



# **2020-2021 Proposed Budget**

**Prepared by: Todd L. Hopkins, CFO/Treasurer  
September 28, 2020**

**WE EDUCATE FOR EXCELLENCE...  
Empowering all students to achieve their educational goals,  
to direct their lives, and to contribute to society.**



**General Fund  
Appropriation Measure  
All Objects  
Summary**

**PERMANENT APPROPRIATIONS FOR FISCAL YEAR 2021**

001 General Fund	Salary	Benefits	Purchase	Supplies	Equipment	Other	Misc.	Total
	100	200	400	500	600	800	900	
1100 REGULAR INSTRUCTION	\$ 15,657,324.30	\$ 5,553,815.97	\$ 688,485.43	\$ 424,437.02	\$ 5,000.00	\$ 23,000.00	\$ -	\$ 22,352,062.72
1200 SPECIAL INSTRUCTION	\$ 5,603,947.06	\$ 2,283,330.70	\$ 572,600.00	\$ 22,400.00	\$ 15,000.00	\$ -	\$ -	\$ 8,497,277.76
1300 VOCATIONAL INSTRUCTION	\$ 152,289.45	\$ 46,667.47	\$ 901,150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100,106.92
1400 ADULT / CONTINUING INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 OTHER INSTRUCTION	\$ 36,441.94	\$ 45,852.74	\$ 1,140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,222,294.68
2100 SUPPORT SERVICES - PUPILS	\$ 2,318,551.19	\$ 943,905.66	\$ 717,770.00	\$ 29,450.00	\$ 2,000.00	\$ 24,000.00	\$ -	\$ 4,035,676.85
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 985,493.75	\$ 439,548.63	\$ 139,713.75	\$ 24,211.60	\$ 202,896.80	\$ 6,116.20	\$ -	\$ 1,797,980.73
2300 SUPPORT SERVICES - BOARD OF EDUCATION	\$ 12,862.50	\$ 3,059.29	\$ 9,000.00	\$ 3,150.00	\$ -	\$ 10,750.00	\$ -	\$ 38,821.79
2400 SUPPORT SERVICES - ADMINISTRATION	\$ 1,683,372.72	\$ 893,820.55	\$ 287,025.00	\$ 14,200.00	\$ -	\$ 126,225.00	\$ -	\$ 3,004,643.27
2500 SUPPORT SERVICES - FISCAL	\$ 434,306.78	\$ 208,305.94	\$ 26,300.00	\$ 11,500.00	\$ 8,000.00	\$ 585,550.00	\$ -	\$ 1,273,962.72
2600 SUPPORT SERVICES - BUSINESS	\$ 339,858.75	\$ 161,628.95	\$ 44,750.00	\$ 2,300.00	\$ -	\$ 1,550.00	\$ -	\$ 550,087.70
2700 SUPPORT SERVICES - OPER. & MAINT.-FACILITIES	\$ 1,911,919.34	\$ 899,294.24	\$ 1,658,750.00	\$ 329,500.00	\$ 39,000.00	\$ -	\$ -	\$ 4,838,463.58
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	\$ 1,915,321.96	\$ 976,138.01	\$ 154,875.00	\$ 329,165.00	\$ 10,000.00	\$ 100.00	\$ -	\$ 3,385,599.97
2900 SUPPORT SERVICES - CENTRAL	\$ 197,381.79	\$ 76,588.86	\$ 96,950.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ 373,220.65
3100 FOOD SERVICE OPERATIONS	\$ -	\$ -	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00
3200 COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3900 OTHER OPERATION OF NON-INSTRUCT. SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100 ACADEMIC & SUBJECT ORIENTED ACTIVITIES	\$ 134,570.02	\$ 34,166.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,737.00
4300 OCCUPATIONAL ORIENTED ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500 SPORTS ORIENTED ACTIVITIES	\$ 624,645.91	\$ 74,150.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,796.56
4600 SCHOOL & PUBLIC SERVICE CO-CURR. ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 SITE IMPROVEMENT SERVICES	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
5300 ARCHITECT & ENGINEERING SERVICES	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
5400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 BUILDING ACQUISITION & CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5600 BUILDING IMPROVEMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 OTHER FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100 CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7200 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
7400 ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7500 REFUND PRIOR YEAR RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7900 OTHER MISCELLANEOUS USE OF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL General Fund 001</b>	\$ 32,008,287.46	\$ 12,640,274.64	\$ 6,478,869.18	\$ 1,192,613.62	\$ 281,896.80	\$ 778,791.20	\$ 150,000.00	\$ 53,530,732.90
<b>FY21 Forecast (Board Approved May 2020)</b>	\$ 32,032,000.00	\$ 13,702,080.00	\$ 6,750,000.00	\$ 1,700,000.00	\$ 575,000.00	\$ 900,000.00	\$ 38,800.00	\$ 55,697,880.00
<b>Under/Over Forecast (Negative = OVER)</b>	\$ 23,712.54	\$ 1,061,805.36	\$ 271,130.82	\$ 507,386.38	\$ 293,103.20	\$ 121,208.80	\$ (111,200.00)	\$ 2,167,147.10



**General Fund  
Appropriation Measure  
All Objects  
Detail - Comparison**

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
<b>1100 - Regular Instruction</b>					
	100 - Salaries	\$ 14,258,441.27	\$ 14,467,333.18	\$ 14,929,899.70	\$ 15,657,324.30
	200 - Fringe Benefits	\$ 4,690,413.34	\$ 5,065,741.07	\$ 5,206,063.59	\$ 5,553,815.97
	400 - Purchased Services	\$ 544,619.05	\$ 549,909.22	\$ 398,586.33	\$ 688,485.43
	500 - Supplies and Materials	\$ 501,322.66	\$ 623,353.40	\$ 335,447.16	\$ 424,437.02
	600 - Capital Outlay	\$ 980.43	\$ 12,704.10	\$ 27,225.00	\$ 5,000.00
	800 - Other	\$ 12,150.00	\$ 46,230.00	\$ 20,520.00	\$ 23,000.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 1100 - Regular Instruction</b>					
		\$ 20,007,926.75	\$ 20,765,270.97	\$ 20,917,741.78	\$ 22,352,062.72
<b>1200 - Special Instruction</b>					
	100 - Salaries	\$ 5,121,866.18	\$ 5,222,986.90	\$ 5,283,180.32	\$ 5,603,947.06
	200 - Fringe Benefits	\$ 2,135,703.60	\$ 2,220,265.21	\$ 2,168,385.08	\$ 2,283,330.70
	400 - Purchased Services	\$ 491,048.56	\$ 449,666.03	\$ 525,728.35	\$ 572,600.00
	500 - Supplies and Materials	\$ 17,236.33	\$ 6,142.85	\$ 6,960.91	\$ 22,400.00
	600 - Capital Outlay	\$ 4,067.27	\$ 6,903.52	\$ -	\$ 15,000.00
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 1200 - Special Instruction</b>					
		\$ 7,769,921.94	\$ 7,905,964.51	\$ 7,984,254.66	\$ 8,497,277.76
<b>1300 - Vocational Instruction</b>					
	100 - Salaries	\$ 133,201.62	\$ 138,328.02	\$ 145,037.56	\$ 152,289.45
	200 - Fringe Benefits	\$ 42,665.68	\$ 43,035.38	\$ 44,445.17	\$ 46,667.47
	400 - Purchased Services	\$ 884,633.86	\$ 901,247.58	\$ 935,515.42	\$ 901,150.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 1300 - Vocational Instruction</b>					
		\$ 1,060,501.16	\$ 1,082,610.98	\$ 1,124,998.15	\$ 1,100,106.92

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
1400 - Adult / Continuing Instruction					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1400 - Adult / Continuing Instruction		\$ -	\$ -	\$ -	\$ -
1900 - Other Instruction					
	100 - Salaries	\$ 24,398.82	\$ 10,302.24	\$ 34,706.60	\$ 36,441.94
	200 - Fringe Benefits	\$ 43,413.60	\$ 6,063.83	\$ 42,569.25	\$ 45,852.74
	400 - Purchased Services	\$ 1,225,667.25	\$ 969,370.63	\$ 1,127,117.37	\$ 1,140,000.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1900 - Other Instruction		\$ 1,293,479.67	\$ 985,736.70	\$ 1,204,393.22	\$ 1,222,294.68
2100 - Support Services - Pupils					
	100 - Salaries	\$ 2,102,802.82	\$ 2,069,623.27	\$ 2,208,143.65	\$ 2,318,551.19
	200 - Fringe Benefits	\$ 725,292.36	\$ 862,386.88	\$ 898,957.30	\$ 943,905.66
	400 - Purchased Services	\$ 861,146.01	\$ 944,798.17	\$ 531,485.74	\$ 717,770.00
	500 - Supplies and Materials	\$ 17,948.03	\$ 20,474.58	\$ 125.63	\$ 29,450.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
	800 - Other	\$ 22,954.00	\$ 22,878.50	\$ 22,413.50	\$ 24,000.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2100 - Support Services - Pupils		\$ 3,730,143.22	\$ 3,920,161.40	\$ 3,661,125.82	\$ 4,035,676.85

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
<b>2200 - Support Services - Instructional Staff</b>					
	100 - Salaries	\$ 915,417.07	\$ 969,202.85	\$ 937,860.99	\$ 985,493.75
	200 - Fringe Benefits	\$ 402,959.31	\$ 434,040.75	\$ 418,617.43	\$ 439,548.63
	400 - Purchased Services	\$ 128,594.08	\$ 126,446.67	\$ 124,805.39	\$ 139,713.75
	500 - Supplies and Materials	\$ 109,031.28	\$ 31,083.48	\$ 28,382.85	\$ 24,211.60
	600 - Capital Outlay	\$ 267,748.40	\$ 54,766.05	\$ 51,537.16	\$ 202,896.80
	800 - Other	\$ 2,184.00	\$ 5,620.40	\$ 3,839.00	\$ 6,116.20
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2200 - Support Services - Instructional Staff</b>					
		\$ 1,825,934.14	\$ 1,621,160.20	\$ 1,565,042.82	\$ 1,797,980.73
<b>2300 - Support Services - Board of Education</b>					
	100 - Salaries	\$ 12,125.00	\$ 10,125.00	\$ 12,250.00	\$ 12,862.50
	200 - Fringe Benefits	\$ 2,689.61	\$ 2,231.47	\$ 2,913.60	\$ 3,059.29
	400 - Purchased Services	\$ 7,560.00	\$ 7,332.85	\$ 6,180.53	\$ 9,000.00
	500 - Supplies and Materials	\$ 672.57	\$ 3,158.65	\$ 1,701.30	\$ 3,150.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 9,281.00	\$ 10,595.00	\$ 9,380.00	\$ 10,750.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2300 - Support Services - Board of Education</b>					
		\$ 32,328.18	\$ 33,442.97	\$ 32,425.43	\$ 38,821.79
<b>2400 - Support Services - Administration</b>					
	100 - Salaries	\$ 1,688,866.23	\$ 1,699,143.73	\$ 1,594,617.46	\$ 1,683,372.72
	200 - Fringe Benefits	\$ 870,240.93	\$ 879,404.59	\$ 849,167.96	\$ 893,820.55
	400 - Purchased Services	\$ 220,390.01	\$ 163,690.16	\$ 228,537.00	\$ 287,025.00
	500 - Supplies and Materials	\$ 18,184.95	\$ 9,052.47	\$ 9,145.17	\$ 14,200.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 142,848.56	\$ 126,320.83	\$ 122,337.09	\$ 126,225.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2400 - Support Services - Administration</b>					
		\$ 2,940,530.68	\$ 2,877,611.78	\$ 2,803,804.68	\$ 3,004,643.27

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
<b>2500 - Support Services - Fiscal</b>					
	100 - Salaries	\$ 383,753.33	\$ 404,606.44	\$ 413,625.45	\$ 434,306.78
	200 - Fringe Benefits	\$ 171,544.21	\$ 186,223.52	\$ 198,386.56	\$ 208,305.94
	400 - Purchased Services	\$ 22,828.05	\$ 21,494.67	\$ 13,983.62	\$ 26,300.00
	500 - Supplies and Materials	\$ 10,500.12	\$ 7,910.54	\$ 3,835.16	\$ 11,500.00
	600 - Capital Outlay	\$ 237.60	\$ 8,012.00	\$ -	\$ 8,000.00
	800 - Other	\$ 561,067.79	\$ 566,326.93	\$ 563,106.67	\$ 585,550.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2500 - Support Services - Fiscal</b>					
		\$ 1,149,931.10	\$ 1,194,574.10	\$ 1,192,937.46	\$ 1,273,962.72
<b>2600 - Support Services - Business</b>					
	100 - Salaries	\$ 299,252.83	\$ 314,384.08	\$ 323,674.91	\$ 339,858.75
	200 - Fringe Benefits	\$ 135,525.17	\$ 144,144.71	\$ 153,932.25	\$ 161,628.95
	400 - Purchased Services	\$ 140,421.87	\$ 102,210.64	\$ 33,124.79	\$ 44,750.00
	500 - Supplies and Materials	\$ 1,745.66	\$ 2,125.19	\$ 3,840.75	\$ 2,300.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 1,340.00	\$ 1,706.00	\$ 1,486.00	\$ 1,550.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2600 - Support Services - Business</b>					
		\$ 578,285.53	\$ 564,570.62	\$ 516,058.70	\$ 550,087.70
<b>2700 - Support Services - Oper. &amp; Maint.-Facilities</b>					
	100 - Salaries	\$ 2,073,670.63	\$ 2,072,965.62	\$ 1,820,875.38	\$ 1,911,919.34
	200 - Fringe Benefits	\$ 903,237.19	\$ 939,288.40	\$ 856,200.03	\$ 899,294.24
	400 - Purchased Services	\$ 1,526,238.91	\$ 1,805,329.15	\$ 1,588,737.11	\$ 1,658,750.00
	500 - Supplies and Materials	\$ 353,115.48	\$ 329,981.16	\$ 310,466.44	\$ 329,500.00
	600 - Capital Outlay	\$ 26,051.15	\$ 34,322.43	\$ 35,052.86	\$ 39,000.00
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2700 - Support Services - Oper. &amp; Maint.-Facilities</b>					
		\$ 4,882,313.36	\$ 5,181,886.76	\$ 4,611,331.82	\$ 4,838,463.58



General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
<b>2800 - Support Services - Pupil Transportation</b>					
	100 - Salaries	\$ 1,968,318.24	\$ 2,032,154.18	\$ 1,822,115.94	\$ 1,915,321.96
	200 - Fringe Benefits	\$ 924,691.82	\$ 915,881.30	\$ 929,655.10	\$ 976,138.01
	400 - Purchased Services	\$ 269,790.24	\$ 167,445.23	\$ 110,777.41	\$ 154,875.00
	500 - Supplies and Materials	\$ 342,751.14	\$ 330,092.62	\$ 248,730.73	\$ 329,165.00
	600 - Capital Outlay	\$ -	\$ 18,236.36	\$ 1,981.34	\$ 10,000.00
	800 - Other	\$ -	\$ 135.00	\$ -	\$ 100.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2800 - Support Services - Pupil Transportation</b>					
		\$ 3,505,551.44	\$ 3,463,944.69	\$ 3,113,260.52	\$ 3,385,599.97
<b>2900 - Support Services - Central</b>					
	100 - Salaries	\$ 261,968.69	\$ 248,322.36	\$ 187,982.59	\$ 197,381.79
	200 - Fringe Benefits	\$ 96,760.15	\$ 96,395.47	\$ 72,917.91	\$ 76,588.86
	400 - Purchased Services	\$ 27,415.75	\$ 100,307.88	\$ 110,958.56	\$ 96,950.00
	500 - Supplies and Materials	\$ 1,284.03	\$ 4,054.40	\$ 4,529.93	\$ 2,300.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 357.00	\$ -	\$ 285.00	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 2900 - Support Services - Central</b>					
		\$ 387,785.62	\$ 449,080.11	\$ 376,673.99	\$ 373,220.65
<b>3100 - Food Services Operations</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ 19,200.00	\$ 22,270.00	\$ 12,990.00	\$ 23,500.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 3100 - Food Services Operations</b>					
		\$ 19,200.00	\$ 22,270.00	\$ 12,990.00	\$ 23,500.00

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
<b>3200 - Community Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 3200 - Community Services</b>					
		\$ -	\$ -	\$ -	\$ -
<b>3900 - Other Operation of Non-Instruct. Serv.</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 3900 - Other Operation of Non-Instruct. Serv.</b>					
		\$ -	\$ -	\$ -	\$ -
<b>4100 - Academic &amp; Subject Oriented Activities</b>					
	100 - Salaries	\$ 136,673.90	\$ 141,636.36	\$ 128,161.91	\$ 134,570.02
	200 - Fringe Benefits	\$ 28,780.95	\$ 37,571.67	\$ 32,539.94	\$ 34,166.98
	400 - Purchased Services	\$ -	\$ -	\$ 1,500.00	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 4100 - Academic &amp; Subject Oriented Activities</b>					
		\$ 165,454.85	\$ 179,208.03	\$ 162,201.85	\$ 168,737.00

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
<b>4300 - Occupational Oriented Activities</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 4300 - Occupational Oriented Activities</b>					
		\$ -	\$ -	\$ -	\$ -
<b>4500 - Sports Oriented Activities</b>					
	100 - Salaries	\$ 613,372.27	\$ 618,634.52	\$ 594,900.82	\$ 624,645.91
	200 - Fringe Benefits	\$ 158,346.14	\$ 42,124.53	\$ (110,741.41)	\$ 74,150.65
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 4500 - Sports Oriented Activities</b>					
		\$ 771,718.41	\$ 660,759.05	\$ 484,159.41	\$ 698,796.56
<b>4600 - School &amp; Public Service Co-Curr. Activities</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 4600 - School &amp; Public Service Co-Curr. Activities</b>					
		\$ -	\$ -	\$ -	\$ -

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
<b>5200 - Site Improvement Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ 18,810.00	\$ -	\$ -	\$ 15,000.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 5200 - Site Improvement Services</b>					
		\$ 18,810.00	\$ -	\$ -	\$ 15,000.00
<b>5300 - Architecture &amp; Engineering Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ 6,314.91	\$ 7,305.00	\$ 4,110.71	\$ 3,000.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 5300 - Architecture &amp; Engineering Services</b>					
		\$ 6,314.91	\$ 7,305.00	\$ 4,110.71	\$ 3,000.00
<b>5400 - Educational Specifications Development Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 5400 - Educational Specifications Development Services</b>					
		\$ -	\$ -	\$ -	\$ -

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
<b>5500 - Building Acquisition &amp; Construction Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ 2,458.31	\$ 1,231.48	\$ 1,500.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 5500 - Building Acquisition &amp; Construction Services</b>					
		\$ -	\$ 2,458.31	\$ 1,231.48	\$ 1,500.00
<b>5600 - Building Improvement Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ 38,622.44	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 5600 - Building Improvement Services</b>					
		\$ 38,622.44	\$ -	\$ -	\$ -
<b>5900 - Other Facilities Acquisition &amp; Construction Services</b>					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
<b>Total 5900 - Other Facilities Acquisition &amp; Construction Services</b>					
		\$ -	\$ -	\$ -	\$ -

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
6100 - Debt Service					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 6100 - Debt Service		\$ -	\$ -	\$ -	\$ -
7100 - Contingencies					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 7100 - Contingencies		\$ -	\$ -	\$ -	\$ -
7200 - Transfers					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ 24,242.00	\$ 16,184.85	\$ 114,352.50	\$ 150,000.00
Total 7200 - Transfers		\$ 24,242.00	\$ 16,184.85	\$ 114,352.50	\$ 150,000.00

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
7400 - Advances					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ 305,710.60	\$ 285,669.09	\$ 712,523.93	\$ -
Total 7400 - Advances		\$ 305,710.60	\$ 285,669.09	\$ 712,523.93	\$ -
7500 - Refund of Prior Year Receipts					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ 1,141.00	\$ -	\$ -	\$ -
Total 7500 - Refund of Prior Year Receipts		\$ 1,141.00	\$ -	\$ -	\$ -
7900 - Other Miscellaneous Use of Funds					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 7900 - Other Miscellaneous Use of Funds		\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>		<b>\$ 50,515,847.00</b>	<b>\$ 51,219,870.12</b>	<b>\$ 50,595,618.93</b>	<b>\$ 53,530,732.90</b>



# **Other Funds Appropriation Measure**







**General Fund  
Operational (line-item) Budget  
Objects 400-900**

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	1110	411	0000	000000	020	00	000	SUBSTITUTE SERVICES - ELEMENTARY	\$ 33,103.52	\$ 30,056.00	\$ 69,658.64	\$ 140,000.00
001	1110	411	0000	000000	025	00	000	SUBSTITUTE SERVICES - DOVER	\$ 37,782.56	\$ 35,505.72	\$ -	\$ -
001	1110	411	0000	000000	030	00	000	SUBSTITUTE SERVICES - HILLIARD	\$ 29,499.54	\$ 29,216.52	\$ -	\$ -
001	1110	411	0000	000000	035	00	000	SUBSTITUTE SERVICES - HOLLY LANE	\$ 21,405.04	\$ 25,409.04	\$ -	\$ -
001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	\$ 1,501.00	\$ 603.08	\$ -	\$ -
001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	\$ 1,653.00	\$ 1,779.00	\$ -	\$ -
001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	\$ 2,253.74	\$ 1,479.00	\$ -	\$ -
001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	\$ 1,107.00	\$ 1,633.00	\$ -	\$ -
001	1110	411	0000	180000	045	00	000	FIELD TRIPS/DIS	\$ -	\$ -	\$ -	\$ -
001	1110	412	0000	180000	020	00	303	PROF DEV-3RD/4TH CONTRACTED	\$ -	\$ -	\$ 25.00	\$ -
001	1110	412	0000	180000	025	00	000	DOVER-PROF DEVELOPMENT- CONTRACTED	\$ -	\$ 747.00	\$ -	\$ -
001	1110	412	0000	180000	045	00	000	DIS-PROF DEVELOPMENT- CONTRACTED	\$ -	\$ 400.00	\$ 424.85	\$ 500.00
001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	\$ 789.84	\$ 467.38	\$ -	\$ -
001	1110	499	0000	180000	000	00	000	INSTRUCT ELEM- PURCHASED SERVICES	\$ -	\$ 26,007.77	\$ 3,013.32	\$ 33,800.00
001	1110	510	0000	000000	020	00	000	INST SUPP ( XEROX) - W E S	\$ -	\$ -	\$ 6,528.88	\$ 7,500.00
001	1110	510	0000	020000	020	00	304	ART SUPPLIES - W E S	\$ -	\$ -	\$ -	\$ 2,500.00
001	1110	510	0000	080000	020	00	305	P E SUPPLIES W E S	\$ -	\$ -	\$ -	\$ 1,000.00
001	1110	510	0000	120000	020	00	306	MUSIC SUPPLIES - W E S	\$ -	\$ -	\$ 741.88	\$ 1,000.00
001	1110	510	0000	180000	000	00	221	GEN INST SUPPLIES ELEMENTARY - ACAD SRV	\$ -	\$ 5,823.93	\$ 9,009.62	\$ 5,000.00
001	1110	510	0000	180000	020	01	302	SUPPLIES - 1ST GRADE	\$ -	\$ -	\$ 3,552.41	\$ 0.10
001	1110	510	0000	180000	020	02	302	SUPPLIES - 2ND GRADE	\$ -	\$ -	\$ 3,090.45	\$ -
001	1110	510	0000	180000	020	03	303	SUPPLIES - 3RD GRADE	\$ -	\$ -	\$ 1,704.94	\$ -
001	1110	510	0000	180000	020	04	303	SUPPLIES - 4TH GRADE	\$ -	\$ -	\$ 984.39	\$ -
001	1110	510	0000	180000	020	14	301	SUPPLIES - KINDERGARTEN	\$ -	\$ -	\$ 5,295.96	\$ -
001	1110	510	0000	180000	045	00	221	GEN INST SUPPLIES DIS - ACAD SRV	\$ -	\$ 8,557.77	\$ 5,251.95	\$ 1,500.00
001	1110	510	0000	180000	020	00	300	SUPPLIES - WES GRADE LEVELS	\$ -	\$ -	\$ -	\$ 28,700.00
001	1110	510	0199	000000	000	00	000	XEROX HOLDING	\$ 33,709.68	\$ 21,023.64	\$ 33,411.32	\$ 40,000.00
001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	\$ 2,475.75	\$ 3,820.41	\$ -	\$ -
001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	\$ 2,513.01	\$ 4,473.58	\$ -	\$ -
001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	\$ 2,571.07	\$ 4,154.03	\$ -	\$ -
001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE	\$ 2,203.40	\$ 3,547.57	\$ -	\$ -
001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	\$ 4,186.84	\$ 6,205.73	\$ 2,329.91	\$ -
001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	\$ 47.97	\$ -	\$ -	\$ -
001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC	\$ -	\$ -	\$ -	\$ -
001	1110	510	0199	120000	045	00	000	DIS MUSIC SUPPLIES	\$ 1,092.71	\$ 719.21	\$ 751.07	\$ 500.00
001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	\$ 11,314.88	\$ 7,514.56	\$ -	\$ -
001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	\$ 7,984.41	\$ 4,781.22	\$ -	\$ -
001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	\$ 14,039.53	\$ 8,247.38	\$ 73.16	\$ -
001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	\$ 4,214.71	\$ 5,391.18	\$ 516.86	\$ -
001	1110	510	0199	180000	045	00	000	DIS GENERAL SUPPLIES	\$ 21,155.40	\$ 16,364.42	\$ 10,189.71	\$ 16,600.00
001	1110	511	0199	000000	045	00	001	TEXTBOOK ADOPT-AIDS DIS	\$ -	\$ -	\$ -	\$ 19,386.00
001	1110	519	0000	000000	020	00	307	MISC SUPPLIES - W E S	\$ -	\$ -	\$ 16.99	\$ -

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS	\$ 378.00	\$ -	\$ -	\$ -
001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	\$ 363.00	\$ -	\$ -	\$ -
001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	\$ 1,154.75	\$ -	\$ -	\$ -
001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	\$ 1,290.00	\$ -	\$ -	\$ -
001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	\$ 74.95	\$ 97.20	\$ -	\$ -
001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ 6,846.48	\$ -	\$ -	\$ -
001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ 5,870.00	\$ -	\$ -	\$ -
001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ 3,035.00	\$ -	\$ -	\$ -
001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ 3,814.00	\$ -	\$ -	\$ -
001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	\$ 71,211.23	\$ -	\$ -	\$ -
001	1110	521	0199	180000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	\$ -	\$ 1,178.54	\$ -	\$ -
001	1110	521	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT NEW DOVER	\$ 1,527.70	\$ -	\$ -	\$ -
001	1110	521	0199	180000	045	00	000	GENERAL REG DIS NEW TEXTBOOK	\$ -	\$ 64,279.89	\$ -	\$ -
001	1110	522	0000	180000	000	00	000	REPLACEMENT TEXTBOOKS - ELEMENTARY	\$ -	\$ -	\$ -	\$ 1,000.00
001	1110	522	0000	180000	045	00	000	REPLACEMENT TEXTBOOKS - DIS	\$ -	\$ 148.50	\$ -	\$ 3,000.00
001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	\$ 256.54	\$ -	\$ -	\$ -
001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	\$ -	\$ -	\$ -	\$ -
001	1110	640	0299	120000	045	00	000	EQUIP. MUSIC - D I S	\$ -	\$ -	\$ 240.00	\$ -
001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	\$ 366.60	\$ -	\$ -	\$ -
001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	\$ -	\$ -	\$ -	\$ -
001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	\$ -	\$ -	\$ 390.00	\$ -
001	1110	841	0000	320000	000	00	000	IB DUES AND FEES - ELEMENTARY	\$ 500.00	\$ 500.00	\$ -	\$ -
001	1110	841	0000	320000	020	00	000	IB DUES AND FEES - W E S	\$ -	\$ 8,520.00	\$ 8,520.00	\$ 10,000.00
001	1110	841	0000	320000	025	00	000	IB DUES AND FEES - DOVER	\$ -	\$ 8,520.00	\$ -	\$ -
001	1110	841	0000	320000	030	00	000	IB DUES AND FEES - HILLIARD	\$ -	\$ 8,520.00	\$ -	\$ -
001	1110	841	0000	320000	035	00	000	IB DUES AND FEES - HOLLY LANE	\$ -	\$ 8,520.00	\$ -	\$ -
001	1120	411	0000	000000	040	00	000	SUBSTITUTE SERVICES - LBMS	\$ 54,173.36	\$ 53,681.32	\$ 32,570.43	\$ 70,000.00
001	1120	411	0000	000000	045	00	000	SUBSTITUTE SERVICES - DIS	\$ 50,747.84	\$ 53,914.64	\$ 35,577.26	\$ 70,000.00
001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	\$ 89.59	\$ 0.82	\$ -	\$ -
001	1120	499	0000	180000	000	00	000	INSTRUCT MIDDLE/JUNIOR HIGH MISC PURCH SRV	\$ -	\$ 6,965.75	\$ 5,755.74	\$ 16,478.00
001	1120	510	0000	180000	040	00	221	GEN INST SUPPLIES LBMS - ACAD SRV	\$ -	\$ 6,072.00	\$ 6,385.17	\$ 8,000.00
001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	\$ 3,078.34	\$ 4,652.31	\$ 2,484.10	\$ -
001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	\$ 1,096.48	\$ 1,168.47	\$ 1,173.25	\$ 1,200.00
001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	\$ 14.83	\$ -	\$ -	\$ -
001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	\$ 11,667.95	\$ 14,616.26	\$ 11,412.78	\$ 13,150.00
001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	\$ 6,824.65	\$ 19,848.17	\$ 7,191.53	\$ -
001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	\$ 69,958.74	\$ -	\$ -	\$ -
001	1120	521	0199	180000	040	00	000	NEW TEXTBOOKS GEN LBMS	\$ 11,198.56	\$ 89,381.47	\$ -	\$ -

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	1120	522	0000	180000	040	00	000	REPLACEMENT TEXTBOOKS - LBMS	\$ -	\$ -	\$ -	\$ -
001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	\$ -	\$ -	\$ -	\$ 5,000.00
001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO	\$ 885.02	\$ -	\$ -	\$ 600.00
001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	\$ -	\$ -	\$ -	\$ 600.00
001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	\$ 6,733.67	\$ 4,895.00	\$ 3,340.00	\$ 5,000.00
001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001	1130	411	0000	000000	050	00	000	SUBSTITUTE SERVICES - WHS	\$ 84,085.44	\$ 78,583.76	\$ 62,039.70	\$ 140,000.00
001	1130	411	0000	180000	000	00	001	WESTLAKE ACADEMY FEES - OOLP (WHS)	\$ (1,675.00)	\$ 317.00	\$ 4,950.00	\$ 5,000.00
001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	\$ (380.44)	\$ -	\$ -	\$ -
001	1130	412	0000	180000	050	00	000	WHS - PROF DEVELOPMENT (CONTRACTED)	\$ -	\$ 698.00	\$ -	\$ -
001	1130	499	0000	180000	000	00	000	INSTRUCT HIGH SCHOOL MISC PURCHASED SERVICES	\$ -	\$ 11,791.42	\$ 16,878.45	\$ 18,475.00
001	1130	510	0000	180000	050	00	221	GEN INST SUPPLIES HS - ACAD SRV	\$ -	\$ 2,540.45	\$ 4,917.01	\$ -
001	1130	510	0199	020000	050	00	000	ART SUPPLIES	\$ 5,129.78	\$ 4,953.30	\$ 5,239.10	\$ 6,100.00
001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	\$ 548.12	\$ 141.71	\$ 59.08	\$ 500.00
001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	\$ 856.38	\$ 672.16	\$ 229.51	\$ 900.00
001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	\$ 1,601.74	\$ 543.53	\$ 207.42	\$ 700.00
001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	\$ 1,411.73	\$ 996.86	\$ -	\$ 1,000.00
001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	\$ 2,404.52	\$ 2,834.57	\$ 2,234.44	\$ 2,500.00
001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	\$ 648.35	\$ 622.46	\$ 466.51	\$ 700.00
001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	\$ 6,518.84	\$ 5,090.47	\$ 4,958.45	\$ 7,000.00
001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	\$ 6,869.28	\$ 7,136.06	\$ 4,016.57	\$ 6,000.00
001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	\$ 1,002.77	\$ 360.39	\$ 190.79	\$ 700.00
001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	\$ 5,467.94	\$ 4,934.08	\$ 2,272.02	\$ 4,000.00
001	1130	510	0199	320000	050	00	000	WHS-IB SUPPLIES	\$ -	\$ 34.13	\$ -	\$ 200.00
001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	\$ 6,520.49	\$ 8,596.36	\$ 3,532.48	\$ 8,600.00
001	1130	519	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS WHS	\$ 8,079.95	\$ 99,458.61	\$ 17,617.45	\$ 21,000.00
001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS - HIGH SCHOOL	\$ 66,418.08	\$ 106,210.45	\$ 120,472.46	\$ 50,000.00
001	1130	522	0000	180000	050	00	000	REPLACEMENT TEXTBOOKS - WHS	\$ -	\$ 761.94	\$ -	\$ -
001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	\$ 741.95	\$ 3,372.10	\$ 2,156.75	\$ 10,000.00
001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	\$ 938.13	\$ 1,076.40	\$ 930.91	\$ -
001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	\$ -	\$ 7,809.10	\$ 23,255.00	\$ -
001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	\$ 1,500.00	\$ -	\$ -	\$ -
001	1130	841	0000	320000	050	00	000	IB DUES & FEES WHS	\$ 11,650.00	\$ 11,650.00	\$ 12,000.00	\$ 13,000.00
001	1133	479	0000	000000	050	00	000	POST-SECONDARY TUITION WHS	\$ (3,484.54)	\$ (6,361.40)	\$ (2,410.20)	\$ -
001	1133	590	0199	000000	040	00	000	POST-SECONDARY SUPPLIES LB	\$ 150.00	\$ 1,000.00	\$ 749.52	\$ 1,000.00
001	1133	590	0199	000000	050	00	000	POST-SECONDARY SUPPLIES WHS	\$ 7,969.60	\$ 10,087.44	\$ 7,676.98	\$ 15,000.00
001	1140	479	0000	000000	000	00	000	VLA-Tuition (OUT OF DISTRICT)	\$ 139,832.10	\$ 138,791.94	\$ 58,801.73	\$ 100,000.00
001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES	\$ 92,135.46	\$ 58,222.46	\$ 111,301.41	\$ 94,232.43
001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	\$ 69,989.43	\$ 59,862.49	\$ 45,423.38	\$ 18,300.92
001	1190	519	0199	000000	000	00	000	HOLDING ACCT TEXTBOOK ADOPT-AIDS	\$ -	\$ -	\$ -	\$ 30,000.00
001	1190	521	0199	180000	000	00	000	HOLDING ACCT NEW TEXTBOOKS - DISTRICT WIDE	\$ -	\$ -	\$ -	\$ 69,000.00
001	1190	522	0199	180000	000	00	000	HOLDING ACCT REPLACEMENT TEXT	\$ -	\$ -	\$ -	\$ 15,000.00

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	\$ (7,619.84)	\$ -	\$ -	\$ -
001	1210	412	0000	180000	000	00	000	GIFTED - CONTRACTED PROF. DEV.	\$ -	\$ -	\$ 1,880.00	\$ 1,500.00
001	1210	419	0000	180000	050	00	000	GIFTED WHS- PURCHASED SERVICES	\$ -	\$ 156.00	\$ -	\$ -
001	1210	439	0000	180000	000	00	000	GIFTED TRAVEL & MEETING EXPENSES	\$ -	\$ 3,440.00	\$ -	\$ -
001	1210	441	0000	180000	000	00	000	GIFTED TELEPHONE	\$ -	\$ 37.26	\$ 29.12	\$ 50.00
001	1210	519	0000	180000	000	00	000	GIFTED INSTRUCTIONAL SUPPLIES	\$ -	\$ 1,456.24	\$ 1,268.69	\$ 3,000.00
001	1211	419	0000	180000	000	00	000	GIFTED IDENTIFICATION - PURCHASED SERVICES	\$ -	\$ 46,435.53	\$ 41,745.76	\$ 70,000.00
001	1211	519	0000	180000	000	00	000	GIFTED - IDENTIFICATION SUPPLIES	\$ -	\$ 639.40	\$ -	\$ 3,000.00
001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	\$ 405.98	\$ 39.94	\$ -	\$ -
001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	\$ 1,403.71	\$ 8.11	\$ 7.10	\$ 50.00
001	1246	439	0000	190000	000	00	000	Developmentally Handicapped Mileage (7-12)	\$ 391.18	\$ -	\$ 399.92	\$ 1,000.00
001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	\$ 3,169.50	\$ 409.31	\$ -	\$ -
001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	\$ 167.71	\$ 316.39	\$ -	\$ -
001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	\$ 59.40	\$ 59.74	\$ -	\$ -
001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	\$ 875.71	\$ -	\$ -	\$ -
001	1290	475	0000	190000	000	00	000	J.Peterson Scholarship	\$ 290,368.03	\$ 239,718.03	\$ 289,694.61	\$ 300,000.00
001	1290	475	0000	190000	000	00	001	Autism Scholarship	\$ 190,629.08	\$ 159,494.97	\$ 191,971.84	\$ 200,000.00
001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	\$ 712.34	\$ 1,248.01	\$ 3,695.81	\$ 10,200.00
001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	\$ 1,832.95	\$ 1,830.29	\$ 1,996.41	\$ 6,200.00
001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES	\$ -	\$ 519.66	\$ -	\$ -
001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	\$ -	\$ -	\$ -	\$ -
001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	\$ 4,067.27	\$ 6,903.52	\$ -	\$ 15,000.00
001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	\$ 1,408.14	\$ 1,195.47	\$ 823.53	\$ 1,000.00
001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	\$ 498.93	\$ 8.11	\$ 7.09	\$ 50.00
001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	\$ 611.88	\$ -	\$ -	\$ 50.00
001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	\$ 498.93	\$ 8.11	\$ 7.10	\$ 50.00
001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	\$ 881,615.98	\$ 900,035.89	\$ 934,677.70	\$ 900,000.00
001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	\$ 172,066.72	\$ 97,634.19	\$ 66,562.25	\$ 100,000.00
001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	\$ 424,504.23	\$ 334,916.98	\$ 622,826.81	\$ 500,000.00
001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	\$ 48,080.00	\$ 42,019.60	\$ 18,078.28	\$ 40,000.00
001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	\$ 581,016.30	\$ 494,799.86	\$ 419,650.03	\$ 500,000.00
001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	\$ 12.95	\$ -	\$ -	\$ -
001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	\$ 259.06	\$ 113.11	\$ 69.98	\$ 250.00
001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ 5,000.00
001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	\$ 13,954.00	\$ 4,965.00	\$ 5,250.00	\$ 6,260.00
001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	\$ 1,261.62	\$ 2,048.27	\$ 739.74	\$ 8,000.00
001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000.00
001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	\$ 1,547.63	\$ 855.59	\$ 260.50	\$ 600.00
001	2139	499	0000	000000	040	00	000	STUDENT DRUG TESTING - LBMS	\$ -	\$ 740.00	\$ (60.00)	\$ 1,000.00
001	2139	499	0000	000000	050	00	000	STUDENT DRUG TESTING - HS	\$ -	\$ 2,960.00	\$ (1,200.00)	\$ 12,560.00
001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	\$ 100.00	\$ 200.00	\$ 125.00	\$ -
001	2142	412	0000	190000	000	00	000	PUPIL SERVICES- CONTRACTED PROF DEVELOP	\$ -	\$ 3,217.41	\$ 11,477.50	\$ 16,000.00

2020-2021 Line Item Budget Detail 400-900 Objects

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001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	\$ 814,807.93	\$ 881,794.87	\$ 483,804.55	\$ 633,500.00
001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	\$ 2,342.91	\$ 1,630.38	\$ 879.42	\$ 1,500.00
001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	\$ 918.21	\$ 191.99	\$ 211.31	\$ 250.00
001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	\$ 313.79	\$ 195.07	\$ 296.45	\$ 300.00
001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	\$ 14,383.99	\$ 16,640.68	\$ (1,752.05)	\$ 20,000.00
001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	\$ 1,430.41	\$ 1,271.18	\$ 566.20	\$ 1,200.00
001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	\$ -	\$ -	\$ 501.76	\$ -
001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	\$ 70.00	\$ 144.00	\$ 1,800.00	\$ 1,800.00
001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	\$ 50.88	\$ 141.99	\$ -	\$ 500.00
001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	\$ 1,645.00	\$ 23,456.00	\$ 7,500.00	\$ 12,500.00
001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	\$ 1,200.00	\$ 1,141.08	\$ -	\$ -
001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	\$ 600.00	\$ 401.34	\$ -	\$ -
001	2181	413	0000	000000	000	00	000	OT/PT CONTRACTED SERVICES-MEDICAID FEE	\$ -	\$ -	\$ -	\$ -
001	2183	419	0000	180000	000	00	000	SUPPORT SERVICES K-6 - TRANSLATORS	\$ -	\$ -	\$ 200.00	\$ 3,500.00
001	2187	419	0000	180000	000	00	000	SUPPORT SERVICES 7-12 - TRANSLATORS	\$ -	\$ -	\$ -	\$ 3,500.00
001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	\$ 7,235.00	\$ 8,425.00	\$ 8,500.00	\$ 8,500.00
001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	\$ 624.45	\$ -	\$ -	\$ -
001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	\$ 1,711.60	\$ 2,519.60	\$ 2,564.80	\$ 2,500.00
001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	\$ 2,477.25	\$ 2,470.05	\$ 1,974.00	\$ -
001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	\$ 11,047.36	\$ 8,750.14	\$ 7,727.21	\$ 8,000.00
001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	\$ 22,854.00	\$ 22,678.50	\$ 22,288.50	\$ 24,000.00
001	2211	412	0000	180000	000	00	000	ACAD SERV - CONTRACTED PROF DEV	\$ -	\$ 12,758.00	\$ 5,013.58	\$ 20,000.00
001	2211	439	0000	000000	000	00	000	ACADEMIC SERV - TRAVEL	\$ 5,591.32	\$ 2,540.45	\$ 1,025.78	\$ 3,000.00
001	2211	441	0000	000000	000	00	000	ACADEMIC SERVICES TELEPHONE	\$ 614.98	\$ -	\$ -	\$ -
001	2211	443	0000	000000	000	00	000	ACADEMIC SERVICES -POSTAGE	\$ 1,022.29	\$ 1,548.01	\$ 362.35	\$ 1,500.00
001	2211	499	0000	000000	000	00	000	ACAD SRV - PURCHASED SERVICES	\$ -	\$ -	\$ 27,900.00	\$ -
001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-XEROX	\$ 744.39	\$ 1,245.69	\$ 3,145.86	\$ 3,200.00
001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-SUPPLIES	\$ 785.21	\$ 499.52	\$ 165.01	\$ 1,000.00
001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	\$ 53,107.70	\$ -	\$ -	\$ -
001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	\$ 15.99	\$ -	\$ -	\$ -
001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-EQUIP	\$ 2,996.00	\$ -	\$ -	\$ -
001	2211	640	0299	000000	040	00	000	ACADEMIC SERV EQUIP - LBMS	\$ 62,633.00	\$ -	\$ -	\$ -
001	2211	640	0299	000000	050	00	000	ACADEMIC SERV EQUIP - WHS	\$ 98,389.00	\$ -	\$ -	\$ -
001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-MEMBERSHIPS	\$ 414.00	\$ 338.00	\$ 339.00	\$ 861.00
001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	\$ 1,770.00	\$ 5,282.40	\$ 3,500.00	\$ 5,000.00
001	2213	412	0000	000000	000	00	000	HR DIRECTED CERTIFIED PD	\$ -	\$ 340.00	\$ -	\$ 500.00
001	2213	412	0000	320000	000	00	000	IB TRAVEL PROF DEV-ALL STAFF	\$ -	\$ -	\$ 50.00	\$ -
001	2213	439	0000	000000	000	00	000	HR DIRECTED PD TRAVEL EXPENSE	\$ -	\$ 37.28	\$ -	\$ 100.00
001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	\$ 184.34	\$ -	\$ -	\$ -
001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	\$ 743.00	\$ -	\$ -	\$ -
001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	\$ -	\$ -	\$ -	\$ -
001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	\$ 73.60	\$ 135.46	\$ -	\$ -

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001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	\$ -	\$ -	\$ -	\$ -
001	2213	439	0000	180000	045	00	000	DIS INSTR STAFF TRAVEL	\$ 594.92	\$ 88.24	\$ -	\$ -
001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	\$ 576.04	\$ 945.26	\$ 332.28	\$ 500.00
001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	\$ 4,458.73	\$ 13,215.02	\$ 1,724.90	\$ 14,600.00
001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	\$ 22,180.44	\$ 5,663.00	\$ 17,577.65	\$ 7,652.40
001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	\$ 1,165.92	\$ 950.36	\$ 1,003.35	\$ 811.35
001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	\$ 1,525.02	\$ -	\$ -	\$ -
001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	\$ -	\$ 16.00	\$ 11.60	\$ 50.00
001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	\$ 800.96	\$ 39.95	\$ -	\$ -
001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	\$ 17,985.55	\$ 8,053.12	\$ 10,498.55	\$ 6,831.98
001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	\$ 9,357.61	\$ 12,350.80	\$ 9,110.18	\$ 4,379.62
001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	\$ 103,730.40	\$ 54,766.05	\$ 51,537.16	\$ 202,896.80
001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 255.20
001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	\$ 867.50	\$ 999.75	\$ 791.50	\$ 1,000.00
001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	\$ 222.20	\$ -	\$ -	\$ -
001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	\$ 398.87	\$ -	\$ -	\$ -
001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	\$ 431.64	\$ 310.00	\$ -	\$ -
001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES DIS	\$ 697.01	\$ -	\$ -	\$ -
001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	\$ 66.68	\$ -	\$ -	\$ -
001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	\$ 1,000.00	\$ -	\$ -	\$ -
001	2222	531	0000	180000	020	00	000	LIBRARY BOOKS - W E S	\$ -	\$ -	\$ -	\$ 2,000.00
001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	\$ -	\$ -	\$ -	\$ -
001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	\$ 1,391.29	\$ -	\$ -	\$ -
001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	\$ 299.47	\$ -	\$ -	\$ -
001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	\$ 685.88	\$ -	\$ -	\$ -
001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	\$ 2,929.38	\$ 991.47	\$ 829.05	\$ 1,000.00
001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS DIS SCH LIB SER	\$ 4,464.95	\$ -	\$ -	\$ -
001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	\$ 3,348.21	\$ 705.96	\$ 1,265.90	\$ 500.00
001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	\$ -	\$ 496.22	\$ 471.80	\$ 500.00
001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	\$ 270.79	\$ -	\$ -	\$ -
001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	\$ 220.64	\$ -	\$ -	\$ -
001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	\$ 358.59	\$ -	\$ -	\$ -
001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS DIS	\$ 361.14	\$ -	\$ -	\$ -
001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	\$ 1,929.05	\$ 846.46	\$ 776.00	\$ 500.00
001	2223	519	0000	180000	020	00	000	AUDIO VISUAL SUPPLIES- W E S	\$ -	\$ -	\$ -	\$ 500.00
001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	\$ 559.79	\$ 113.46	\$ -	\$ -
001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	045	00	000	NON PRINT DIS	\$ -	\$ -	\$ -	\$ -



2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	\$ 6,598.29	\$ 5,430.83	\$ 2,120.50	\$ 3,800.00
001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS	\$ 88,995.98	\$ 87,209.84	\$ 69,012.40	\$ 90,000.00
001	2310	416	0000	000000	000	00	000	BOARD OF ED-DATA PROCESSING SERVICES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 3,500.00
001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	\$ 828.50	\$ 1,186.65	\$ -	\$ 1,500.00
001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	\$ 4,031.50	\$ 3,446.20	\$ 3,480.53	\$ 4,000.00
001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	\$ 522.57	\$ 3,008.65	\$ 1,551.30	\$ 3,000.00
001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	\$ 9,281.00	\$ 9,870.00	\$ 9,380.00	\$ 10,000.00
001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	\$ -	\$ 725.00	\$ -	\$ 750.00
001	2411	412	0000	000000	000	00	000	OFFICE OF SUPT -PROFESSIONAL DEVELOPMENT	\$ -	\$ 635.00	\$ 588.60	\$ 600.00
001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	\$ 3,380.06	\$ 4,445.82	\$ 5,071.79	\$ 2,995.00
001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	\$ 820.44	\$ 8.12	\$ 7.08	\$ 50.00
001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	\$ 12.51	\$ 82.30	\$ 194.45	\$ 250.00
001	2411	446	0000	000000	000	00	000	OFF OF SUPT. ADVERTISING	\$ -	\$ -	\$ 300.00	\$ -
001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	\$ 30.00	\$ 30.00	\$ 1,548.00	\$ 30.00
001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	\$ 3,269.87	\$ 4,387.04	\$ 4,306.57	\$ 4,000.00
001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	\$ -	\$ -	\$ -	\$ -
001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSH P FEES-PROF OR	\$ 2,429.00	\$ 3,091.35	\$ 2,934.40	\$ 2,500.00
001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	\$ -	\$ 145.00	\$ -	\$ 150.00
001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	\$ 1,241.77	\$ 1,018.01	\$ 424.68	\$ 1,000.00
001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	\$ 614.97	\$ -	\$ -	\$ -
001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	\$ 205.11	\$ 173.35	\$ 178.15	\$ 250.00
001	2414	512	0000	000000	000	00	000	HR DEPT BCI SERVICES	\$ 2.00	\$ 637.25	\$ 863.25	\$ 1,200.00
001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	\$ 645.00	\$ 220.00	\$ 220.00	\$ 775.00
001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ -	\$ -	\$ -	\$ -
001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 200.00	\$ -	\$ -	\$ -
001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 225.00	\$ -	\$ -	\$ -
001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 272.05	\$ 290.87	\$ -	\$ 200.00
001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 747.18	\$ -	\$ -	\$ -
001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA	\$ 1,363.01	\$ 3,741.87	\$ 203.82	\$ 500.00
001	2421	441	0000	000000	020	00	000	TELEPHONE - W E S	\$ 3,713.98	\$ 130.24	\$ 224.22	\$ 250.00
001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	\$ 4,665.91	\$ 66.69	\$ -	\$ -
001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	\$ 5,059.57	\$ 67.05	\$ -	\$ -
001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	\$ 4,819.46	\$ 59.27	\$ -	\$ -
001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	\$ 5,744.48	\$ 79.70	\$ 63.84	\$ 100.00
001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	\$ 11,381.33	\$ 240.30	\$ 202.30	\$ 250.00
001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	\$ 9,292.68	\$ 586.56	\$ 432.11	\$ 500.00
001	2421	443	0000	000000	020	00	000	POSTAGE- W E S	\$ 568.29	\$ 788.87	\$ 1,867.59	\$ 2,500.00
001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	\$ 600.56	\$ 759.48	\$ -	\$ 1,000.00
001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	\$ 563.67	\$ 989.78	\$ -	\$ 1,000.00
001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	\$ 525.16	\$ 1,179.45	\$ -	\$ 1,000.00
001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	\$ 2,345.73	\$ 3,504.13	\$ 2,685.39	\$ 2,500.00

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE DIS	\$ 886.52	\$ 874.90	\$ 1,228.65	\$ 1,000.00
001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	\$ 6,987.80	\$ 5,127.37	\$ 6,184.13	\$ 6,000.00
001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	\$ 1,224.74	\$ 57.20	\$ -	\$ -
001	2421	512	0000	000000	020	00	301	OFFICE SUPPLIES - PREK / KG	\$ -	\$ -	\$ 231.71	\$ -
001	2421	512	0000	000000	020	00	302	OFFICE SUPPLIES - 1ST/2ND GRADE	\$ -	\$ -	\$ 2,050.43	\$ -
001	2421	512	0000	000000	020	00	303	OFFICE SUPPLIES - 3RD/4TH GRADE	\$ -	\$ -	\$ 463.43	\$ -
001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	\$ 1,829.79	\$ -	\$ -	\$ -
001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	\$ 1,834.83	\$ 702.23	\$ -	\$ -
001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	\$ 675.37	\$ 391.87	\$ -	\$ -
001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	\$ 3,657.17	\$ 1,564.92	\$ 406.14	\$ 3,000.00
001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP DIS	\$ 325.57	\$ -	\$ -	\$ -
001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	\$ 5,365.61	\$ 1,311.96	\$ 823.64	\$ 1,000.00
001	2421	512	0000	000000	020	00	300	OFFICE SUPPLIES - WES	\$ -	\$ -	\$ -	\$ 5,000.00
001	2421	841	0000	000000	020	00	302	MEMBERSHIPS - PRIN 1ST/2ND	\$ -	\$ -	\$ 89.00	\$ -
001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	\$ 89.00	\$ 89.00	\$ -	\$ -
001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	\$ -	\$ -	\$ -	\$ -
001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	\$ 354.99	\$ -	\$ 275.00	\$ 300.00
001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	\$ 1,735.00	\$ 1,733.00	\$ 1,713.00	\$ 2,000.00
001	2421	841	0000	000000	020	00	300	MEMBERSHIPS - PRIN WES	\$ -	\$ -	\$ -	\$ 1,500.00
001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	\$ 16.22	\$ 29.09	\$ 16.66	\$ 50.00
001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	\$ 2,437.00	\$ -	\$ -	\$ -
001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	\$ 148,388.49	\$ 134,228.09	\$ 203,837.47	\$ 260,000.00
001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTA	\$ 3,281.06	\$ 4,553.85	\$ 3,278.07	\$ 5,000.00
001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	\$ 18,925.91	\$ -	\$ -	\$ -
001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	\$ 92,604.66	\$ 94,732.48	\$ 90,602.69	\$ 90,000.00
001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	\$ 17,835.00	\$ 17,835.00	\$ 17,858.00	\$ 20,000.00
001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	\$ 8,230.00	\$ 8,475.00	\$ 8,645.00	\$ 9,000.00
001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	\$ 3,545.00	\$ 3,545.00	\$ 3,339.00	\$ 5,000.00
001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	\$ 3,250.00	\$ 3,060.00	\$ 5,442.70	\$ 5,000.00
001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	\$ 932.54	\$ 845.90	\$ 755.96	\$ 2,000.00
001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	\$ 778.00	\$ 60.54	\$ 38.15	\$ 50.00
001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	\$ 3,219.83	\$ 3,825.26	\$ 2,444.48	\$ 4,000.00
001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	\$ 662.14	\$ 16.73	\$ 16.73	\$ 250.00
001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	\$ 3,300.12	\$ 2,189.54	\$ 3,835.16	\$ 4,000.00
001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	\$ 7,200.00	\$ 5,721.00	\$ -	\$ 7,500.00
001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	\$ 237.60	\$ 8,012.00	\$ -	\$ 8,000.00
001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ	\$ 280.00	\$ 579.00	\$ 480.00	\$ 1,500.00
001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	\$ 35,048.57	\$ 43,330.69	\$ 37,712.30	\$ 45,000.00
001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	\$ -	\$ -	\$ 512.00	\$ 550.00
001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR	\$ -	\$ 554.40	\$ -	\$ 1,000.00
001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	\$ 10,440.54	\$ 10,141.24	\$ 1,946.60	\$ 10,000.00
001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	\$ 45,266.00	\$ 44,810.00	\$ 44,915.00	\$ 52,500.00

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	\$ 480,473.22	\$ 477,052.84	\$ 479,487.37	\$ 485,000.00
001	2610	412	0000	000000	000	00	000	BUSINESS SERVICES -PROF DEV CONTRACTED	\$ -	\$ 90.00	\$ 90.00	\$ -
001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	\$ 1,628.00	\$ 1,442.23	\$ 1,031.04	\$ 800.00
001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	\$ 36,217.48	\$ 98.47	\$ 90.91	\$ 100.00
001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	\$ 608.83	\$ 819.72	\$ 665.95	\$ 850.00
001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	\$ 1,965.66	\$ 2,250.19	\$ 3,870.75	\$ 2,000.00
001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	\$ (220.00)	\$ (125.00)	\$ (30.00)	\$ 300.00
001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	\$ 1,340.00	\$ 1,561.00	\$ 1,486.00	\$ 1,400.00
001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	\$ -	\$ 145.00	\$ -	\$ 150.00
001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	\$ 824.60	\$ 1,441.55	\$ 769.88	\$ 1,400.00
001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	\$ 100,168.84	\$ 96,909.81	\$ 29,493.34	\$ 40,000.00
001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	\$ 974.12	\$ 1,408.86	\$ 983.67	\$ 1,600.00
001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	\$ 87,129.00	\$ 89,334.00	\$ 90,496.00	\$ 100,000.00
001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	\$ -	\$ -	\$ 2,742.34	\$ 2,000.00
001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	\$ -	\$ -	\$ -	\$ -
001	2720	419	0299	000000	000	00	000	OPER & MAINT OTHER PROF SERV	\$ 163.11	\$ -	\$ -	\$ -
001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	\$ 188,897.47	\$ 228,522.37	\$ 159,087.55	\$ 140,000.00
001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	\$ 190.00	\$ 400.00	\$ 1,565.00	\$ 750.00
001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	\$ 913,285.88	\$ 1,065,654.40	\$ 952,399.70	\$ 1,000,000.00
001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	\$ 60,606.45	\$ 70,707.21	\$ 63,820.56	\$ 72,000.00
001	2720	453	0000	000000	000	00	000	DISTRICT GAS	\$ 183,210.12	\$ 256,929.33	\$ 167,513.04	\$ 200,000.00
001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	\$ 1,578.08	\$ 1,468.08	\$ 393.31	\$ 500.00
001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	\$ 137,601.91	\$ 137,042.81	\$ 107,125.87	\$ 137,000.00
001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	\$ 134,232.44	\$ 133,657.96	\$ 146,129.68	\$ 125,000.00
001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	\$ 21,920.55	\$ 34,174.43	\$ 23,272.55	\$ 35,000.00
001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	\$ 4,130.60	\$ 148.00	\$ 9,037.97	\$ 2,000.00
001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	\$ 79,703.05	\$ 57,812.31	\$ 56,817.58	\$ 65,000.00
001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	\$ 92,436.88	\$ 52,929.36	\$ 89,636.94	\$ 80,000.00
001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	\$ 320.00	\$ -	\$ -	\$ 1,000.00
001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 2,000.00
001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	\$ -	\$ 40,852.48	\$ 64,218.32	\$ 65,000.00
001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	\$ 4,058.54	\$ 89.06	\$ 47.08	\$ 100.00
001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	\$ 1,176.77	\$ 1,262.26	\$ 1,559.35	\$ 1,500.00
001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	\$ -	\$ 1,236.36	\$ 1,981.34	\$ -
001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	\$ -	\$ 135.00	\$ -	\$ 100.00
001	2829	413	0000	000000	000	00	000	DRIVER, TRANSPORTATION MEDICAID FEE	\$ -	\$ -	\$ -	\$ -
001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	\$ 96.62	\$ 1,154.88	\$ 225.25	\$ 1,000.00
001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	\$ 135,188.00	\$ 41,904.00	\$ 21,947.50	\$ 25,000.00
001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	\$ 9,649.73	\$ 10,187.50	\$ -	\$ 10,000.00
001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	\$ 678.50	\$ 668.42	\$ 803.69	\$ 1,000.00
001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	\$ 497.49	\$ 864.46	\$ 2,774.65	\$ 2,800.00
001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	\$ 188,129.76	\$ 195,475.15	\$ 133,764.63	\$ 177,865.00

2020-2021 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Proposed</u>
001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	\$ 93,745.58	\$ 87,843.53	\$ 66,964.23	\$ 90,000.00
001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	\$ 10,497.00	\$ 3,704.76	\$ 5,967.25	\$ 7,500.00
001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	\$ 17,846.58	\$ 15,287.04	\$ 17,809.53	\$ 15,000.00
001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES	\$ 125,101.81	\$ 114,092.79	\$ 87,610.98	\$ 125,000.00
001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES	\$ -	\$ 17,000.00	\$ -	\$ 10,000.00
001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE	\$ 1,970.00	\$ 1,120.00	\$ 1,525.00	\$ 1,525.00
001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	\$ 23,905.00	\$ 23,884.00	\$ 18,509.00	\$ 25,750.00
001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	\$ 509.93	\$ 15.98	\$ 14.13	\$ 50.00
001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY	\$ 21,822.85	\$ 17,849.90	\$ 16,879.37	\$ 17,000.00
001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	\$ 445.89	\$ 878.42	\$ 1,130.92	\$ -
001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	\$ 357.00	\$ -	\$ 285.00	\$ -
001	2941	412	0000	000000	000	00	000	PERSONNEL - PROF DEV	\$ -	\$ -	\$ 400.00	\$ 800.00
001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	\$ -	\$ 4,017.00	\$ 4,017.00	\$ 4,100.00
001	2941	446	0000	000000	000	00	000	PERSONNEL-ADVERTISING	\$ 407.97	\$ 371.66	\$ -	\$ -
001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	\$ 838.14	\$ 3,175.98	\$ 3,399.01	\$ 2,300.00
001	2960	416	0000	000000	000	00	000	DIGITAL RECORDS RETENTION	\$ 4,675.00	\$ 22,029.98	\$ 43,774.81	\$ 25,000.00
001	2960	441	0000	000000	000	00	000	DISTRICT TELEPHONE SERVICE	\$ -	\$ 56,023.36	\$ 45,873.25	\$ 50,000.00
001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	\$ 19,200.00	\$ 22,270.00	\$ 12,990.00	\$ 23,500.00
001	4100	419	0000	000000	000	00	000	GENERAL ACADEMIC/SUBJECT CONTRACTED SERVICE	\$ -	\$ -	\$ 1,500.00	\$ -
001	5200	419	0299	000000	000	00	000	SITE IMPROVEMENTS-PURCHASED SERVICES	\$ 18,810.00	\$ -	\$ -	\$ 15,000.00
001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	\$ 6,314.91	\$ 7,305.00	\$ 4,110.71	\$ 3,000.00
001	5500	418	0000	000000	000	00	000	GENERAL BLDG ACQUISITION/CONSTRUCT PROFESSION	\$ -	\$ -	\$ -	\$ -
001	5500	418	0000	000000	050	00	000	LEGAL COSTS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS	\$ -	\$ -	\$ -	\$ -
001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS	\$ -	\$ -	\$ -	\$ -
001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	\$ -	\$ 2,458.31	\$ 1,231.48	\$ 1,500.00
001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	\$ -	\$ -	\$ -	\$ -
001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	\$ 38,622.44	\$ -	\$ -	\$ -
001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	\$ 24,242.00	\$ 16,184.85	\$ 114,352.50	\$ 150,000.00
001	7410	921	0000	000000	000	00	000	ADVANCES FROM GENERAL FUND	\$ 305,710.60	\$ 285,669.09	\$ 712,523.93	\$ -
001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	\$ 1,141.00	\$ -	\$ -	\$ -