

Budget Narrative

July 31, 2020

Update of Budget – FY20

At the time of the snapshot taken on August 1st, we are nearing the final close of FY20 with still some transfers and final payments remaining. When all transfers, expenditure adjustments and revenues are posted, we are forecasting a \$1.6M surplus for the 2019-20 school year. The surplus is realized primarily due to school closure in the spring resulting in considerable savings in transportation, utilities, and other professional services. We will request that the Board of Finance reserve the surplus in anticipation of additional expenditures as a result of the ongoing Covid-19 virus.

Update of Budget – Snapshot July 31, FY21

This month's report is taken from the July 31st snapshot in the 2020-21 fiscal year. The operational budget shows an available balance of \$110,038,578 as we work to encumber salaries for the year, and created purchase orders for operational costs, supplies and tuitions for the coming school year. As in years past, we will see movement throughout the various character sections of the g/f as we encumber funds for the school year.

The Covid-19 pandemic has created much uncertainty as we move forward. To date, we have depleted the CARES Act funding provided to the District, purchasing tablets for Prek-2, licensing for new tablets and donated HS laptops, software for all grades, \$175K to our local community private schools, and PPE with the remaining funds. We have purchased approximately \$188K using g/f monies for PPE and other Covid-related supplies such as hand sanitizer, classroom dispensers, plexiglass, individual desk dividers, masks, clear masks, face shields and classroom charging stations. A second round of CARES Act funding is currently in discussion at the federal level; should additional funding become available, these expenditures may be able to be adjusted and charged to the grant source.

Cafeteria Report - Summer Food Service

The Bristol Public Schools Summer Food Service Program has been operating successfully in several locations, offering summer options to students and young children attending camps across the community. Two sites open to the public - Bristol Central High School and one at Bristol Eastern High School. Parents are able to pick up Grab & Go meals on a daily basis Monday - Friday at either site; to include both a breakfast & lunch each day. Meals will be available for pick-up between 11:00am - 1:00pm.

The Summer Food Service Program has been self-sustaining, proving an additional revenue opportunity that will help to offset the regular school year cafeteria budget. The current snapshot shows a balance of approximately \$26K; however, a reminder that only one pay period in July is charged to FY21, giving the snapshot an appearance of a larger than actual surplus.

As of July 31st, we have served 8,957 meals to community youth across the City.

Appropriations & Transfers

We had several transfers as we usually do at the start of a fiscal year. Monies are moved from DW lines to individual school lines to reflect spending at the school level, which provides for accurate state level reporting at the end of the school year. The following is a consolidated description of July transfers:

- Tech leases, moving between DW and school locations
- BEHS moved Office Supply and Instructional Supplies monies to Student Recognition
- DW Tech moved Software licensing to individual school sites
- DW Art moved monies to purchase individual art kits for students at elementary sites
- DW Music moved instructional supply monies to software to support a web subscription

Character Code	2019 Actual	2020 Budget	2020 Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget
01 - GENERAL CONTROL	2,511,178	2,342,285	2,349,806	2,383,095	2,036	-35,325	101.5%
02 - INSTRUCTION	46,976,530	48,150,845	48,115,472	47,880,280	3,453	231,739	99.5%
03 - TRANSPORTATION	4,460,588	4,575,857	4,574,593	3,984,682	67,548	522,363	88.6%
04 - OPERATION OF PLANT	6,807,447	7,126,651	7,126,651	6,701,235	53,026	372,389	94.8%
05 - MAINTENANCE OF PLANT	2,371,302	2,565,906	2,565,237	2,620,879	5,475	-61,117	102.4%
06 - BENEFITS & FIXED	16,759,142	17,852,692	17,852,692	18,058,224	44,044	-249,576	101.4%
07 - ATHLETICS & STUDENT	1,967,649	2,115,069	2,157,477	1,777,648	15	379,813	82.4%
08 - CAPITAL & TECHNOLOGY	2,138,718	2,205,819	2,205,819	1,919,025	0	286,794	87.0%
10 - TUITION	1,020,867	1,031,634	1,031,634	1,007,037	0	24,597	97.6%
50 - SALARIES	0	0	0	83,237	0	-83,237	-
51 - CONTRACTUAL SERVICES	0	0	0	17,963		-17,963	
56 - SUPPLIES	0	0	0	43,790	0	-43,790	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	4,548,590	-4,866,922	-4,866,922	-3,419,437	0	-1,447,485	70.3%
Total	89,562,011	83,099,836	83,112,459	83,057,659	175,598	-120,798	100.1%
Special Education Breakdown							
Special Education	11,241,915	11,572,085	11,572,085	11,497,510	21,745	52,830	99.5%
Preschool	891,314	952,877	952,877	943,336	0	9,541	99.0%
Summer School	300,664	213,863	201,240	187,957	0	13,283	93.4%
Psychological Services	1,343,760	1,516,121	1,516,121	1,415,516	0	100,605	93.4%
Speech Pathology	1,503,220	1,266,059	1,266,059	1,411,053	8,428	-153,422	112.1%
Transportation	4,891,309	5,452,126	5,452,126	4,227,529	43,481	1,181,116	78.3%
Magnet School Tuitions	306,381	425,000	425,000	383,879	0	41,121	90.3%
Public School Tuitions	1,822,210	1,915,000	1,915,000	1,752,700	4,875	157,425	91.8%
Private Facility Tuitions	9,272,961	8,627,893	8,627,893	8,803,450	206,334	-381,890	104.4%
09 - SPECIAL EDUCATION TOTAL	31,573,734	31,941,024	31,928,401	30,622,929	284,863	1,020,609	96.8%
OPERATING BUDGET	112,038,565	115,040,860	115,040,860	113,680,589	460,461	899,811	99.2%
REVENUE OPPORTUNITIES:	Annual Anticipated:		YTD Received*:		CURRENT OPERATING BUDGET AFTER REVENUE:		
Rentals	79,297		35,686				
Tuitions	165,180		143,355				
Medicaid	360,966		248,989				
Excess Cost	4,261,479		3,231,867				
	<u>4,866,922</u>		<u>3,659,898</u>		\$1,140,272		

*Note - The operating total reflects up-to-date revenues received as of JULY 31, 2020; the MUNIS report to follow does not reflect all revenue received.

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

	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	389,999.90	.00	-24,999.90	106.8%
511021 SUPERVISOR SALARIES - GENERA	318,148	0	318,148	324,776.35	.00	-6,628.35	102.1%
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	26,527.68	.00	8,606.32	75.5%
512021 SECRETARY SALARIES - GENERAL	690,726	0	690,726	736,726.15	.00	-46,000.15	106.7%
532301 PROF SERVICES - OTHER - GEN	45,000	17,000	62,000	59,599.63	.00	2,400.37	96.1%
533011 OTHER PROF/TECH - GENERAL	140,700	13,282	153,982	134,237.61	775.00	18,969.39	87.7%
544401 RENTS & LEASES - GENERAL	235,000	0	235,000	334,610.26	.00	-99,610.26	142.4%
553001 TELEPHONE - GENERAL	205,000	-17,000	188,000	167,639.41	217.30	20,143.29	89.3%
553101 POSTAGE - GENERAL	110,000	0	110,000	76,630.20	.00	33,369.80	69.7%
553301 SOFTWARE/LICENSES - GENERAL	22,860	0	22,860	43,759.53	.00	-20,899.53	191.4%
555001 PRINTING & BINDING - GENERAL	27,700	-4,894	22,806	4,872.01	.00	17,933.99	21.4%
558001 STAFF TRANSPORT - GENERAL	36,300	0	36,300	36,122.13	660.00	-482.13	101.3%
559001 OTHER PURCHASED SERVICES - G	22,700	-1,218	21,482	5,196.00	.00	16,286.00	24.2%
561201 ADMIN SUPPLIES - GENERAL	5,400	306	5,706	2,176.15	.00	3,529.85	38.1%
569001 OFFICE SUPPLIES - GENERAL	34,200	-250	33,950	26,526.11	.00	7,423.89	78.1%
581161 MEMBERSHIPS - STAFF - GEN	3,685	295	3,980	7,300.00	.00	-3,320.00	183.4%
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	2,383,095.12	2,036.30	-35,325.42	101.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,025,981	0	3,025,981	3,001,725.49	.00	24,255.51	99.2%
511022 SUPERVISOR SALARIES - INSTRU	966,095	0	966,095	1,107,071.40	.00	-140,976.40	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	-45,541	35,839,870	34,969,624.11	.00	870,245.89	97.6%
511142 GUIDANCE COUNSELOR SALARIES	1,611,812	0	1,611,812	1,671,092.10	.00	-59,280.10	103.7%
511152 LIBRARY MEDIA SALARIES - INS	584,266	0	584,266	578,885.20	.00	5,380.80	99.1%
511162 SUBSTITUTE TEACHER SALARIES	1,023,370	0	1,023,370	1,641,388.01	.00	-618,018.01	160.4%
511172 INTERN/TUTOR SALARIES - INST	144,903	-2,200	142,703	234,450.14	.00	-91,747.14	164.3%
511192 CO-CURRICULAR STIPENDS - INS	144,990	-2,025	142,965	114,294.31	.00	28,671.18	79.9%
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	2,220,721.20	.00	-76,171.20	103.6%
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	816,456.43	.00	-4,542.43	100.6%
512082 INTERVENTION SPECIALISTS	320,320	0	320,320	379,730.46	.00	-59,410.46	118.5%
532202 PROF ED SERVICES - INSTRUCTI	174,262	4,883	179,145	58,941.21	130.00	120,073.79	33.0%

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

	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	9,494.91	.00	10,230.09	48.1%
532402 FIELD TRIPS/ADMISSION - INST	19,755	-3,010	16,745	8,006.36	.00	8,738.64	47.8%
533012 OTHER PROF/TECH - INSTRUCTIO	300	30	330	.00	.00	330.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	25,550	2,300	27,850	16,160.43	.00	11,689.57	58.0%
544402 RENTS & LEASES - INSTRUCTION	77,730	0	77,730	76,865.86	.00	864.14	98.9%
553102 POSTAGE - INSTRUCTION	1,370	16	1,386	1,198.00	336.00	-148.00	110.7%
553302 SOFTWARE/LICENSES - INSTRUCT	48,120	5,051	53,171	24,445.77	.00	28,725.43	46.0%
555002 PRINTING & BINDING - INSTRUC	18,424	0	18,424	14,195.87	.00	4,228.13	77.1%
558002 STAFF TRANSPORT - INSTRUCTIO	8,980	906	9,886	9,857.26	.00	28.74	99.7%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	635,352	11,386	646,738	609,945.83	2.11	36,790.34	94.3%
561202 ADMIN SUPPLIES - INSTRUCTION	13,690	1,200	14,890	6,812.04	.56	8,077.40	45.8%
561502 COMP MEDIA SUPPLIES - INSTRU	650	0	650	327.92	.00	322.08	50.4%
564102 TEXTBOOKS - INSTRUCTION	75,484	-3,205	72,279	93,325.08	.00	-21,046.08	129.1%
564112 REPLACEMENT TEXTBOOKS	4,750	0	4,750	2,012.25	.00	2,737.75	42.4%
564202 LIB BOOKS/MAG SUBS - INSTR	72,698	-1,940	70,758	52,006.35	55.93	18,695.72	73.6%
565002 STUDENT RECOGNITION - INSTRU	8,145	0	8,145	1,099.25	488.00	6,557.75	19.5%
569002 OFFICE SUPPLIES - INSTRUCTIO	119,403	-6,666	112,737	41,273.08	1,572.21	69,891.71	38.0%
573002 EQUIPMENT - INSTRUCTION	52,406	-2,982	49,424	6,928.90	.00	42,494.90	14.0%
581162 MEMBERSHIPS - STAFF - INSTRU	25,880	370	26,250	12,577.95	803.00	12,869.05	51.0%
581172 MEMBERSHIPS - DIST - INSTRU	34,595	203	34,798	31,953.10	65.00	2,779.90	92.0%
TOTAL INSTRUCTION	48,150,845	-35,373	48,115,472	47,880,280.13	3,452.81	231,738.83	99.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	65,139	0	65,139	66,529.08	.00	-1,390.08	102.1%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	161,858.11	.00	94,994.89	63.0%
551003 REGULAR PUPIL TRANSPORTATION	2,515,817	0	2,515,817	2,286,036.73	700.00	229,080.27	90.9%
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	-1,263	40,798	22,411.93	.00	18,385.79	54.9%
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	2,895.00	.00	22,105.00	11.6%
551823 HOMELESS IN-TOWN REG	0	25,000	25,000	19,559.81	.00	5,440.19	78.2%
551833 HOMELESS OUT OF TOWN SPED	0	80,000	80,000	33,630.51	.00	46,369.49	42.0%
551843 HOMELESS OUT OF TOWN REG	0	50,000	50,000	139,324.23	.00	-89,324.23	278.6%
551903 ATHLETIC TRANSPORTATION	174,857	0	174,857	111,519.31	52,480.69	10,857.00	93.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	275,014	0	275,014	256,067.21	.00	18,946.79	93.1%

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	106.08	.00	1,328.92	7.4%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	350.00	.00	.00	100.0%
TOTAL TRANSPORTATION	4,575,857	-1,263	4,574,594	3,984,682.14	67,547.69	522,363.89	88.6%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	2,980,777	0	2,980,777	2,910,557.98	.00	70,219.02	97.6%
512264 SUBSTITUTE CUSTODIANS	0	0	0	70,962.00	.00	-70,962.00	100.0%
515104 OVERTIME - OPERATION	100,000	0	100,000	139,695.97	.00	-39,695.97	139.7%
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	1,386,570.15	3,258.86	257,670.99	84.4%
541024 NATURAL GAS	526,240	0	526,240	366,873.18	.00	159,366.82	69.7%
541034 HEATING FUEL	224,721	0	224,721	301,976.08	.00	-77,255.08	134.4%
541104 WATER & SEWER CHARGES	130,000	0	130,000	107,125.55	.00	22,874.45	82.4%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	125,729.95	1,690.34	17,579.71	87.9%
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	480,347.75	.00	-95,747.75	124.9%
573004 EQUIPMENT - OPERATION	311,689	0	311,689	139,681.56	48,077.28	123,930.16	60.2%
TOTAL OPERATION OF PLANT	7,126,651	0	7,126,651	6,701,235.24	53,026.48	372,389.28	94.8%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	123,883	0	123,883	210,273.45	.00	-86,390.45	169.7%
512025 SECRETARY SALARIES - MAINT	70,664	0	70,664	103,547.15	.00	-32,883.15	146.5%
512055 MAINTENANCE SALARIES	818,478	0	818,478	749,333.36	.00	69,144.64	91.6%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	37,170.45	.00	-22,170.45	247.8%
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	63,144.27	5,475.00	36,552.73	65.2%
543005 REPAIRS & MAINT - MAINTENANC	586,373	12,338	598,711	825,361.42	.00	-226,650.42	137.9%
543505 FIELD MAINT - PLANT	235,750	0	235,750	131,678.44	.00	104,071.56	55.9%
561405 MAINTENANCE SUPPLIES - PLANT	380,672	-3,447	377,225	310,495.82	.00	66,729.18	82.3%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	171.84	.00	78.16	68.7%
573005 EQUIPMENT - MAINTENANCE	60,000	-10,560	49,440	49,563.53	.00	-123.53	100.2%
573405 BUILDING & SITE IMPROVEMENTS	100,091	0	100,091	99,458.17	.00	632.83	99.4%
581175 MEMBERSHIPS - DIST - PLANT	24,518	0	24,518	25,510.30	.00	-992.30	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	2,620,879.47	5,475.00	-61,117.47	102.4%

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

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	69,208.70	.00	12,438.30	84.8%
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	30,449.78	.00	2,385.22	92.7%
520516	LONG TERM DISABILITY	13,330	0	13,330	14,860.41	.00	-1,530.41	111.5%
520706	SOCIAL SECURITY	888,422	0	888,422	931,871.18	.00	-43,449.18	104.9%
520756	MEDICARE	926,354	0	926,354	933,631.80	.00	-7,277.80	100.8%
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	629,128.12	.00	-279,128.12	179.8%
521106	EDUCATION REIMBURSEMENT	8,000	0	8,000	12,663.51	.00	-4,663.51	158.3%
521206	UNEMPLOYMENT INSURANCE	169,750	0	169,750	55,956.00	44,044.00	69,750.00	58.9%
	TOTAL BENEFITS & FIXED	17,852,692	0	17,852,692	18,058,223.50	44,044.00	-249,575.50	101.4%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	146,898	45,541	192,439	202,815.72	.00	-10,376.72	105.4%
511187	COACHING STIPENDS	859,698	0	859,698	566,388.46	.00	293,309.54	65.9%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	453,295.89	.00	1,744.11	99.6%
512027	SECRETART SALARIES - ATHLETI	21,562	0	21,562	22,154.17	.00	-592.17	102.7%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	84,470	0	84,470	68,593.77	.00	15,876.23	81.2%
532407	FIELD TRIPS/ADMISSION - SA	3,971	0	3,971	.00	.00	3,971.00	.0%
532607	ATHLETIC OFFICIALS	152,226	0	152,226	136,298.00	.00	15,928.00	89.5%
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	3,777.22	.00	6,302.78	37.5%
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	3,522.22	.00	3,777.78	48.2%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	30,088	0	30,088	19,119.20	.00	10,968.80	63.5%
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	15,920.30	.00	22,175.21	41.8%
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	79,117.13	15.48	34,823.39	69.4%

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

	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	.00	1,970.00	72.2%
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	1,777,648.28	15.48	379,812.75	82.4%
08 CAPITAL & TECHNOLOGY							
511158 LIBRARY MEDIA SALARIES - TEC	101,672	0	101,672	101,671.96	.00	.04	100.0%
512028 SECRETARY SALARIES - TECH	51,905	0	51,905	47,257.50	.00	4,647.50	91.0%
513008 TECH SALARIES	521,028	0	521,028	534,959.88	.00	-13,931.88	102.7%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	7,406.47	.00	-2,406.47	148.1%
533018 OTHER PROF/TECH - CAPITAL/TE	79,610	0	79,610	58,437.59	.00	21,172.41	73.4%
543008 REPAIRS & MAINT - TECH	185,481	-200	185,281	143,296.01	.00	41,984.99	77.3%
544408 RENTS & LEASES - TECH	608,745	0	608,745	552,088.81	.00	56,656.19	90.7%
553308 SOFTWARE/LICENSES - TECH	332,568	350	332,918	277,782.31	.00	55,135.69	83.4%
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	28,399.92	.00	15,135.08	65.2%
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	48,560.37	.00	11,439.63	80.9%
569008 OFFICE SUPPLIES - TECH	7,405	0	7,405	3,638.07	.00	3,766.93	49.1%
573008 EQUIPMENT - TECHNOLOGY	202,990	1,215	204,205	114,866.01	.00	89,338.99	56.3%
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	1,919,024.90	.00	286,794.10	87.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	776,030	0	776,030	750,218.09	.00	25,811.91	96.7%
511109 TEACHER SALARIES - SPED	6,732,092	0	6,732,092	6,669,738.58	.00	62,353.42	99.1%
511129 PSYCHOLOGIST SALARIES	1,508,621	0	1,508,621	1,419,994.35	.00	88,626.65	94.1%
511139 SPEECH CLINICIAN SALARIES	1,162,878	0	1,162,878	1,155,251.98	.00	7,626.02	99.3%
511179 INTERN/TUTOR SALARIES - SPED	0	1,955	1,955	74,408.79	.00	-72,453.79	3806.1%
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	219,968.25	.00	33,299.75	86.9%
512079 PARA SALARIES - SPED	3,173,224	0	3,173,224	3,379,980.23	.00	-206,756.23	106.5%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	2,703.10	.00	-2,703.10	100.0%
512099 OT/PT SALARIES	494,302	0	494,302	487,321.60	.00	6,980.40	98.6%
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	1,033,047.54	30,172.99	-252,123.37	131.1%

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532409 FIELD TRIPS/ADMISSION - SPED	14,700	-700	14,000	2,487.00	.00	11,513.00	17.8%
533019 OTHER PROF/TECH - SPED	63,500	0	63,500	72,755.50	.00	-9,255.50	114.6%
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	15,544.32	.00	9,455.68	62.2%
551109 IN TOWN TRANSPORT - SPED	2,505,511	21,615	2,527,126	2,287,693.34	3,090.00	236,342.66	90.6%
551609 OUT OF TOWN TRANSPORT - SPED	2,925,000	0	2,925,000	1,939,835.41	40,391.40	944,773.19	67.7%
551709 FIELD TRIPS - SPED	21,615	-21,615	0	.00	.00	.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,000	2,399	62,399	56,148.25	.00	6,250.59	90.0%
556009 DISTRICT PLACED TUITION - SP	10,190,949	0	10,190,949	10,650,289.59	206,333.53	-665,674.12	106.5%
556109 STATE PLACED TUITION - SPED	776,944	0	776,944	289,739.32	4,875.24	482,329.44	37.9%
558009 STAFF TRANSPORT - SPED	8,000	0	8,000	.00	.00	8,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	123,261	500	123,761	89,486.12	.00	34,274.88	72.3%
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	4,171.48	.00	16,178.52	20.5%
573009 EQUIPMENT - SPED	45,800	2,400	48,200	13,154.50	.00	35,045.50	27.3%
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	30,622,929.07	284,863.16	1,020,608.77	96.8%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	911,634	0	911,634	974,734.82	.00	-63,100.82	106.9%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	32,302.00	.00	87,698.00	26.9%
TOTAL TUITION	1,031,634	0	1,031,634	1,007,036.82	.00	24,597.18	97.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	83,236.82	.00	-83,236.82	100.0%
TOTAL SALARIES	0	0	0	83,236.82	.00	-83,236.82	100.0%
51 CONTRACTUAL SERVICES							
531000 PROFESSIONAL FEES & SERVICES	0	0	0	17,963.26	.00	-17,963.26	100.0%
TOTAL CONTRACTUAL SERVICES	0	0	0	17,963.26	.00	-17,963.26	100.0%

FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

52	BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
	TOTAL BENEFITS	0	-15,359,554	-15,359,554	-15,359,554.00	.00	.00	100.0%
56 SUPPLIES								
561800	PROGRAM SUPPLIES	0	0	0	43,790.36	.00	-43,790.36	100.0%
	TOTAL SUPPLIES	0	0	0	43,790.36	.00	-43,790.36	100.0%
58 OTHER/MISCELLANEOUS								
580100	ANTICIPATED REVENUE - RENTAL	-79,297	0	-79,297	-23,786.25	.00	-55,510.75	30.0%
580200	ANTICIPATED REVENUE - TUITIO	-165,180	0	-165,180	-32,424.18	.00	-132,755.82	19.6%
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	-3,231,867.00	.00	-1,029,612.00	75.8%
	TOTAL OTHER/MISCELLANEOUS	-4,866,922	0	-4,866,922	-3,419,436.55	.00	-1,447,485.45	70.3%
	GRAND TOTAL	115,040,860	-15,359,554	99,681,306	98,321,034.56	460,460.92	899,810.52	99.1%

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

Character Code	2020 Budget	2021 Budget	2021 Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,342,285	2,018,949	2,018,949	141,631	745,653	1,131,665	43.9%
02 - INSTRUCTION	48,150,845	48,678,893	48,673,385	284,969	1,052,598	47,335,818	2.8%
03 - TRANSPORTATION	4,575,857	4,685,754	4,685,754	2,593	19,000	4,664,161	0.5%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,138,477	830,936	2,721,044	3,586,497	49.8%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,890,739	65,451	494,754	2,330,533	19.4%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	45,933	94,513	19,803,624	0.7%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,147,466	9,268	193,192	1,945,007	9.2%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	213,501	945,311	976,531	54.3%
10 - TUITION	1,031,634	981,634	981,634	0	0	981,634	0.0%
50 - SALARIES	0	0	0	1,403	0	-1,403	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,866,922	-4,548,590	-4,548,590			-4,548,590	0.0%
Total	83,099,836	86,067,228	86,067,228	1,595,685	6,266,065	78,205,477	5.9%
<i>Special Education Breakdown</i>							
Special Education	11,572,085	12,241,711	12,241,711	55,036	50,646	12,136,028	0.9%
Preschool	952,877	957,540	957,540	0	567	956,974	0.1%
Summer School	213,863	192,046	192,046	62,237	0	129,809	32.4%
Psychological Services	1,516,121	1,504,112	1,504,112	0	0	1,504,112	0.0%
Speech Pathology	1,266,059	1,396,086	1,396,086	0	0	1,396,086	0.0%
Transportation	5,452,126	5,479,098	5,479,098	0	64,354	5,414,744	1.2%
Magnet School Tuitions	425,000	425,000	425,000	0	0	425,000	0.0%
Public School Tuitions	1,915,000	1,972,450	1,972,450	0	0	1,972,450	0.0%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	0	888,831	7,897,898	10.1%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	117,274	1,004,397	31,833,101	0.3%
TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,022,000	1,712,959	7,270,463	110,038,578	7.5%
REVENUE OPPORTUNITIES:	YTD Received*:						CURRENT OPERATING BUDGET AFTER REVENUE: \$110,038,578
Rentals	0						
Tuitions	0						
Medicaid	0						
Excess Cost	0						

*Note - Annual salary encumbrances still in process.

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	400,000	0	400,000	21,057.70	.00	378,942.30	5.3%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	18,625.33	.00	313,333.67	5.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-279,000	0	-279,000	.00	.00	-279,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	27,198	0	27,198	1,033.05	.00	26,164.95	3.8%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	21,989.29	.00	659,317.71	3.2%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	135.45	45,596.79	-45,732.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	23,183.00	62,500.00	60,417.00	58.6%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	21,132.21	298,867.79	.00	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	.00	195,600.00	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	21,200.00	41,545.00	32,255.00	66.0%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	12,000.00	6,174.02	15,125.98	54.6%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	.00	1,000.00	21,700.00	4.4%
558001 STAFF TRANSPORT - GENERAL	42,300	0	42,300	625.00	.00	41,675.00	1.5%
559001 OTHER PURCHASED SERVICES - G	22,700	0	22,700	.00	.00	22,700.00	.0%
561201 ADMIN SUPPLIES - GENERAL	17,400	0	17,400	.00	.00	17,400.00	.0%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	.00	93,600.00	22,300.00	80.8%
581161 MEMBERSHIPS - STAFF - GEN	4,085	0	4,085	.00	769.00	3,316.00	18.8%
581171 MEMBERSHIPS - DIST - GENERAL	45,000	0	45,000	650.00	.00	44,350.00	1.4%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	141,631.03	745,652.60	1,131,665.37	43.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	0	2,818,094	151,223.10	.00	2,666,870.90	5.4%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	47,831.34	.00	1,072,919.66	4.3%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	20,514.95	.00	25,149.05	44.9%
511102 TEACHER SALARIES - INSTRUCT	36,415,124	0	36,415,124	3,508.83	.00	36,411,615.17	.0%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	.00	.00	1,777,933.00	.0%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	.00	.00	666,253.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	.00	830,000.00	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	148,300	0	148,300	240.00	.00	148,060.00	.2%
511192 CO-CURRICULAR STIPENDS - INS	108,501	300	108,801	1,934.25	.00	106,866.75	1.8%
512022 SECRETARY SALARIES - INSTRU	2,241,541	0	2,241,541	53,379.73	.00	2,188,161.27	2.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	.00	.00	10,000.00	.0%
512072 PARA SALARIES - INSTRUCTION	841,662	0	841,662	.00	.00	841,662.00	.0%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	.00	.00	388,356.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-2,000	133,370	.00	4,000.00	129,370.00	3.0%

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	0	13,875	.00	.00	13,875.00	.0%
532402 FIELD TRIPS/ADMISSION - INST	20,665	0	20,665	.00	560.00	20,105.00	2.7%
533012 OTHER PROF/TECH - INSTRUCTIO	2,300	37	2,337	.00	336.60	2,000.00	14.4%
543002 REPAIRS & MAINT - INSTRUCTIO	26,300	0	26,300	.00	3,550.00	22,750.00	13.5%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	2,211.44	10,344.84	69,173.72	15.4%
553102 POSTAGE - INSTRUCTION	1,485	0	1,485	.00	.00	1,485.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	45,387	352	45,739	.00	22,412.55	23,326.45	49.0%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	.00	36,264.42	16,385.58	68.9%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	.00	.00	9,100.00	.0%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-1,739	536,477	.00	106,593.61	429,883.39	19.9%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	0	14,785	.00	.00	14,785.00	.0%
561502 COMP MEDIA SUPPLIES - INSTRU	750	0	750	.00	.00	750.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-383	31,004	.00	4,361.60	26,642.40	14.1%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-634	53,762	.00	.00	53,762.00	.0%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	.00	.00	7,045.00	.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,731	110,325	.00	24,058.61	86,266.79	21.8%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	.00	.00	54,092.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	-300	23,160	.00	3,846.00	19,314.00	16.6%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	590	38,055	4,125.00	6,270.00	27,660.00	27.3%
TOTAL INSTRUCTION	48,678,893	-5,508	48,673,385	284,968.64	1,052,598.23	47,335,818.13	2.7%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	2,592.96	.00	65,676.04	3.8%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	.00	14,000.00	242,853.00	5.5%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	.00	.00	2,652,521.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	.00	.00	46,046.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	.00	.00	601,952.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	264,312	0	264,312	.00	.00	264,312.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	123,584	0	123,584	.00	.00	123,584.00	.0%
551703 FIELD TRIPS - INSTRUCTION	38,461	0	38,461	.00	5,000.00	33,461.00	13.0%
551813 HOMELESS IN-TOWN SPED	15,000	0	15,000	.00	.00	15,000.00	.0%
551823 HOMELESS IN-TOWN REG	20,000	0	20,000	.00	.00	20,000.00	.0%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	.00	60,000.00	.0%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	.00	.00	100,000.00	.0%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	.00	.00	179,665.00	.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	.00	.00	256,656.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	4,685,754	0	4,685,754	2,592.96	19,000.00	4,664,161.04	.5%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	88,700.76	.00	2,974,417.24	2.9%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	672.00	.00	49,328.00	1.3%
515104 OVERTIME - OPERATION	100,000	0	100,000	575.22	.00	99,424.78	.6%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014 ELECTRICITY	1,600,412	0	1,600,412	73,551.51	1,526,860.49	.00	100.0%
541024 NATURAL GAS	464,853	0	464,853	372.75	464,480.25	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	9,919.38	274,755.62	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	.00	130,000.00	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	.00	132,018.00	12,982.00	91.0%
552004 PROPERTY INSURANCE	242,100	0	242,100	120,375.78	117,468.57	4,255.65	98.2%
552104 LIABILITY INSURANCE - PLANT	436,339	0	436,339	433,048.61	.00	3,290.39	99.2%
561304 CUSTODIAN SUPPLIES	375,000	0	375,000	103,720.00	73,329.00	197,951.00	47.2%
573004 EQUIPMENT - OPERATION	196,980	0	196,980	.00	2,132.08	194,847.92	1.1%
TOTAL OPERATION OF PLANT	7,138,477	0	7,138,477	830,936.01	2,721,044.01	3,586,496.98	49.8%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	0	190,242	10,958.11	.00	179,283.89	5.8%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	3,907.53	.00	98,212.47	3.8%
512055 MAINTENANCE SALARIES	833,325	0	833,325	21,719.36	.00	811,605.64	2.6%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
533015 OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	.00	26,427.00	40,745.00	39.3%
543005 REPAIRS & MAINT - MAINTENANC	587,484	0	587,484	990.00	261,850.32	324,643.68	44.7%
543505 FIELD MAINT - PLANT	195,750	0	195,750	.00	118,237.00	77,513.00	60.4%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	0	400,296	4,758.94	87,539.96	307,997.10	23.1%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	.00	.00	304,619.00	.0%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	.00	109,470.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	23,117.49	450.00	11,432.51	67.3%
581205 VANDALISM	50,011	0	50,011	.00	.00	50,011.00	.0%
TOTAL MAINTENANCE OF PLANT	2,890,739	0	2,890,739	65,451.43	494,754.28	2,330,533.29	19.4%
06 BENEFITS & FIXED							

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	90,000	0	90,000	11,321.20	56,889.80	21,789.00	75.8%
520306	MEDICAL/PRESCRIPTION	14,488,000	0	14,488,000	.00	.00	14,488,000.00	.0%
520316	DENTAL	707,028	0	707,028	.00	.00	707,028.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	967,445	0	967,445	.00	.00	967,445.00	.0%
520336	DENTAL - RETIREE	46,603	0	46,603	.00	.00	46,603.00	.0%
520406	WORKERS COMPENSATION	1,275,000	0	1,275,000	.00	.00	1,275,000.00	.0%
520506	SHORT TERM DISABILITY	35,460	0	35,460	5,102.60	25,671.40	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	2,367.14	11,952.10	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	17,724.83	.00	892,905.17	1.9%
520756	MEDICARE	949,515	0	949,515	9,417.64	.00	940,097.36	1.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,600	0	24,600	.00	.00	24,600.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	.00	.00	350,000.00	.0%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	45,933.41	94,513.30	19,803,624.29	.7%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	8,627.43	.00	197,824.57	4.2%
511187	COACHING STIPENDS	845,441	0	845,441	.00	.00	845,441.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	.00	.00	455,040.00	.0%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	640.41	.00	22,876.59	2.7%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	.00	.00	86,000.00	.0%
532407	FIELD TRIPS/ADMISSION - SA	1,666	0	1,666	.00	.00	1,666.00	.0%
532607	ATHLETIC OFFICIALS	154,401	0	154,401	.00	.00	154,401.00	.0%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	10,320	0	10,320	.00	.00	10,320.00	.0%
552107	LIABILITY INSURANCE - ATHLET	182,110	0	182,110	.00	182,110.00	.00	100.0%
555017	PRINTING & BINDING - SA	7,800	0	7,800	.00	.00	7,800.00	.0%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	36,317	0	36,317	.00	4,030.54	32,286.46	11.1%
561507	COMP MEDIA SUPPLIES - ATHLET	8,090	0	8,090	.00	.00	8,090.00	.0%
565007	STUDENT RECOGNITION - SA	33,464	5,508	38,972	.00	5,132.50	33,839.50	13.2%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	.00	763.55	73,436.45	1.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	.00	7,080.00	.0%
581187	MEMBERSHIPS - DIST - SA	2,480	0	2,480	.00	1,155.00	1,325.00	46.6%
	TOTAL ATHLETICS & STUDENT	2,141,958	5,508	2,147,466	9,267.84	193,191.59	1,945,006.57	9.4%

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	53,043	0	53,043	1,601.04	.00	51,441.96	3.0%
513008	TECH SALARIES	536,891	0	536,891	18,538.06	.00	518,352.94	3.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	.00	11,048.00	72,932.00	13.2%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	4,500.00	136,618.55	44,272.45	76.1%
544408	RENTS & LEASES - TECH	777,991	0	777,991	97,397.70	622,531.17	58,062.13	92.5%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	91,464.13	124,012.96	106,351.91	67.0%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	.00	28,150.00	17,495.00	61.7%
561508	COMP MEDIA SUPPLIES - TECH	1,600	-200	1,400	.00	.00	1,400.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	42,000	0	42,000	.00	.00	42,000.00	.0%
569008	OFFICE SUPPLIES - TECH	6,943	0	6,943	.00	3,800.84	3,142.16	54.7%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	.00	19,149.74	52,975.26	26.6%
581178	MEMBERSHIPS - DIST - TECH	1,605	0	1,605	.00	.00	1,605.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,135,343	0	2,135,343	213,500.93	945,311.26	976,530.81	54.3%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	49,228.51	.00	730,358.49	6.3%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	32,030.23	.00	6,889,868.77	.5%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	1,560.00	.00	1,479,236.00	.1%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	.00	.00	1,140,816.00	.0%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	218.05	.00	125,027.95	.2%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	8,683.92	.00	205,333.08	4.1%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	13,507.47	.00	3,574,833.53	.4%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	679.80	.00	-679.80	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	8,775.00	.00	483,758.00	1.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	5,500	0	5,500	.00	.00	5,500.00	.0%
532309	PROF SERVICES - OTHER - SPED	993,799	0	993,799	.00	10,100.00	983,699.00	1.0%
532409	FIELD TRIPS/ADMISSION - SPED	14,000	0	14,000	.00	.00	14,000.00	.0%
533019	OTHER PROF/TECH - SPED	65,405	0	65,405	.00	.00	65,405.00	.0%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	.00	3,000.00	.0%
544409	RENTS & LEASES - SPED	25,000	0	25,000	2,590.70	9,067.54	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	.00	1,740.00	2,757,358.00	.1%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	.00	62,614.00	2,637,386.00	2.3%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	58,618	0	58,618	.00	29,264.68	29,353.32	49.9%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	.00	888,830.66	9,495,096.34	8.6%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	.00	.00	800,252.00	.0%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	.00	1,980.45	105,036.55	1.9%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
569009 OFFICE SUPPLIES - SPED	16,000	0	16,000	.00	800.00	15,200.00	5.0%
573009 EQUIPMENT - SPED	49,040	0	49,040	.00	.00	49,040.00	.0%
581169 MEMBERSHIPS - STAFF - SPED	610	0	610	.00	.00	610.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	.00	.00	1,271.00	.0%
TOTAL SPECIAL EDUCATION	32,954,772	0	32,954,772	117,273.68	1,004,397.33	31,833,100.99	3.4%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	.00	.00	861,634.00	.0%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL TUITION	981,634	0	981,634	.00	.00	981,634.00	.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	1,403.20	.00	-1,403.20	100.0%
TOTAL SALARIES	0	0	0	1,403.20	.00	-1,403.20	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-99,193	0	-99,193	.00	.00	-99,193.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	.00	.00	-157,957.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	.00	.00	-480,790.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-3,810,650	0	-3,810,650	.00	.00	-3,810,650.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,548,590	0	-4,548,590	.00	.00	-4,548,590.00	.0%
GRAND TOTAL	119,022,000	0	119,022,000	1,712,959.13	7,270,462.60	110,038,578.27	7.5%

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