

BOE TRANSFER LISTING - October

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
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Reclass: Transfer from Instructional Supplies to Online Subscriptions and Textbooks to cover Spanish 4 course.					
1000	/	120	BHS	Instructional Supplies	(\$220.00)
1000	/	120	BHS	Textbooks	\$70.00
1000	/	120	BHS	Online Subscription Services	\$150.00

BOARD OF EDUCATION'S BUDGET

October

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 10/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	October 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	5,595	59%	9,410	0	0	
English Language Arts	1000 / 110	27,946	23,448	0	23,448	16,235	69%	23,448	0	0	
World Language	1000 / 120	5,679	5,778	0	5,778	4,452	77%	5,778	0	0	See Budget Transfer Listing
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	25,925	97%	26,661	0	0	
Science	1000 / 170	12,685	16,010	0	16,010	7,665	48%	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	4,122	71%	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	82%	308	0	0	
Family & Consumer Science	1000 / 320	10,211	10,100	9,973	20,073	11,322	56%	20,073	0	0	
Music	1000 / 350	24,156	15,274	0	15,274	4,696	31%	15,274	0	0	
Technology Education	1000 / 360	12,981	10,466	0	10,466	3,248	31%	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	27,047	76%	35,708	0	0	
Athletics	3200 / 910	61,391	61,750	0	61,750	20,075	33%	61,750	0	0	
Subtotal		325,304	316,007	10,589	326,596	176,824	54%	326,596	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	424,055	513,161	0	513,161	15,731	3%	513,161	0	0	
ESY Special Education	1000 / 210	16,935	41,488	0	41,488	275	1%	41,488	0	0	
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	2,327	29%	7,958	0	0	
Psychological Services	2140 / 200	1,736	2,949	0	2,949	436	15%	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	14,768	10%	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	55,446	7%	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	55,446	9%	630,237	0	0	

BOARD OF EDUCATION'S BUDGET

October

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 10/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	October Changes/Transfers
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	19,934	18,609	0	18,609	4,924	26%	18,609	0	0	
Central Administration	2320 / 000	77,959	103,523	0	103,523	22,594	22%	103,523	0	0	
School Insurance	2330 / Var	156,144	164,522	0	164,522	69,902	42%	164,522	0	0	
Building Administration	2410 / Var	68,053	72,652	(616)	72,036	22,719	32%	72,036	0	0	
Fiscal Services	2510 / 000	80,221	88,253	0	88,253	11,323	13%	88,253	0	0	
Systems Management	2580 / Var	242,233	285,540	0	285,540	112,201	39%	285,540	0	0	
Subtotal		644,544	733,099	(616)	732,483	243,662	33%	732,483	0	0	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	503,388	518,059	0	518,059	116,572	23%	518,059	0	0	
Transportation	2700 / Var	571,781	612,905	0	612,905	105,332	17%	612,905	0	0	
Subtotal		1,075,169	1,130,964	0	1,130,964	221,905	20%	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	1,915,652	19%	10,189,307	0	0	
Personnel Benefits	2570 / Var	2,593,481	3,109,536	(9,973)	3,099,563	655,430	21%	3,099,563	0	0	
Subtotal		12,241,597	13,298,843	(9,973)	13,288,870	2,571,082	19%	13,288,870	0	0	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		325,304	316,007	10,589	326,596	176,824	54%	326,596	0	0	
STUDENT SUPPORT SERVICES		501,940	630,237	0	630,237	55,446	9%	630,237	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		644,544	733,099	(616)	732,483	243,662	33%	732,483	0	0	
OPERATIONS/TRANSPORTATION		1,075,169	1,130,964	0	1,130,964	221,905	20%	1,130,964	0	0	
SALARIES/EMPLOYEE BENEFITS		12,241,597	13,298,843	(9,973)	13,288,870	2,571,082	19%	13,288,870	0	0	
TOTAL EDUCATION BUDGET		14,788,554	16,109,150	0	16,109,150	3,268,918	20%	16,109,150	0	0	

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 %=> **21%**

BOARD OF EDUCATION'S BUDGET

October

Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 10/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected^ Budget Balance	Incr(decr) from prior month proj.	October Changes/Transfers
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APPROVAL REQUIRED (Budget Transfers over \$10,000):

1. Requesting transfer of \$20,000 from Benefits to Systems to cover remote monitoring and management licenses.

CREC's estimate for the number of active devices were lower than actual. This licensing is necessary as it provides the tooling for automated patching for Windows and third-party applications. Included in this cost is the Novus Security Services for those endpoints, which provides management of specific reporting and protections most commonly requested as requirements for Cyber liability insurance.

Budget	Amount	From Line Item	Amount	To Line Item
Personnel Benefits	20,000	Insurance		
Systems Management			20,000	Professional Services
Total:	20,000		20,000	