

## **Budget Narrative**

### **February 12, 2020**

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

At the end of January, 2020, we see a very similar report to last month's analysis. Over most areas of the budget, we continue to operate at or below our budget allocation. The year we have observed that both the General Control and Instruction budget characters reflect tighter budget development overall; and budget characters such as Transportation and Tuition where we have come to expect additional expenditures have been tempered by deliberate and thoughtful budget planning.

To offer some historical perspective, at this same point in time last year, the Transportation budget was over by approximately \$170k compared to our current overage of \$109K – still over-budget but moving closer to planned expenditure; in January 2019, private outplaced tuition was \$1.7M over-budget compared to this year's \$1.08M deficit – a considerable gain over last year's operating snapshot; and notably, little movement from last month's report.

The district has collected \$50,075 in rental revenue; \$21,715 in tuition revenue; and \$93,074 in Medicaid revenue. 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 January 31, 2020 is -\$1,319,185, which applies our YTD revenue. At this time last year, our snapshot including YTD revenue reported an approximate deficit of -\$2.5M.

The g/f budget freeze instituted in early December continues across all departments. While it is still 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.

#### **Cafeteria**

The cafeteria has recovered nicely with a full month of January food service. Our YTD snapshot as of January 31, 2020 shows a positive budget balance of \$33,132. Please be advised that our YTD report will continue to fluctuate relative to service dates within any given month, school closures and vacations. Also, the cafeteria has made some internal adjustments to ensure that breakfast service is available in all schools, on all school days – even when the opening of school has been delayed due to weather.

#### **Appropriations & Transfers**

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

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	2,354,700	1,376,552	962,849	15,299	99.4%
02 - INSTRUCTION	46,976,530	48,150,845	48,161,781	21,584,279	25,379,603	1,197,898	97.5%
03 - TRANSPORTATION	4,460,588	4,575,857	4,573,825	2,208,623	2,474,833	-109,631	102.4%
04 - OPERATION OF PLANT	6,807,447	7,126,651	7,126,651	3,983,856	2,613,940	528,855	92.6%
05 - MAINTENANCE OF PLANT	2,371,302	2,565,906	2,560,343	1,596,037	839,197	125,110	95.1%
06 - BENEFITS & FIXED	16,759,142	17,852,692	17,852,692	16,521,892	134,880	1,195,920	93.3%
07 - ATHLETICS & STUDENT	1,967,649	2,115,069	2,111,936	1,177,693	235,181	699,063	66.9%
08 - CAPITAL & TECHNOLOGY	2,138,718	2,205,819	2,205,819	1,218,562	693,308	293,949	86.7%
10 - TUITION	1,020,867	1,031,634	1,031,634	988,663	38,757	4,215	99.6%
50 - SALARIES	0	0	0	114,991	0	-114,991	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	4,548,590	-4,866,922	-4,866,922	627	0	-4,867,549	0.0%
<b>Total</b>	<b>89,562,011</b>	<b>83,099,836</b>	<b>83,112,459</b>	<b>50,771,774</b>	<b>33,372,546</b>	<b>-1,031,861</b>	<b>101.2%</b>

**Special Education Breakdown**

Special Education	11,241,915	11,572,085	11,572,085	5,095,901	6,496,214	-20,030	100.2%
Preschool	891,314	952,877	952,877	401,531	548,730	2,615	99.7%
Summer School	300,664	213,863	201,240	162,197	0	39,043	80.6%
Psychological Services	1,343,760	1,516,121	1,516,121	620,202	838,391	57,528	96.2%
Speech Pathology	1,503,220	1,266,059	1,266,059	822,021	609,187	-165,150	113.0%
Transportation	4,891,309	5,452,126	5,452,126	2,246,318	2,809,132	396,675	92.7%
Magnet School Tuitions	306,381	425,000	425,000	74,921	258,690	91,389	78.5%
Public School Tuitions	1,822,210	1,915,000	1,915,000	620,531	1,091,397	203,072	89.4%
Private Facility Tuitions	9,272,961	8,627,893	8,627,893	4,447,170	5,262,525	-1,081,802	112.5%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>31,573,734</b>	<b>31,941,024</b>	<b>31,928,401</b>	<b>14,490,793</b>	<b>17,914,268</b>	<b>-476,660</b>	<b>101.5%</b>

<b>OPERATING BUDGET</b>	<b>112,038,565</b>	<b>115,040,860</b>	<b>115,040,860</b>	<b>65,262,567</b>	<b>51,286,814</b>	<b>-1,508,521</b>	<b>101.3%</b>
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REVENUE OPPORTUNITIES:	Annual Anticipated:	YTD Received:	CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	79,297	19,655	
Tuitions	165,180	38,322	
Medicaid	360,966	131,359	
Excess Cost	4,261,479	0	
	<u>4,866,922</u>	<u>189,336</u>	

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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	215,769.17	189,230.83	-40,000.00	111.0%
511021 SUPERVISOR SALARIES - GENERA	318,148	0	318,148	180,807.97	146,718.28	-9,378.25	102.9%
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	14,284.15	11,433.02	9,416.83	73.2%
512021 SECRETARY SALARIES - GENERAL	690,726	0	690,726	393,076.28	317,089.92	-19,440.20	102.8%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	39,144.28	15,199.76	-9,344.04	120.8%
533011 OTHER PROF/TECH - GENERAL	140,700	13,588	154,288	62,732.00	30,627.00	60,929.00	60.5%
544401 RENTS & LEASES - GENERAL	235,000	0	235,000	194,555.61	90,249.19	-49,804.80	121.2%
553001 TELEPHONE - GENERAL	205,000	0	205,000	88,680.86	90,136.44	26,182.70	87.2%
553101 POSTAGE - GENERAL	110,000	0	110,000	65,385.30	28,007.15	16,607.55	84.9%
553301 SOFTWARE/LICENSES - GENERAL	22,860	0	22,860	18,454.43	.00	4,405.57	80.7%
555001 PRINTING & BINDING - GENERAL	27,700	0	27,700	4,632.01	9,134.24	13,933.75	49.7%
558001 STAFF TRANSPORT - GENERAL	36,300	0	36,300	23,718.56	600.00	11,981.44	67.0%
559001 OTHER PURCHASED SERVICES - G	22,700	-1,218	21,482	3,696.00	3,500.00	14,286.00	33.5%
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	57,096.87	28,232.87	-51,379.74	251.3%
581161 MEMBERSHIPS - STAFF - GEN	3,685	295	3,980	6,700.00	100.00	-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	12,415	2,354,700	1,376,551.90	962,848.64	15,299.46	99.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,025,981	0	3,025,981	1,676,263.34	1,331,954.20	17,763.46	99.4%
511022 SUPERVISOR SALARIES - INSTRU	966,095	0	966,095	577,914.03	529,157.03	-140,976.06	114.6%
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	14,934,104.50	20,154,721.51	796,584.99	97.8%
511142 GUIDANCE COUNSELOR SALARIES	1,611,812	0	1,611,812	745,196.48	928,495.41	-61,879.89	103.8%
511152 LIBRARY MEDIA SALARIES - INS	584,266	0	584,266	244,688.06	333,615.11	5,962.83	99.0%
511162 SUBSTITUTE TEACHER SALARIES	1,023,370	0	1,023,370	874,444.14	.00	148,925.86	85.4%
511172 INTERN/TUTOR SALARIES - INST	144,903	-2,200	142,703	112,940.24	10,798.31	18,964.45	86.7%
511192 CO-CURRICULAR STIPENDS - INS	144,990	-1,650	143,340	54,933.33	.00	88,407.16	38.3%
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	1,126,825.15	1,083,339.65	-65,614.80	103.1%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	2,398.48	.00	7,601.52	24.0%
512072 PARA SALARIES - INSTRUCTION	811,914	0	811,914	337,469.07	485,591.84	-11,146.91	101.4%
512082 INTERVENTION SPECIALISTS	320,320	0	320,320	156,689.25	223,125.52	-59,494.77	118.6%
532202 PROF ED SERVICES - INSTRUCTI	174,262	4,508	178,770	32,070.66	20,135.00	126,564.34	29.2%

FOR 2020 07

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	5,850	19,725	5,035.61	5,839.39	8,850.00	55.1%
532402 FIELD TRIPS/ADMISSION - INST	19,755	-1,310	18,445	7,542.00	3,186.00	7,717.00	58.2%
533012 OTHER PROF/TECH - INSTRUCTIO	300	30	330	.00	330.00	.00	100.0%
543002 REPAIRS & MAINT - INSTRUCTIO	25,550	2,300	27,850	12,860.43	7,885.53	7,104.04	74.5%
544402 RENTS & LEASES - INSTRUCTION	77,730	0	77,730	47,564.25	26,692.63	3,473.12	95.5%
553102 POSTAGE - INSTRUCTION	1,370	16	1,386	907.00	217.00	262.00	81.1%
553302 SOFTWARE/LICENSES - INSTRUCT	48,120	-4,866	43,254	19,749.99	5,835.50	17,668.51	59.2%
555002 PRINTING & BINDING - INSTRUC	18,424	0	18,424	14,441.54	6,996.99	-3,014.53	116.4%
558002 STAFF TRANSPORT - INSTRUCTIO	8,980	906	9,886	7,728.32	1,381.04	776.64	92.1%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	635,352	21,513	656,865	335,927.75	149,348.07	171,589.18	73.9%
561202 ADMIN SUPPLIES - INSTRUCTION	13,690	0	13,690	5,506.46	3,958.66	4,224.88	69.1%
561502 COMP MEDIA SUPPLIES - INSTRU	650	0	650	239.92	.00	410.08	36.9%
564102 TEXTBOOKS - INSTRUCTION	75,484	-3,205	72,279	68,711.87	2,745.40	821.73	98.9%
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	38,761.69	22,226.18	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	36,563.80	13,352.42	62,820.78	44.3%
573002 EQUIPMENT - INSTRUCTION	52,406	-2,725	49,681	6,009.95	24,624.95	19,046.10	61.7%
581162 MEMBERSHIPS - STAFF - INSTRU	25,880	370	26,250	11,902.95	1,696.00	12,651.05	51.8%
581172 MEMBERSHIPS - DIST - INSTRUC	34,595	5	34,600	23,316.10	454.00	10,829.90	68.7%
TOTAL INSTRUCTION	48,150,845	10,936	48,161,781	21,584,279.24	25,379,603.34	1,197,898.91	97.5%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	65,139	0	65,139	36,546.84	30,159.72	-1,567.56	102.4%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	112,066.79	126,318.81	18,467.40	92.8%
551003 REGULAR PUPIL TRANSPORTATION	2,515,817	0	2,515,817	1,317,051.59	1,318,342.95	-119,577.54	104.8%
551203 IN TOWN TRANSPORT - VOTECH	29,551	0	29,551	17,956.16	26,855.88	-15,261.04	151.6%
551303 PRIVATE SCHOOL TRANSPORT	658,031	0	658,031	290,078.78	295,400.09	72,552.13	89.0%
551403 OUT OF TOWN TRANSPORT - VOTE	255,824	0	255,824	127,205.10	130,031.88	-1,412.98	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	120,275	0	120,275	59,805.00	60,469.50	.50	100.0%
551703 FIELD TRIPS - INSTRUCTION	42,061	-2,032	40,029	10,183.65	12,439.66	17,405.69	56.5%
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	1,350.00	2,225.00	21,425.00	14.3%
551823 HOMELESS IN-TOWN REG	0	25,000	25,000	5,270.00	14,650.00	5,080.00	79.7%
551833 HOMELESS OUT OF TOWN SPED	0	80,000	80,000	16,199.58	52,099.70	11,700.72	85.4%
551843 HOMELESS OUT OF TOWN REG	0	50,000	50,000	42,761.00	120,257.00	-113,018.00	326.0%
551903 ATHLETIC TRANSPORTATION	174,857	0	174,857	40,928.60	127,071.40	6,857.00	96.1%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	275,014	0	275,014	131,220.07	143,793.93	.00	100.0%

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	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	-2,032	4,573,825	2,208,623.16	2,474,832.52	-109,630.68	102.4%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	2,980,777	0	2,980,777	1,556,252.43	1,407,081.98	17,442.59	99.4%
512264 SUBSTITUTE CUSTODIANS	0	0	0	47,514.00	.00	-47,514.00	100.0%
515104 OVERTIME - OPERATION	100,000	0	100,000	96,175.16	.00	3,824.84	96.2%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	26,035.37	.00	23,964.63	52.1%
541014 ELECTRICITY	1,647,500	0	1,647,500	821,489.13	669,498.24	156,512.63	90.5%
541024 NATURAL GAS	526,240	0	526,240	166,976.71	281,023.29	78,240.00	85.1%
541034 HEATING FUEL	224,721	0	224,721	157,514.01	98,485.99	-31,279.00	113.9%
541104 WATER & SEWER CHARGES	130,000	0	130,000	62,078.91	52,921.09	15,000.00	88.5%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	62,964.32	75,483.48	6,552.20	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	225,377.13	19,756.19	139,466.68	63.7%
573004 EQUIPMENT - OPERATION	311,689	0	311,689	133,308.56	9,690.00	168,690.44	45.9%
TOTAL OPERATION OF PLANT	7,126,651	0	7,126,651	3,983,855.76	2,613,940.26	528,854.98	92.6%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	123,883	0	123,883	142,221.90	130,763.76	-149,102.66	220.4%
512025 SECRETARY SALARIES - MAINT	70,664	0	70,664	55,135.13	45,238.00	-29,709.13	142.0%
512055 MAINTENANCE SALARIES	818,478	0	818,478	411,390.05	361,202.57	45,885.38	94.4%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	25,512.27	.00	-10,512.27	170.1%
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	32,357.75	19,737.50	53,076.75	49.5%
543005 REPAIRS & MAINT - MAINTENANC	586,373	4,997	591,370	497,021.61	129,261.31	-34,912.92	105.9%
543505 FIELD MAINT - PLANT	235,750	0	235,750	86,993.30	29,068.26	119,688.44	49.2%
561405 MAINTENANCE SUPPLIES - PLANT	380,672	-1,000	379,672	201,721.78	77,858.82	100,091.40	73.6%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	171.84	3.16	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	308.00	-988.30	104.0%
581205 VANDALISM	45,055	0	45,055	13,656.14	515.13	30,883.73	31.5%
TOTAL MAINTENANCE OF PLANT	2,565,906	-5,563	2,560,343	1,596,036.77	839,196.51	125,109.72	95.1%

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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	45,721.50	26,278.50	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	19,557.94	11,442.06	1,835.00	94.4%
520516	LONG TERM DISABILITY	13,330	0	13,330	9,767.88	6,232.12	-2,670.00	120.0%
520706	SOCIAL SECURITY	888,422	0	888,422	467,227.00	.00	421,195.00	52.6%
520756	MEDICARE	926,354	0	926,354	452,233.17	.00	474,120.83	48.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	22,800	0	22,800	20,900.00	.00	1,900.00	91.7%
521006	SEVERANCE PAY	350,000	0	350,000	133,237.81	.00	216,762.19	38.1%
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	9,073.00	90,927.00	69,750.00	58.9%
	TOTAL BENEFITS & FIXED	17,852,692	0	17,852,692	16,521,892.30	134,879.68	1,195,920.02	93.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	146,898	0	146,898	105,341.19	96,906.82	-55,350.01	137.7%
511187	COACHING STIPENDS	859,698	0	859,698	439,674.60	.00	420,023.40	51.1%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	227,996.10	.00	227,043.90	50.1%
512027	SECRETART SALARIES - ATHLETI	21,562	0	21,562	11,099.71	9,688.64	773.65	96.4%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	84,470	0	84,470	35,603.59	34,226.00	14,640.41	82.7%
532407	FIELD TRIPS/ADMISSION - SA	3,971	0	3,971	.00	.00	3,971.00	.0%
532607	ATHLETIC OFFICIALS	152,226	0	152,226	77,273.00	50,000.00	24,953.00	83.6%
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	3,777.22	1,472.78	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	2,726.52	1,532.00	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	17,905.49	3,088.12	9,094.39	69.8%
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	9,144.40	9,420.36	19,530.75	48.7%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	99.45	400.55	300.00	62.5%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	113,956	0	113,956	41,298.82	26,654.26	46,002.92	59.6%

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	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	1,177,692.55	235,180.53	699,062.43	66.9%
08 CAPITAL & TECHNOLOGY							
511158 LIBRARY MEDIA SALARIES - TEC	101,672	0	101,672	43,015.06	58,656.94	.00	100.0%
512028 SECRETARY SALARIES - TECH	51,905	0	51,905	23,098.18	28,840.98	-34.16	100.1%
513008 TECH SALARIES	521,028	0	521,028	283,642.93	236,604.27	780.80	99.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	5,704.28	.00	-704.28	114.1%
533018 OTHER PROF/TECH - CAPITAL/TE	79,610	0	79,610	16,435.97	46,579.63	16,594.40	79.2%
543008 REPAIRS & MAINT - TECH	185,481	-200	185,281	126,602.11	18,215.77	40,463.12	78.2%
544408 RENTS & LEASES - TECH	608,745	0	608,745	340,613.13	228,379.63	39,752.24	93.5%
553308 SOFTWARE/LICENSES - TECH	332,568	200	332,768	213,379.75	58,581.55	60,806.70	81.7%
561108 INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408 MAINTENANCE SUPPLIES - TECH	44,750	-1,215	43,535	20,287.40	11,962.55	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	44,881.61	2,425.72	12,692.67	78.8%
569008 OFFICE SUPPLIES - TECH	7,405	0	7,405	3,459.32	861.00	3,084.68	58.3%
573008 EQUIPMENT - TECHNOLOGY	202,990	1,215	204,205	96,782.35	2,200.00	105,222.65	48.5%
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	1,218,562.09	693,308.04	293,948.87	86.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	776,030	0	776,030	415,616.36	331,879.61	28,534.03	96.3%
511109 TEACHER SALARIES - SPED	6,732,092	0	6,732,092	2,890,254.67	3,799,030.24	42,807.09	99.4%
511129 PSYCHOLOGIST SALARIES	1,508,621	0	1,508,621	624,496.51	838,321.82	45,802.67	97.0%
511139 SPEECH CLINICIAN SALARIES	1,162,878	0	1,162,878	492,429.08	675,451.23	-5,002.31	100.4%
511179 INTERN/TUTOR SALARIES - SPED	0	1,955	1,955	39,422.55	.00	-37,467.55	2016.5%
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	112,914.24	71,887.02	68,466.74	73.0%
512079 PARA SALARIES - SPED	3,173,224	0	3,173,224	1,433,062.86	1,982,700.67	-242,539.53	107.6%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	494,302	0	494,302	209,963.84	274,357.43	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	717,920.94	435,155.30	-341,979.08	142.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532409 FIELD TRIPS/ADMISSION - SPED	14,700	-700	14,000	600.00	900.00	12,500.00	10.7%
533019 OTHER PROF/TECH - SPED	63,500	0	63,500	29,205.00	30,795.00	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	10,362.80	5,181.52	9,455.68	62.2%
551109 IN TOWN TRANSPORT - SPED	2,505,511	21,615	2,527,126	1,296,442.76	1,379,244.72	-148,561.48	105.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,925,000	0	2,925,000	949,875.66	1,429,887.74	545,236.60	81.4%
551709 FIELD TRIPS - SPED	21,615	-21,615	0	.00	.00	.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,000	2,399	62,399	43,872.83	15,397.37	3,128.64	95.0%
556009 DISTRICT PLACED TUITION - SP	10,190,949	0	10,190,949	5,058,281.57	6,353,769.70	-1,221,102.27	112.0%
556109 STATE PLACED TUITION - SPED	776,944	0	776,944	84,340.08	258,842.49	433,761.43	44.2%
558009 STAFF TRANSPORT - SPED	8,000	0	8,000	.00	.00	8,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	123,261	500	123,761	61,372.90	26,274.12	36,113.98	70.8%
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	2,449.14	3,862.36	14,038.50	31.0%
573009 EQUIPMENT - SPED	45,800	2,400	48,200	11,679.73	799.22	35,721.05	25.9%
581169 MEMBERSHIPS - STAFF - SPED	3,000	0	3,000	1,964.50	.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	14,490,793.05	17,914,267.56	-476,659.61	101.5%
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10 TUITION							
556000 DISTRICT PLACED TUITION - RE	911,634	0	911,634	963,752.00	16,342.00	-68,460.00	107.5%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	24,910.50	22,414.50	72,675.00	39.4%
TOTAL TUITION	1,031,634	0	1,031,634	988,662.50	38,756.50	4,215.00	99.6%
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50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	114,991.13	.00	-114,991.13	100.0%
TOTAL SALARIES	0	0	0	114,991.13	.00	-114,991.13	100.0%
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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%

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	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%
582000 PUPIL SERVICES	0	0	0	627.00	.00	-627.00	100.0%
TOTAL OTHER/MISCELLANEOUS	-4,866,922	0	-4,866,922	627.00	.00	-4,867,549.00	.0%
GRAND TOTAL	115,040,860	-15,359,554	99,681,306	49,903,013.45	51,286,813.58	-1,508,521.03	101.5%

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