

## **Budget Narrative**

**January 6, 2020**

### **Update of Budget – Snapshot December 31, FY20**

While we see general expenditures continue as expected in most areas across the general fund, the trend of rising special education costs continues. Most notably, we see additional expenditures in paraeducator salaries, professional services, district-placed tuitions and out-of-town transport. The additional expenditures at the close of December have caused an overall deficit in special education of approximately \$433,000. For reference, at the close of December, 2018 the special education department overall was overbudget by \$2.2M and the tuition line was over by \$1.8M versus this year's current tuition deficit \$1.0M.

It was expected that the Board would exceed its budget in the area of special education tuition, however, the increase in paraeducator salaries may surprise some. It is important to note that adding a paraeducator as a support to a special needs student may prevent a higher cost alternative, while also providing the student access to their home school. Although this area of the budget shows as overspent, this can be the most efficient and effective way to support a student's needs.

The district has collected \$64,296 in revenues from Rental, Tuition and Medicaid sources. Once the February installment of the Special Education Excess Cost Grant is received and all revenues are applied to the g/f, the snapshot will improve significantly. (For reference, the February Excess Cost Grant installment was \$2,632,587 in 2019). The current operating budget as of December 31, 2019 is -\$74,490, compared to -\$674,713 at the same time in 2018.

In order to mitigate the budget deficit in special education, in early December we issued a budget freeze to all departments. We will only allow spending for items that directly support curriculum or are essential items for maintenance and classroom support. While it is far too early to attempt an end-of-year forecast, we are hopeful that the freeze will help us to complete the year close to our budget figure.

Our 2020-21 Budget Workshops will be held later this month in the BoE Auditorium. The scheduled dates are January 21<sup>st</sup> and 29<sup>th</sup>, 6:15 – 8:15pm, with snow dates of January 22<sup>nd</sup> and 30<sup>th</sup> reserved if needed. Please plan on attending.

### **Cafeteria**

On December 20, Food Service Director, David Foulds and I toured BCHS, WBK8 and CHMS sites with Dr. Carbone and Commissioners Dube and Sklenka. We observed food service and delivery as well as management of student movement during lunchwaves. At the three locations, we observed lunch lines during the most populated lunchwaves. At all locations, students were served within 7 minutes of the start of the lunch period, leaving ample time for students to finish their lunches.

Regarding the cafeteria financials, you will notice that the December 31<sup>st</sup> snapshot depicts a deficit of approximately \$105,000. Recall during the month of December, we experienced three snow days and two late arrivals which resulted in a significant change to our expected December federal reimbursement; however, the late and canceled days did not impact our purchasing and preparation. Had we been in full attendance on these days, our snapshot would look very similar to the end of November – another month with fewer serving days – in which we showed a \$43,000 deficit. We continue to forecast that our numbers will improve moving forward in the cafeteria.

### **Appropriations & Transfers**

There are no transfers of significance for the month of December.

Character Code	2019 Actual Expenditure	2020 Budget	2020 Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,511,178	2,342,285	2,360,968	1,151,569	1,124,496	84,904	96.4%
02 - INSTRUCTION	46,976,530	48,150,845	48,156,731	16,302,840	30,369,748	1,484,143	96.9%
03 - TRANSPORTATION	4,460,588	4,575,857	4,572,607	1,746,035	2,898,911	-72,339	101.6%
04 - OPERATION OF PLANT	6,807,447	7,126,651	7,126,651	3,407,628	3,144,228	574,795	91.9%
05 - MAINTENANCE OF PLANT	2,371,302	2,565,906	2,560,343	1,394,919	956,471	208,953	91.8%
06 - BENEFITS & FIXED	16,759,142	17,852,692	17,852,692	16,262,300	170,657	1,419,735	92.0%
07 - ATHLETICS & STUDENT	1,967,649	2,115,069	2,111,936	830,339	213,677	1,067,920	49.4%
08 - CAPITAL & TECHNOLOGY	2,138,718	2,205,819	2,205,819	1,006,012	814,076	385,731	82.5%
10 - TUITION	1,020,867	1,031,634	1,031,634	676,743	250,033	104,859	89.8%
50 - SALARIES	0	0	0	97,305	0	-97,305	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	4,548,590	-4,866,922	-4,866,922	0	0	-4,866,922	0.0%
<b>Total</b>	<b>89,562,011</b>	<b>83,099,836</b>	<b>83,112,459</b>	<b>42,875,689</b>	<b>39,942,295</b>	<b>294,475</b>	<b>99.6%</b>

**Special Education Breakdown**

Special Education	11,241,915	11,572,085	11,572,085	3,956,987	7,675,406	-60,308	100.5%
Preschool	891,314	952,877	952,877	303,225	645,764	3,888	99.6%
Summer School	300,664	213,863	201,240	155,922	0	45,318	77.5%
Psychological Services	1,343,760	1,516,121	1,516,121	454,224	1,004,370	57,528	96.2%
Speech Pathology	1,503,220	1,266,059	1,266,059	706,225	721,448	-161,613	112.8%
Transportation	4,891,309	5,452,126	5,452,126	1,837,326	3,230,225	384,576	92.9%
Magnet School Tuitions	306,381	425,000	425,000	6,123	305,078	113,799	73.2%
Public School Tuitions	1,822,210	1,915,000	1,915,000	507,520	1,156,175	251,305	86.9%
Private Facility Tuitions	9,272,961	8,627,893	8,627,893	3,679,131	6,016,515	-1,067,752	112.4%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>31,573,734</b>	<b>31,941,024</b>	<b>31,928,401</b>	<b>11,606,681</b>	<b>20,754,981</b>	<b>-433,261</b>	<b>101.4%</b>

<b>OPERATING BUDGET</b>	<b>112,038,565</b>	<b>115,040,860</b>	<b>115,040,860</b>	<b>54,482,369</b>	<b>60,697,276</b>	<b>-138,785</b>	<b>100.1%</b>
-------------------------	--------------------	--------------------	--------------------	-------------------	-------------------	-----------------	---------------

REVENUE OPPORTUNITIES:	Annual Anticipated:	YTD Received:	
Rentals	79,297	17,110	
Tuitions	165,180	9,036	
Medicaid	360,966	38,150	
Excess Cost	4,261,479	0	
	<u>4,866,922</u>	<u>64,296</u>	
			<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
			<b>-\$74,490</b>

FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

	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	161,230.72	230,769.28	-27,000.00	107.4%
511021 SUPERVISOR SALARIES - GENERA	318,148	0	318,148	143,418.39	183,557.86	-8,828.25	102.8%
511101 CERTIFIED PROJECTED SALARIES	21,732	0	21,732	.00	.00	21,732.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	35,134	0	35,134	12,243.56	13,473.61	9,416.83	73.2%
512021 SECRETARY SALARIES - GENERAL	690,726	0	690,726	335,436.96	332,015.57	23,273.47	96.6%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	33,657.94	20,686.10	-9,344.04	120.8%
533011 OTHER PROF/TECH - GENERAL	140,700	18,638	159,338	55,288.50	34,570.50	69,479.00	56.4%
544401 RENTS & LEASES - GENERAL	235,000	0	235,000	166,456.01	118,543.99	-50,000.00	121.3%
553001 TELEPHONE - GENERAL	205,000	0	205,000	70,803.25	108,014.05	26,182.70	87.2%
553101 POSTAGE - GENERAL	110,000	0	110,000	65,367.45	28,007.15	16,625.40	84.9%
553301 SOFTWARE/LICENSES - GENERAL	22,860	0	22,860	15,589.43	2,865.00	4,405.57	80.7%
555001 PRINTING & BINDING - GENERAL	27,700	0	27,700	4,438.51	9,327.74	13,933.75	49.7%
558001 STAFF TRANSPORT - GENERAL	36,300	0	36,300	19,141.50	.00	17,158.50	52.7%
559001 OTHER PURCHASED SERVICES - G	22,700	0	22,700	3,196.00	4,000.00	15,504.00	31.7%
561201 ADMIN SUPPLIES - GENERAL	5,400	0	5,400	1,422.41	2,205.94	1,771.65	67.2%
569001 OFFICE SUPPLIES - GENERAL	34,200	-250	33,950	50,811.92	35,944.82	-52,806.74	255.5%
581161 MEMBERSHIPS - STAFF - GEN	3,685	295	3,980	6,670.00	130.00	-2,820.00	170.9%
581171 MEMBERSHIPS - DIST - GENERAL	23,000	0	23,000	6,396.00	384.00	16,220.00	29.5%
TOTAL GENERAL CONTROL	2,342,285	18,683	2,360,968	1,151,568.55	1,124,495.61	84,903.84	96.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,025,981	0	3,025,981	1,335,206.33	1,673,566.73	17,207.94	99.4%
511022 SUPERVISOR SALARIES - INSTRU	966,095	0	966,095	445,263.40	655,380.21	-134,548.61	113.9%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	44,989.15	.00	674.85	98.5%
511102 TEACHER SALARIES - INSTRUCT	35,885,411	0	35,885,411	10,862,066.61	24,165,136.27	858,208.12	97.6%
511142 GUIDANCE COUNSELOR SALARIES	1,611,812	0	1,611,812	550,701.87	1,114,194.48	-53,084.35	103.3%
511152 LIBRARY MEDIA SALARIES - INS	584,266	0	584,266	178,688.56	400,338.08	5,239.36	99.1%
511162 SUBSTITUTE TEACHER SALARIES	1,023,370	0	1,023,370	745,102.59	.00	278,267.41	72.8%
511172 INTERN/TUTOR SALARIES - INST	144,903	-2,200	142,703	95,088.27	12,598.03	35,016.70	75.5%
511192 CO-CURRICULAR STIPENDS - INS	144,990	-1,650	143,340	48,063.57	.00	95,276.92	33.5%
512012 ATTENDANCE SERVICE SALARIES	0	0	0	19,313.73	.00	-19,313.73	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,144,550	0	2,144,550	968,594.37	1,228,634.95	-52,679.32	102.5%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	2,090.25	.00	7,909.75	20.9%
512072 PARA SALARIES - INSTRUCTION	811,914	0	811,914	285,339.27	559,373.67	-32,798.94	104.0%
512082 INTERVENTION SPECIALISTS	320,320	0	320,320	125,351.41	254,463.36	-59,494.77	118.6%
532202 PROF ED SERVICES - INSTRUCTI	174,262	7,038	181,300	21,544.21	27,940.45	131,815.34	27.3%

FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	2,752.98	4,947.02	6,975.00	52.5%
532402 FIELD TRIPS/ADMISSION - INST	19,755	160	19,915	4,359.00	5,024.00	10,532.00	47.1%
533012 OTHER PROF/TECH - INSTRUCTIO	300	30	330	.00	330.00	.00	100.0%
543002 REPAIRS & MAINT - INSTRUCTIO	25,550	2,300	27,850	12,367.22	8,378.74	7,104.04	74.5%
544402 RENTS & LEASES - INSTRUCTION	77,730	0	77,730	40,765.85	33,491.03	3,473.12	95.5%
553102 POSTAGE - INSTRUCTION	1,370	16	1,386	571.00	553.00	262.00	81.1%
553302 SOFTWARE/LICENSES - INSTRUCT	48,120	-800	47,320	18,647.49	5,095.50	23,577.01	50.2%
555002 PRINTING & BINDING - INSTRUC	18,424	0	18,424	13,790.28	5,495.00	-861.28	104.7%
558002 STAFF TRANSPORT - INSTRUCTIO	8,980	906	9,886	6,589.60	1,549.04	1,747.36	82.3%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	635,352	13,447	648,799	299,683.99	144,963.47	204,151.54	68.5%
561202 ADMIN SUPPLIES - INSTRUCTION	13,690	0	13,690	4,145.18	4,151.51	5,393.31	60.6%
561502 COMP MEDIA SUPPLIES - INSTRU	650	0	650	.00	239.92	410.08	36.9%
564102 TEXTBOOKS - INSTRUCTION	75,484	-3,205	72,279	66,627.04	2,258.65	3,393.31	95.3%
564112 REPLACEMENT TEXTBOOKS	4,750	0	4,750	855.00	.00	3,895.00	18.0%
564202 LIB BOOKS/MAG SUBS - INSTR	72,698	-1,940	70,758	35,792.71	25,195.16	9,770.13	86.2%
565002 STUDENT RECOGNITION - INSTRU	8,145	0	8,145	415.00	1,900.00	5,830.00	28.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	119,403	-6,666	112,737	29,989.17	18,336.55	64,411.28	42.9%
573002 EQUIPMENT - INSTRUCTION	52,406	-2,725	49,681	3,029.95	14,295.00	32,356.05	34.9%
581162 MEMBERSHIPS - STAFF - INSTRU	25,880	370	26,250	11,738.95	1,703.00	12,808.05	51.2%
581172 MEMBERSHIPS - DIST - INSTRUC	34,595	5	34,600	23,316.10	215.00	11,068.90	68.0%
TOTAL INSTRUCTION	48,150,845	5,886	48,156,731	16,302,840.10	30,369,747.82	1,484,143.57	96.9%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	65,139	0	65,139	31,549.80	35,156.76	-1,567.56	102.4%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	89,109.59	149,276.01	18,467.40	92.8%
551003 REGULAR PUPIL TRANSPORTATION	2,515,817	0	2,515,817	1,032,503.07	1,574,391.47	-91,077.54	103.6%
551203 IN TOWN TRANSPORT - VOTECH	29,551	0	29,551	14,742.68	30,069.36	-15,261.04	151.6%
551303 PRIVATE SCHOOL TRANSPORT	658,031	0	658,031	232,135.10	353,343.77	72,552.13	89.0%
551403 OUT OF TOWN TRANSPORT - VOTE	255,824	0	255,824	101,764.08	155,472.90	-1,412.98	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	120,275	0	120,275	47,844.00	72,430.50	.50	100.0%
551703 FIELD TRIPS - INSTRUCTION	42,061	-3,250	38,811	8,517.48	11,887.82	18,405.70	52.6%
551803 HOMELESS TRANSPORTATION	180,000	-180,000	0	.00	14,367.00	-14,367.00	100.0%
551813 HOMELESS IN-TOWN SPED	0	25,000	25,000	775.00	2,800.00	21,425.00	14.3%
551823 HOMELESS IN-TOWN REG	0	25,000	25,000	3,950.00	10,970.00	10,080.00	59.7%
551833 HOMELESS OUT OF TOWN SPED	0	80,000	80,000	10,585.00	49,214.28	20,200.72	74.7%
551843 HOMELESS OUT OF TOWN REG	0	50,000	50,000	30,426.00	139,500.00	-119,926.00	339.9%
551903 ATHLETIC TRANSPORTATION	174,857	0	174,857	40,099.32	126,700.68	8,057.00	95.4%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	275,014	0	275,014	102,033.81	172,980.19	.00	100.0%

FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,575,857	-3,250	4,572,607	1,746,034.93	2,898,910.74	-72,338.67	101.6%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	2,980,777	0	2,980,777	1,333,411.53	1,628,743.79	18,621.68	99.4%
512264 SUBSTITUTE CUSTODIANS	0	0	0	40,290.00	.00	-40,290.00	100.0%
515104 OVERTIME - OPERATION	100,000	0	100,000	81,158.60	.00	18,841.40	81.2%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	19,748.42	.00	30,251.58	39.5%
541014 ELECTRICITY	1,647,500	0	1,647,500	698,054.16	791,945.84	157,500.00	90.4%
541024 NATURAL GAS	526,240	0	526,240	114,448.64	331,351.36	80,440.00	84.7%
541034 HEATING FUEL	224,721	0	224,721	107,024.56	148,975.44	-31,279.00	113.9%
541104 WATER & SEWER CHARGES	130,000	0	130,000	56,808.90	58,191.10	15,000.00	88.5%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	52,465.59	85,955.81	6,578.60	95.5%
552004 PROPERTY INSURANCE	216,839	0	216,839	224,151.46	.00	-7,312.46	103.4%
552104 LIABILITY INSURANCE - PLANT	409,285	0	409,285	404,018.57	.00	5,266.43	98.7%
561304 CUSTODIAN SUPPLIES	384,600	0	384,600	210,052.71	31,750.66	142,796.63	62.9%
573004 EQUIPMENT - OPERATION	311,689	0	311,689	65,995.02	67,313.54	178,380.44	42.8%
TOTAL OPERATION OF PLANT	7,126,651	0	7,126,651	3,407,628.16	3,144,227.54	574,795.30	91.9%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	123,883	0	123,883	120,523.64	152,462.00	-149,102.64	220.4%
512025 SECRETARY SALARIES - MAINT	70,664	0	70,664	47,620.00	52,753.13	-29,709.13	142.0%
512055 MAINTENANCE SALARIES	818,478	0	818,478	356,297.24	416,295.38	45,885.38	94.4%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	22,858.41	.00	-7,858.41	152.4%
532305 PROF SERVICES - OTHER - MAIN	0	1,000	1,000	1,000.00	.00	.00	100.0%
533015 OTHER PROF/TECH - MAINTENANC	105,172	0	105,172	24,269.75	27,325.50	53,576.75	49.1%
543005 REPAIRS & MAINT - MAINTENANC	586,373	4,997	591,370	422,657.36	144,125.56	24,587.08	95.8%
543505 FIELD MAINT - PLANT	235,750	0	235,750	83,494.00	29,068.26	123,187.74	47.7%
561405 MAINTENANCE SUPPLIES - PLANT	380,672	-1,000	379,672	173,978.52	88,508.50	117,184.98	69.1%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	156.06	18.94	75.00	70.0%
573005 EQUIPMENT - MAINTENANCE	60,000	-10,560	49,440	49,438.53	.00	1.47	100.0%
573405 BUILDING & SITE IMPROVEMENTS	100,091	0	100,091	54,218.17	45,240.00	632.83	99.4%
581175 MEMBERSHIPS - DIST - PLANT	24,518	0	24,518	25,198.30	250.00	-930.30	103.8%
581205 VANDALISM	45,055	0	45,055	13,209.04	423.38	31,422.58	30.3%
TOTAL MAINTENANCE OF PLANT	2,565,906	-5,563	2,560,343	1,394,919.02	956,470.65	208,953.33	91.8%

FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06 BENEFITS & FIXED								
520106	LIFE INSURANCE	81,647	0	81,647	39,897.55	32,102.45	9,647.00	88.2%
520306	MEDICAL/PRESCRIPTION	12,810,141	0	12,810,141	12,810,141.00	.00	.00	100.0%
520316	DENTAL	707,028	0	707,028	707,028.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	895,782	0	895,782	895,782.00	.00	.00	100.0%
520336	DENTAL - RETIREE	46,603	0	46,603	46,603.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	900,000	0	900,000	900,000.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	32,835	0	32,835	17,100.45	13,899.55	1,835.00	94.4%
520516	LONG TERM DISABILITY	13,330	0	13,330	8,528.86	7,471.14	-2,670.00	120.0%
520706	SOCIAL SECURITY	888,422	0	888,422	399,666.27	.00	488,755.73	45.0%
520756	MEDICARE	926,354	0	926,354	342,859.40	.00	583,494.60	37.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	22,800	0	22,800	.00	20,900.00	1,900.00	91.7%
521006	SEVERANCE PAY	350,000	0	350,000	86,357.05	.00	263,642.95	24.7%
521106	EDUCATION REIMBURSEMENT	8,000	0	8,000	4,620.00	.00	3,380.00	57.8%
521206	UNEMPLOYMENT INSURANCE	169,750	0	169,750	3,716.00	96,284.00	69,750.00	58.9%
	TOTAL BENEFITS & FIXED	17,852,692	0	17,852,692	16,262,299.58	170,657.14	1,419,735.28	92.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	146,898	0	146,898	82,004.87	120,243.13	-55,350.00	137.7%
511187	COACHING STIPENDS	859,698	0	859,698	351,619.12	.00	508,078.88	40.9%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	.00	.00	455,040.00	.0%
512027	SECRETART SALARIES - ATHLETI	21,562	0	21,562	9,518.28	12,070.08	-26.36	100.1%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	84,470	0	84,470	34,798.52	34,226.00	15,445.48	81.7%
532407	FIELD TRIPS/ADMISSION - SA	3,971	0	3,971	.00	.00	3,971.00	.0%
532607	ATHLETIC OFFICIALS	152,226	0	152,226	75,423.00	.00	76,803.00	49.5%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	745.00	.00	3,755.00	16.6%
544407	RENTS & LEASES - ATHLETICS	10,080	0	10,080	2,713.85	2,536.15	4,830.00	52.1%
552107	LIABILITY INSURANCE - ATHLET	164,731	0	164,731	193,395.00	.00	-28,664.00	117.4%
555017	PRINTING & BINDING - SA	7,300	0	7,300	1,811.52	2,447.00	3,041.48	58.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	30,088	0	30,088	16,744.37	4,292.92	9,050.71	69.9%
561507	COMP MEDIA SUPPLIES - ATHLET	6,590	0	6,590	6,183.46	.00	406.54	93.8%
565007	STUDENT RECOGNITION - SA	41,229	-3,133	38,096	8,655.95	9,637.31	19,802.25	48.0%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	500.00	300.00	62.5%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	113,956	0	113,956	41,297.37	25,933.12	46,725.51	59.0%

FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,044.00	1,166.00	870.00	87.7%
581187 MEMBERSHIPS - DIST - SA	2,570	0	2,570	385.00	625.00	1,560.00	39.3%
TOTAL ATHLETICS & STUDENT	2,115,069	-3,133	2,111,936	830,339.31	213,676.71	1,067,919.49	49.4%

08 CAPITAL & TECHNOLOGY

511158 LIBRARY MEDIA SALARIES - TEC	101,672	0	101,672	31,283.68	70,388.32	.00	100.0%
512028 SECRETARY SALARIES - TECH	51,905	0	51,905	19,144.58	32,794.58	-34.16	100.1%
513008 TECH SALARIES	521,028	0	521,028	242,604.15	275,800.07	2,623.78	99.5%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	5,080.58	.00	-80.58	101.6%
533018 OTHER PROF/TECH - CAPITAL/TE	79,610	0	79,610	16,435.97	33,944.00	29,230.03	63.3%
543008 REPAIRS & MAINT - TECH	185,481	-200	185,281	111,248.25	32,923.29	41,109.46	77.8%
544408 RENTS & LEASES - TECH	608,745	0	608,745	298,402.82	252,111.58	58,230.60	90.4%
553308 SOFTWARE/LICENSES - TECH	332,568	200	332,768	213,329.54	384.64	119,053.82	64.2%
561108 INSTRUMENT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408 MAINTENANCE SUPPLIES - TECH	44,750	-1,215	43,535	14,505.22	17,744.73	11,285.05	74.1%
561508 COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	.00	.00	1,600.00	.0%
564208 LIB BOOKS/MAG SUBS - TECH	60,000	0	60,000	24,663.17	22,863.18	12,473.65	79.2%
569008 OFFICE SUPPLIES - TECH	7,405	0	7,405	2,084.26	2,245.15	3,075.59	58.5%
573008 EQUIPMENT - TECHNOLOGY	202,990	1,215	204,205	26,569.73	72,876.24	104,759.03	48.7%
581178 MEMBERSHIPS - DIST - TECH	1,565	0	1,565	660.00	.00	905.00	42.2%
TOTAL CAPITAL & TECHNOLOGY	2,205,819	0	2,205,819	1,006,011.95	814,075.78	385,731.27	82.5%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	776,030	0	776,030	329,039.00	418,457.01	28,533.99	96.3%
511109 TEACHER SALARIES - SPED	6,732,092	0	6,732,092	2,122,477.69	4,569,914.38	39,699.93	99.4%
511129 PSYCHOLOGIST SALARIES	1,508,621	0	1,508,621	458,517.69	1,004,300.64	45,802.67	97.0%
511139 SPEECH CLINICIAN SALARIES	1,162,878	0	1,162,878	360,290.56	810,541.44	-7,954.00	100.7%
511179 INTERN/TUTOR SALARIES - SPED	0	1,955	1,955	28,706.89	.00	-26,751.89	1468.4%
511199 CO-CURRICULAR STIPENDS - SPE	6,180	0	6,180	.00	.00	6,180.00	.0%
512029 SECRETARY SALARIES - SPED	253,268	0	253,268	98,956.23	112,043.43	42,268.34	83.3%
512079 PARA SALARIES - SPED	3,173,224	0	3,173,224	1,209,145.62	2,255,304.84	-291,226.46	109.2%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	13,561.74	.00	-13,561.74	100.0%
512099 OT/PT SALARIES	494,302	0	494,302	172,016.96	312,304.31	9,980.73	98.0%
512279 SUBSTITUTE PARA SALARIES	200,000	-5,000	195,000	.00	.00	195,000.00	.0%
532209 PROF ED SERVICES - SPED	1,000	0	1,000	4,265.03	.00	-3,265.03	426.5%
532309 PROF SERVICES - OTHER - SPED	828,074	-16,977	811,097	639,217.37	483,467.87	-311,588.08	138.4%

FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532409 FIELD TRIPS/ADMISSION - SPED	14,700	-1,500	13,200	.00	500.00	12,700.00	3.8%
533019 OTHER PROF/TECH - SPED	63,500	0	63,500	26,000.00	34,000.00	3,500.00	94.5%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	.00	530.00	2,470.00	17.7%
544409 RENTS & LEASES - SPED	25,000	0	25,000	9,067.45	6,476.87	9,455.68	62.2%
551109 IN TOWN TRANSPORT - SPED	2,505,511	21,615	2,527,126	1,047,564.63	1,622,399.41	-142,838.04	105.7%
551609 OUT OF TOWN TRANSPORT - SPED	2,925,000	0	2,925,000	789,761.00	1,607,825.40	527,413.60	82.0%
551709 FIELD TRIPS - SPED	21,615	-21,615	0	.00	.00	.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,000	2,399	62,399	36,416.07	22,854.13	3,128.64	95.0%
556009 DISTRICT PLACED TUITION - SP	10,190,949	0	10,190,949	4,115,822.87	7,195,976.11	-1,120,849.98	111.0%
556109 STATE PLACED TUITION - SPED	776,944	0	776,944	76,950.40	281,792.12	418,201.48	46.2%
558009 STAFF TRANSPORT - SPED	8,000	0	8,000	.00	.00	8,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	123,261	1,300	124,561	58,478.98	6,912.07	59,169.95	52.5%
561509 COMP MEDIA SUPPLIES - SPED	8,825	0	8,825	.00	.00	8,825.00	.0%
564109 TEXTBOOKS - SPED	3,200	0	3,200	.00	.00	3,200.00	.0%
569009 OFFICE SUPPLIES - SPED	17,550	2,800	20,350	2,013.88	3,359.95	14,976.17	26.4%
573009 EQUIPMENT - SPED	45,800	2,400	48,200	7,781.05	4,685.95	35,733.00	25.9%
581169 MEMBERSHIPS - STAFF - SPED	3,000	0	3,000	629.50	1,335.00	1,035.50	65.5%
581179 MEMBERSHIPS - DIST - SPED	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL SPECIAL EDUCATION	31,941,024	-12,623	31,928,401	11,606,680.61	20,754,980.93	-433,260.54	101.4%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	911,634	0	911,634	670,522.00	209,572.00	31,540.00	96.5%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	6,220.50	40,461.00	73,318.50	38.9%
TOTAL TUITION	1,031,634	0	1,031,634	676,742.50	250,033.00	104,858.50	89.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	97,304.57	.00	-97,304.57	100.0%
TOTAL SALARIES	0	0	0	97,304.57	.00	-97,304.57	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-14,459,554	-14,459,554	-14,459,554.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-900,000	-900,000	-900,000.00	.00	.00	100.0%

01/02/2020 09:55  
 JillBrowne

CITY OF BRISTOL  
 YEAR-TO-DATE BUDGET REPORT

P 7  
 glytbdud

FOR 2020 06

	JOURNAL DETAIL 2020 1 TO 2020 6							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL BENEFITS	0	-15,359,554	-15,359,554	-15,359,554.00	.00	.00	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-79,297	0	-79,297	.00	.00	-79,297.00	.0%	
580200 ANTICIPATED REVENUE - TUITIO	-165,180	0	-165,180	.00	.00	-165,180.00	.0%	
580300 ANTICIPATED REVENUE - MEDICA	-360,966	0	-360,966	.00	.00	-360,966.00	.0%	
580400 ANTICIPATED REVENUE - EX COS	-4,261,479	0	-4,261,479	.00	.00	-4,261,479.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-4,866,922	0	-4,866,922	.00	.00	-4,866,922.00	.0%	
GRAND TOTAL	115,040,860	-15,359,554	99,681,306	39,122,815.28	60,697,275.92	-138,785.20	100.1%	

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