

BOARD OF EDUCATION

BUDGET STATUS: June

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

| Function / Program | Audited Expenditures 2018-2019 | Approved Budget 2019-2020 | Budget Adjustment/ Transfers | Revised Budget 2019-2020 | Unaudited Expenditures 2019-2020 | YTD % Exp. | Projected* Budget Bal. pos/(neg) | Incr(decr) from prior month proj. | June Changes/Transfers | |
|----------------------------------|--------------------------------|---------------------------|------------------------------|--------------------------|----------------------------------|----------------|----------------------------------|-----------------------------------|------------------------|--|
| REGULAR INSTRUCTION | | | | | | | | | | |
| Art | 1000 / 105 | 10,541 | 9,438 | 0 | 9,438 | 8,076 | 86% | 1,362 | (103) | |
| English Language Arts | 1000 / 110 | 24,293 | 12,531 | 669 | 13,200 | 13,093 | 99% | 107 | 91 | |
| World Language | 1000 / 120 | 5,058 | 15,732 | 1,576 | 17,308 | 16,811 | 97% | 497 | 0 | |
| Computer Instruction | 1000 / 140 | 10,676 | 15,508 | 0 | 15,508 | 11,006 | 71% | 4,502 | 0 | |
| Mathematics | 1000 / 160 | 15,648 | 13,271 | 794 | 14,065 | 13,458 | 96% | 607 | 0 | |
| Science | 1000 / 170 | 21,403 | 13,335 | 0 | 13,335 | 8,975 | 67% | 4,360 | 91 | |
| Health & Physical Education | 1000 / 180 | 14,683 | 4,380 | 325 | 4,705 | 3,208 | 68% | 1,497 | 0 | |
| Social Studies | 1000 / 190 | 4,627 | 3,549 | 0 | 3,549 | 3,452 | 97% | 97 | 0 | |
| Business Education | 1000 / 310 | 16,300 | 200 | 0 | 200 | 173 | 87% | 27 | 0 | |
| Family & Consumer Science | 1000 / 320 | 12,398 | 9,550 | 0 | 9,550 | 7,142 | 75% | 2,408 | 0 | |
| Music | 1000 / 350 | 32,399 | 15,899 | 0 | 15,899 | 12,589 | 79% | 3,310 | (1,761) | See June Transfer listing. Savings from underexpenditures on repairs, supplies, and membership renewals. |
| Technology Education | 1000 / 360 | 13,136 | 5,851 | 0 | 5,851 | 4,562 | 78% | 1,289 | (79) | |
| Continuing Education | 1000 / 600 | 13,840 | 14,250 | 0 | 14,250 | 14,250 | 100% | 0 | 0 | |
| Library Media Center | 2220 / 440 | 35,806 | 26,030 | 0 | 26,030 | 24,516 | 94% | 1,514 | (64) | |
| Athletics | 3200 / 910 | 57,156 | 59,600 | 0 | 59,600 | 52,807 | 89% | 6,793 | (3,057) | PO closed outs. |
| Subtotal | | 287,965 | 219,124 | 3,364 | 222,488 | 194,118 | 87% | 28,370 | (4,882) | |
| STUDENT SUPPORT SERVICES | | | | | | | | | | |
| Special Education | 1000 / 200 | 263,834 | 304,322 | 3,415 | 307,737 | 295,240 | 96% | 12,497 | (17,991) | Savings from less legal and evaluation services. |
| ESY Special Education | 1000 / 210 | 32,886 | 32,422 | (2,216) | 30,206 | 15,325 | 51% | 14,881 | 0 | |
| Tutorial & Homebound Instruction | 1000 / Var | 1,249 | 3,800 | (1,200) | 2,600 | 200 | 8% | 2,400 | 0 | |
| Social Work | 2110 / 000 | 0 | 600 | 0 | 600 | 0 | 0% | 600 | 0 | |
| Guidance | 2120 / 430 | 5,883 | 3,965 | 1,144 | 5,109 | 4,437 | 87% | 672 | 0 | |
| Nursing & Medical | 2130 / 000 | 7,847 | 6,100 | 0 | 6,100 | 5,678 | 93% | 422 | (422) | |
| Psychological Services | 2140 / 200 | 6,146 | 1,146 | 2,628 | 3,774 | 2,909 | 77% | 865 | (865) | |
| Speech, Hearing & Language | 2150 / 200 | 738 | 515 | 157 | 672 | 265 | 39% | 407 | (12) | |
| Transportation - SY SPED | 2700 / 200 | 63,516 | 101,757 | 0 | 101,757 | 77,297 | 76% | 24,460 | (4,412) | Savings from transportation reduced rate. |
| Transportation - ESY SPED | 2700 / 210 | 9,659 | 13,893 | (3,928) | 9,965 | 5,350 | 54% | 4,615 | 0 | |
| Subtotal | | 391,760 | 468,520 | 0 | 468,520 | 406,701 | 87% | 61,819 | (23,702) | |

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|--|--------------------------------|---------------------------|------------------------------|--------------------------|----------------------------------|-------------------|----------------------------------|-----------------------------------|--|---|
| Excess Costs Grant Reimbursement | (27,396) | (25,000) | 0 | (25,000) | (24,432) | 98% | (568) | 0 | Final May payment for excess cost reimbursement has been received. Final reimbursement rate is 70.9% | |
| Subtotal - Net of Excess Costs Grant | 364,364 | 443,520 | 0 | 443,520 | 382,269 | 86% | 61,251 | (23,702) | | |
| ADMINISTRATION, SUPPORT, & CENTRAL SERVICES | | | | | | | | | | |
| Program Impr. & Evaluation | 2210 / 100 | 27,539 | 35,706 | 0 | 35,706 | 32,956 | 92% | 2,750 | (2,750) | See JuneTransfer listing. Savings from underexpenditures in supplies, online subscriptions, and PD cancellations. |
| Central Administration | 2320 / 000 | 126,303 | 97,583 | 0 | 97,583 | 93,619 | 96% | 3,964 | (3,964) | See JuneTransfer listing. Net savings as a result of less legal than projected. |
| School Insurance | 2330 / Var | 144,086 | 150,974 | (12,871) | 138,103 | 137,305 | 99% | 798 | 0 | |
| Building Administration | 2410 / Var | 62,844 | 77,647 | 880 | 78,527 | 69,800 | 89% | 8,727 | (8,727) | See JuneTransfer listing. Savings from underexpenditures in supplies and PD. |
| Fiscal Services | 2510 / 000 | 86,007 | 104,122 | (32,558) | 71,564 | 60,462 | 84% | 11,102 | (128) | See JuneTransfer listing. |
| Systems Management | 2580 / Var | 242,398 | 208,501 | 135,027 | 343,528 | 334,539 | 97% | 8,989 | 66,011 | See JuneTransfer listing: BOE transfer approved 6/11/20 for \$75,000. Savings from lower pricing and less repairs and supplies required than projected. |
| Subtotal | | 689,177 | 674,533 | 90,478 | 765,011 | 728,681 | 95% | 36,330 | 50,442 | |
| OPERATIONS & TRANSPORTATION | | | | | | | | | | |
| Operations & Maintenance | 2600 / 000 | 467,613 | 476,812 | 29,745 | 506,557 | 474,536 | 94% | 32,021 | (27,276) | See JuneTransfer listing. Savings from lower utilities & supplies than projected. In addition, PPE of approximately \$15K were not received by 6/30/20 and will be expenses for FY2021. |
| Transportation | 2700 / Var | 520,347 | 541,208 | (83,587) | 457,621 | 458,095 | 100% | (474) | 474 | See JuneTransfer listing. |
| Subtotal | | 987,960 | 1,018,020 | (53,842) | 964,178 | 932,631 | 97% | 31,547 | (26,802) | |
| SALARIES/WAGES & EMPLOYEE BENEFITS | | | | | | | | | | |
| Salaries & Wages | Var / Var | 9,175,677 | 9,502,216 | 0 | 9,502,216 | 9,379,348 | 99% | 122,868 | 2,132 | |
| Personnel Benefits | 2570 / Var | 2,320,244 | 2,458,585 | (40,000) | 2,418,585 | 2,339,140 | 97% | 79,445 | 555 | |
| Subtotal | | 11,495,921 | 11,960,801 | (40,000) | 11,920,801 | 11,718,488 | 98% | 202,313 | 2,687 | |

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BUDGET STATUS: June

MONTHLY BUDGET STATUS AND EXPENDITURE PROJECTION TO YEAR END

| Function / Program | Audited Expenditures 2018-2019 | Approved Budget 2019-2020 | Budget Adjustment/ Transfers | Revised Budget 2019-2020 | Unaudited Expenditures 2019-2020 | YTD % Exp. | Projected* Budget Bal. pos/(neg) | Incr(decr) from prior month proj. | June Changes/Transfers |
|---------------------------------------|--------------------------------|---------------------------|------------------------------|--------------------------|----------------------------------|------------|----------------------------------|-----------------------------------|---------------------------|
| SUMMARY OF ALL PROGRAMS | | | | | | | | | |
| REGULAR INSTRUCTION | 287,965 | 219,124 | 3,364 | 222,488 | 194,118 | 87% | 28,370 | (4,882) | |
| STUDENT SUPPORT SERVICES | 364,364 | 443,520 | 0 | 443,520 | 382,269 | 86% | 61,251 | (23,702) | |
| ADMIN/SUPPORT/CENTRAL SERVICES | 689,177 | 674,533 | 90,478 | 765,011 | 728,681 | 95% | 36,330 | 50,442 | |
| OPERATIONS/TRANSPORTATION | 987,960 | 1,018,020 | (53,842) | 964,178 | 932,631 | 97% | 31,547 | (26,802) | |
| SALARIES/EMPLOYEE BENEFITS | 11,495,921 | 11,960,801 | (40,000) | 11,920,801 | 11,718,488 | 98% | 202,313 | 2,687 | |
| TOTAL EDUCATION BUDGET | 13,825,386 | 14,315,998 | 0 | 14,315,998 | 13,956,187 | 97% | 359,811 | (2,257) | In FY2019 => Expended 97% |

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.

^Projected budget % remaining: A positive % indicates that there are funds remaining in the budget.

Negative % indicate that the budget is projected to be overexpended by year end.

Transfers Requested (see below): 0

PROJECTED BALANCE BOE: 359,811

BOE's Commitment toward FY2021 Budget: (165,000)

REVISED PROJECTED BALANCE: 194,811

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

None

JUNE BOE TRANSFER LISTING

| Function / Program | From | To | Account Description | Amount |
|--|----------------------|----------------------|---------------------------------------|-----------------|
| To cover all teachers and administrators online PD training "Empowering Students in Distance Learning". (COVID) | | | | |
| 2210 / 100 | Bolton Center School | | Online Subscription Services | -(\$2,469.00) |
| 2210 / 100 | | Bolton Center School | Instructional Staff PD | \$1,980.00 |
| 2210 / 100 | | Bolton High School | Instructional Staff PD | \$489.00 |
| To cover Verizon Unlimited Data & Hotspots COVID-19. | | | | |
| 2580 / 0 | Bolton Center School | | Technology Related Repairs and Maint. | -(\$69.98) |
| 2580 / 0 | Bolton High School | | Technology Related Repairs and Maint. | -(\$1,031.54) |
| 2580 / 0 | District | | Technology Related Repairs and Maint. | -(\$35.98) |
| 2580 / 0 | | Bolton Center School | Internet | \$39.99 |
| 2580 / 0 | | District | Internet | \$1,031.54 |
| 2580 / 0 | | Bolton Center School | Technology Supplies | \$29.99 |
| 2580 / 0 | | District | Technology Supplies | \$35.98 |
| To cover office supplies. | | | | |
| 2320 / 0 | District | | Central Office Related Services | -(\$22.77) |
| 2320 / 0 | | District | Other Supplies | \$22.77 |
| To cover BCS and BHS maint supplies. | | | | |
| 2600 / 0 | Bolton High School | | Non-Tech Rep. and Maint. | -(\$4,749.96) |
| 2600 / 0 | Bolton High School | | Propane | -(\$4,000.00) |
| 2600 / 0 | | Bolton Center School | Operation and Maint. Supplies | \$4,374.98 |
| 2600 / 0 | | Bolton High School | Operation and Maint. Supplies | \$4,374.98 |
| To cover cost of document camera and office supplies. | | | | |
| 2210 / 100 | District | | Food | -(\$105.96) |
| 2210 / 100 | | District | Other Supplies | \$105.96 |
| To purchase chromebooks for distance/blended learning (COVID-19). [BOE approved 6/11/20] | | | | |
| 2510 / 0 | Bolton Center School | | Non-Tech Rep. and Maint. | -(\$5,226.26) |
| 2510 / 0 | Bolton Center School | | Rental Of Equipment And Vehicles | -(\$5,015.13) |
| 2510 / 0 | Bolton High School | | Non-Tech Rep. and Maint. | -(\$1,120.28) |
| 2510 / 0 | Bolton High School | | Rental Of Equipment And Vehicles | -(\$3,539.09) |
| 2510 / 0 | District | | Non-Tech Rep. and Maint. | -(\$1,166.21) |
| 2510 / 0 | District | | Rental Of Equipment And Vehicles | -(\$345.86) |
| 2700 / 300 | Bolton High School | | Student Transportation Technical | -(\$3,640.23) |
| 2700 / 0 | District | | Gasoline | -(\$1,360.54) |
| 2700 / 100 | District | | Transportation Home to School | -(\$48,390.53) |
| 2700 / 0 | District | | Diesel | -(\$5,195.87) |
| 2580 / 100 | | Bolton Center School | Technology Related Hardware -Instr. | \$75,000.00 |
| To purchase 30 adjustable tables for BCS (COVID-19). | | | | |
| 2600 / 0 | Bolton Center School | | Natural Gas | -(\$1,500.00) |
| 2600 / 0 | Bolton Center School | | Propane | -(\$600.00) |
| 2600 / 0 | Bolton Center School | | Other Supplies | -(\$500.00) |
| 2600 / 0 | Bolton High School | | Purchased Property Services | -(\$1,000.00) |
| 2600 / 0 | Bolton High School | | Natural Gas | -(\$1,000.00) |
| 2600 / 0 | Bolton High School | | Electricity | -(\$1,500.00) |
| 2600 / 0 | Bolton High School | | Other Supplies | -(\$200.00) |
| 2600 / 0 | District | | Other Supplies | -(\$200.00) |
| 2600 / 0 | | Bolton Center School | Operation and Maint. Supplies | \$6,500.00 |
| To purchase adult and child size masks, isolation gown, disposable emergency blankets and shoe covers. (COVID-19). | | | | |
| 2510 / 0 | Bolton Center School | | District Supplies | -(\$2,135.49) |
| 2510 / 0 | Bolton High School | | District Supplies | -(\$2,609.81) |
| 2600 / 0 | | Bolton High School | Operation and Maint. Supplies | \$2,609.81 |

JUNE BOE TRANSFER LISTING

| Function / Program | From | To | Account Description | Amount |
|--------------------|------|----------------------|-------------------------------|------------|
| 2600 / 0 | | Bolton Center School | Operation and Maint. Supplies | \$2,135.49 |

To cover BCS shortfall for J. Peltier's PD at CREC- NGSS on 2/25-26.

| | | | | |
|------------|--------------------|----------------------|------------------------|-------------|
| 2210 / 100 | Bolton High School | | Instructional Staff PD | -(\$135.00) |
| 2210 / 100 | | Bolton Center School | Instructional Staff PD | \$135.00 |

To cover Charleen's Portrait Studio Digital Celebration Video for graduation. Covid 19.

| | | | | |
|------------|--------------------|--------------------|----------------|---------------|
| 2410 / 0 | Bolton High School | | Other Supplies | -(\$1,300.00) |
| 2410 / 920 | | Bolton High School | Graduation | \$1,300.00 |

To cover Charleen's Portrait Studio Digital Celebration Video for graduation. Covid 19.

| | | | | |
|------------|--------------------|--------------------|----------------|-------------|
| 2410 / 0 | Bolton High School | | Other Supplies | -(\$200.00) |
| 2410 / 920 | | Bolton High School | Graduation | \$200.00 |

To cover shortfall in graduation account for cost of virtual graduation ceremony held at Mansfield Drive-in due to COVID-19.

| | | | | |
|------------|--------------------|--------------------|--------------------|---------------|
| 2410 / 0 | Bolton High School | | Printing & Binding | -(\$1,440.00) |
| 2410 / 0 | Bolton High School | | Travel Expense | -(\$1,060.00) |
| 2410 / 920 | | Bolton High School | Graduation | \$2,500.00 |

To cover graduation ceremony ambulance Coverage at Mansfield Drive In due to Covid19.

| | | | | |
|------------|--------------------|--------------------|--------------------------|-------------|
| 2410 / 0 | Bolton High School | | Professional Development | -(\$489.12) |
| 2410 / 920 | | Bolton High School | Graduation | \$489.12 |

To cover music instructional supply shortfall due to shipping cost.

| | | | | |
|------------|----------------------|----------------------|------------------------|------------|
| 1000 / 350 | Bolton Center School | | Professional Services | -(\$32.06) |
| 1000 / 350 | | Bolton Center School | Instructional Supplies | \$32.06 |