

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,633,477	594,756	1,890,463	148,258	94.4%
02 - INSTRUCTION		48,747,824	51,443,932	51,467,188	5,230,180	44,852,152	1,384,856	97.3%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,404	18,792	1,125,819	4,491,793	20.3%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	1,936,324	5,131,545	1,288,729	84.6%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	701,055	1,583,326	651,041	77.8%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	447,231	195,986	19,312,558	3.2%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,311,077	311,305	313,978	1,685,793	27.1%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	999,483	908,982	220,254	89.7%
10 - TUITION		1,159,522	1,010,000	1,010,000	4,719	0	1,005,281	0.5%
50 - SALARIES/WORK COMP		0	0	0	6,335	0	-6,335	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	0	0	-4,499,544	0.0%
Total		86,640,654	91,870,871	91,935,114	10,250,180	56,002,250	25,682,684	72.1%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,685,817	1,405,252	13,238,613	-958,048	107.0%
Preschool		988,530	1,088,996	1,158,730	103,989	1,143,840	-89,099	107.7%
Summer School		116,880	120,599	120,599	180,069	211	-59,681	149.5%
Psychological Services		1,531,278	1,648,060	1,607,694	122,232	1,488,334	-2,872	100.2%
Speech Pathology		1,370,887	1,551,063	1,551,063	86,480	1,223,363	241,220	84.4%
Transportation		5,739,033	5,864,207	5,864,207	114,149	2,995,844	2,754,214	53.0%
Magnet School Tuitions		1,476,299	475,000	475,000	0	0	475,000	0.0%
Public School Tuitions		2,319,193	1,766,776	1,766,776	205,818	3,261,161	-1,700,203	196.2%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	2,367,151	3,805,733	2,651,116	70.0%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	4,585,139	27,157,099	3,311,647	90.6%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	14,835,319	83,159,350	28,994,331	75.6%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
Total Revenue Anticipated, YTD: \$							\$28,994,331	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	89,788.45	347,211.55	-12,375.00	102.9%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	75,629.67	271,310.83	-6,603.50	101.9%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	29,046.26	96,587.02	-1,416.28	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	152,804.47	512,538.57	-9,051.04	101.4%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	5,748.67	31,641.33	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	9,978.94	97,186.50	21,542.75	83.3%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	78,955.29	250,694.71	20,350.00	94.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	27,252.54	143,974.04	18,773.42	90.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	35,764.94	37,519.70	6,715.36	91.6%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	45,545.00	625.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	235.31	5,814.69	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-625	25,625	5,662.30	.00	19,962.70	22.1%
559001 OTHER PURCHASED SERVICES - G	18,000	-7,702	10,298	1,495.00	.00	8,803.00	14.5%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	3,072.96	2,116.88	16,374.98	24.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	625	123,625	31,411.23	93,162.42	-948.65	100.8%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	600.00	80.00	7,975.00	7.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	1,765.00	.00	24,395.00	6.7%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	594,756.03	1,890,463.24	148,257.74	94.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	640,937.69	2,380,322.07	158,731.24	95.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	262,350.43	1,083,498.99	66,949.58	95.3%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-84,511	37,936,978	2,985,479.27	35,735,003.97	-783,505.57	102.1%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	182,781.18	1,871,055.72	61,195.10	97.1%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	41,001.92	492,023.08	21,586.33	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	55,044.43	.00	774,955.57	6.6%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,445	229,800	3,710.31	18,117.72	207,971.97	9.5%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	15,258.36	51,041.64	325.00	99.5%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	16,376.19	.00	157,411.81	9.4%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	448,724.89	1,914,820.66	41,839.45	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	10,897.66	3.90	-5,901.56	218.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	58,538.52	831,868.37	-133,232.89	117.6%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	13,799.30	146,300.70	55,810.00	74.2%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	7,569.95	5,065.55	65,478.50	16.2%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	193.23	3,122.46	18,038.19	15.5%

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	96.00	.00	25,204.00	.4%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	270.00	.00	2,075.00	11.5%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,176	51,982	4,593.00	33,537.85	13,851.00	73.4%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	5,811.30	88,832.41	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	236.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,207	196,032	94,902.57	19,681.69	81,447.89	58.5%
555002 PRINTING & BINDING - INSTRUC	57,960	360	58,320	37,808.06	2,762.82	17,749.12	69.6%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	1,045.00	7,455.00	6,800.00	55.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	16,402	588,954	248,959.66	135,007.91	204,986.12	65.2%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-1,841	10,659	2,464.54	1,992.79	6,201.67	41.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	15,360.64	4,537.40	106,086.27	15.8%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	2,981.21	621.31	3,897.48	48.0%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	2,920.85	6,083.62	87,746.65	9.3%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	224.00	3,390.00	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	15,149	92,355	33,474.17	12,905.95	45,974.88	50.2%
573002 EQUIPMENT - INSTRUCTION	15,880	1,056	16,936	4,488.49	.00	12,447.51	26.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	13,727.55	713.00	3,359.45	81.1%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	635	37,412	17,965.86	2,149.00	17,297.14	53.8%
TOTAL INSTRUCTION	51,443,932	23,256	51,467,188	5,230,180.23	44,852,151.58	1,384,856.19	97.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	17,636.82	58,998.18	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	230,000.00	.00	100.0%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	869.44	86,725.90	3,422,752.66	2.5%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	.00	29,113.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	.00	606,735.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	.00	277,348.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	0	25,520	.00	10,900.00	14,620.00	42.7%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	.00	28,960.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	28,507.50	31,492.50	47.5%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	.00	151,727.80	-59,727.80	164.9%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	.00	180,000.00	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	285.46	350,000.00	32,214.54	91.6%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	0	5,636,404	18,791.72	1,125,819.38	4,491,792.90	20.3%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04 OPERATION OF PLANT

512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	725,914.34	2,662,513.57	42,940.09	98.7%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	1,050.00	.00	43,950.00	2.3%
515104	OVERTIME - OPERATION	122,000	0	122,000	20,576.50	.00	101,423.50	16.9%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	4,272.00	.00	20,728.00	17.1%
541014	ELECTRICITY	1,872,500	0	1,872,500	233,206.87	866,293.13	773,000.00	58.7%
541024	NATURAL GAS	580,500	0	580,500	35,348.86	545,151.14	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	.00	527,000.00	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	29,559.73	110,440.27	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	25,353.00	149,718.20	-71.20	100.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	120,618.40	104,381.60	225,000.00	50.0%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	5,349.99	165,765.01	3.1%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	1,936,323.85	5,131,544.54	1,288,728.61	84.6%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	59,778.48	95,864.62	112,626.90	58.0%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	30,760.54	107,459.46	200.00	99.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	195,460.66	704,260.00	-6,608.66	100.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	7,517.85	.00	7,482.15	50.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	13,196.01	20,819.17	58,156.82	36.9%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	238,747.97	310,950.63	80,301.40	87.3%
543505	FIELD MAINT - PLANT	135,750	0	135,750	40,320.75	86,679.25	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	65,548.38	234,420.12	120,031.50	71.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	37.82	212.18	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	1,657.27	7,326.20	121,016.53	6.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	16,350.00	15,323.93	118,326.07	21.1%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	4,766.00	10.00	1,269.20	79.0%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	701,054.56	1,583,325.56	651,040.88	77.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	.00	80,000.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	.00	36,000.00	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	.00	18,000.00	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	190,600.87	.00	828,094.13	18.7%
520756	MEDICARE	1,043,902	0	1,043,902	129,105.69	.00	914,796.31	12.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	109,943.55	.00	240,056.45	31.4%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	3,710.00	.00	11,290.00	24.7%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	13,014.00	61,986.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	856.92	.00	6,443.08	11.7%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	447,231.03	195,986.00	19,312,557.97	3.2%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	0	211,524	37,391.28	179,377.16	-5,244.44	102.5%
511187	COACHING STIPENDS	924,112	0	924,112	.00	.00	924,112.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	4,974.00	17,994.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	8,816.30	68,545.00	22,138.70	77.8%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	50,650.00	.00	90,484.00	35.9%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	.00	.00	54,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	657.72	7,342.28	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-18,440	171,560	156,725.00	.00	14,835.00	91.4%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,618.36	1,282.00	799.64	83.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	13,577.90	3,834.19	3,376.91	83.8%
565007	STUDENT RECOGNITION - SA	37,046	-6,047	30,999	6,802.68	6,833.30	17,363.02	44.0%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	223.30	276.70	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	28,483.90	13,006.61	57,509.49	41.9%
573007	EQUIPMENT - ATHLETICS	0	10,940	10,940	.00	10,740.00	200.00	98.2%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	-5,383	2,311,077	311,305.44	313,978.24	1,685,793.32	27.1%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511188	NON CERTIFIED SALARIES - TEC	0	2,989	2,989	.00	.00	2,989.00	.0%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	14,162.63	46,355.38	-1,869.01	103.2%
513008	TECH SALARIES	679,532	0	679,532	147,078.51	537,814.31	-5,360.82	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,426.67	.00	2,573.33	48.5%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	24,740.00	18,232.00	55,410.00	43.7%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	56,704.49	5,131.00	36,662.51	62.8%
544408	RENTS & LEASES - TECH	632,327	0	632,327	385,238.83	278,710.94	-31,622.77	105.0%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	334,541.51	9,340.90	83,419.58	80.5%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	.00	6,000.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-6,000	26,245	1,901.60	5,711.10	18,632.30	29.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	813.92	1,686.08	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	31,875.00	.00	58,222.00	35.4%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	999,483.16	908,981.71	220,254.12	89.7%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	192,839.56	765,097.86	-2,090.42	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	609,065.93	6,407,584.70	-23,564.63	100.3%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	126,668.63	1,466,788.62	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	107,064.74	1,353,600.68	-87,845.42	106.4%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	17,789.87	.00	62,210.13	22.2%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	59,750.00	218,964.36	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	332,125.30	4,163,566.96	-561,370.26	114.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	0	559,174	61,582.63	571,198.12	-73,606.75	113.2%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	34,966.32	40,608.68	.00	100.0%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	1,305.00	5,276.69	11,418.31	36.6%
532309	PROF SERVICES - OTHER - SPED	1,922,635	0	1,922,635	284,725.41	1,987,451.38	-349,541.79	118.2%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	5,707.50	74,292.50	22,700.00	77.9%
543009	REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	16,800.28	385,452.20	2,559,636.52	13.6%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	97,348.80	2,610,391.76	189,577.44	93.5%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	7,834.00	5,000.00	69,255.00	15.6%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	2,565,481.97	6,607,622.25	1,437,421.78	86.5%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	7,486.50	459,271.90	-11,508.40	102.5%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	11,888.44	28,618.95	27,567.61	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,228.31	265.69	4,006.00	27.2%
573009 EQUIPMENT - SPED	47,625	0	47,625	2,807.26	6,046.05	38,771.69	18.6%
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.00	885.00	43.3%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	4,585,139.22	27,157,099.35	3,311,647.43	90.6%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	.00	.00	960,000.00	.0%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	4,719.00	.00	45,281.00	9.4%
TOTAL TUITION	1,010,000	0	1,010,000	4,719.00	.00	1,005,281.00	.5%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	6,335.15	.00	-6,335.15	100.0%
TOTAL SALARIES	0	0	0	6,335.15	.00	-6,335.15	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	.00	.00	-4,499,544.00	.0%
GRAND TOTAL	126,989,000	0	126,989,000	14,835,319.39	83,159,349.60	28,994,331.01	77.2%

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