

Budget Narrative

March 11, 2020

Update of Budget – Snapshot March 9, FY20

This month's snapshot is taken on March 9th to give the most up-to-date information possible with regard to the current year budget. We see movement in several areas of the budget as we move into the month of March. Most notably, the instruction area now shows \$662K available, down from last month's \$1.2M. Included in this change is \$330K attributable to substitute teacher coverage; \$34K to intern/tutor salaries; \$40K in supplies required for curriculum. Much of our special education deficit will be mitigated by these available funds.

The Transportation budget has expended an additional \$27K; Operation and Maintenance of Plant have expended approximately \$170K for various repairs and upkeep, including the completion of our entry system update and camera repairs in schools.

To offer some historical perspective, at this same point in time last year the Instruction budget area had \$2.5M available to help the district mitigate any shortfall in Special Education; we know this is not the case this year as we tracked our retirements post-budget development right up until late April and rolled into our final number. Consequently, the Special Education budget area at this time last year had an approximate \$2.3M deficit whereas this year our deficit is significantly smaller, currently at -\$853K.

Year-to-date, the district has collected approximate \$190K in rental, tuition and Medicaid revenues compared to a similar \$186K last year. The first installment of Special Education Excess Cost Grant revenue was \$1,726,006 – considerably less than last year's \$2,632,587 February installment, although the CSDE did offer explanation: At the time of our December 1st filing, we were still awaiting executed contracts for 54 of 158 students – a new requirement for the 2019-2020 school year. The CSDE communicated in its email dated March 5th that ["It appears that these records have been updated for the March 1 filing and should be included in your final payment"](#), so we expect a much improved second installment this year. We are advised that an updated annual revenue estimate will be released by the CSDE at the end of March.

Cafeteria

The cafeteria continues to operate at or below budget with another full month of food service in February. Our YTD snapshot as of February 29, 2020 shows a positive budget balance of \$23,696. Please be advised that our YTD report will continue to fluctuate relative to service dates within any given month, school closures and vacations – March and May are our last full months of service with the month of April shortened by the spring break, and June a partial month with final exams administered to older students.

Appropriations & Transfers

We have some transfer items this month that are salary corrections for 3 certified educators to properly reflect the locations in which they teach. This is necessary so that our state reporting accurately reflects our staffing in each building. Other transfer items reflect projector and bulb replacements at various locations, supplies for the robotics program at various locations, and software to support mathematics programming at various locations.

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	2,349,806	1,588,263	802,971	-41,428	101.8%
02 - INSTRUCTION	46,976,530	48,150,845	48,115,908	25,709,881	21,743,390	662,636	98.6%
03 - TRANSPORTATION	4,460,588	4,575,857	4,574,157	2,661,664	2,049,377	-136,884	103.0%
04 - OPERATION OF PLANT	6,807,447	7,126,651	7,126,651	4,689,823	1,988,057	448,771	93.7%
05 - MAINTENANCE OF PLANT	2,371,302	2,565,906	2,565,237	1,862,564	674,268	28,405	98.9%
06 - BENEFITS & FIXED	16,759,142	17,852,692	17,852,692	16,802,217	113,431	937,044	94.8%
07 - ATHLETICS & STUDENT	1,967,649	2,115,069	2,157,477	1,386,362	165,717	605,398	71.9%
08 - CAPITAL & TECHNOLOGY	2,138,718	2,205,819	2,205,819	1,360,094	574,572	271,153	87.7%
10 - TUITION	1,020,867	1,031,634	1,031,634	997,565	31,784	2,284	99.8%
50 - SALARIES	0	0	0	16,354	0	-16,354	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	4,548,590	-4,866,922	-4,866,922	2,178	0	-4,869,100	0.0%
Total	89,562,011	83,099,836	83,112,459	57,076,966	28,143,568	-2,108,075	102.5%

Special Education Breakdown

Special Education	11,241,915	11,572,085	11,572,085	6,255,921	5,432,830	-116,667	101.0%
Preschool	891,314	952,877	952,877	495,274	443,660	13,944	98.5%
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	740,754	690,179	85,188	94.4%
Speech Pathology	1,503,220	1,266,059	1,266,059	902,301	523,004	-159,246	112.6%
Transportation	4,891,309	5,452,126	5,452,126	2,709,349	2,344,416	398,361	92.7%
Magnet School Tuitions	306,381	425,000	425,000	168,510	178,364	78,126	81.6%
Public School Tuitions	1,822,210	1,915,000	1,915,000	694,647	1,109,586	110,767	94.2%
Private Facility Tuitions	9,272,961	8,627,893	8,627,893	4,884,778	5,045,524	-1,302,408	115.1%
09 - SPECIAL EDUCATION TOTAL	31,573,734	31,941,024	31,928,401	17,013,731	15,767,562	-852,891	102.7%

OPERATING BUDGET	112,038,565	115,040,860	115,040,860	74,090,696	43,911,130	-2,960,967	102.6%
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REVENUE OPPORTUNITIES:	Annual Anticipated:	YTD Received:	
Rentals	79,297	20,850	
Tuitions	165,180	38,322	
Medicaid	360,966	131,359	
Excess Cost	4,261,479	1,726,006	
	<u>4,866,922</u>	<u>1,916,537</u>	
			CURRENT OPERATING BUDGET AFTER REVENUE:
			-\$1,044,430

FOR 2020 13

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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	246,461.47	161,538.53	-43,000.00	111.8%
511021 SUPERVISOR SALARIES - GENERA	318,148	0	318,148	205,917.69	122,158.56	-9,928.25	103.1%
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	17,345.01	8,372.15	9,416.84	73.2%
512021 SECRETARY SALARIES - GENERAL	690,726	0	690,726	481,283.33	241,361.73	-31,919.06	104.6%
532301 PROF SERVICES - OTHER - GEN	45,000	17,000	62,000	39,462.73	26,912.31	-4,375.04	107.1%
533011 OTHER PROF/TECH - GENERAL	140,700	13,282	153,982	72,331.00	30,329.00	51,322.00	66.7%
544401 RENTS & LEASES - GENERAL	235,000	0	235,000	215,862.82	68,941.98	-49,804.80	121.2%
553001 TELEPHONE - GENERAL	205,000	-17,000	188,000	102,893.38	75,923.92	9,182.70	95.1%
553101 POSTAGE - GENERAL	110,000	0	110,000	65,421.85	28,007.15	16,571.00	84.9%
553301 SOFTWARE/LICENSES - GENERAL	22,860	0	22,860	18,454.43	7,695.10	-3,289.53	114.4%
555001 PRINTING & BINDING - GENERAL	27,700	-4,894	22,806	4,872.01	8,894.24	9,039.75	60.4%
558001 STAFF TRANSPORT - GENERAL	36,300	0	36,300	29,341.12	.00	6,958.88	80.8%
559001 OTHER PURCHASED SERVICES - G	22,700	-1,218	21,482	4,196.00	3,000.00	14,286.00	33.5%
561201 ADMIN SUPPLIES - GENERAL	5,400	306	5,706	2,176.15	1,758.66	1,771.19	69.0%
569001 OFFICE SUPPLIES - GENERAL	34,200	-250	33,950	69,148.17	17,593.70	-52,791.87	255.5%
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	7,521	2,349,806	1,588,263.16	802,971.03	-41,428.19	101.8%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,025,981	0	3,025,981	1,906,999.11	1,102,675.50	16,306.39	99.5%
511022 SUPERVISOR SALARIES - INSTRU	966,095	0	966,095	667,523.47	496,884.51	-198,312.98	120.5%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	44,989.15	.00	674.85	98.5%
511102 TEACHER SALARIES - INSTRUCT	35,885,411	-45,541	35,839,870	17,665,178.85	17,422,250.27	752,440.88	97.9%
511142 GUIDANCE COUNSELOR SALARIES	1,611,812	0	1,611,812	866,396.13	804,696.03	-59,280.16	103.7%
511152 LIBRARY MEDIA SALARIES - INS	584,266	0	584,266	289,100.65	289,133.13	6,032.22	99.0%
511162 SUBSTITUTE TEACHER SALARIES	1,023,370	0	1,023,370	1,192,719.13	.00	-169,349.13	116.5%
511172 INTERN/TUTOR SALARIES - INST	144,903	-2,200	142,703	151,416.10	8,098.72	-16,811.82	111.8%
511192 CO-CURRICULAR STIPENDS - INS	144,990	-2,025	142,965	69,977.71	.00	72,987.78	48.9%
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	1,393,627.20	849,223.03	-98,300.23	104.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	2,885.98	.00	7,114.02	28.9%
512072 PARA SALARIES - INSTRUCTION	811,914	0	811,914	454,531.58	359,023.13	-1,640.71	100.2%
512082 INTERVENTION SPECIALISTS	320,320	0	320,320	203,696.03	176,118.74	-59,494.77	118.6%
532202 PROF ED SERVICES - INSTRUCTI	174,262	4,883	179,145	35,931.22	21,149.53	122,064.25	31.9%

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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	5,333.04	5,641.96	8,750.00	55.6%
532402 FIELD TRIPS/ADMISSION - INST	19,755	-3,010	16,745	8,061.00	2,822.00	5,862.00	65.0%
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	54,938.66	19,318.22	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	5,051	53,171	22,592.49	4,520.90	26,057.81	51.0%
555002 PRINTING & BINDING - INSTRUC	18,424	0	18,424	17,108.75	6,189.65	-4,874.40	126.5%
558002 STAFF TRANSPORT - INSTRUCTIO	8,980	906	9,886	8,361.32	748.04	776.64	92.1%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	635,352	11,823	647,175	406,533.37	104,249.24	136,392.39	78.9%
561202 ADMIN SUPPLIES - INSTRUCTION	13,690	1,200	14,890	6,659.90	4,121.27	4,108.83	72.4%
561502 COMP MEDIA SUPPLIES - INSTRU	650	0	650	239.92	.00	410.08	36.9%
564102 TEXTBOOKS - INSTRUCTION	75,484	-3,205	72,279	72,577.27	2,828.17	-3,126.44	104.3%
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	46,788.41	14,197.64	9,771.95	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	39,152.75	12,572.18	61,012.07	45.9%
573002 EQUIPMENT - INSTRUCTION	52,406	-2,982	49,424	6,928.90	23,706.00	18,788.90	62.0%
581162 MEMBERSHIPS - STAFF - INSTRU	25,880	370	26,250	12,212.95	2,189.00	11,848.05	54.9%
581172 MEMBERSHIPS - DIST - INSTRUC	34,595	203	34,798	23,405.10	365.00	11,027.90	68.3%
TOTAL INSTRUCTION	48,150,845	-34,937	48,115,908	25,709,881.30	21,743,390.39	662,636.80	98.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	65,139	0	65,139	44,042.40	22,664.16	-1,567.56	102.4%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	134,909.31	106,746.05	15,197.64	94.1%
551003 REGULAR PUPIL TRANSPORTATION	2,515,817	0	2,515,817	1,562,107.33	1,061,407.21	-107,697.54	104.3%
551203 IN TOWN TRANSPORT - VOTECH	29,551	0	29,551	22,824.80	21,987.24	-15,261.04	151.6%
551303 PRIVATE SCHOOL TRANSPORT	658,031	0	658,031	348,382.84	237,096.03	72,552.13	89.0%
551403 OUT OF TOWN TRANSPORT - VOTE	255,824	0	255,824	152,646.12	104,590.86	-1,412.98	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	120,275	0	120,275	71,766.00	48,508.50	.50	100.0%
551703 FIELD TRIPS - INSTRUCTION	42,061	-1,700	40,361	14,977.95	12,563.08	12,819.97	68.2%
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	1,750.00	1,825.00	21,425.00	14.3%
551823 HOMELESS IN-TOWN REG	0	25,000	25,000	8,130.00	15,075.00	1,795.00	92.8%
551833 HOMELESS OUT OF TOWN SPED	0	80,000	80,000	18,392.36	56,869.42	4,738.22	94.1%
551843 HOMELESS OUT OF TOWN REG	0	50,000	50,000	63,086.50	120,961.50	-134,048.00	368.1%
551903 ATHLETIC TRANSPORTATION	174,857	0	174,857	58,233.72	109,766.28	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	160,414.43	114,599.57	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2020 1 TO 2020 13 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	-1,700	4,574,157	2,661,663.76	2,049,376.90	-136,883.66	103.0%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	2,980,777	0	2,980,777	1,891,812.48	1,034,741.86	54,222.66	98.2%
512264 SUBSTITUTE CUSTODIANS	0	0	0	58,362.00	.00	-58,362.00	100.0%
515104 OVERTIME - OPERATION	100,000	0	100,000	124,944.84	.00	-24,944.84	124.9%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	39,686.08	.00	10,313.92	79.4%
541014 ELECTRICITY	1,647,500	0	1,647,500	967,488.58	523,498.79	156,512.63	90.5%
541024 NATURAL GAS	526,240	0	526,240	215,716.56	232,283.44	78,240.00	85.1%
541034 HEATING FUEL	224,721	0	224,721	208,710.28	83,289.72	-67,279.00	129.9%
541104 WATER & SEWER CHARGES	130,000	0	130,000	82,431.66	32,568.34	15,000.00	88.5%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	79,288.98	59,329.02	6,382.00	95.6%
552004 PROPERTY INSURANCE	216,839	0	216,839	220,512.46	.00	-3,673.46	101.7%
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	263,542.01	12,656.26	108,401.73	71.8%
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	4,689,823.06	1,988,057.43	448,770.51	93.7%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	123,883	0	123,883	174,769.29	98,216.36	-149,102.65	220.4%
512025 SECRETARY SALARIES - MAINT	70,664	0	70,664	67,120.10	33,965.34	-30,421.44	143.1%
512055 MAINTENANCE SALARIES	818,478	0	818,478	493,629.28	278,963.34	45,885.38	94.4%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	32,431.91	.00	-17,431.91	216.2%
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	33,819.50	28,275.75	43,076.75	59.0%
543005 REPAIRS & MAINT - MAINTENANC	586,373	12,338	598,711	591,107.99	98,789.18	-91,186.17	115.2%
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	-3,447	377,225	238,336.64	61,596.94	77,291.42	79.5%
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	25,356.30	150.00	-988.30	104.0%
581205 VANDALISM	45,055	0	45,055	14,171.27	.00	30,883.73	31.5%
TOTAL MAINTENANCE OF PLANT	2,565,906	-669	2,565,237	1,862,564.12	674,268.33	28,404.55	98.9%

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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	51,503.65	20,496.35	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	22,024.27	8,975.73	1,835.00	94.4%
520516	LONG TERM DISABILITY	13,330	0	13,330	11,024.58	4,975.42	-2,670.00	120.0%
520706	SOCIAL SECURITY	888,422	0	888,422	587,135.39	.00	301,286.61	66.1%
520756	MEDICARE	926,354	0	926,354	540,364.48	.00	385,989.52	58.3%
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	184,073.81	.00	165,926.19	52.6%
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	21,017.00	78,983.00	69,750.00	58.9%
	TOTAL BENEFITS & FIXED	17,852,692	0	17,852,692	16,802,217.18	113,430.50	937,044.32	94.8%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	146,898	45,541	192,439	120,898.74	81,349.31	-9,809.05	105.1%
511187	COACHING STIPENDS	859,698	0	859,698	541,014.38	.00	318,683.62	62.9%
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	13,471.85	7,316.48	773.67	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	55,324.57	20,726.00	8,419.43	90.0%
532407	FIELD TRIPS/ADMISSION - SA	3,971	0	3,971	.00	.00	3,971.00	.0%
532607	ATHLETIC OFFICIALS	152,226	0	152,226	132,273.00	.00	19,953.00	86.9%
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	18,183.70	2,846.20	9,058.10	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	12,357.86	6,195.36	19,542.29	48.7%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	152.74	347.26	300.00	62.5%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	113,956	0	113,956	51,757.60	42,765.97	19,432.43	82.9%

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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	1,060.00	.00	1,510.00	41.2%
TOTAL ATHLETICS & STUDENT	2,115,069	42,408	2,157,477	1,386,361.74	165,717.36	605,397.41	71.9%
08 CAPITAL & TECHNOLOGY							
511158 LIBRARY MEDIA SALARIES - TEC	101,672	0	101,672	50,835.98	50,836.02	.00	100.0%
512028 SECRETARY SALARIES - TECH	51,905	0	51,905	29,028.58	22,910.58	-34.16	100.1%
513008 TECH SALARIES	521,028	0	521,028	345,672.53	177,810.53	-2,455.06	100.5%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,717.79	.00	-1,717.79	134.4%
533018 OTHER PROF/TECH - CAPITAL/TE	79,610	0	79,610	35,919.97	27,095.63	16,594.40	79.2%
543008 REPAIRS & MAINT - TECH	185,481	-200	185,281	127,197.45	18,069.43	40,014.12	78.4%
544408 RENTS & LEASES - TECH	608,745	0	608,745	382,823.44	186,169.32	39,752.24	93.5%
553308 SOFTWARE/LICENSES - TECH	332,568	350	332,918	213,437.64	58,523.66	60,956.70	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	20,621.40	11,628.55	11,285.05	74.1%
561508 COMP MEDIA SUPPLIES - TECH	1,600	-150	1,450	.00	.00	1,450.00	.0%
564208 LIB BOOKS/MAG SUBS - TECH	60,000	0	60,000	46,868.54	.00	13,131.46	78.1%
569008 OFFICE SUPPLIES - TECH	7,405	0	7,405	3,528.54	994.64	2,881.82	61.1%
573008 EQUIPMENT - TECHNOLOGY	202,990	1,215	204,205	96,782.35	20,533.68	86,888.97	57.5%
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	1,360,094.21	574,572.04	271,152.75	87.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	776,030	0	776,030	473,334.61	268,301.37	34,394.02	95.6%
511109 TEACHER SALARIES - SPED	6,732,092	0	6,732,092	3,407,559.85	3,220,775.82	103,756.33	98.5%
511129 PSYCHOLOGIST SALARIES	1,508,621	0	1,508,621	744,972.11	690,178.90	73,469.99	95.1%
511139 SPEECH CLINICIAN SALARIES	1,162,878	0	1,162,878	576,585.84	585,391.09	901.07	99.9%
511179 INTERN/TUTOR SALARIES - SPED	0	1,955	1,955	58,163.05	.00	-56,208.05	2975.1%
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	132,292.77	87,676.49	33,298.74	86.9%
512079 PARA SALARIES - SPED	3,173,224	0	3,173,224	1,917,848.73	1,554,684.03	-299,308.76	109.4%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	2,479.29	.00	-2,479.29	100.0%
512099 OT/PT SALARIES	494,302	0	494,302	266,884.16	217,437.11	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	776,003.22	412,158.50	-377,064.56	146.5%

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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	1,000.00	1,987.00	11,013.00	21.3%
533019 OTHER PROF/TECH - SPED	63,500	0	63,500	36,415.00	23,585.00	3,500.00	94.5%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	530.00	.00	2,470.00	17.7%
544409 RENTS & LEASES - SPED	25,000	0	25,000	11,658.15	3,886.17	9,455.68	62.2%
551109 IN TOWN TRANSPORT - SPED	2,505,511	21,615	2,527,126	1,535,637.10	1,141,703.06	-150,214.16	105.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,925,000	0	2,925,000	1,173,711.81	1,202,712.59	548,575.60	81.2%
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	5,638,738.74	6,099,486.50	-1,547,276.24	115.2%
556109 STATE PLACED TUITION - SPED	776,944	0	776,944	109,195.81	233,986.76	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	83,439.98	4,867.94	35,453.08	71.4%
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	3,307.82	3,003.68	14,038.50	31.0%
573009 EQUIPMENT - SPED	45,800	2,400	48,200	12,278.95	342.50	35,578.55	26.2%
581169 MEMBERSHIPS - STAFF - SPED	3,000	0	3,000	3,555.70	.00	-555.70	118.5%
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	17,013,730.55	15,767,561.88	-852,891.43	102.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	911,634	0	911,634	970,840.04	9,253.96	-68,460.00	107.5%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	26,725.00	22,530.50	70,744.50	41.0%
TOTAL TUITION	1,031,634	0	1,031,634	997,565.04	31,784.46	2,284.50	99.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	16,354.17	.00	-16,354.17	100.0%
TOTAL SALARIES	0	0	0	16,354.17	.00	-16,354.17	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%

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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	-20,850.00	.00	-58,447.00	26.3%
580200 ANTICIPATED REVENUE - TUITIO	-165,180	0	-165,180	-38,322.33	.00	-126,857.67	23.2%
580300 ANTICIPATED REVENUE - MEDICA	-360,966	0	-360,966	-131,359.12	.00	-229,606.88	36.4%
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	2,178.00	.00	-2,178.00	100.0%
TOTAL OTHER/MISCELLANEOUS	-4,866,922	0	-4,866,922	-188,353.45	.00	-4,678,568.55	3.9%
GRAND TOTAL	115,040,860	-15,359,554	99,681,306	58,540,610.84	43,911,130.32	-2,770,435.16	102.8%

** END OF REPORT - Generated by Jodi Bond **