

**FY22 FINAL BUDGET TRANSFERS
ACCOUNTS WITH OVER \$10,000 DEFICIT**

FOR SB MEETING - 10/6/2022

= deficit
 = surplus/budget transfer within category
 = surplus/budget transfer different category

Account #	Referendum Category	Account Description	FY22 APPROVED BUDGET	FY22 ACTUAL EXPENDED	Account Deficit	Available Surplus	Comments	
71000002	512300	1 - Regular Instruction	MS SUBSTITUTE WAGES	50,000	65,242	(15,242)		Long-term leaves/open positions
71000004	520200	1 - Regular Instruction	BP ED TECH BENEFITS	43,495	72,013	(28,518)		personnel turnover/benefit elections
71000006	520200	1 - Regular Instruction	PH ED TECH BENEFITS	50,276	62,610	(12,334)		personnel turnover/benefit elections
71000002	510100	1 - Regular Instruction	MS TEACHER SALARIES	3,934,962	3,909,932		25,030	personnel turnover/benefit elections
71000002	520100	1 - Regular Instruction	MS TEACHER BENEFITS	803,729	751,121		31,063	personnel turnover/benefit elections
						(56,093)	56,093	
71023099	520100	2 - Special Education	HS SPED TEACHER BENEFITS	161,349	184,466	(23,117)		personnel turnover/benefit elections
71023099	520200	2 - Special Education	HS SPED ED TECH BENEFITS	203,572	134,621		23,117	unfilled positions
						(23,117)	23,117	
71009630	512100	4 - Other Instruction	HS ATHLETIC COACH STIPENDS	323,857	338,731	(14,874)		extra duties/COVID protocols
71009630	511900	4 - Other Instruction	ATHLETICS STAFF WAGES	72,082	82,318	(10,236)		extra hours/COVID protocols
71096027	532000	4 - Other Instruction	ATHLETICS CONTR TRANSP	90,000	33,265		25,110	turf & track project schedule changed
						(25,110)	25,110	
71002130	510100	5 - Student & Staff Support	SCHOOL NURSE SALARIES	563,955	576,392	(12,437)		extra hours/COVID protocols
71002130	510230	5 - Student & Staff Support	SUPPORT/LPN WAGES	78,241	88,604	(10,363)		extra hours/COVID protocols
71002130	520100	5 - Student & Staff Support	SCHOOL NURSE BENEFITS	97,636	113,142	(15,506)		personnel turnover/benefit elections
71002210	511800	5 - Student & Staff Support	CURRIC SUPPORT STAFF WAGES	158,036	175,274	(17,238)		staff realignment
71021203	520800	5 - Student & Staff Support	WS GUIDANCE STAFF BENEFITS	2,726	17,980	(15,254)		personnel turnover/benefit elections
71002210	515000	5 - Student & Staff Support	CURRIC STIPENDS/STAFF DEV	66,500	40,213		26,287	deferred curriculum updates
71002210	532000	5 - Student & Staff Support	CURRIC CONTRACTED SERVICES	187,000	145,432		25,303	deferred curriculum updates
71002210	533000	5 - Student & Staff Support	CURRIC STAFF DEVELOPMENT	50,500	31,291		19,208	deferred curriculum updates
						(70,798)	70,798	
71002320	511800	6 - System Administration	C.O. SUPPORT STAFF WAGES	121,061	135,788	(14,727)		extra hours/COVID protocols
71002320	534500	6 - System Administration	LEGAL SERVICES	112,500	92,642		14,727	
						(14,727)	14,727	
71002700	511800	8 - Transportation	BUS DRIVER WAGES	722,909	779,863	(56,954)		contract wage increase/CDL training
71002700	520800	8 - Transportation	BUS DRIVER BENEFITS	373,054	347,505		25,549	personnel turnover/benefit elections
71002700	552000	8 - Transportation	VEHICLE INSURANCE	51,200	32,801		18,399	
71002700	560000	8 - Transportation	BUS MAINTENANCE/PARTS	160,000	145,099		13,006	
						(56,954)	56,954	

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71026002	562200	9 - Facilities Maintenance	MS ELECTRICITY	124,500	146,248	(21,748)		increased HVAC operations/ventilation
71026003	562200	9 - Facilities Maintenance	WS ELECTRICITY	150,100	209,959	(59,859)		
71026030	562200	9 - Facilities Maintenance	HS ELECTRICITY	158,500	211,546	(53,046)		
71026030	562100	9 - Facilities Maintenance	HS NATURAL GAS	100,500	126,526	(26,026)		
71026003	562100	9 - Facilities Maintenance	WS NATURAL GAS	12,000	3,114		8,880	
71026004	562400	9 - Facilities Maintenance	BP HEATING OIL	27,500	25,196		2,300	energy = lowered contract pricing
71026005	562400	9 - Facilities Maintenance	EC HEATING OIL	26,500	18,790		7,700	
71026006	562400	9 - Facilities Maintenance	PH HEATING OIL	25,200	20,033		5,160	
71026102	543100	9 - Facilities Maintenance	MS CONTRACTED REPAIRS	151,800	140,884		10,900	contracted repairs = reduced access
71026103	543100	9 - Facilities Maintenance	WS CONTRACTED REPAIRS	133,000	117,099		15,900	
71026130	543100	9 - Facilities Maintenance	HS CONTRACTED REPAIRS	207,700	163,880		43,800	
71026106	543100	9 - Facilities Maintenance	PH CONTRACTED REPAIRS	40,400	37,813		2,500	
71026290	543900	9 - Facilities Maintenance	DW REPLACE & RENEWAL	50,000	44,642		5,300	
71026290	543100	9 - Facilities Maintenance	DW CONTRACTED REPAIRS	39,388	30,022		9,300	
71026102	560000	9 - Facilities Maintenance	MS CUST & MTCE SUPPLIES	46,560	37,748		8,800	supplies = use of CRF backstock
71026103	560000	9 - Facilities Maintenance	WS CUST & MTCE SUPPLIES	47,530	39,441		8,000	
71026104	560000	9 - Facilities Maintenance	BP CUST & MTCE SUPPLIES	11,640	8,704		2,900	
71026105	560000	9 - Facilities Maintenance	EC CUST & MTCE SUPPLIES	15,230	8,167		7,000	
71026106	560000	9 - Facilities Maintenance	PH CUST & MTCE SUPPLIES	11,640	7,487		4,100	
71026290	560000	9 - Facilities Maintenance	DW CUST & MTCE SUPPLIES	48,500	28,691		18,140	
						(160,680)	160,680	
Total FY22 Year-end Budget Transfers		For School Board Action October 6, 2022				(407,480)	407,480	