

2013-2014 Budget Transfers

April 22, 2014 Finance Committee Meeting

<u>Account in Deficit</u>	<u>Transfer to ASN</u>	<u>Description:</u>	<u>Minimum Amount to Transfer</u>	<u>Transfer from ASN</u>	<u>Explanation</u>
Administration:					
1110-321-000-20-20-00	13209	Contracted Oblock Teacher Substitutes	\$ 70.00	10-1110-121-000-10-10/01352 Teachers' Salaries - \$16,130	Underbudgeted
1110-321-000-30-20-00	13210	Contracted Sr. High Teacher Substitutes	\$ 500.00		Underbudgeted
1241-321-000-00-20-00	13143	Teacher's Aides Subtitutes	\$ 8,550.00		Underbudgeted. BT was submitted in February but never processed.
2380-321-000-00-20-00	13146	Principal Admin Clerical Substitutes	\$ 7,010.00		Underbudgeted
2620-321-000-00-20-00	13142	Maintenance/Custodial Substitutes	\$ 2,235.00	10-4610-761 Non- Capital / 83502	Underbudgeted - Unexpected long term absences (per Holleran)
1190-500-411-10-00-10	11354	Title I - Other Services Property	\$ 5,445.00	10-1110-121-000-10-10/01352 Teachers' Salaries - \$21,345	Not included in 2013-2014 budget.
1190-610-411-10-00-10	11355	Title I - Supplies	\$ 425.00		Not included in 2013-2014 budget.
1241-322-000-00-20	83212	ESL Services (AIU)	\$ 1,125.00		Underbudgeted
1490-300-000-30-01-00-303	82902	Boyce Campus Middle College	\$ 11,900.00		Underbudgeted
2330-342-000-00-20	75252	Underassessed Property-Collection Fees	\$ 2,450.00		Underbudgeted
2330-525-000-00-20	10641	Tax Collector - Employee Bond	\$ 12,139.00	10-5910-845 / 76552 Contingency Fund - \$27,449	Unbudgeted - This is for a four year bond.
2340-330-000-00-20	14360	District - Drug/Alcohol,Other Fees	\$ 350.00		Underbudgeted due to hiring of support personnel
2360-530-001-00-20	12555	InCommunity Magazine	\$ 2,500.00		Underbudgeted. Extra pages added.
3480-530-000-00-20	83955	Communications (Admin Postage meter)	\$ 1,980.00		Underbudgeted. Increased postage rates and
2620-621-000-00-20	01536	Natural Gas - District Wide	\$ 3,965.00		Underbudgeted. Due to colder than expected weather.
2900-291-000	11212	Unused Sick Day Payout	\$ 5,840.00		Underbudgeted. More than expected retirements. \$35,000 was budgeted.
5130-880-000	03143	Real Estate Tax Refunds - Prior Years	\$ 675.00		Underbudgeted. Due to high volume of assessment appeals.
School Board:					
2310-580-000-00-20	01371	School Board Conference Expenses	\$ 525.00	10-5910-845 / 76552 Contingency Fund \$1,900	Underbudgeted.
2310-610-000-00-20	83206	School Board Supplies	\$ 1,275.00		Underbudgeted.
2380-810-000-00-15	82636	ASCD/PASCD Membership Dues	\$ 100.00		Underbudgeted
Superintendent:					
2380-810-000-00-15	82636	ASCD/PASCD Membership Dues	\$ 100.00	10-5910-845 Contingency	Underbudgeted
Holiday Park Elementary:					
1110-650-000-10-06	09594	Textbooks/Periodicals	\$ 150.00	10-1110-610 General School Supplies /02334	Underbudge ted.
1110-650-000-10-06	09594	Textbooks/Periodicals	\$ 80.00	10-1110-610 General School Supplies /99999772	Underbudgeted.

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Regency Park Elementary:					
1241-610-000-10-08-10-311	75917	Learning Support Supplies - Regency	\$ 1.00	10-2380-610 - Tech Supplies RP/09712	Requested transfer of \$19.18 in February.
2380-580-000-10-08	09413	Principal Travel/Conf. Expense	\$ 75.00		Underbudgeted (per Stephans)
Sr. High School:					
1110-610-000-30-01-00-140	05206	Physical Education Cons. Supplies	\$ 1.00	Prin. Supplies - HS10-1110-618/99999905	
1110-640-000-30-01	01392	Textbooks - Sr. High	\$ 1,535.00	Art Supplies HS 10-1110-610/75307	Over budget due to program cuts (per Kociela)
1110-640-000-30-01	01392	Textbooks - Sr. High	\$ 1,535.00	Science Tech Supplies10-1110-618/76022	Over budget due to program cuts (per Kociela)
1110-758-000-30-01-30-260	75870	Digital TV Production	\$ 1.00	Prin. Supplies - HS10-1110-618/99999905	Requested transfer of \$78.39 in February. Only \$78.00 transferred (per Kociela)
Oblock:					
1243-580-000-20-03-20-390	10655	Gate Travel Expense - Oblock	\$ 365.00	10-1243-610 GATE Supplies AEO/75992	Realigned \$ between GATE supplies & travel (per Fishell)
Special Education:					
1232-561-000-00-20-10	99999856	Partial Hosp./Behavior Centers	\$ 790.00	10-1243-610 GATE Supplies AEO/75992	Underbudgeted (per Shirey)
1241-580-000-10-06-10-311	11497	Learning Support Travel	\$ 25.00	10-1241-610 LS Supplies - AS /75551	Underbudgeted (per Shirey)
1290-569-000-00-20-00	13296	Judgements Against LEA - Tuition	\$ 21,410.00	10-5910-845 / 76552 Contingency Fund	Underbudgeted.
2390-300-000-00-20-00	13297	Judgements Against LEA - Legal Svcs.	\$ 7,637.50	10-5910-845 / 76552 Contingency Fund	Underbudgeted.
New Line Item per Shirey		Special Ed. Contracted Services	\$ 50,000.00	10-1390-564 /02762 Tuition to AVTS	New line Item (per Shirey)
Facilities:					
2620-761-000-00-20	83482	Non-Capital Replace. Equip. - District	\$ 600.00	10-4610-761 Non- Cap Rplmt Equip/83502	Underbudgeted (per Holleran)
2620-762-000-00-20	83649	Capital Replacement Equip. District	\$ 5,500.00		Underbudgeted (per Holleran).
2630-412-000	12561	Snow Removal - District	\$ 4,325.00		Underbudgeted (per Holleran)
2660-430-000-00-20	01406	Security Monitoring - District Wide	\$ 40.00		Underbudgeted (per Holleran)
Transportation:					
2740-300-000-00-11	74963	Drug/Alcohol/Other Fees	\$ 4,130.00	10-2740-626 Diesel Fuel / 01459	Underbudgeted (per Mergen) for new applicants.

Eugene J. Marraccini, Director of Business Affairs

Presented to Finance Committee: 04/22/2014