

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,635,984	2,584,161	2,579,161	1,922,918	682,140	-25,897	101.00%
02 - INSTRUCTION		48,172,394	50,813,106	50,852,658	30,329,042	19,120,174	1,403,442	97.24%
03 - TRANSPORTATION		4,617,257	5,479,459	5,477,902	3,490,552	2,309,475	-322,125	105.88%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	6,223,897	1,756,534	-461,296	106.13%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,276,369	656,759	-194,105	107.09%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,742,215	70,502	573,287	97.04%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,144,351	1,448,499	109,466	586,387	72.65%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,659,276	349,189	460,286	81.36%
10 - TUITION		1,007,231	990,000	990,000	1,141,718	3,003	-154,721	115.63%
50 - SALARIES/WORK COMP		0	0	0	1,258	0	-1,258	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-2,018,751	0	-2,155,793	48.36%
Total		87,706,232	89,933,007	89,982,441	65,216,993	25,057,241	-291,793	100.32%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	9,544,569	6,225,377	-2,085,426	115.24%
Preschool		953,272	945,817	934,608	631,228	419,026	-115,646	112.37%
Summer School		147,630	199,600	188,685	116,880	0	71,805	61.94%
Psychological Services		1,627,708	1,615,681	1,566,247	843,687	628,178	94,382	93.97%
Speech Pathology		1,153,832	1,596,457	1,349,949	630,340	532,169	187,440	86.12%
Transportation		4,616,987	5,693,550	5,693,550	3,514,381	2,402,231	-223,062	103.92%
Magnet School Tuitions		312,235	400,000	400,000	25,667	677,536	-303,203	175.80%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,634,142	613,713	-294,855	115.10%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	6,678,946	3,016,516	-1,120,462	113.07%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	23,619,840	14,514,745	-3,789,026	111.03%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	88,836,832	39,571,987	-4,080,819	103.43%
REVENUE SOURCES:								
Rentals	\$	(23,253.75)						
Tuitions	\$	(39,604.74)						
Medicaid	\$	(205,898.48)						
Excess Cost	\$	(1,749,994.00)						
Total Revenue Anticipated, YTD:	\$	(2,018,750.97)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$4,080,819

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	294,942.27	148,557.73	-27,437.00	106.6%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	246,008.29	101,233.32	3,941.39	98.9%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	86,850.64	33,505.77	638.59	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	486,887.48	179,247.98	-6,300.46	101.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	49,759.46	1,224.79	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	106,871.18	13,449.82	17,979.00	87.0%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	309,333.44	65,666.56	-35,000.00	110.3%
553001 TELEPHONE - GENERAL	180,000	0	180,000	119,551.35	65,902.65	-5,454.00	103.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,321.35	2,226.53	21,452.12	75.3%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,849.30	520.70	4,830.00	66.0%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	18,408.90	.00	6,591.10	73.6%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,824.46	2,639.00	11,536.54	35.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	6,680.37	3,082.62	12,237.01	44.4%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	104,713.43	64,882.37	-47,663.80	139.1%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,922,918.06	682,139.84	-25,896.90	101.0%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	2,282,067.36	914,942.89	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	774,210.39	384,939.13	8,887.48	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	-25,000	37,876,770	21,663,020.20	15,498,719.16	715,030.64	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,189,104.55	821,920.86	137,504.59	93.6%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	291,266.89	215,751.08	-17,453.97	103.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	837,927.95	.00	-7,927.95	101.0%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	66,987.40	6,216.97	137,441.63	34.8%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	39,143.08	25,856.92	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	37,184.30	.00	115,258.63	24.4%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,608,969.22	682,883.72	26,406.06	98.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	34,615.18	.00	-24,615.18	346.2%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	579,696.81	318,259.15	-82,508.96	110.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	133,977.13	73,715.30	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,872	188,485	46,365.11	12,023.25	130,096.29	31.0%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	8,521.37	4,728.63	11,456.10	53.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	1,335.90	4,010.49	19,709.61	21.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	360.00	.00	400.00	47.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-4,950	18,400	5,144.07	2,026.59	11,229.34	39.0%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	61,740.68	25,556.78	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	15,495.18	1,338.61	22,263.21	43.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	37,486.10	3,048.08	7,343.82	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	8,208.50	2,330.00	2,312.17	82.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,104	578,943	409,461.66	96,288.30	73,192.91	87.4%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,261.12	708.63	6,371.25	48.4%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	30,556.58	1,750.80	10,545.84	75.4%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,487	64,848	53,693.64	10,187.71	966.47	98.5%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,240.14	1,271.49	3,061.37	59.6%
569002 OFFICE SUPPLIES - INSTRUCTION	77,070	6,267	83,337	53,154.92	10,060.67	20,121.74	75.9%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-118	15,863	14,486.57	.00	1,376.43	91.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,684	39,748	26,279.00	1,144.59	12,324.00	69.0%
TOTAL INSTRUCTION	50,813,106	39,552	50,852,658	30,329,042.15	19,120,173.80	1,403,442.00	97.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	59,405.73	26,451.35	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	202,446.09	83,309.91	-45,756.00	119.1%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	2,005,757.38	1,263,325.01	159,157.61	95.4%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	25,078.20	7,061.05	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	342,946.74	276,145.76	-115,197.50	122.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	165,128.04	105,622.46	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	76,121.58	47,318.82	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,557	28,788	8,890.34	5,338.69	14,558.87	49.4%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	10,753.75	10,550.25	3,696.00	85.2%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	71,998.50	196,712.00	-238,710.50	895.7%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	38,865.05	32,343.70	78,791.25	47.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	98,517.75	80,949.39	-6,027.14	103.5%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	383,175.60	174,346.91	-207,522.51	159.3%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	-1,557	5,477,902	3,490,551.70	2,309,475.30	-322,125.10	105.9%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,292,577	-22,000	3,270,577	2,310,801.90	949,480.31	10,294.79	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	14,227.50	.00	35,772.50	28.5%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	165,825.47	.00	-43,825.47	135.9%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	15,065.83	.00	34,934.17	30.1%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,298,624.18	547,512.38	-126,336.56	107.3%
541024	NATURAL GAS	541,700	0	541,700	440,456.99	151,743.01	-50,500.00	109.3%
541034	HEATING FUEL	311,200	0	311,200	515,156.17	3,316.72	-207,272.89	166.6%
541104	WATER & SEWER CHARGES	120,000	0	120,000	79,894.73	40,105.27	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	131,248.66	10,152.74	3,598.60	97.5%
552004	PROPERTY INSURANCE	269,200	0	269,200	294,529.68	.00	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	433,268.13	53,989.05	-163,457.18	150.5%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	234.04	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	6,223,897.31	1,756,533.52	-461,295.83	106.1%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	249,342.22	85,020.93	-81,754.15	132.4%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	96,425.28	36,913.04	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	604,111.51	286,711.93	-22,776.44	102.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	37,003.21	.00	-22,003.21	246.7%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	25,700.25	1,086.35	65,385.40	29.1%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	740,198.91	110,895.89	-257,594.80	143.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	86,951.93	33,004.39	10,293.68	92.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,474.96	679.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	298,846.83	85,136.29	-8,628.12	102.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	158.74	91.26	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	79,752.48	15,427.00	14,290.52	86.9%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,138.98	125.00	-1,263.98	104.2%
581205	VANDALISM	25,000	0	25,000	1,774.00	1,666.60	21,559.40	13.8%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,276,369.30	656,758.52	-194,104.82	107.1%

06 BENEFITS & FIXED

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	65,096.25	29,903.75	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	29,293.11	706.89	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	15,279.90	920.10	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	818,125.86	.00	141,874.14	85.2%
520756	MEDICARE	995,000	0	995,000	721,692.07	.00	273,307.93	72.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	23,790.00	.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	196,333.89	.00	153,666.11	56.1%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	13,145.00	.00	-3,145.00	131.5%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	48,028.50	38,971.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,075.00	.00	-3,075.00	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	18,742,214.58	70,502.24	573,287.18	97.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	128,666.17	63,819.28	22,049.55	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	563,766.04	.00	269,691.96	67.6%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	246,904.33	.00	210,095.67	54.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	15,881.29	6,238.76	-199.05	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	69,479.89	15,068.50	14,011.61	85.8%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	102,350.00	.00	35,418.00	74.3%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	5,832.41	5,667.59	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	-22,418	164,700	164,700.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,130.40	1,082.00	1,937.60	53.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	15,520.40	1,825.00	7,168.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	1,269	32,683	8,814.67	8,779.90	15,088.39	53.8%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	120,795.95	6,732.73	7,689.32	94.3%
573007	EQUIPMENT - ATHLETICS	2,400	-2,400	0	.00	.00	.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-2,580	4,500	4,010.00	.00	490.00	89.1%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

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FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,736	2,144,351	1,448,498.61	109,465.70	586,386.84	72.7%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	43,086.87	15,596.95	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	476,006.21	191,293.33	-2,873.54	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,540.20	.00	-1,540.20	130.8%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	33,714.13	11,905.81	62,331.06	42.3%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,462.57	9,515.00	42,691.43	67.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	547,024.26	62,878.59	175,932.15	77.6%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	456,497.42	48,013.61	70,393.19	87.8%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	15,916.96	9,013.21	20,819.83	54.5%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	1,027.03	972.97	2,815.00	41.5%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	.00	91,300.00	.0%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	1,659,275.65	349,189.47	460,286.10	81.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	625,455.70	278,184.81	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	3,728,356.75	2,646,665.45	418,295.80	93.8%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	845,933.75	628,177.53	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	731,913.21	544,370.60	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	80,748.39	15,917.27	8,334.34	92.1%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	185,066.86	103,099.68	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	2,476,488.77	1,466,992.15	259.08	100.0%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	344,711.99	224,266.81	.00	100.0%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	495,450.78	225,606.94	-521,057.72	360.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,075.00	250.00	3,675.00	26.5%
532309 PROF SERVICES - OTHER - SPED	1,754,541	187,739	1,942,280	2,150,445.36	1,595,361.95	-1,803,527.53	192.9%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	6,309	111,309	38,317.36	72,682.64	309.37	99.7%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	.00	9,409.30	21.6%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	1,603,057.18	1,188,197.37	84,365.45	97.1%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,909,809.69	1,210,547.70	-307,427.39	110.9%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	1,514.43	3,485.57	.00	100.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	8,166,617.09	4,122,909.37	-1,811,526.46	117.3%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	172,137.59	184,855.55	93,006.86	79.3%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	42,547.43	1,125.43	25,792.92	62.9%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	13,960.70	430.00	2,609.30	84.7%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
581179 MEMBERSHIPS - DIST - SPED	1,271	-1,021	250	250.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	34,394,993	-49,434	34,345,559	23,619,839.61	14,514,745.43	-3,789,026.26	111.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	.00	-191,718.04	120.2%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	3,003.00	36,997.00	7.5%
TOTAL TUITION	990,000	0	990,000	1,141,718.04	3,003.00	-154,721.04	115.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	1,258.18	.00	-1,258.18	100.0%
TOTAL SALARIES	0	0	0	1,258.18	.00	-1,258.18	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
TOTAL BENEFITS	0	-16,808,355	-16,808,355	-16,808,355.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-23,253.75	.00	8,253.75	155.0%

YEAR-TO-DATE BUDGET REPORT SPED

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-39,604.74	.00	-118,374.26	25.1%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-205,898.48	.00	-194,101.52	51.5%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-1,749,994.00	.00	-1,851,571.00	48.6%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-2,018,750.97	.00	-2,155,793.03	48.4%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	72,028,477.22	39,571,986.82	-4,080,819.04	103.8%	

** END OF REPORT - Generated by Lynn Boisvert **