

BOE TRANSFER LISTING - January

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover handicap van steps and tires replacements.				
2700 / 300	BHS		Student Transportation Technical	(\$1,565.23)
2700 / 100		BHS	Student Transportation Other	\$1,565.23
Reclass: To cover professional development travel expense.				
2210 / 100	BPS		Professional Development	(\$665.59)
2210 / 100		BPS	Travel Expense	\$665.59
Reclass: Transfer from Athletics Professional Services (Trainer) account to supplies for 2 basketball whiteboards in BHS locker rooms and NFHS camera to stream all home events in the gym.				
3200 / 910	BHS		Professional Services	(\$5,674.00)
3200 / 910		BHS	Athletic Supplies	\$2,174.00
3200 / 910		BHS	Athletic Supplies	\$3,500.00
Reclass: To cover shipping cost.				
1000 / 105	BHS		Dues & Fees	(\$4.23)
1000 / 105		BHS	Instructional Supplies	\$4.23
Reclass: To cover National Council of Teacher's of Mathematics membership.				
1000 / 160	BHS		Instructional Supplies	(\$31.00)
1000 / 160		BHS	Dues & Fees	\$31.00

BOARD OF EDUCATION'S BUDGET

January

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 1/31/24	YTD % Expended	Projected Expenditures 2023-2024	Projected^ Budget Balance	Incr(decr) from prior month proj.	January Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	52,492	61,455	0	61,455	28,610	47%	61,455	0	0	
Art	1000 / 105	9,328	9,410	0	9,410	7,374	78%	9,410	0	0	See Budget Transfer Listing
English Language Arts	1000 / 110	27,946	23,448	0	23,448	17,816	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	10,600	76%	14,000	0	0	
Mathematics	1000 / 160	27,413	26,045	616	26,661	26,038	98%	26,661	0	0	See Budget Transfer Listing
Science	1000 / 170	12,685	16,010	0	16,010	7,957	50%	16,010	0	0	
Health & Physical Education	1000 / 180	2,441	5,080	0	5,080	2,353	46%	5,080	0	0	
Social Studies	1000 / 190	8,868	5,839	0	5,839	4,858	83%	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	14,767	74%	20,073	0	0	
Music	1000 / 350	24,156	15,274	0	15,274	9,961	65%	15,274	0	0	
Technology Education	1000 / 360	12,981	10,466	0	10,466	4,463	43%	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	31,702	89%	35,708	0	0	
Athletics	3200 / 910	61,391	61,750	0	61,750	23,386	38%	61,750	0	0	See Budget Transfer Listing
Subtotal		325,304	316,007	10,589	326,596	210,207	64%	326,596	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	424,055	513,161	1,922	515,083	167,230	32%	515,083	0	0	
ESY Special Education	1000 / 210	16,935	41,488	(1,922)	39,566	1,798	5%	39,566	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	2,571	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	50,297	32%	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	245,240	32%	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	245,240	39%	630,237	0	0	

BOARD OF EDUCATION'S BUDGET

January

	Function / Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust. / Transfers	Revised Budget 2023-2024	YTD Expended 1/31/24	YTD % Expended	Projected Expenditures 2023-2024	Projected^ Budget Balance	Incr(decr) from prior month proj.	January Changes/Transfers
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
Program Impr. & Evaluation	2210 / 100	19,934	18,609	0	18,609	8,564	46%	18,609	0	0	See Budget Transfer Listing
Central Administration	2320 / 000	77,959	103,523	0	103,523	42,218	41%	103,523	0	0	
School Insurance	2330 / Var	156,144	164,522	0	164,522	108,429	66%	164,522	0	0	
Building Administration	2410 / Var	68,053	72,652	(616)	72,036	33,953	47%	72,036	0	0	
Fiscal Services	2510 / 000	80,221	88,253	0	88,253	20,636	23%	88,253	0	0	
Systems Management	2580 / Var	242,233	285,540	20,000	305,540	179,996	59%	305,540	0	0	
Subtotal		644,544	733,099	19,384	752,483	393,795	52%	752,483	0	0	
<u>OPERATIONS & TRANSPORTATION</u>											
Operations & Maintenance	2600 / 000	503,388	518,059	0	518,059	221,816	43%	518,059	0	0	
Transportation	2700 / Var	571,781	612,905	0	612,905	221,441	36%	612,905	0	0	See Budget Transfer Listing
Subtotal		1,075,169	1,130,964	0	1,130,964	443,257	39%	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	4,713,534	46%	10,064,658	124,649	(41,292)	Savings from new hires, unpaid FMLA, and vacancies.
Personnel Benefits	2570 / Var	2,593,481	3,109,536	(29,973)	3,079,563	1,461,744	47%	2,942,316	137,247	(89,975)	Savings from new hires, unpaid FMLA, life event changes, and vacancies.
Subtotal		12,241,597	13,298,843	(29,973)	13,268,870	6,175,277	47%	13,006,974	261,896	(131,267)	
<u>SUMMARY OF ALL PROGRAMS</u>											
REGULAR INSTRUCTION		325,304	316,007	10,589	326,596	210,207	64%	326,596	0	0	
STUDENT SUPPORT SERVICES		501,940	630,237	0	630,237	245,240	39%	630,237	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		644,544	733,099	19,384	752,483	393,795	52%	752,483	0	0	
OPERATIONS/TRANSPORTATION		1,075,169	1,130,964	0	1,130,964	443,257	39%	1,130,964	0	0	
SALARIES/EMPLOYEE BENEFITS		12,241,597	13,298,843	(29,973)	13,268,870	6,175,277	47%	13,006,974	261,896	(131,267)	
TOTAL EDUCATION BUDGET		14,788,554	16,109,150	0	16,109,150	7,467,777	46%	15,847,254	261,896	(131,267)	

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 %=> **48%**

APPROVAL REQUIRED (Budget Transfers over \$10,000): See Below

BOARD OF EDUCATION'S BUDGET

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1. Requesting a reclassification transfer of \$23,000 from electricity to repairs & maintenance within the operations budget to cover BHS Geothermal Pump and Control Replacement for pump #2.

The replacement of geothermal pump and controls #2 at BHS for \$23,000 was cut from the FY25 BOE capital request. It was discussed that this could be completed this year with existing budget. Geothermal pump and controls #1 are being replaced this year and replacing both pumps & controls in the same year would be most beneficial.

Budget	Amount	From Line Item	Amount	To Line Item
Operations	23,000	Electricity		
Operations			23,000	Repairs & Maintenance
Total:	23,000		23,000	