

BOARD OF EDUCATION

BUDGET STATUS: March

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 3/31/20	YTD % Exp.	Projected Expenditures 2019-2020	Projected* Budget Bal. pos/(neg)	Incr(decr) from prior month proj.	March Changes/Transfers
REGULAR INSTRUCTION										
Art	1000 / 105	10,541	9,438	0	9,438	7,811	83%	9,438	0	0
English Language Arts	1000 / 110	24,293	12,531	667	13,198	12,937	98%	13,198	0	0
World Language	1000 / 120	5,058	15,732	1,576	17,308	16,791	97%	17,308	0	0
Computer Instruction	1000 / 140	10,676	15,508	0	15,508	10,695	69%	15,508	0	0
Mathematics	1000 / 160	15,648	13,271	794	14,065	13,292	95%	14,065	0	0
Science	1000 / 170	21,403	13,335	0	13,335	7,232	54%	13,335	0	0
Health & Physical Education	1000 / 180	14,683	4,380	325	4,705	3,028	64%	4,705	0	0
Social Studies	1000 / 190	4,627	3,549	0	3,549	3,237	91%	3,549	0	0
Business Education	1000 / 310	16,300	200	0	200	173	87%	200	0	0
Family & Consumer Science	1000 / 320	12,398	9,550	0	9,550	4,992	52%	9,550	0	0
Music	1000 / 350	32,399	15,899	0	15,899	5,980	38%	15,899	0	0
Technology Education	1000 / 360	13,136	5,851	0	5,851	3,988	68%	5,851	0	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	22,842	88%	26,030	0	See March BOE Transfer Listing
Athletics	3200 / 910	57,156	59,600	0	59,600	51,797	87%	59,600	0	0
Subtotal		287,965	219,124	3,362	222,486	179,045	80%	222,486	0	0
STUDENT SUPPORT SERVICES										
Special Education	1000 / 200	263,834	304,322	2,275	306,597	197,688	64%	326,091	(19,494)	(2,725)
ESY Special Education	1000 / 210	32,886	32,422	(2,216)	30,206	15,325	51%	15,326	14,880	0
Tutorial & Homebound Instruction	1000 / Var	1,249	3,800	0	3,800	200	5%	3,800	0	0
Social Work	2110 / 000	0	600	0	600	0	0%	600	0	0
Guidance	2120 / 430	5,883	3,965	1,144	5,109	4,212	82%	5,109	(0)	0
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	2,568	3,714	569	15%	3,714	0	2,568
Speech, Hearing & Language	2150 / 200	738	515	157	672	114	17%	672	0	157
Transportation - SY SPED	2700 / 200	63,516	101,757	0	101,757	53,771	53%	101,757	0	0
Transportation - ESY SPED	2700 / 210	9,659	13,893	(3,928)	9,965	5,350	54%	5,351	4,614	0
Subtotal		391,760	468,520	0	468,520	282,539	60%	468,520	0	0
Excess Costs Grant Reimbursement		(27,396)	(25,000)	0	(25,000)	(19,334)	77%	(25,000)	0	0
Subtotal - Net of Excess Costs Grant		364,364	443,520	0	443,520	263,205	59%	443,520	0	0

Currently the state is projecting reimbursement of \$25,780, as of 2/28 we have received \$19,334.

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ADMINISTRATION, SUPPORT, & CENTRAL SERVICES											
Program Impr. & Evaluation	2210 / 100	27,539	35,706	0	35,706	27,107	76%	35,706	0	0	See March BOE Transfer Listing
Central Administration	2320 / 000	126,303	97,583	0	97,583	61,008	63%	97,583	0	0	
School Insurance	2330 / Var	144,086	150,974	(12,871)	138,103	132,404	96%	137,305	798	(565)	Cyber security came in less than projected.
Building Administration	2410 / Var	62,844	77,647	882	78,529	47,824	61%	78,529	0	0	See March BOE Transfer Listing
Fiscal Services	2510 / 000	86,007	104,122	(11,400)	92,722	40,637	44%	77,880	14,842	(14,842)	Projecting savings from decrease copier/printer usage, deferring district copier renewal to next fiscal year, and decrease in training cost.
Systems Management	2580 / Var	242,398	208,501	20,027	228,528	134,333	59%	228,528	0	0	See March BOE Transfer Listing
Subtotal		689,177	674,533	(3,362)	671,171	443,313	66%	655,531	15,640	(15,407)	
OPERATIONS & TRANSPORTATION											
Operations & Maintenance	2600 / 000	467,613	476,812	0	476,812	290,409	61%	454,812	22,000	(11,000)	Projecting savings from electricity. See transfer request over 10,000 below.
Transportation	2700 / Var	520,347	541,208	0	541,208	405,203	75%	537,208	4,000	0	
Subtotal		987,960	1,018,020	0	1,018,020	695,612	68%	992,020	26,000	(11,000)	
SALARIES/WAGES & EMPLOYEE BENEFITS											
Salaries & Wages	Var / Var	9,175,677	9,502,216	0	9,502,216	6,277,784	66%	9,477,216	25,000	(7,000)	Revision to projected long term required.
Personnel Benefits	2570 / Var	2,320,244	2,458,585	0	2,458,585	1,812,481	74%	2,368,585	90,000	0	
Subtotal		11,495,921	11,960,801	0	11,960,801	8,090,265	68%	11,845,801	115,000	(7,000)	
SUMMARY OF ALL PROGRAMS											
REGULAR INSTRUCTION		287,965	219,124	3,362	222,486	179,045	80%	222,486	0	0	
STUDENT SUPPORT SERVICES		364,364	443,520	0	443,520	263,205	59%	443,520	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES		689,177	674,533	(3,362)	671,171	443,313	66%	655,531	15,640	(15,407)	
OPERATIONS/TRANSPORTATION		987,960	1,018,020	0	1,018,020	695,612	68%	992,020	26,000	(11,000)	
SALARIES/EMPLOYEE BENEFITS		11,495,921	11,960,801	0	11,960,801	8,090,265	68%	11,845,801	115,000	(7,000)	
TOTAL EDUCATION BUDGET		13,825,386	14,315,998	0	14,315,998	9,671,440	68%	14,159,358	156,640	(33,407)	In FY2019 ==> Expended 67%

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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.

April Transfer Requested: (22,000)

PROJECTED BALANCE BOE: 134,640

Superintendent's Recommended Commitment toward FY2021 Budget: (125,000)

REVISED PROJECTED BALANCE=> 9,640

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

Requesting April transfer of \$22,000 from Electricity to \$16,000 Supplies and \$6,000 Repairs and Maintenance.

To fund previously deferred projects due to building being occupied by students and staff and any other repairs and maintenance as they arise.

Budget	Amount	From Line Item	Amount	To Line Item
Operation & Maintenance	\$ (22,000)	Electricity	\$ 16,000	Supplies
			\$ 6,000	Repairs & Maint.
Total:	\$ (22,000)		\$ 22,000	

MARCH BOE TRANSFER LISTING

Function / Program	From	To	Account Description	Amount
To purchase sound system mixing board and general components. (1/4)				
2410 / 100	Bolton High School		Tests	-(\$2,070.00)
2410 / 000		Bolton High School	Other Supplies	\$2,070.00
To purchase sound system mixing board and general components. (2/4)				
2410 / 000	Bolton High School		Other Professional Services	-(\$827.06)
2410 / 000		Bolton High School	Other Supplies	\$827.06
To purchase sound system mixing board and general components. (3/4)				
2410 / 000	Bolton High School		Postage	-(\$1,020.00)
2410 / 000		Bolton High School	Other Supplies	\$1,020.00
To purchase sound system mixing board and general components. (4/4)				
2410 / 000	Bolton High School		Dues and Fees	-(\$310.00)
2410 / 000		Bolton High School	Other Supplies	\$310.00
To purchase Library Books.				
2220 / 440	Bolton High School		Periodicals	-(\$640.00)
2220 / 440		Bolton High School	Library Books	\$640.00
To cover PD travel expenses and BCS PD line.				
2210 / 100	Districtwide		Dues and Fees	-(\$360.00)
2210 / 100	Districtwide		Online Subscription Services	-(\$450.00)
2210 / 100	Districtwide		Food	-(\$54.75)
2210 / 100		Bolton Center School	Instructional Staff PD	\$620.96
2210 / 100		Districtwide	Travel Expense	\$243.79
To purchase District Server UPS.				
2580 / 000	Districtwide		Online Subscription Services	-(\$1,374.00)
2580 / 000		Districtwide	Technology Supplies	\$1,374.00
To fund testing supplies and to cover shortfalls in ESY transportation and pupil service account.				
1000 / 210	Bolton Center School		ESY Instructional Supplies	-(\$200.00)
1000 / 210	Bolton High School		ESY Instructional Supplies	-(\$2,000.00)
2700 / 210	Bolton High School		ESY Student Transport - In District	-(\$2,800.00)
2700 / 210	Bolton High School		ESY Student Transport - SpEd Out Of Town	-(\$3,288.48)
2700 / 210		Bolton Center School	ESY Student Transport - In District	\$1,595.30
2700 / 210		Bolton Center School	ESY Student Transport - SpEd Out Of Town	\$565.18
1000 / 210		Bolton High School	ESY Pupil Services	\$1,128.00
1000 / 200		Bolton Center School	Tests	\$711.00
1000 / 200		Bolton High School	Tests	\$1,564.00
2140 / 200		Bolton Center School	Tests	\$1,893.00
2140 / 200		Bolton High School	Tests	\$675.00
2150 / 200		Bolton Center School	Tests	\$157.00
To cover English Language Arts Department Textbook order shortfall.				
2410 / 000	Bolton High School		Other Supplies	-(\$2.16)
1000 / 110		Bolton High School	Textbooks	\$2.16
To purchase 5 Solid State Hard Drives for laptops to allow employees access from home (COVID-19).				
2210 / 100	Districtwide		Other Supplies	-(\$245.35)
2210 / 100		Districtwide	Technology Supplies	\$245.35

To cover BHS PD and BHS Travel expenses for Great School Partnership.

2210 / 100	Bolton Center School	Instructional Staff PD	-\$1,325.51
2210 / 100	Bolton High School	Instructional Staff PD	\$790.00
2210 / 100	Bolton High School	Travel Expense	\$535.51

To purchase Seesaw program for BCS (COVID-19).

2580 / 000	Districtwide	Online Subscription Services	-\$1,180.00
2580 / 000	Districtwide	Services Purchased From Another School District Or	-\$434.00
2580 / 000	Districtwide	Software	-\$135.00
2580 / 000	Bolton Center School	Online Subscription Services	\$1,749.00

To purchase floor chair mat and blank check stock.

2510 / 000	Districtwide	Other Supplies	\$402.57
2510 / 000	Bolton High School	District Supplies	-\$402.57

To purchase BCS/BHS back pack sprayers (COVID-19), BPS case of nitrile gloves (COVID-19), BCS paint, BHS lighting, BCS/BHS floor stripper.

2600 / 000	Bolton Center School	Electricity	-\$814.22
2600 / 000	Bolton High School	Electricity	-\$1,022.86
2600 / 000	Bolton Center School	Operation and Maint. Supplies	\$240.00
2600 / 000	Bolton Center School	Operation and Maint. Supplies	\$382.32
2600 / 000	Bolton Center School	Operation and Maint. Supplies	\$91.90
2600 / 000	Bolton Center School	Operation and Maint. Supplies	\$100.00
2600 / 000	Bolton High School	Operation and Maint. Supplies	\$382.32
2600 / 000	Bolton High School	Operation and Maint. Supplies	\$91.90
2600 / 000	Bolton High School	Operation and Maint. Supplies	\$100.00
2600 / 000	Bolton High School	Operation and Maint. Supplies	\$448.64

To cover bulk mailing cost.

2320 / 000	Districtwide	Central Office Related Services	-\$240.00
2320 / 000	Districtwide	Postage	\$240.00

To purchase noise cancelling earbuds (COVID-19).

2320 / 000	Districtwide	Professional Development	-\$2,241.00
2320 / 000	Districtwide	Technology Supplies	\$2,241.00

Total March Transfers: \$ 23,436.96