

Budget Narrative

April 30, 2020

Update of Budget – Snapshot April 30, FY20

This month's report is taken from the April 30th snapshot in the 2019-20 fiscal year.

Consistently for the past quarter, three areas of the budget exceeded budgeted amounts: General Control, Transportation, and Special Education; however, we have begun to see some movement as we approach year end, particularly in Transportation and Special Education.

The supply line in General Control accounts for much of the overage which has been for the purchase of paper throughout the District, but we have begun to close other outstanding purchase orders, and the overage in this budget character has been improved by approximately \$20K over last month's report. You will also note that the Transportation budget now shows a surplus of approximately \$409K, reflecting negotiated EOY amounts due to the closure of traditional school. Likewise, we see movement in the Special Education overall budget due to the same reason, negotiation of our outplacement transportation providers. In total, our transport settlements have been in the range of 65-75% of the remaining contracted amount (for the time period of 3/13 – June 30th), and resulted in a savings of approximately \$1.05M.

Special Education is currently over-budget by approximately \$399K – a considerable improvement over last month's \$679K deficit. While staff and professional services account for a small portion of the deficit, it is the cost of private outplaced tuitions that cause this area of the budget to be over-budget. As we have approached the last quarter of FY20 and will now begin to reconcile PO's, we expect this number may improve, slightly.

Year-to-date, the district has collected approximately \$2.03M in rental, tuition, Medicaid and Excess Cost Grant revenue. The CSDE issued an updated estimate of excess cost revenue; at this time, we estimate an additional \$1.506M traditionally received by the end of May.

We have begun the process of forecasting our year-end balance, though due to the unprecedented climate and volatility caused by the Covid-19 virus, year-end projections are proving to be challenging. Presently, we do foresee a surplus amount, though we are unable to accurately forecast this early. We have been in close communication with the City Comptroller and have agreed that a surplus amount up to 1% of our budget will be set aside for the purpose of additional special education tuition in FY21. This is excellent news and we are most appreciative of this planning.

Cafeteria

The April 30th snapshot of the cafeteria budget depicts a deficit amount of \$126,027. We look to the absence of cash sales within schools as the primary reason for this shortfall. Several factors will impact this amount as we approach year-end. For example, this amount reflects purchases that include frozen sandwich options that will last through the end of June; additional supplies for food distribution; and an additional labor differential for those working in the cafeteria distribution centers. We are eligible for FEMA reimbursement for these additional expenditures, and expect reimbursement of 70-75% of our expenses. Once received, we can apply this directly and our snapshot will adjust accordingly.

As of May 12th, we have served a total of 58,712 breakfasts and lunches for a total of 117,424 meals to the greater Bristol community.

Please be advised that we did experience an error in the payment for some cafeteria employees during the Covid-19 food distribution – some employees received a duplicated amount of hours, and as a result were overpaid. This was discovered as we were completing forms to request FEMA reimbursement. The error has been communicated to the union president and the employees impacted. The overpayment will be recouped in equal installments over the six remaining pay periods in FY20.

Appropriations & Transfers

Because a computer equipment lease turnover was delayed at three schools due to school closure, an additional lease amount of \$900 was transferred among three school locations (STAF, NEMS and WBK8). There are no other transfers for the month of April.

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	1,939,938	541,611	-131,743	105.6%
02 - INSTRUCTION	46,976,530	48,150,845	48,115,908	33,087,345	14,749,886	278,677	99.4%
03 - TRANSPORTATION	4,460,588	4,575,857	4,574,157	3,793,764	371,451	408,941	91.1%
04 - OPERATION OF PLANT	6,807,447	7,126,651	7,126,651	5,527,414	1,248,822	350,416	95.1%
05 - MAINTENANCE OF PLANT	2,371,302	2,565,906	2,565,237	2,136,466	516,375	-87,604	103.4%
06 - BENEFITS & FIXED	16,759,142	17,852,692	17,852,692	17,137,509	88,173	627,009	96.5%
07 - ATHLETICS & STUDENT	1,967,649	2,115,069	2,157,477	1,449,849	104,837	602,791	72.1%
08 - CAPITAL & TECHNOLOGY	2,138,718	2,205,819	2,205,819	1,599,786	344,761	261,271	88.2%
10 - TUITION	1,020,867	1,031,634	1,031,634	1,007,037	25,959	-1,362	100.1%
50 - SALARIES	0	0	0	41,745	0	-41,745	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	4,548,590	-4,866,922	-4,866,922	-1,936,909	0	-2,930,013	39.8%
Total	89,562,011	83,099,836	83,112,459	65,783,946	17,991,876	-663,362	100.8%

Special Education Breakdown

Special Education	11,241,915	11,572,085	11,572,085	8,133,771	3,625,339	-187,025	101.6%
Preschool	891,314	952,877	952,877	644,169	302,794	5,914	99.4%
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	951,028	479,905	85,188	94.4%
Speech Pathology	1,503,220	1,266,059	1,266,059	1,054,549	365,011	-153,501	112.1%
Transportation	4,891,309	5,452,126	5,452,126	3,741,769	1,012,929	697,428	87.2%
Magnet School Tuitions	306,381	425,000	425,000	238,369	115,649	70,982	83.3%
Public School Tuitions	1,822,210	1,915,000	1,915,000	1,192,524	581,299	141,177	92.6%
Private Facility Tuitions	9,272,961	8,627,893	8,627,893	6,522,857	3,203,132	-1,098,096	112.7%
09 - SPECIAL EDUCATION TOTAL	31,573,734	31,941,024	31,928,401	22,641,233	9,686,060	-398,891	101.3%
OPERATING BUDGET	112,038,565	115,040,860	115,040,860	88,425,178	27,677,936	-1,062,254	100.9%

REVENUE OPPORTUNITIES:	Annual Anticipated:	YTD Received*:	CURRENT OPERATING BUDGET AFTER REVENUE: -\$1,062,254
Rentals	79,297	32,750	
Tuitions	165,180	91,769	
Medicaid	360,966	180,721	
Excess Cost	4,261,479	1,726,006	
	<u>4,866,922</u>	<u>2,031,246</u>	

*Note - The operating total reflects up-to-date revenues received as of April 30, 2020; the MUNIS report to follow does not reflect all revenue received.

FOR 2020 10

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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	307,846.07	106,153.93	-49,000.00	113.4%
511021 SUPERVISOR SALARIES - GENERA	318,148	0	318,148	256,137.13	73,039.12	-11,028.25	103.5%
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	21,426.18	4,290.99	9,416.83	73.2%
512021 SECRETARY SALARIES - GENERAL	690,726	0	690,726	588,043.40	140,390.84	-37,708.24	105.5%
532301 PROF SERVICES - OTHER - GEN	45,000	17,000	62,000	54,746.67	11,628.37	-4,375.04	107.1%
533011 OTHER PROF/TECH - GENERAL	140,700	13,282	153,982	96,365.50	17,919.50	39,697.00	74.2%
544401 RENTS & LEASES - GENERAL	235,000	0	235,000	269,849.00	52,555.80	-87,404.80	137.2%
553001 TELEPHONE - GENERAL	205,000	-17,000	188,000	112,864.85	65,952.45	9,182.70	95.1%
553101 POSTAGE - GENERAL	110,000	0	110,000	66,205.70	27,872.15	15,922.15	85.5%
553301 SOFTWARE/LICENSES - GENERAL	22,860	0	22,860	30,454.43	7,695.10	-15,289.53	166.9%
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	30,513.62	660.00	5,126.38	85.9%
559001 OTHER PURCHASED SERVICES - G	22,700	-1,218	21,482	5,196.00	2,000.00	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	80,144.82	20,316.12	-66,510.94	295.9%
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	1,939,937.53	541,611.27	-131,742.80	105.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,025,981	0	3,025,981	2,370,270.70	644,118.10	11,592.20	99.6%
511022 SUPERVISOR SALARIES - INSTRU	966,095	0	966,095	835,821.03	276,710.68	-146,436.71	115.2%
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	23,147,982.86	12,049,342.90	642,544.24	98.2%
511142 GUIDANCE COUNSELOR SALARIES	1,611,812	0	1,611,812	1,113,994.89	557,097.27	-59,280.16	103.7%
511152 LIBRARY MEDIA SALARIES - INS	584,266	0	584,266	378,716.29	200,169.17	5,380.54	99.1%
511162 SUBSTITUTE TEACHER SALARIES	1,023,370	0	1,023,370	1,450,900.76	.00	-427,530.76	141.8%
511172 INTERN/TUTOR SALARIES - INST	144,903	-2,200	142,703	199,685.14	4,499.27	-61,481.41	143.1%
511192 CO-CURRICULAR STIPENDS - INS	144,990	-2,025	142,965	82,339.59	.00	60,625.90	57.6%
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	1,739,221.01	506,187.52	-100,858.53	104.7%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	3,110.98	.00	6,889.02	31.1%
512072 PARA SALARIES - INSTRUCTION	811,914	0	811,914	598,352.35	231,989.65	-18,428.00	102.3%
512082 INTERVENTION SPECIALISTS	320,320	0	320,320	266,287.54	113,527.23	-59,494.77	118.6%
532202 PROF ED SERVICES - INSTRUCTI	174,262	4,883	179,145	44,576.21	18,310.63	116,258.16	35.1%

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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	8,289.58	2,585.42	8,850.00	55.1%
532402 FIELD TRIPS/ADMISSION - INST	19,755	-3,010	16,745	8,230.36	2,650.00	5,864.64	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	14,360.43	6,385.53	7,104.04	74.5%
544402 RENTS & LEASES - INSTRUCTION	77,730	0	77,730	67,219.47	7,037.41	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	24,372.39	2,741.00	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	8,861.32	248.04	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	428,034.37	59,911.65	159,228.98	75.4%
561202 ADMIN SUPPLIES - INSTRUCTION	13,690	1,200	14,890	6,773.89	4,005.83	4,110.28	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	73,993.27	2,608.17	-4,322.44	106.0%
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	50,542.41	9,808.64	10,406.95	85.3%
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	39,521.68	6,456.93	66,758.39	40.8%
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	12,059.95	2,253.00	11,937.05	54.5%
581172 MEMBERSHIPS - DIST - INSTRUC	34,595	203	34,798	23,405.10	8,563.00	2,829.90	91.9%
TOTAL INSTRUCTION	48,150,845	-34,937	48,115,908	33,087,345.02	14,749,885.69	278,677.78	99.4%
 03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	65,139	0	65,139	54,036.48	12,670.08	-1,567.56	102.4%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	155,217.61	17,052.62	84,582.77	67.1%
551003 REGULAR PUPIL TRANSPORTATION	2,515,817	0	2,515,817	2,275,343.53	18,395.00	222,078.47	91.2%
551203 IN TOWN TRANSPORT - VOTECH	29,551	0	29,551	39,093.78	.00	-9,542.78	132.3%
551303 PRIVATE SCHOOL TRANSPORT	658,031	0	658,031	514,161.03	.00	143,869.97	78.1%
551403 OUT OF TOWN TRANSPORT - VOTE	255,824	0	255,824	225,524.51	.00	30,299.49	88.2%
551503 OUT OF TOWN TRANSPORT - VOAG	120,275	0	120,275	105,614.82	.00	14,660.18	87.8%
551703 FIELD TRIPS - INSTRUCTION	42,061	-1,700	40,361	15,574.00	9,733.80	15,053.20	62.7%
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	2,275.00	1,300.00	21,425.00	14.3%
551823 HOMELESS IN-TOWN REG	0	25,000	25,000	13,890.00	9,315.00	1,795.00	92.8%
551833 HOMELESS OUT OF TOWN SPED	0	80,000	80,000	26,915.43	39,163.85	13,920.72	82.6%
551843 HOMELESS OUT OF TOWN REG	0	50,000	50,000	97,267.50	74,940.50	-122,208.00	344.4%
551903 ATHLETIC TRANSPORTATION	174,857	0	174,857	93,845.21	74,154.79	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	175,005.53	100,008.47	.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	-1,700	4,574,157	3,793,764.43	371,451.11	408,941.46	91.1%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	2,980,777	0	2,980,777	2,328,607.28	611,441.08	40,728.64	98.6%
512264 SUBSTITUTE CUSTODIANS	0	0	0	65,790.00	.00	-65,790.00	100.0%
515104 OVERTIME - OPERATION	100,000	0	100,000	134,512.46	.00	-34,512.46	134.5%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	47,184.04	.00	2,815.96	94.4%
541014 ELECTRICITY	1,647,500	0	1,647,500	1,157,813.41	333,173.96	156,512.63	90.5%
541024 NATURAL GAS	526,240	0	526,240	292,845.66	155,154.34	78,240.00	85.1%
541034 HEATING FUEL	224,721	0	224,721	269,865.83	50,134.17	-95,279.00	142.4%
541104 WATER & SEWER CHARGES	130,000	0	130,000	87,553.38	27,446.62	15,000.00	88.5%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	101,745.32	37,168.08	6,086.60	95.8%
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	283,656.95	24,613.32	76,329.73	80.2%
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	5,527,413.92	1,248,821.57	350,415.51	95.1%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	123,883	0	123,883	218,165.81	54,819.83	-149,102.64	220.4%
512025 SECRETARY SALARIES - MAINT	70,664	0	70,664	83,040.70	18,935.13	-31,311.83	144.3%
512055 MAINTENANCE SALARIES	818,478	0	818,478	602,666.36	169,926.26	45,885.38	94.4%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	36,247.26	.00	-21,247.26	241.6%
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	49,270.67	33,533.82	22,367.51	78.7%
543005 REPAIRS & MAINT - MAINTENANC	586,373	12,338	598,711	636,973.52	118,268.46	-156,530.98	126.1%
543505 FIELD MAINT - PLANT	235,750	0	235,750	100,585.30	17,476.26	117,688.44	50.1%
561405 MAINTENANCE SUPPLIES - PLANT	380,672	-3,447	377,225	265,160.50	58,025.33	54,039.17	85.7%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	171.84	.00	78.16	68.7%
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	2,136,466.23	516,375.09	-87,604.32	103.4%

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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	63,318.75	8,681.25	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	27,848.78	3,151.22	1,835.00	94.4%
520516	LONG TERM DISABILITY	13,330	0	13,330	13,594.10	2,405.90	-2,670.00	120.0%
520706	SOCIAL SECURITY	888,422	0	888,422	735,173.19	.00	153,248.81	82.8%
520756	MEDICARE	926,354	0	926,354	692,563.91	.00	233,790.09	74.8%
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	189,128.03	.00	160,871.97	54.0%
521106	EDUCATION REIMBURSEMENT	8,000	0	8,000	9,363.51	.00	-1,363.51	117.0%
521206	UNEMPLOYMENT INSURANCE	169,750	0	169,750	26,065.00	73,935.00	69,750.00	58.9%
	TOTAL BENEFITS & FIXED	17,852,692	0	17,852,692	17,137,509.27	88,173.37	627,009.36	96.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	146,898	45,541	192,439	152,013.83	50,234.23	-9,809.06	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	228,305.65	.00	226,734.35	50.2%
512027	SECRETART SALARIES - ATHLETI	21,562	0	21,562	18,042.43	4,153.60	-634.03	102.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	84,470	0	84,470	61,093.77	20,726.00	2,650.23	96.9%
532407	FIELD TRIPS/ADMISSION - SA	3,971	0	3,971	.00	.00	3,971.00	.0%
532607	ATHLETIC OFFICIALS	152,226	0	152,226	136,148.00	.00	16,078.00	89.4%
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	2,196.20	9,708.10	67.7%
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	12,562.86	5,990.36	19,542.29	48.7%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	152.74	.00	647.26	19.1%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	113,956	0	113,956	69,334.46	17,432.15	27,189.39	76.1%

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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	5,110.00	1,100.00	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	1,449,849.02	104,837.32	602,790.17	72.1%
08 CAPITAL & TECHNOLOGY							
511158 LIBRARY MEDIA SALARIES - TEC	101,672	0	101,672	66,477.82	35,194.18	.00	100.0%
512028 SECRETARY SALARIES - TECH	51,905	0	51,905	36,978.14	15,003.38	-76.52	100.1%
513008 TECH SALARIES	521,028	0	521,028	427,457.01	99,418.91	-5,847.92	101.1%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	7,471.44	.00	-2,471.44	149.4%
533018 OTHER PROF/TECH - CAPITAL/TE	79,610	0	79,610	42,301.96	20,713.64	16,594.40	79.2%
543008 REPAIRS & MAINT - TECH	185,481	-200	185,281	127,942.15	17,824.73	39,514.12	78.7%
544408 RENTS & LEASES - TECH	608,745	0	608,745	493,722.46	75,445.62	39,576.92	93.5%
553308 SOFTWARE/LICENSES - TECH	332,568	350	332,918	224,774.49	52,466.81	55,676.70	83.3%
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	24,671.52	7,910.43	10,953.05	74.8%
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	400.00	3,476.46	53.1%
573008 EQUIPMENT - TECHNOLOGY	202,990	1,215	204,205	96,932.35	20,383.68	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	1,599,786.42	344,761.38	261,271.20	88.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	776,030	0	776,030	588,771.12	152,864.83	34,394.05	95.6%
511109 TEACHER SALARIES - SPED	6,732,092	0	6,732,092	4,416,356.08	2,235,132.98	80,602.94	98.8%
511129 PSYCHOLOGIST SALARIES	1,508,621	0	1,508,621	955,246.05	479,904.96	73,469.99	95.1%
511139 SPEECH CLINICIAN SALARIES	1,162,878	0	1,162,878	749,981.37	405,609.35	7,287.28	99.4%
511179 INTERN/TUTOR SALARIES - SPED	0	1,955	1,955	70,809.98	.00	-68,854.98	3622.0%
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	170,322.37	49,646.89	33,298.74	86.9%
512079 PARA SALARIES - SPED	3,173,224	0	3,173,224	2,496,386.66	954,125.23	-277,287.89	108.7%
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	342,777.92	141,543.35	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	938,420.10	314,617.15	-441,940.09	154.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2020 1 TO 2020 10 AVAILABLE BUDGET	PCT USED
532409 FIELD TRIPS/ADMISSION - SPED	14,700	-700	14,000	2,487.00	500.00	11,013.00	21.3%
533019 OTHER PROF/TECH - SPED	63,500	0	63,500	39,530.00	20,470.00	3,500.00	94.5%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	1,171.00	.00	1,829.00	39.0%
544409 RENTS & LEASES - SPED	25,000	0	25,000	14,248.85	1,295.47	9,455.68	62.2%
551109 IN TOWN TRANSPORT - SPED	2,505,511	21,615	2,527,126	2,185,647.52	215,285.75	126,192.73	95.0%
551609 OUT OF TOWN TRANSPORT - SPED	2,925,000	0	2,925,000	1,556,121.14	797,643.26	571,235.60	80.5%
551709 FIELD TRIPS - SPED	21,615	-21,615	0	.00	.00	.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,000	2,399	62,399	47,185.79	12,084.41	3,128.64	95.0%
556009 DISTRICT PLACED TUITION - SP	10,190,949	0	10,190,949	7,759,136.35	3,791,645.17	-1,359,832.52	113.3%
556109 STATE PLACED TUITION - SPED	776,944	0	776,944	194,613.62	108,435.74	473,894.64	39.0%
558009 STAFF TRANSPORT - SPED	8,000	0	8,000	.00	.00	8,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	123,261	500	123,761	85,011.95	3,774.87	34,974.18	71.7%
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	4,031.14	1,480.23	14,838.63	27.1%
573009 EQUIPMENT - SPED	45,800	2,400	48,200	12,676.50	.00	35,523.50	26.3%
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	22,641,232.53	9,686,059.64	-398,891.17	101.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	911,634	0	911,634	974,734.82	5,359.18	-68,460.00	107.5%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	32,302.00	20,600.00	67,098.00	44.1%
TOTAL TUITION	1,031,634	0	1,031,634	1,007,036.82	25,959.18	-1,362.00	100.1%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	41,745.39	.00	-41,745.39	100.0%
TOTAL SALARIES	0	0	0	41,745.39	.00	-41,745.39	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	-1,726,006.00	.00	-2,535,473.00	40.5%
582000 PUPIL SERVICES	0	0	0	2,568.50	.00	-2,568.50	100.0%
TOTAL OTHER/MISCELLANEOUS	-4,866,922	0	-4,866,922	-1,913,968.95	.00	-2,952,953.05	39.3%
GRAND TOTAL	115,040,860	-15,359,554	99,681,306	73,088,563.63	27,677,935.62	-1,085,193.25	101.1%

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