

Budget Narrative

April 30, 2019

Update of Budget

At the close of April, our expenditures continue to remain steady. The April 30 snapshot suggests an operating deficit of \$1.476M. Currently we are in receipt of \$2,885,943 in revenues from Rentals, Tuition, Medicaid and Displaced Student Relief sources, and Special Education Excess Cost Grant Funding. When we apply these revenues our current operating budget is -\$1,476,225. For comparison, at this time last year our total operating budget was -\$1,328,685.

The following areas are over budget: Transportation, Magnet Tuition, and Special Education. Regular Education Transportation is over budget by \$161,562; Magnet Tuitions are over budget by \$257,708; and Special Education is over budget by \$2,182,250. Our special education deficit has improved \$192K over last month's report. *Note: These amounts are annualized costs and any change to expenditures and encumbrances will be due to changes in student enrollment or services.*

We continue to forecast that we will have approximately \$1.1M in the teacher salaries line available for transfer, and can utilize these monies to mitigate the costs of special education services.

At this time, many final invoices have yet to be received from vendors and the Board of Education still has 1,028 open purchase orders. This creates a nearly impossible situation to forecast. At this time, we will continue our range forecast of an \$800K - \$1.2M deficit to end the year. *Please note that this amount is subject to adjustment with changing revenues, expenditures, possible refunds, and if students with outplacements join the District in the final months.*

Appropriations & Transfers

We have no major requested transfers that require Board approval this month and no items that are large amounts outside of the normal course of operational business with regard to transfer items in April.

Cafeteria

The Cafeteria is running a minor deficit of \$16,140. This can be attributed to staffing changes, additional food, supply and labor costs, coupled with the penalty pending corrective action following our triennial administrative review (\$15,321). We do not anticipate that we will run a deficit next year as we will capture opportunities for savings with new vendors offering favorable pricing for foods and supplies, as well as a reinstatement of full funding for reimbursable meals.

Character Code	2018 Actual Expenditure	2019 Budget	2019 Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,496,499	2,594,559	2,575,316	2,010,560	496,609	68,147	97.4%
02 - INSTRUCTION	47,162,470	48,282,310	48,332,287	32,322,591	14,375,584	1,634,112	96.6%
03 - TRANSPORTATION	4,137,258	4,329,101	4,325,081	3,506,451	980,192	-161,562	103.7%
04 - OPERATION OF PLANT	6,401,723	6,816,209	6,791,209	5,545,510	1,309,881	-64,181	100.9%
05 - MAINTENANCE OF PLANT	2,359,399	2,536,790	2,631,462	1,977,322	545,073	109,066	95.9%
06 - BENEFITS & FIXED	17,788,609	16,810,544	16,810,544	15,869,515	176,605	764,423	95.5%
07 - ATHLETICS & STUDENT	1,878,209	2,026,045	2,028,226	1,492,115	57,613	478,498	76.4%
08 - CAPITAL & TECHNOLOGY	1,890,450	2,202,611	2,187,499	1,705,573	419,326	62,600	97.1%
10 - TUITION	863,070	818,000	818,000	991,419	73,595	-247,014	130.2%
50 - SALARIES	9,986	0	0	12,769	0	-12,769	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	7,499	-4,811,240	-4,811,240	2,885,943	0	-1,925,297	-
Total	84,995,172	81,604,929	81,688,384	68,319,767	18,434,479	706,025	99.1%

Special Education Breakdown

Special Education	10,334,912	11,266,888	10,937,897	7,660,662	3,377,405	-100,170	100.9%
Preschool	924,894	976,707	974,131	612,036	331,712	30,383	96.9%
Summer School	131,772	204,713	202,925	264,005	0	-61,080	130.1%
Psychological Services	1,274,802	1,419,094	1,396,099	895,471	466,297	34,331	97.5%
Speech Pathology	1,184,351	1,128,935	1,401,830	1,191,925	342,513	-132,608	109.5%
Transportation	5,565,075	4,722,492	4,722,492	3,685,473	1,389,059	-352,039	107.5%
Magnet School Tuitions	355,773	127,736	127,736	224,223	161,221	-257,708	301.8%
Public School Tuitions	1,879,926	1,852,804	1,852,804	1,655,184	174,560	23,060	98.8%
Private Facility Tuitions	4,948,952	8,106,897	8,106,897	7,523,124	1,950,193	-1,366,420	116.9%
Pupil Services						-1,964	
09 - SPECIAL EDUCATION TOTAL	26,600,458	29,806,266	29,806,266	23,712,102	8,192,959	-2,182,250	107.3%

OPERATING BUDGET	111,595,630	111,411,195	111,411,195	92,031,869	26,627,438	-1,476,225	101.3%
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REVENUE OPPORTUNITIES:	YTD Received	
Rentals	72,783	
Tuitions	41,778	
Medicaid	140,760	
Excess Cost	2,632,587	
Revenue SubTotal:	2,885,943	
		CURRENT OPERATING BUDGET AFTER REVENUE:
		-\$1,476,225

Notes: Displaced student Relief Grant in the amount of \$36,250 YTD allocated to Transportation

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	365,000	0	365,000	287,961.56	67,307.70	9,730.74	97.3%
511021 SUPERVISOR SALARIES - GENERA	306,148	0	306,148	249,822.63	60,160.07	-3,834.70	101.3%
511101 CERTIFIED PROJECTED SALARIES	15,500	-14,500	1,000	.00	.00	1,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	84,250	0	84,250	64,572.92	22,600.60	-2,923.52	103.5%
512021 SECRETARY SALARIES - GENERAL	654,271	0	654,271	538,293.92	161,748.93	-45,771.85	107.0%
512101 NON-CERT PROJECTED SALARIES	36,500	-20,500	16,000	.00	.00	16,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	40,000	5,000	45,000	51,157.77	7,494.28	-13,652.05	130.3%
533011 OTHER PROF/TECH - GENERAL	140,300	1,750	142,050	66,748.04	28,102.00	47,199.96	66.8%
544401 RENTS & LEASES - GENERAL	355,000	0	355,000	308,858.87	42,283.29	3,857.84	98.9%
553001 TELEPHONE - GENERAL	205,000	0	205,000	145,147.01	40,452.99	19,400.00	90.5%
553101 POSTAGE - GENERAL	110,000	0	110,000	87,611.10	6,060.47	16,328.43	85.2%
553301 SOFTWARE/LICENSES - GENERAL	15,300	20,000	35,300	34,141.03	7,510.00	-6,351.03	118.0%
555001 PRINTING & BINDING - GENERAL	22,600	-3,729	18,871	9,717.03	3,163.45	5,990.64	68.3%
558001 STAFF TRANSPORT - GENERAL	36,000	701	36,701	30,444.82	.00	6,256.59	83.0%
559001 OTHER PURCHASED SERVICES - G	22,700	-8,045	14,655	6,825.00	2,050.00	5,780.00	60.6%
561201 ADMIN SUPPLIES - GENERAL	5,400	57	5,457	3,187.98	2,074.97	194.17	96.4%
569001 OFFICE SUPPLIES - GENERAL	130,905	1,728	132,633	93,051.46	45,475.36	-5,894.23	104.4%
581161 MEMBERSHIPS - STAFF - GEN	3,685	45	3,730	1,886.00	125.00	1,719.00	53.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,000	-1,750	44,250	31,132.40	.00	13,117.60	70.4%
TOTAL GENERAL CONTROL	2,594,559	-19,243	2,575,316	2,010,559.54	496,609.11	68,147.59	97.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,056,350	0	3,056,350	2,335,057.48	535,005.65	186,286.87	93.9%
511022 SUPERVISOR SALARIES - INSTRU	518,168	306,559	824,727	654,936.34	181,344.13	-11,553.47	101.4%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	45,291.13	.00	372.87	99.2%
511102 TEACHER SALARIES - INSTRUCT	36,424,499	-275,176	36,149,323	22,953,093.47	11,907,251.69	1,288,977.84	96.4%
511142 GUIDANCE COUNSELOR SALARIES	1,546,989	0	1,546,989	1,088,880.42	556,914.14	-98,805.56	106.4%
511152 LIBRARY MEDIA SALARIES - INS	647,384	-3,000	644,384	375,547.33	197,107.89	71,728.78	88.9%
511162 SUBSTITUTE TEACHER SALARIES	800,000	0	800,000	1,389,563.65	-95,261.43	-494,302.22	161.8%
511172 INTERN/TUTOR SALARIES - INST	313,239	6,800	320,039	95,007.13	.00	225,031.87	29.7%
511192 CO-CURRICULAR STIPENDS - INS	139,494	-12,149	127,345	65,595.05	.00	61,749.95	51.5%
512012 ATTENDANCE SERVICE SALARIES	53,045	0	53,045	41,709.80	14,598.43	-3,263.23	106.2%
512022 SECRETARY SALARIES - INSTRU	2,099,491	0	2,099,491	1,566,990.37	566,590.73	-34,090.10	101.6%
512032 SUBSTITUTE SECRETARY SALARIE	9,000	0	9,000	4,697.50	.00	4,302.50	52.2%
512072 PARA SALARIES - INSTRUCTION	652,340	0	652,340	570,555.69	159,980.72	-78,196.41	112.0%
512082 INTERVENTION SPECIALISTS	373,786	0	373,786	246,550.83	141,076.24	-13,841.07	103.7%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532202 PROF ED SERVICES - INSTRUCTI	197,205	26,479	223,684	70,275.02	38,225.45	115,183.18	48.5%
532302 PROF SERVICES - OTHER - INST	17,200	500	17,700	4,572.11	3,264.78	9,863.11	44.3%
532402 FIELD TRIPS/ADMISSION - INST	13,785	2,910	16,695	11,455.00	3,180.00	2,060.00	87.7%
533012 OTHER PROF/TECH - INSTRUCTIO	300	0	300	.00	300.00	.00	100.0%
543002 REPAIRS & MAINT - INSTRUCTIO	30,050	2,150	32,200	16,277.64	8,384.09	7,538.27	76.6%
544402 RENTS & LEASES - INSTRUCTION	67,917	7,112	75,029	60,283.86	11,460.67	3,284.47	95.6%
553102 POSTAGE - INSTRUCTION	1,340	30	1,370	893.00	225.00	252.00	81.6%
553302 SOFTWARE/LICENSES - INSTRUCT	51,002	-7,825	43,178	26,088.46	28.75	17,060.29	60.5%
555002 PRINTING & BINDING - INSTRUC	21,674	-513	21,161	17,554.97	4,234.69	-628.66	103.0%
558002 STAFF TRANSPORT - INSTRUCTIO	9,955	100	10,055	9,061.77	1,171.00	-177.77	101.8%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	733,965	-67,611	666,354	427,348.61	98,857.63	140,147.99	79.0%
561112 ART SUPPLIES - INSTRUCTION	0	49,000	49,000	47,536.86	5,181.03	-3,717.89	107.6%
561202 ADMIN SUPPLIES - INSTRUCTION	13,754	550	14,304	6,728.10	6,802.26	773.64	94.6%
561502 COMP MEDIA SUPPLIES - INSTRU	5,797	-2,684	3,113	2,812.19	.00	300.81	90.3%
564102 TEXTBOOKS - INSTRUCTION	152,100	6,219	158,319	19,325.01	36.95	138,957.35	12.2%
564112 REPLACEMENT TEXTBOOKS	21,800	-13,690	8,110	5,227.92	.00	2,881.62	64.5%
564202 LIB BOOKS/MAG SUBS - INSTR	73,114	-299	72,815	43,672.34	12,885.18	16,257.48	77.7%
565002 STUDENT RECOGNITION - INSTRU	8,395	-50	8,345	728.00	2,440.00	5,177.00	38.0%
569002 OFFICE SUPPLIES - INSTRUCTION	102,159	11,100	113,259	54,771.04	9,533.19	48,955.13	56.8%
573002 EQUIPMENT - INSTRUCTION	18,514	17,951	36,465	26,382.68	.00	10,082.32	72.4%
581162 MEMBERSHIPS - STAFF - INSTRU	26,285	-4,567	21,718	12,864.02	4,705.40	4,148.58	80.9%
581172 MEMBERSHIPS - DIST - INSTRUC	36,400	80	36,480	25,255.94	60.00	11,164.00	69.4%
TOTAL INSTRUCTION	48,282,310	49,977	48,332,287	32,322,590.73	14,375,584.26	1,634,111.54	96.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	50,214	0	50,214	56,354.14	14,268.72	-20,408.86	140.6%
533013 OTHER PROF/TECH - TRANSPORT	253,057	0	253,057	183,150.78	59,383.46	10,522.76	95.8%
551003 REGULAR PUPIL TRANSPORTATION	2,360,204	0	2,360,204	1,969,034.99	529,308.29	-138,139.28	105.9%
551203 IN TOWN TRANSPORT - VOTECH	27,424	0	27,424	33,004.22	11,894.52	-17,474.74	163.7%
551303 PRIVATE SCHOOL TRANSPORT	641,635	0	641,635	503,225.27	128,882.73	9,527.00	98.5%
551403 OUT OF TOWN TRANSPORT - VOTE	248,205	0	248,205	202,597.41	52,987.11	-7,379.52	103.0%
551503 OUT OF TOWN TRANSPORT - VOAG	116,693	0	116,693	93,355.20	23,987.10	-649.30	100.6%
551703 FIELD TRIPS - INSTRUCTION	39,200	-4,020	35,180	22,120.61	7,147.70	5,911.69	83.2%
551803 HOMELESS TRANSPORTATION	143,493	0	143,493	81,572.50	83,934.10	-22,013.60	115.3%
551903 ATHLETIC TRANSPORTATION	170,592	0	170,592	120,644.62	42,717.18	7,230.20	95.8%
553303 SOFTWARE/LICENSES - TRANSPOR	9,327	0	9,327	.00	.00	9,327.00	.0%
555003 PRINTING & BINDING - TRANSPOR	550	0	550	.00	.00	550.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	266,722	0	266,722	241,391.11	25,330.89	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,329,101	-4,020	4,325,081	3,506,450.85	980,191.80	-161,561.65	103.7%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	2,976,668	0	2,976,668	2,230,936.25	727,120.46	18,611.29	99.4%
512264 SUBSTITUTE CUSTODIANS	12,000	0	12,000	41,586.00	.00	-29,586.00	346.6%
515104 OVERTIME - OPERATION	100,000	0	100,000	139,301.33	.00	-39,301.33	139.3%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	56,134.62	.00	-6,134.62	112.3%
541014 ELECTRICITY	1,578,000	0	1,578,000	1,185,688.43	339,001.57	53,310.00	96.6%
541024 NATURAL GAS	506,000	0	506,000	357,885.37	147,109.40	1,005.23	99.8%
541034 HEATING FUEL	219,650	0	219,650	394,493.77	5,998.34	-180,842.11	182.3%
541104 WATER & SEWER CHARGES	130,000	0	130,000	88,915.24	41,084.76	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	98,171.69	28,385.41	18,442.90	87.3%
552004 PROPERTY INSURANCE	200,294	0	200,294	204,565.32	.00	-4,271.32	102.1%
552104 LIABILITY INSURANCE - PLANT	340,000	0	340,000	386,117.90	.00	-46,117.90	113.6%
561304 CUSTODIAN SUPPLIES	336,595	0	336,595	221,230.30	14,180.51	101,184.19	69.9%
573004 EQUIPMENT - OPERATION	222,002	-25,000	197,002	140,483.49	7,000.18	49,518.33	74.9%
TOTAL OPERATION OF PLANT	6,816,209	-25,000	6,791,209	5,545,509.71	1,309,880.63	-64,181.34	100.9%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	212,833	41,600	254,433	194,324.78	71,526.34	-11,418.12	104.5%
512025 SECRETARY SALARIES - MAINT	62,813	0	62,813	52,300.88	16,847.59	-6,335.47	110.1%
512055 MAINTENANCE SALARIES	793,385	0	793,385	591,444.91	223,576.69	-21,636.60	102.7%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	53,189.91	.00	-38,189.91	354.6%
533015 OTHER PROF/TECH - MAINTENANC	107,172	0	107,172	9,199.85	3,578.40	94,393.75	11.9%
543005 REPAIRS & MAINT - MAINTENANC	602,307	3,600	605,907	552,313.88	133,394.33	-79,801.21	113.2%
543505 FIELD MAINT - PLANT	235,750	0	235,750	86,313.27	26,871.43	122,565.30	48.0%
561405 MAINTENANCE SUPPLIES - PLANT	381,045	24,472	405,517	335,481.77	61,033.42	9,001.81	97.8%
573405 BUILDING & SITE IMPROVEMENTS	64,575	25,000	89,575	83,486.91	3,738.41	2,349.68	97.4%
581175 MEMBERSHIPS - DIST - PLANT	21,320	0	21,320	18,006.25	240.00	3,073.75	85.6%
581205 VANDALISM	40,590	0	40,590	1,260.00	4,266.50	35,063.50	13.6%
TOTAL MAINTENANCE OF PLANT	2,536,790	94,672	2,631,462	1,977,322.41	545,073.11	109,066.48	95.9%
06 BENEFITS & FIXED							

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	17,226	0	17,226	.00	.00	17,226.00	.0%
520106	LIFE INSURANCE	76,317	0	76,317	52,905.60	70,862.76	-47,451.36	162.2%
520306	MEDICAL/PRESCRIPTION	11,976,379	0	11,976,379	11,976,379.00	.00	.00	100.0%
520316	DENTAL	567,924	0	567,924	567,924.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,036,971	0	1,036,971	1,036,971.00	.00	.00	100.0%
520336	DENTAL - RETIREE	66,958	0	66,958	66,958.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	650,000	0	650,000	650,000.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	29,894	0	29,894	24,139.68	5,754.32	.00	100.0%
520516	LONG TERM DISABILITY	12,133	0	12,133	17,142.05	758.25	-5,767.30	147.5%
520706	SOCIAL SECURITY	871,002	0	871,002	668,981.66	.00	202,020.34	76.8%
520756	MEDICARE	908,190	0	908,190	602,313.03	.00	305,876.97	66.3%
520806	EMPLOYEE ASSISTANCE PROGRAM	22,800	0	22,800	.00	21,000.00	1,800.00	92.1%
521006	SEVERANCE PAY	300,000	0	300,000	167,205.36	.00	132,794.64	55.7%
521106	EDUCATION REIMBURSEMENT	5,000	0	5,000	16,826.00	.00	-11,826.00	336.5%
521206	UNEMPLOYMENT INSURANCE	269,750	0	269,750	21,770.00	78,230.00	169,750.00	37.1%
	TOTAL BENEFITS & FIXED	16,810,544	0	16,810,544	15,869,515.38	176,605.33	764,423.29	95.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	144,018	0	144,018	113,552.57	27,695.75	2,769.68	98.1%
511187	COACHING STIPENDS	848,729	0	848,729	548,597.40	.00	300,131.60	64.6%
511197	CO-CURRICULAR STIPENDS - SA	442,664	0	442,664	229,446.88	.00	213,217.12	51.8%
512027	SECRETART SALARIES - ATHLETI	20,976	0	20,976	15,399.32	5,378.24	198.44	99.1%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	94,276	0	94,276	81,041.85	787.50	12,446.65	86.8%
532407	FIELD TRIPS/ADMISSION - SA	6,876	0	6,876	202.28	1,697.72	4,976.00	27.6%
532607	ATHLETIC OFFICIALS	144,755	0	144,755	228,276.00	.00	-83,521.00	157.7%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	240.00	.00	4,260.00	5.3%
544407	RENTS & LEASES - ATHLETICS	9,020	0	9,020	4,795.76	3,085.02	1,139.22	87.4%
552107	LIABILITY INSURANCE - ATHLET	110,000	0	110,000	154,955.00	.00	-44,955.00	140.9%
555017	PRINTING & BINDING - SA	7,300	-800	6,500	2,966.07	2,698.00	835.93	87.1%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	29,183	0	29,183	18,432.41	3,378.63	7,371.96	74.7%
561507	COMP MEDIA SUPPLIES - ATHLET	4,590	870	5,460	3,720.00	380.00	1,360.00	75.1%
565007	STUDENT RECOGNITION - SA	36,682	2,981	39,663	11,543.25	10,419.06	17,700.92	55.4%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	507.88	292.12	.00	100.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	109,636	0	109,636	72,159.92	749.29	36,726.79	66.5%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-870	6,210	5,198.00	1,012.00	.00	100.0%
581187	MEMBERSHIPS - DIST - SA	2,680	0	2,680	1,080.00	40.00	1,560.00	41.8%
	TOTAL ATHLETICS & STUDENT	2,026,045	2,181	2,028,226	1,492,114.59	57,613.33	478,498.31	76.4%

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
511158	LIBRARY MEDIA SALARIES - TEC	100,071	0	100,071	65,430.96	34,640.04	.00	100.0%
512028	SECRETARY SALARIES - TECH	49,941	0	49,941	39,049.77	13,445.60	-2,554.37	105.1%
513008	TECH SALARIES	493,528	0	493,528	387,949.89	129,076.80	-23,498.69	104.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	11,462.43	.00	-6,462.43	229.2%
533018	OTHER PROF/TECH - CAPITAL/TE	71,500	0	71,500	50,809.84	13,962.11	6,728.05	90.6%
543008	REPAIRS & MAINT - TECH	220,684	-6,626	214,058	165,060.67	23,218.57	25,778.76	88.0%
544408	RENTS & LEASES - TECH	654,539	-48,300	606,239	477,461.79	104,941.07	23,836.14	96.1%
553308	SOFTWARE/LICENSES - TECH	301,590	40,388	341,978	260,968.02	71,637.52	9,372.46	97.3%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	1,055.58	444.42	70.4%
561408	MAINTENANCE SUPPLIES - TECH	45,023	-900	44,123	30,235.68	5,563.46	8,323.86	81.1%
561508	COMP MEDIA SUPPLIES - TECH	1,600	-665	935	935.00	.00	.00	100.0%
564208	LIB BOOKS/MAG SUBS - TECH	60,000	0	60,000	47,247.82	685.54	12,066.64	79.9%
569008	OFFICE SUPPLIES - TECH	7,300	0	7,300	3,911.71	828.48	2,559.81	64.9%
573008	EQUIPMENT - TECHNOLOGY	188,770	991	189,761	164,389.27	20,270.89	5,100.84	97.3%
581178	MEMBERSHIPS - DIST - TECH	1,565	0	1,565	660.00	.00	905.00	42.2%
	TOTAL CAPITAL & TECHNOLOGY	2,202,611	-15,112	2,187,499	1,705,572.85	419,325.66	62,600.49	97.1%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	764,110	0	764,110	607,656.23	144,764.76	11,689.01	98.5%
511109	TEACHER SALARIES - SPED	6,407,219	-83,455	6,323,764	4,300,631.69	2,233,651.50	-210,519.19	103.3%
511129	PSYCHOLOGIST SALARIES	1,384,880	0	1,384,880	893,470.41	466,297.18	25,112.41	98.2%
511139	SPEECH CLINICIAN SALARIES	1,090,594	0	1,090,594	722,610.79	366,452.85	1,530.36	99.9%
511179	INTERN/TUTOR SALARIES - SPED	150,000	0	150,000	78,012.47	2,853.00	69,134.53	53.9%
511199	CO-CURRICULAR STIPENDS - SPE	31,180	-200	30,980	805.75	.00	30,174.25	2.6%
512029	SECRETARY SALARIES - SPED	235,986	0	235,986	184,550.31	62,332.87	-10,897.18	104.6%
512079	PARA SALARIES - SPED	2,906,363	0	2,906,363	2,164,975.41	744,953.08	-3,565.49	100.1%
512099	OT/PT SALARIES	481,680	0	481,680	313,216.83	177,362.26	-8,899.09	101.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	5,000	849	5,849	1,044.00	300.00	4,505.00	23.0%
532309	PROF SERVICES - OTHER - SPED	880,102	80,107	960,209	1,031,030.74	276,050.22	-346,871.81	136.1%
532409	FIELD TRIPS/ADMISSION - SPED	15,700	-7,608	8,092	2,454.00	2,464.00	3,174.40	60.8%
533019	OTHER PROF/TECH - SPED	63,500	0	63,500	38,447.50	21,552.50	3,500.00	94.5%
543009	REPAIRS & MAINT - SPED	2,111	1,039	3,150	3,346.50	.00	-197.00	106.3%
544409	RENTS & LEASES - SPED	25,445	-345	25,100	14,248.85	1,295.47	9,555.68	61.9%
551109	IN TOWN TRANSPORT - SPED	1,772,297	0	1,772,297	1,872,520.86	604,275.02	-704,498.88	139.8%
551609	OUT OF TOWN TRANSPORT - SPED	2,928,580	0	2,928,580	1,928,426.60	784,783.52	215,369.88	92.6%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	21,615	0	21,615	.00	.00	21,615.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,400	-397	60,003	47,281.83	12,110.07	611.10	99.0%
556009 DISTRICT PLACED TUITION - SP	8,453,341	0	8,453,341	8,853,035.50	2,157,948.28	-2,557,642.78	130.3%
556109 STATE PLACED TUITION - SPED	1,634,096	0	1,634,096	549,495.53	128,025.35	956,575.12	41.5%
558009 STAFF TRANSPORT - SPED	19,000	-9,790	9,210	370.20	.00	8,839.51	4.0%
561109 INSTRUCT SUPPLIES - SPED	132,355	-29,180	103,175	63,808.57	1,456.89	37,910.03	63.3%
561509 COMP MEDIA SUPPLIES - SPED	13,350	0	13,350	.00	.00	13,350.00	.0%
564109 TEXTBOOKS - SPED	5,167	0	5,167	423.92	.00	4,743.08	8.2%
569009 OFFICE SUPPLIES - SPED	18,595	0	18,595	6,562.90	1,442.97	10,589.13	43.1%
573009 EQUIPMENT - SPED	91,124	-32,467	58,657	31,846.85	2,587.50	24,222.90	58.7%
581169 MEMBERSHIPS - STAFF - SPED	3,000	-297	2,704	593.00	.00	2,110.50	21.9%
581179 MEMBERSHIPS - DIST - SPED	9,476	-1,712	7,764	1,234.36	.00	6,529.64	15.9%
TOTAL SPECIAL EDUCATION	29,806,266	-83,455	29,722,811	23,712,101.60	8,192,959.29	-2,182,249.89	107.3%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	693,000	0	693,000	919,561.10	34,747.90	-261,309.00	137.7%
556100 STATE PLACED TUITION - REG	125,000	0	125,000	71,857.50	38,847.50	14,295.00	88.6%
TOTAL TUITION	818,000	0	818,000	991,418.60	73,595.40	-247,014.00	130.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	12,769.44	.00	-12,769.44	100.0%
TOTAL SALARIES	0	0	0	12,769.44	.00	-12,769.44	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-13,648,232	-13,648,232	-13,648,232.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-650,000	-650,000	-650,000.00	.00	.00	100.0%
TOTAL BENEFITS	0	-14,298,232	-14,298,232	-14,298,232.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							

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58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-77,315	0	-77,315	-72,782.50	.00	-4,532.50	94.1%
580200	ANTICIPATED REVENUE - TUITIO	-154,202	0	-154,202	-41,778.49	.00	-112,423.51	27.1%
580300	ANTICIPATED REVENUE - MEDICA	-244,312	0	-244,312	-140,759.77	.00	-103,552.23	57.6%
580400	ANTICIPATED REVENUE - EX COS	-4,335,411	0	-4,335,411	-2,632,587.00	.00	-1,702,824.00	60.7%
582000	PUPIL SERVICES	0	0	0	1,964.45	.00	-1,964.45	100.0%
	TOTAL OTHER/MISCELLANEOUS	-4,811,240	0	-4,811,240	-2,885,943.31	.00	-1,925,296.69	60.0%
	GRAND TOTAL	111,411,195	-14,298,232	97,112,963	71,961,750.39	26,627,437.92	-1,476,225.31	101.5%

** END OF REPORT - Generated by Jill Browne **