

Budget Narrative

August 28, 2020

Update of Budget – Snapshot August 28, FY21

This month's report is taken from an August 28th snapshot in the 2020-21 fiscal year. The operational budget shows an available balance of \$104,561,991. We are still entering new employees and employee transfers; as soon as this is complete, we will encumber salaries for the year. As in years past, we will see movement throughout the various character sections of the g/f as we encumber funds for purchasing throughout the school year.

In August, the Governor announced the commitment of \$130.8M in Coronavirus Relief Funds to assist school districts with the cost of safely opening schools. This is in addition to the Federal CARES Act funding which we have depleted. BPS was afforded \$1,233,527 as its share of Coronavirus Relief Funds. We will be expending these funds on Chromebook deployment, PPE, and other provisions required to safely open schools.

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 were open to the public - Bristol Central High School and one at Bristol Eastern High School. Parents were able to pick up Grab & Go meals on a daily basis Monday - Friday at either site; to include both a breakfast & lunch each day.

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 \$9,300 as we transition into the regular school year.

During the month of August, we served over 5,700 meals to community youth across the City.

Moving forward, the Seamless Summer Option has been extended through the end of the calendar year. This service platform offers greater flexibility in service locations and meal count documentation. Our cafeterias will provide both in school meals during the regular school days (M, T, Th and F), and will also send meals home with students for non-attendance days. Meals will be available for pick-up for our virtual learners Mondays and Wednesdays at both BCHS and BEHS from 9-10am; students will receive both a breakfast and lunch for the days (M & T on the Monday pick-up; W, Th & F on the Wednesday pick-up).

Regarding the deficit in FY20 Cafeteria balance, the Office of the City Comptroller has requested that we officially request at this time a transfer of monies from our FY20 g/f surplus to the Cafeteria to cover the deficit amount. This action will allow the City to proceed to auditing for the FY20 closeout. Should we receive any relief from FEMA or other funding sources, the City will make adjustments at the time of receipt. Our year-end surplus balance was higher than forecast - we completed the year with a surplus amount of \$1,773,234, while the Cafeteria deficit was a lower than estimated due to PO closures post-June (\$379,532). A transfer would result in a surplus balance of 1,393,702. At this time, I recommend that the Finance Committee move this motion forward to the full Board for discussion and vote at its September 9th meeting.

Appropriations & Transfers

We had several transfers as we usually do at the start of a fiscal year. Transfer overview:

- OTL transferred \$400 from Professional Services to Membership Dues for BECS and BEHS
- ESL transferred \$800 from Textbooks to Professional Services
- DW Music transferred \$8,400, and \$1,680 from Instructional Supplies to Software
- BCHS transferred \$2,000 from Instructional Supplies to Student Recognition; and \$2,440 from Textbooks to Software Licenses
- OTL transferred \$1,434 from Instruction Supplies to BEHS Instructional Supplies (Computer Science Program)
- BCHS transferred \$1,100 from Field Trips and Textbooks to Instructional Supplies (Business Program)

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	410,513	670,652	937,784	53.6%
02 - INSTRUCTION	48,150,845	48,678,893	48,670,402	806,373	1,138,318	46,725,712	4.0%
03 - TRANSPORTATION	4,575,857	4,685,754	4,685,754	14,691	192,902	4,478,160	4.4%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,138,477	1,321,904	2,482,509	3,334,064	53.3%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,890,739	346,736	510,601	2,033,402	29.7%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	123,486	135,135	19,685,450	1.3%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,150,449	24,116	229,946	1,896,387	11.5%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	424,993	757,275	953,074	55.4%
10 - TUITION	1,031,634	981,634	981,634	0	0	981,634	0.0%
50 - SALARIES	0	0	0	4,806	0	-4,806	-
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	3,477,618	6,117,338	76,472,271	8.0%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	141,656	754,364	11,345,691	7.3%
Preschool	952,877	957,540	957,540	592	1,857	955,091	0.3%
Summer School	213,863	192,046	192,046	99,639	0	92,407	51.9%
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	728	1,395,358	0.1%
Transportation	5,452,126	5,479,098	5,479,098	12,206	82,149	5,384,743	1.7%
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	81,096	1,891,354	4.1%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	874,440	2,816,325	5,095,964	42.0%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	1,128,533	3,736,520	28,089,719	11.7%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,022,000	4,606,151	9,853,858	104,561,991	12.1%
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	0	CURRENT OPERATING BUDGET AFTER REVENUE: \$104,561,991
Tuitions	0	
Medicaid	0	
Excess Cost	0	
	0	

*Note - Annual salary encumbrances still in process.

FOR 2021 02

		JOURNAL DETAIL 2021 1 TO 2021 2						
	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	49,134.62	.00	350,865.38 12.3%	
511021	SUPERVISOR SALARIES - GENERA	331,959	0	331,959	43,459.11	.00	288,499.89 13.1%	
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	3,099.15	.00	24,098.85 11.4%	
512021	SECRETARY SALARIES - GENERAL	681,307	0	681,307	74,883.43	.00	606,423.57 11.0%	
512101	NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00 .0%	
532301	PROF SERVICES - OTHER - GEN	0	0	0	2,237.38	43,894.86	-46,132.24 100.0%	
533011	OTHER PROF/TECH - GENERAL	146,100	0	146,100	28,604.50	62,078.50	55,417.00 62.1%	
544401	RENTS & LEASES - GENERAL	320,000	0	320,000	75,689.69	244,310.31	.00 100.0%	
553001	TELEPHONE - GENERAL	180,000	0	180,000	23,646.25	171,953.75	-15,600.00 108.7%	
553101	POSTAGE - GENERAL	95,000	0	95,000	24,973.03	38,046.97	31,980.00 66.3%	
553301	SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	44,467.52	5,000.00	-16,167.52 148.6%	
555001	PRINTING & BINDING - GENERAL	22,700	0	22,700	7,046.92	1,000.00	14,653.08 35.4%	
558001	STAFF TRANSPORT - GENERAL	42,300	-20	42,280	776.25	.00	41,503.75 1.8%	
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	500.00	16,900.00 2.9%	
569001	OFFICE SUPPLIES - GENERAL	115,900	0	115,900	31,620.11	103,269.83	-18,989.94 116.4%	
581161	MEMBERSHIPS - STAFF - GEN	4,085	20	4,105	225.00	598.00	3,282.00 20.0%	
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	410,512.96	670,652.22	937,783.82 53.6%	
02 INSTRUCTION								
511012	PRINCIPAL SALARIES	2,818,094	0	2,818,094	358,067.14	.00	2,460,026.86 12.7%	
511022	SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	113,600.06	.00	1,007,150.94 10.1%	
511092	SUMMER SCHOOL SALARIES	45,664	0	45,664	48,238.45	.00	-2,574.45 105.6%	
511102	TEACHER SALARIES - INSTRUC	36,415,124	0	36,415,124	14,034.94	.00	36,401,089.06 .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	13,651.65	816,348.35	.00 100.0%	
511172	INTERN/TUTOR SALARIES - INST	148,300	0	148,300	840.00	.00	147,460.00 .6%	
511192	CO-CURRICULAR STIPENDS - INS	108,501	300	108,801	6,266.21	.00	102,534.79 5.8%	
512022	SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	186,409.18	.00	2,055,131.82 8.3%	
512032	SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	331.25	.00	9,668.75 3.3%	
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 - INSTRUC	135,370	-2,400	132,970	100.00	4,000.00	128,870.00 3.1%	

FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	170.11	1,229.89	13,275.00	9.5%
532402 FIELD TRIPS/ADMISSION - INST	20,665	-400	20,265	.00	560.00	19,705.00	2.8%
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	3,725.00	22,575.00	14.2%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	16,364.31	48,380.59	16,985.10	79.2%
553102 POSTAGE - INSTRUCTION	1,485	19	1,504	.00	1,199.00	305.00	79.7%
553302 SOFTWARE/LICENSES - INSTRUCT	45,387	11,872	57,259	20,092.55	2,729.00	34,437.45	39.9%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	3,152.42	36,089.50	13,408.08	74.5%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	.00	850.00	8,250.00	9.3%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-12,719	525,497	5,665.53	162,293.25	357,538.22	32.0%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	0	14,785	869.91	4,380.09	9,535.00	35.5%
561502 COMP MEDIA SUPPLIES - INSTRU	750	0	750	.00	.00	750.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-4,823	26,564	.00	4,361.60	22,202.40	16.4%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-734	53,662	.00	4,274.21	49,387.79	8.0%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	.00	.00	7,045.00	.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,750	110,306	2,704.80	29,247.31	78,354.29	29.0%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	.00	1,996.50	52,095.50	3.7%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	217	23,677	6,489.00	8,517.00	8,671.00	63.4%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	1,090	38,555	9,325.00	7,800.00	21,430.00	44.4%
TOTAL INSTRUCTION	48,678,893	-8,491	48,670,402	806,372.51	1,138,317.89	46,725,711.60	4.0%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	7,778.88	.00	60,490.12	11.4%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	6,912.61	7,087.39	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	6,150.00	32,311.00	16.0%
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	179,665.00	.00	100.0%
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 02

		JOURNAL DETAIL 2021 1 TO 2021 2						
	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	14,691.49	192,902.39	4,478,160.12	4.4%
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	312,956.71	.00	2,750,161.29	10.2%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	2,496.00	.00	47,504.00	5.0%
515104	OVERTIME - OPERATION	100,000	0	100,000	1,791.32	.00	98,208.68	1.8%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014	ELECTRICITY	1,600,412	0	1,600,412	234,168.76	1,366,243.24	.00	100.0%
541024	NATURAL GAS	464,853	0	464,853	12,660.98	452,192.02	.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	12,907.50	117,092.50	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	4,774.34	127,243.66	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	145,192.91	49,857.09	179,950.00	52.0%
573004	EQUIPMENT - OPERATION	196,980	0	196,980	31,612.17	-22,344.09	187,711.92	4.7%
	TOTAL OPERATION OF PLANT	7,138,477	0	7,138,477	1,321,904.46	2,482,508.61	3,334,063.93	53.3%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	190,242	0	190,242	32,874.34	.00	157,367.66	17.3%
512025	SECRETARY SALARIES - MAINT	102,120	0	102,120	13,042.16	.00	89,077.84	12.8%
512055	MAINTENANCE SALARIES	833,325	0	833,325	76,122.56	.00	757,202.44	9.1%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	567.09	.00	14,432.91	3.8%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	3,149.00	23,222.50	40,800.50	39.3%
543005	REPAIRS & MAINT - MAINTENANC	587,484	0	587,484	101,931.35	234,641.98	250,910.67	57.3%
543505	FIELD MAINT - PLANT	195,750	0	195,750	28,333.45	89,903.55	77,513.00	60.4%
561405	MAINTENANCE SUPPLIES - PLANT	400,296	0	400,296	66,898.03	81,191.16	252,206.81	37.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	145.41	104.59	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	304,619	0	304,619	.00	80,966.90	223,652.10	26.6%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	.00	109,470.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	23,672.49	570.00	10,757.51	69.3%
581205	VANDALISM	50,011	0	50,011	.00	.00	50,011.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,890,739	0	2,890,739	346,735.88	510,600.68	2,033,402.44	29.7%
06 BENEFITS & FIXED								

FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

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	16,946.05	51,264.95	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	7,655.10	23,118.90	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	3,567.99	10,751.25	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	58,799.68	.00	851,830.32	6.5%
520756	MEDICARE	949,515	0	949,515	26,012.95	.00	923,502.05	2.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,600	0	24,600	.00	.00	24,600.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	10,503.77	.00	339,496.23	3.0%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	50,000.00	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	123,485.54	135,135.10	19,685,450.36	1.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	20,130.67	.00	186,321.33	9.8%
511187	COACHING STIPENDS	845,441	0	845,441	.00	.00	845,441.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	500.00	.00	454,540.00	.1%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	2,241.45	.00	21,275.55	9.5%
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	3,206.95	4,593.05	41.1%
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	13,041.66	23,275.34	35.9%
561507	COMP MEDIA SUPPLIES - ATHLET	8,090	0	8,090	.00	4,000.00	4,090.00	49.4%
565007	STUDENT RECOGNITION - SA	33,464	8,491	41,955	.00	5,912.50	36,042.50	14.1%
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	763.55	16,500.00	56,936.45	23.3%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,480	0	2,480	480.00	675.00	1,325.00	46.6%
	TOTAL ATHLETICS & STUDENT	2,141,958	8,491	2,150,449	24,115.67	229,946.11	1,896,387.22	11.8%

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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	5,603.67	.00	47,439.33	10.6%
513008	TECH SALARIES	536,891	0	536,891	66,078.73	.00	470,812.27	12.3%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	1,210.27	.00	3,789.73	24.2%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	618.00	20,414.00	62,948.00	25.0%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	20,267.04	124,394.96	40,729.00	78.0%
544408	RENTS & LEASES - TECH	777,991	0	777,991	161,453.25	490,124.55	126,413.20	83.8%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	169,708.04	67,552.08	84,568.88	73.7%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	54.26	31,839.24	13,751.50	69.9%
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	424,993.26	757,275.41	953,074.33	55.4%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	112,015.11	.00	667,571.89	14.4%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	55,041.19	.00	6,866,857.81	.8%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	2,340.00	.00	1,478,456.00	.2%
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	2,359.63	.00	122,886.37	1.9%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	29,070.73	.00	184,946.27	13.6%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	20,148.03	.00	3,568,192.97	.6%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	11,925.00	.00	480,608.00	2.4%
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	3,525.00	.00	1,975.00	64.1%
532309	PROF SERVICES - OTHER - SPED	993,799	0	993,799	71.63	526,054.87	467,672.50	52.9%
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	65,000.00	405.00	99.4%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	728.00	2,272.00	24.3%
544409	RENTS & LEASES - SPED	25,000	0	25,000	3,886.05	7,772.19	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	12,206.00	80,408.00	2,607,386.00	3.4%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	58,618	0	58,618	553.03	122,311.65	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	874,440.00	2,794,134.95	6,715,352.05	35.3%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	.00	103,286.53	696,965.47	12.9%
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	31,427.83	75,589.17	29.4%
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	3,400.00	12,600.00	21.3%
573009 EQUIPMENT - SPED	49,040	0	49,040	.00	.00	49,040.00	.0%
581169 MEMBERSHIPS - STAFF - SPED	610	0	610	.00	254.50	355.50	41.7%
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	1,128,533.12	3,736,518.52	28,089,720.36	14.8%
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	4,806.40	.00	-4,806.40	100.0%
TOTAL SALARIES	0	0	0	4,806.40	.00	-4,806.40	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	4,606,151.29	9,853,856.93	104,561,991.78	12.1%

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