

BOARD OF EDUCATION

BUDGET STATUS: May

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	YTD Expended 5/31/20	YTD % Exp.	Projected Expenditures 2019-2020	Projected* Budget Bal. pos/(neg)	Incr(decr) from prior month proj.	May Changes/Transfers
REGULAR INSTRUCTION											
Art	1000 / 105	10,541	9,438	0	9,438	7,978	85%	8,179	1,259	(1)	
English Language Arts	1000 / 110	24,293	12,531	669	13,200	12,937	98%	13,002	198	0	
World Language	1000 / 120	5,058	15,732	1,576	17,308	16,811	97%	16,811	497	0	
Computer Instruction	1000 / 140	10,676	15,508	0	15,508	10,954	71%	11,006	4,502	0	
Mathematics	1000 / 160	15,648	13,271	794	14,065	13,458	96%	13,458	607	0	
Science	1000 / 170	21,403	13,335	0	13,335	7,532	56%	8,884	4,451	(1)	
Health & Physical Education	1000 / 180	14,683	4,380	325	4,705	3,208	68%	3,208	1,497	0	
Social Studies	1000 / 190	4,627	3,549	0	3,549	3,237	91%	3,452	97	0	
Business Education	1000 / 310	16,300	200	0	200	173	87%	173	27	0	
Family & Consumer Science	1000 / 320	12,398	9,550	0	9,550	7,142	75%	7,142	2,408	(1,049)	
Music	1000 / 350	32,399	15,899	0	15,899	9,651	61%	14,350	1,549	(3)	
Technology Education	1000 / 360	13,136	5,851	0	5,851	4,562	78%	4,641	1,210	0	
Continuing Education	1000 / 600	13,840	14,250	0	14,250	14,250	100%	14,250	0	0	
Library Media Center	2220 / 440	35,806	26,030	0	26,030	24,425	94%	24,580	1,450	(20)	
Athletics	3200 / 910	57,156	59,600	0	59,600	52,540	88%	55,864	3,736	0	
Subtotal		287,965	219,124	3,364	222,488	188,858	85%	199,000	23,488	(1,074)	
STUDENT SUPPORT SERVICES											
Special Education	1000 / 200	263,834	304,322	3,415	307,737	257,888	84%	313,231	(5,494)	(12,860)	Projected legal savings.
ESY Special Education	1000 / 210	32,886	32,422	(2,216)	30,206	15,325	51%	15,325	14,881	(1)	
Tutorial & Homebound Instruction	1000 / Var	1,249	3,800	(1,200)	2,600	200	8%	200	2,400	(3,600)	
Social Work	2110 / 000	0	600	0	600	0	0%	0	600	(600)	
Guidance	2120 / 430	5,883	3,965	1,144	5,109	4,212	82%	4,437	672	(672)	
Nursing & Medical	2130 / 000	7,847	6,100	0	6,100	5,310	87%	6,100	0	0	
Psychological Services	2140 / 200	6,146	1,146	2,628	3,774	569	15%	3,774	0	60	
Speech, Hearing & Language	2150 / 200	738	515	157	672	114	17%	277	395	(395)	
Transportation - SY SPED	2700 / 200	63,516	101,757	0	101,757	64,851	64%	81,709	20,048	(9,716)	Projected savings from negotiated reduced rates.
Transportation - ESY SPED	2700 / 210	9,659	13,893	(3,928)	9,965	5,350	54%	5,350	4,615	(1)	
Subtotal		391,760	468,520	0	468,520	353,819	76%	430,403	38,117	(27,785)	

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Excess Costs Grant Reimbursement		(27,396)	(25,000)	0	(25,000)	(24,432)	98%	(24,432)	(568)	0	<i>Final May payment for excess cost reimbursement has been received. Final reimbursement rate is 70.9%</i>
Subtotal - Net of Excess Costs Grant		364,364	443,520	0	443,520	329,387	74%	405,971	37,549	(27,785)	
ADMINISTRATION, SUPPORT, & CENTRAL SERVICES											
Program Impr. & Evaluation	2210 / 100	27,539	35,706	0	35,706	28,647	80%	35,706	0	5,254	Revise projection to fully expended for remote/virtual PD learning opportunities.
Central Administration	2320 / 000	126,303	97,583	0	97,583	76,997	79%	97,583	0	0	
School Insurance	2330 / Var	144,086	150,974	(12,871)	138,103	137,305	99%	137,305	798	0	
Building Administration	2410 / Var	62,844	77,647	880	78,527	55,959	71%	78,527	0	5,620	Revise projection to fully expended due to unknown graduation expenditures.
Fiscal Services	2510 / 000	86,007	104,122	(11,400)	92,722	58,549	63%	60,590	32,132	(3,990)	Savings from final quarter of copier service charges, final paper purchase and refund of cancelled PD. [See transfer request below.]
Systems Management	2580 / Var	242,398	208,501	60,027	268,528	207,438	77%	268,528	0	40,000	See May BOE Transfer listing.
Subtotal		689,177	674,533	36,636	711,169	564,895	79%	678,239	32,930	46,884	
OPERATIONS & TRANSPORTATION											
Operations & Maintenance	2600 / 000	467,613	476,812	25,000	501,812	387,786	77%	501,812	0	25,000	See May BOE Transfer listing.
Transportation	2700 / Var	520,347	541,208	(25,000)	516,208	457,621	89%	457,621	58,587	(58,363)	Savings from transportation contract negotiations and diesel savings. [See transfer request below.]
Subtotal		987,960	1,018,020	0	1,018,020	845,407	83%	959,433	58,587	(33,363)	
SALARIES/WAGES & EMPLOYEE BENEFITS											
Salaries & Wages	Var / Var	9,175,677	9,502,216	0	9,502,216	7,867,720	83%	9,377,216	125,000	5,000	Projection for unanticipated costs.
Personnel Benefits	2570 / Var	2,320,244	2,458,585	(40,000)	2,418,585	2,204,681	91%	2,338,585	80,000	0	
Subtotal		11,495,921	11,960,801	(40,000)	11,920,801	10,072,401	84%	11,715,801	205,000	5,000	

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SUMMARY OF ALL PROGRAMS										
REGULAR INSTRUCTION	287,965	219,124	3,364	222,488	188,858	85%	199,000	23,488	(1,074)	
STUDENT SUPPORT SERVICES	364,364	443,520	0	443,520	329,387	74%	405,971	37,549	(27,785)	
ADMIN/SUPPORT/CENTRAL SERVICES	689,177	674,533	36,636	711,169	564,895	79%	678,239	32,930	46,884	
OPERATIONS/TRANSPORTATION	987,960	1,018,020	0	1,018,020	845,407	83%	959,433	58,587	(33,363)	
SALARIES/EMPLOYEE BENEFITS	11,495,921	11,960,801	(40,000)	11,920,801	10,072,401	84%	11,715,801	205,000	5,000	
TOTAL EDUCATION BUDGET	13,825,386	14,315,998	0	14,315,998	12,000,948	84%	13,958,444	357,554	(10,338)	In FY2019 => Expended 85%

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 postive % 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): (75,000)

PROJECTED BALANCE BOE: 282,554

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

REVISED PROJECTED BALANCE: 117,554

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

A1. To purchase chromebooks to meet the needs for distance/blended learning due to COVID-19.

Requesting transfer of \$75,000 from Transportation and Fiscal Services to Systems Management - Equipment.

Budget	Amount	From Line Item	Amount	To Line Item
Transportation	(58,587.17)	Various lines		
Fiscal Services	(16,412.83)	Various lines		
Systems Management			75,000.00	Equipment
Total:	\$ (75,000.00)		\$ 75,000.00	

MAY BOE TRANSFER LISTING

Function / Program	From	To	Account Description	Amount
To purchase instructional supplies for the BCBA.				
1000 / 220	Bolton High School		Tutor and Homebound-Instructional Supplies	-\$1,200.00
1000 / 200		Bolton Center School	Instructional Supplies	\$1,200.00
To cover shortfall in the SLP test forms due to higher pricing.				
2150 / 200	Bolton Center School		Instructional Supplies	-\$6.00
2150 / 200		Bolton Center School	Tests	\$6.00
To repair BCS leaking hydronic piping repairs. [BOE approved 5/14/20].				
2600 / 0	Bolton Center School		Natural Gas	-\$6,992.00
2600 / 0	Bolton Center School		Electricity	-\$6,142.81
2600 / 0		Bolton Center School	Non-Tech Rep. and Maint.	\$13,134.81
To purchase Wilson Reading Kit.				
2210 / 100	Bolton High School		Transfer to BCS PD	-\$350.00
2210 / 100		Bolton Center School	Transfer from BHS PD	\$350.00
To purchase new laptops for Administrators and Admin. Assistants to work effectively and efficiently from home. COVID-19 [BOE approved 5/14/20].				
1000 / 200	Bolton Center School		Health Insurance	-\$40,000.00
2580 / 0		District	Technology - Related Hardware	\$40,000.00
To cover shipping and handling shortfall for fiscal check stock purchase.				
2510 / 0	District		Technology Supplies	-\$1.95
2510 / 0		District	Other Supplies	\$1.95
To fund previously deferred projects now that building is unoccupied by student and staff. [BOE approved 5/14/20]				
2700 / 910	Bolton Center School		Transportation-Athletics/Student Activities	-\$3,405.25
2700 / 910	Bolton High School		Transportation-Athletics/Student Activities	-\$14,800.25
2700 / 300	Bolton High School		Student Transportation Technical	-\$6,145.00
2700 / 910	Bolton High School		Student Transportation Other	-\$649.50
2600 / 0		Bolton High School	Non-Tech Rep. and Maint.	\$25,000.00
To purchase carpet tiles for BHS library and office Space. Transfer from above BHS repairs & maintenance (purchased service) to supplies (we will install the carpet tiles).				
2600 / 0	Bolton High School		Non-Tech Rep. and Maint.	-\$21,523.61
2600 / 0		Bolton High School	Operation and Maint. Supplies	\$21,523.61
Additional postage required due to end of school mass mailings due to COVID-19.				
2410 / 0	Bolton Center School		Travel Expense	-\$56.34
2410 / 0	Bolton Center School		Technology Supplies	-\$153.66
2410 / 0		Bolton Center School	Postage	\$210.00
To cover shortfall for Secure Document Delivery for School Messenger (enhancement) purchase (COVID-19).				
2580 / 0	District		Technology Related Repairs and Maint.	-\$187.31
2580 / 0		District	Online Subscription Services	\$187.31
To cover shortfall in Psychological tests.				
1000 / 200	Bolton Center School		Tests	-\$60.00
2140 / 200		Bolton Center School	Tests	\$60.00