

BOE TRANSFER LISTING - December

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
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To purchase BCS instructional supply per IEP.				
1000	/	210	BHS	ESY Instructional Supplies
				(\$1,922.00)
1000	/	200	BCS	Instructional Supplies
				\$1,922.00

Reclass: To cover the shortfall in music instructional supplies.				
1000	/	350	BCS	Travel Expense
				(\$221.00)
1000	/	350	BCS	Online Subscription Services
				(\$9.98)
1000	/	350	BCS	Instructional Supplies
				\$230.98

Transfer \$20,000 from Benefits to Systems to cover Novus remote monitoring and management licenses which also includes the additional devices that were more than CREC's estimate from last spring. BOE approved 12/14/23.				
2110	/	200	BHS	Health Insurance
				(\$20,000.00)
2580	/	000	BPS	Professional Services
				\$20,000.00

BOARD OF EDUCATION'S BUDGET

December

	Function / Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 12/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected^ Budget Balance	Incr(decr) from prior month proj.	December Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	52,492	61,455	0	61,455	25,415	41%	61,455	0	0	
Art	1000 / 105	9,328	9,410	0	9,410	7,251	77%	9,410	0	0	
English Language Arts	1000 / 110	27,946	23,448	0	23,448	17,776	76%	23,448	0	0	
World Language	1000 / 120	5,679	5,778	0	5,778	4,737	82%	5,778	0	0	
Computer Instruction	1000 / 140	10,864	14,000	0	14,000	3,125	22%	14,000	0	0	
Mathematics	1000 / 160	27,413	26,045	616	26,661	26,001	98%	26,661	0	0	
Science	1000 / 170	12,685	16,010	0	16,010	7,890	49%	16,010	0	0	
Health & Physical Education	1000 / 180	2,441	5,080	0	5,080	2,316	46%	5,080	0	0	
Social Studies	1000 / 190	8,868	5,839	0	5,839	4,560	78%	5,839	0	0	
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	3,437	308	0	308	251	81%	308	0	0	
Family & Consumer Science	1000 / 320	10,211	10,100	9,973	20,073	12,819	64%	20,073	0	0	
Music	1000 / 350	24,156	15,274	0	15,274	9,335	61%	15,274	0	0	See Budget Transfer Listing
Technology Education	1000 / 360	12,981	10,466	0	10,466	4,225	40%	10,466	0	0	
Continuing Education	1000 / 600	15,336	15,336	0	15,336	15,336	100%	15,336	0	0	
Library Media Center	2220 / 440	40,076	35,708	0	35,708	30,725	86%	35,708	0	0	
Athletics	3200 / 910	61,391	61,750	0	61,750	23,210	38%	61,750	0	0	
Subtotal		325,304	316,007	10,589	326,596	194,972	60%	326,596	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	424,055	513,161	1,922	515,083	68,403	13%	515,083	0	1,922	See Budget Transfer Listing
ESY Special Education	1000 / 210	16,935	41,488	(1,922)	39,566	275	1%	39,566	0	(1,922)	See Budget Transfer Listing
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	300	0	300	0	0%	300	0	0	
Guidance	2120 / 430	5,557	6,037	0	6,037	5,286	88%	6,037	0	0	
Nursing & Medical	2130 / 000	3,853	7,958	0	7,958	2,571	32%	7,958	0	0	
Psychological Services	2140 / 200	1,736	2,949	0	2,949	1,435	49%	2,949	0	0	
Speech, Hearing & Language	2150 / 200	1,176	639	0	639	548	86%	639	0	0	
Transportation - SY SPED	2700 / 200	108,116	154,833	0	154,833	34,806	22%	154,833	0	0	
Transportation - ESY SPED	2700 / 210	17,010	27,279	0	27,279	16,074	59%	27,279	0	0	
Subtotal		578,438	758,444	0	758,444	129,398	17%	758,444	0	0	
Excess Costs Grant		(76,498)	(128,207)	0	(128,207)	0	0%	(128,207)	0	0	
Subtotal - Net of Excess Costs Grant		501,940	630,237	0	630,237	129,398	21%	630,237	0	0	

BOARD OF EDUCATION'S BUDGET

December

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 12/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	December Changes/Transfers
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
	Program Impr. & Evaluation	2210 / 100	19,934	18,609	0	18,609	5,470	29%	18,609	0	0
	Central Administration	2320 / 000	77,959	103,523	0	103,523	35,889	35%	103,523	0	0
	School Insurance	2330 / Var	156,144	164,522	0	164,522	104,815	64%	164,522	0	0
	Building Administration	2410 / Var	68,053	72,652	(616)	72,036	31,170	43%	72,036	0	0
	Fiscal Services	2510 / 000	80,221	88,253	0	88,253	15,662	18%	88,253	0	0
	Systems Management	2580 / Var	242,233	285,540	20,000	305,540	160,038	52%	305,540	0	20,000 See Budget Transfer Listing
	Subtotal		644,544	733,099	19,384	752,483	353,044	47%	752,483	0	20,000
<u>OPERATIONS & TRANSPORTATION</u>											
	Operations & Maintenance	2600 / 000	503,388	518,059	0	518,059	179,955	35%	518,059	0	0
	Transportation	2700 / Var	571,781	612,905	0	612,905	218,923	36%	612,905	0	0
	Subtotal		1,075,169	1,130,964	0	1,130,964	398,878	35%	1,130,964	0	0
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
	Salaries & Wages	Var / Var	9,648,117	10,189,307	0	10,189,307	3,951,298	39%	10,105,950	83,357	0
	Personnel Benefits	2570 / Var	2,593,481	3,109,536	(29,973)	3,079,563	1,200,078	39%	3,032,291	47,272	0 See Budget Transfer Listing
	Subtotal		12,241,597	13,298,843	(29,973)	13,268,870	5,151,376	39%	13,138,241	130,629	0
<u>SUMMARY OF ALL PROGRAMS</u>											
	REGULAR INSTRUCTION		325,304	316,007	10,589	326,596	194,972	60%	326,596	0	0
	STUDENT SUPPORT SERVICES		501,940	630,237	0	630,237	129,398	21%	630,237	0	0
	ADMIN/SUPPORT/CENTRAL SERVICES		644,544	733,099	19,384	752,483	353,044	47%	752,483	0	20,000
	OPERATIONS/TRANSPORTATION		1,075,169	1,130,964	0	1,130,964	398,878	35%	1,130,964	0	0
	SALARIES/EMPLOYEE BENEFITS		12,241,597	13,298,843	(29,973)	13,268,870	5,151,376	39%	13,138,241	130,629	0
	TOTAL EDUCATION BUDGET		14,788,554	16,109,150	0	16,109,150	6,227,668	39%	15,978,521	130,629	20,000

TICKMARK NOTES:

Var=There are various/multiple programs associated with the function.

^Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.

Prior Year Comparative Expenditure %=> **41%**

APPROVAL REQUIRED (Budget Transfers over \$10,000): None