



2021-2022 Proposed Budget

**Prepared by: Todd L. Hopkins, CFO/Treasurer
September 27, 2021**

**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 2022

	001 General Fund		Salary	Benefits	Purchase	Supplies	Equipment	Other	Misc.	Total
			<u>100</u>	<u>200</u>	<u>400</u>	<u>500</u>	<u>600</u>	<u>800</u>	<u>900</u>	
1100 REGULAR INSTRUCTION	\$		15,516,377.95	\$ 5,472,055.25	\$ 651,911.16	\$ 564,902.94	\$ 5,000.00	\$ 12,000.00	\$ -	\$ 22,222,247.30
1200 SPECIAL INSTRUCTION	\$		6,076,779.11	\$ 2,535,603.46	\$ 78,360.00	\$ 23,200.00	\$ 12,000.00	\$ -	\$ -	\$ 8,725,942.57
1300 VOCATIONAL INSTRUCTION	\$		154,882.13	\$ 49,937.95	\$ 991,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,196,620.08
1400 ADULT / CONTINUING INSTRUCTION	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 OTHER INSTRUCTION	\$		30,716.72	\$ 26,087.86	\$ 614,700.00	\$ -	\$ -	\$ -	\$ -	\$ 671,504.58
2100 SUPPORT SERVICES - PUPILS	\$		2,329,509.26	\$ 842,010.22	\$ 825,100.00	\$ 38,565.00	\$ 3,000.00	\$ 23,600.00	\$ -	\$ 4,061,784.48
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$		906,957.03	\$ 426,410.51	\$ 119,222.55	\$ 46,456.28	\$ 273,032.07	\$ 4,700.00	\$ -	\$ 1,776,778.44
2300 SUPPORT SERVICES - BOARD OF EDUCATION	\$		15,600.00	\$ 239.47	\$ 7,500.00	\$ 1,800.00	\$ -	\$ 10,400.00	\$ -	\$ 35,539.47
2400 SUPPORT SERVICES - ADMINISTRATION	\$		1,672,227.59	\$ 943,069.60	\$ 243,425.00	\$ 14,700.00	\$ -	\$ 149,175.00	\$ -	\$ 3,022,597.19
2500 SUPPORT SERVICES - FISCAL	\$		444,369.13	\$ 213,165.92	\$ 14,200.00	\$ 6,000.00	\$ -	\$ 568,000.00	\$ -	\$ 1,245,735.05
2600 SUPPORT SERVICES - BUSINESS	\$		358,488.09	\$ 171,232.78	\$ 49,800.00	\$ 3,400.00	\$ -	\$ 2,149.00	\$ -	\$ 585,069.87
2700 SUPPORT SERVICES - OPER. & MAINT.-FACILITIES	\$		2,056,038.27	\$ 939,162.76	\$ 1,662,500.00	\$ 365,700.00	\$ 104,563.00	\$ -	\$ -	\$ 5,127,964.03
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	\$		1,975,450.68	\$ 1,000,254.79	\$ 160,900.00	\$ 306,000.00	\$ 128,400.00	\$ 100.00	\$ -	\$ 3,571,105.47
2900 SUPPORT SERVICES - CENTRAL	\$		209,547.33	\$ 80,793.86	\$ 105,000.00	\$ 3,750.00	\$ -	\$ 300.00	\$ -	\$ 399,391.19
3100 FOOD SERVICE OPERATIONS	\$		-	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
3200 COMMUNITY SERVICES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3900 OTHER OPERATION OF NON-INSTRUCT. SERV.	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100 ACADEMIC & SUBJECT ORIENTED ACTIVITIES	\$		123,474.96	\$ 39,677.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,152.38
4300 OCCUPATIONAL ORIENTED ACTIVITIES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500 SPORTS ORIENTED ACTIVITIES	\$		660,067.07	\$ 197,144.28	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 892,211.35
4600 SCHOOL & PUBLIC SERVICE CO-CURR. ACTIVITIES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 SITE IMPROVEMENT SERVICES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 ARCHITECT & ENGINEERING SERVICES	\$		-	\$ -	\$ 2,687.00	\$ -	\$ -	\$ -	\$ -	\$ 2,687.00
5400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT SERVICES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 BUILDING ACQUISITION & CONSTRUCTION SERVICES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ 1,275.00	\$ -	\$ 1,275.00
5600 BUILDING IMPROVEMENT SERVICES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 OTHER FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100 DEBT SERVICE	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100 CONTINGENCIES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7200 TRANSFERS	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
7400 ADVANCES	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7500 REFUND PRIOR YEAR RECEIPTS	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7900 OTHER MISCELLANEOUS USE OF FUNDS	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL General Fund 001	\$		32,530,485.32	\$ 12,936,846.13	\$ 5,586,105.71	\$ 1,374,474.22	\$ 525,995.07	\$ 771,699.00	\$ 10,000.00	\$ 53,735,605.45
FY22 Forecast (Proposed September 2021)	\$		32,552,232.42	\$ 12,937,330.67	\$ 6,000,000.00	\$ 1,400,000.00	\$ 575,000.00	\$ 900,000.00	\$ 38,800.00	\$ 54,403,363.09
Under/Over Forecast (Negative = OVER)	\$		21,747.10	\$ 484.54	\$ 413,894.29	\$ 25,525.78	\$ 49,004.93	\$ 128,301.00	\$ 28,800.00	\$ 667,757.64



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

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
1100 - Regular Instruction					
	100 - Salaries	\$ 14,467,333.18	\$ 14,929,899.70	\$ 14,998,942.20	\$ 15,516,377.95
	200 - Fringe Benefits	\$ 5,065,741.07	\$ 5,206,063.59	\$ 5,057,875.68	\$ 5,472,055.25
	400 - Purchased Services	\$ 549,909.22	\$ 398,586.33	\$ 532,869.69	\$ 651,911.16
	500 - Supplies and Materials	\$ 623,353.40	\$ 335,447.16	\$ 258,397.86	\$ 564,902.94
	600 - Capital Outlay	\$ 12,704.10	\$ 27,225.00	\$ 5,000.00	\$ 5,000.00
	800 - Other	\$ 46,230.00	\$ 20,520.00	\$ 20,170.00	\$ 12,000.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1100 - Regular Instruction					
		\$ 20,765,270.97	\$ 20,917,741.78	\$ 20,873,255.43	\$ 22,222,247.30
1200 - Special Instruction					
	100 - Salaries	\$ 5,222,986.90	\$ 5,283,180.32	\$ 5,803,081.16	\$ 6,076,779.11
	200 - Fringe Benefits	\$ 2,220,265.21	\$ 2,168,385.08	\$ 2,349,496.82	\$ 2,535,603.46
	400 - Purchased Services	\$ 449,666.03	\$ 525,728.35	\$ 447,449.95	\$ 78,360.00
	500 - Supplies and Materials	\$ 6,142.85	\$ 6,960.91	\$ 5,987.73	\$ 23,200.00
	600 - Capital Outlay	\$ 6,903.52	\$ -	\$ 29,280.16	\$ 12,000.00
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1200 - Special Instruction					
		\$ 7,905,964.51	\$ 7,984,254.66	\$ 8,635,295.82	\$ 8,725,942.57
1300 - Vocational Instruction					
	100 - Salaries	\$ 138,328.02	\$ 145,037.56	\$ 148,925.08	\$ 154,882.13
	200 - Fringe Benefits	\$ 43,035.38	\$ 44,445.17	\$ 46,596.96	\$ 49,937.95
	400 - Purchased Services	\$ 901,247.58	\$ 935,515.42	\$ 944,221.36	\$ 991,800.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1300 - Vocational Instruction					
		\$ 1,082,610.98	\$ 1,124,998.15	\$ 1,139,743.40	\$ 1,196,620.08

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</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	\$ 10,302.24	\$ 34,706.60	\$ 19,246.84	\$ 30,716.72
	200 - Fringe Benefits	\$ 6,063.83	\$ 42,569.25	\$ 24,095.72	\$ 26,087.86
	400 - Purchased Services	\$ 969,370.63	\$ 1,127,117.37	\$ 984,135.35	\$ 614,700.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1900 - Other Instruction		\$ 985,736.70	\$ 1,204,393.22	\$ 1,027,477.91	\$ 671,504.58
2100 - Support Services - Pupils					
	100 - Salaries	\$ 2,069,623.27	\$ 2,208,143.65	\$ 2,235,137.57	\$ 2,329,509.26
	200 - Fringe Benefits	\$ 862,386.88	\$ 898,957.30	\$ 785,927.81	\$ 842,010.22
	400 - Purchased Services	\$ 944,798.17	\$ 531,485.74	\$ 513,972.61	\$ 825,100.00
	500 - Supplies and Materials	\$ 20,474.58	\$ 125.63	\$ 12,362.37	\$ 38,565.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
	800 - Other	\$ 22,878.50	\$ 22,413.50	\$ 22,106.50	\$ 23,600.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2100 - Support Services - Pupils		\$ 3,920,161.40	\$ 3,661,125.82	\$ 3,569,506.86	\$ 4,061,784.48

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
2200 - Support Services - Instructional Staff					
	100 - Salaries	\$ 969,202.85	\$ 937,860.99	\$ 872,073.86	\$ 906,957.03
	200 - Fringe Benefits	\$ 434,040.75	\$ 418,617.43	\$ 398,649.22	\$ 426,410.51
	400 - Purchased Services	\$ 126,446.67	\$ 124,805.39	\$ 88,273.45	\$ 119,222.55
	500 - Supplies and Materials	\$ 31,083.48	\$ 28,382.85	\$ 29,662.81	\$ 46,456.28
	600 - Capital Outlay	\$ 54,766.05	\$ 51,537.16	\$ 302,183.73	\$ 273,032.07
	800 - Other	\$ 5,620.40	\$ 3,839.00	\$ 3,580.00	\$ 4,700.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2200 - Support Services - Instructional Staff	\$ 1,621,160.20	\$ 1,565,042.82	\$ 1,694,423.07	\$ 1,776,778.44
2300 - Support Services - Board of Education					
	100 - Salaries	\$ 10,125.00	\$ 12,250.00	\$ 15,000.00	\$ 15,600.00
	200 - Fringe Benefits	\$ 2,231.47	\$ 2,913.60	\$ 217.70	\$ 239.47
	400 - Purchased Services	\$ 7,332.85	\$ 6,180.53	\$ 4,075.00	\$ 7,500.00
	500 - Supplies and Materials	\$ 3,158.65	\$ 1,701.30	\$ 1,606.66	\$ 1,800.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 10,595.00	\$ 9,380.00	\$ 9,839.00	\$ 10,400.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2300 - Support Services - Board of Education	\$ 33,442.97	\$ 32,425.43	\$ 30,738.36	\$ 35,539.47
2400 - Support Services - Administration					
	100 - Salaries	\$ 1,699,143.73	\$ 1,594,617.46	\$ 1,607,909.49	\$ 1,672,227.59
	200 - Fringe Benefits	\$ 879,404.59	\$ 849,167.96	\$ 882,596.55	\$ 943,069.60
	400 - Purchased Services	\$ 163,690.16	\$ 228,537.00	\$ 222,828.44	\$ 243,425.00
	500 - Supplies and Materials	\$ 9,052.47	\$ 9,145.17	\$ 10,573.03	\$ 14,700.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 126,320.83	\$ 122,337.09	\$ 141,466.25	\$ 149,175.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2400 - Support Services - Administration	\$ 2,877,611.78	\$ 2,803,804.68	\$ 2,865,373.76	\$ 3,022,597.19

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
2500 - Support Services - Fiscal					
	100 - Salaries	\$ 404,606.44	\$ 413,625.45	\$ 426,816.41	\$ 444,369.13
	200 - Fringe Benefits	\$ 186,223.52	\$ 198,386.56	\$ 199,486.54	\$ 213,165.92
	400 - Purchased Services	\$ 21,494.67	\$ 13,983.62	\$ 13,167.55	\$ 14,200.00
	500 - Supplies and Materials	\$ 7,910.54	\$ 3,835.16	\$ 5,706.81	\$ 6,000.00
	600 - Capital Outlay	\$ 8,012.00	\$ -	\$ -	\$ -
	800 - Other	\$ 566,326.93	\$ 563,106.67	\$ 538,579.92	\$ 568,000.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2500 - Support Services - Fiscal	\$ 1,194,574.10	\$ 1,192,937.46	\$ 1,183,757.23	\$ 1,245,735.05
2600 - Support Services - Business					
	100 - Salaries	\$ 314,384.08	\$ 323,674.91	\$ 342,805.29	\$ 358,488.09
	200 - Fringe Benefits	\$ 144,144.71	\$ 153,932.25	\$ 160,356.54	\$ 171,232.78
	400 - Purchased Services	\$ 102,210.64	\$ 33,124.79	\$ 3,112.04	\$ 49,800.00
	500 - Supplies and Materials	\$ 2,125.19	\$ 3,840.75	\$ 3,217.86	\$ 3,400.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 1,706.00	\$ 1,486.00	\$ 1,170.00	\$ 2,149.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2600 - Support Services - Business	\$ 564,570.62	\$ 516,058.70	\$ 510,661.73	\$ 585,069.87
2700 - Support Services - Oper. & Maint.-Facilities					
	100 - Salaries	\$ 2,072,965.62	\$ 1,820,875.38	\$ 1,976,959.70	\$ 2,056,038.27
	200 - Fringe Benefits	\$ 939,288.40	\$ 856,200.03	\$ 876,454.48	\$ 939,162.76
	400 - Purchased Services	\$ 1,805,329.15	\$ 1,588,737.11	\$ 1,441,629.40	\$ 1,662,500.00
	500 - Supplies and Materials	\$ 329,981.16	\$ 310,466.44	\$ 376,478.78	\$ 365,700.00
	600 - Capital Outlay	\$ 34,322.43	\$ 35,052.86	\$ 53,650.15	\$ 104,563.00
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2700 - Support Services - Oper. & Maint.-Facilities	\$ 5,181,886.76	\$ 4,611,331.82	\$ 4,725,172.51	\$ 5,127,964.03

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
2800 - Support Services - Pupil Transportation					
	100 - Salaries	\$ 2,032,154.18	\$ 1,822,115.94	\$ 1,898,720.85	\$ 1,975,450.68
	200 - Fringe Benefits	\$ 915,881.30	\$ 929,655.10	\$ 930,889.40	\$ 1,000,254.79
	400 - Purchased Services	\$ 167,445.23	\$ 110,777.41	\$ 114,760.52	\$ 160,900.00
	500 - Supplies and Materials	\$ 330,092.62	\$ 248,730.73	\$ 209,126.82	\$ 306,000.00
	600 - Capital Outlay	\$ 18,236.36	\$ 1,981.34	\$ -	\$ 128,400.00
	800 - Other	\$ 135.00	\$ -	\$ -	\$ 100.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2800 - Support Services - Pupil Transportation	\$ 3,463,944.69	\$ 3,113,260.52	\$ 3,153,497.59	\$ 3,571,105.47
2900 - Support Services - Central					
	100 - Salaries	\$ 248,322.36	\$ 187,982.59	\$ 201,199.30	\$ 209,547.33
	200 - Fringe Benefits	\$ 96,395.47	\$ 72,917.91	\$ 75,548.80	\$ 80,793.86
	400 - Purchased Services	\$ 100,307.88	\$ 110,958.56	\$ 100,683.37	\$ 105,000.00
	500 - Supplies and Materials	\$ 4,054.40	\$ 4,529.93	\$ 3,436.66	\$ 3,750.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ 285.00	\$ -	\$ 300.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2900 - Support Services - Central	\$ 449,080.11	\$ 376,673.99	\$ 380,868.13	\$ 399,391.19
3100 - Food Services Operations					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ 22,270.00	\$ 12,990.00	\$ -	\$ 24,000.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 3100 - Food Services Operations	\$ 22,270.00	\$ 12,990.00	\$ -	\$ 24,000.00

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
3200 - Community Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 3200 - Community Services					
		\$ -	\$ -	\$ -	\$ -
3900 - Other Operation of Non-Instruct. Serv.					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 3900 - Other Operation of Non-Instruct. Serv.					
		\$ -	\$ -	\$ -	\$ -
4100 - Academic & Subject Oriented Activities					
	100 - Salaries	\$ 141,636.36	\$ 128,161.91	\$ 118,725.91	\$ 123,474.96
	200 - Fringe Benefits	\$ 37,571.67	\$ 32,539.94	\$ 37,050.34	\$ 39,677.42
	400 - Purchased Services	\$ -	\$ 1,500.00	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 4100 - Academic & Subject Oriented Activities					
		\$ 179,208.03	\$ 162,201.85	\$ 155,776.25	\$ 163,152.38

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
4300 - Occupational Oriented Activities					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 4300 - Occupational Oriented Activities					
		\$ -	\$ -	\$ -	\$ -
4500 - Sports Oriented Activities					
	100 - Salaries	\$ 618,634.52	\$ 594,900.82	\$ 634,679.82	\$ 660,067.07
	200 - Fringe Benefits	\$ 42,124.53	\$ (110,741.41)	\$ 185,664.25	\$ 197,144.28
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ 35,000.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 4500 - Sports Oriented Activities					
		\$ 660,759.05	\$ 484,159.41	\$ 820,344.07	\$ 892,211.35
4600 - School & Public Service Co-Curr. Activities					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 4600 - School & Public Service Co-Curr. Activities					
		\$ -	\$ -	\$ -	\$ -

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
5200 - Site Improvement Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 5200 - Site Improvement Services					
		\$ -	\$ -	\$ -	\$ -
5300 - Architecture & Engineering Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ 7,305.00	\$ 4,110.71	\$ 2,000.00	\$ 2,687.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 5300 - Architecture & Engineering Services					
		\$ 7,305.00	\$ 4,110.71	\$ 2,000.00	\$ 2,687.00
5400 - Educational Specifications Development Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 5400 - Educational Specifications Development Services					
		\$ -	\$ -	\$ -	\$ -

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
5500 - Building Acquisition & Construction Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 2,458.31	\$ 1,231.48	\$ 1,257.68	\$ 1,275.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 5500 - Building Acquisition & Construction Services					
		\$ 2,458.31	\$ 1,231.48	\$ 1,257.68	\$ 1,275.00
5600 - Building Improvement Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 5600 - Building Improvement Services					
		\$ -	\$ -	\$ -	\$ -
5900 - Other Facilities Acquisition & Construction Services					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 5900 - Other Facilities Acquisition & Construction Services					
		\$ -	\$ -	\$ -	\$ -

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</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	\$ 16,184.85	\$ 114,352.50	\$ 287,746.94	\$ 10,000.00
Total 7200 - Transfers		\$ 16,184.85	\$ 114,352.50	\$ 287,746.94	\$ 10,000.00

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

		<u>2018-2019</u> <u>Actual</u> <u>Expenditures</u>	<u>2019-2020</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2020-2021</u> <u>Proposed</u> <u>Appropriations</u>
7400 - Advances					
	100 - Salaries	\$ -	\$ -	\$ -	\$ -
	200 - Fringe Benefits	\$ -	\$ -	\$ -	\$ -
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ 285,669.09	\$ 712,523.93	\$ 1,147,673.50	\$ -
Total 7400 - Advances		\$ 285,669.09	\$ 712,523.93	\$ 1,147,673.50	\$ -
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	\$ -	\$ -	\$ 300.00	\$ -
Total 7500 - Refund of Prior Year Receipts		\$ -	\$ -	\$ 300.00	\$ -
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		\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS - GENERAL FUND		\$ 51,219,870.12	\$ 50,595,618.93	\$ 52,204,870.24	\$ 53,735,605.45



Other Funds Appropriation Measure

PERMANENT APPROPRIATIONS FOR FISCAL YEAR 2022

Debt Service

002 Bond Retirement \$ 15,000,000.00

XX

Capital Projects

003 Permanent Improvement \$ 1,700,000.00

004 Building \$ 93,829.44

XX

Proprietary : Enterprise

006 Food Services \$ 1,600,000.00

009 Uniform School Supplies \$ 150,000.00

011 Rotary Fund - Special Services \$ 738,872.91

XX

Fiduciary : Trust

007 Special Trust \$ 90,000.00

XX

Trust / Endowment

008 Endowment \$ 33,600.00

XX

Agency

200 Student Managed Activity \$ 450,000.00

XX

Special Revenue:

018 Public School Support \$ 250,000.00

019 Other Grants \$ 240,000.00

022 District Agency \$ 20,000.00

300 District Managed Activity Fund \$ 500,000.00

401 Auxiliary Service (NPSS) \$ 530,000.00

451 Data Communication Fund \$ 10,000.00

466 Straight A Fund \$ -

467 Stydent Wellness and Success Fund \$ 7,512.75

499 Misc. State Grant \$ -

507 Elementary and Secondary School Emergency Relief (ESSER) \$ 3,000,000.00

510 Coronavirus Relief Fund (CRF) \$ -

516 IDEA Part B \$ 900,000.00

551 Limited English Prof. \$ 70,000.00

572 Title I \$ 600,000.00

587 Preschool Handicapped \$ 35,000.00

590 Title IIA \$ 102,000.00

599 Misc. Federal Grants \$ 35,000.00

Total - Excluding 001 \$ 26,155,815.10

Total all Funds \$ 79,891,420.55



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

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	1110	411	0000	000000	020	00	000	SUBSTITUTE SERVICES - ELEMENTARY	\$ 30,056.00	\$ 69,658.64	\$ 83,363.04	\$ 90,000.00
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	\$ -	\$ 10,000.00
001	1110	412	0000	180000	045	00	000	DIS-PROF DEVELOPMENT- CONTRACTED	\$ 400.00	\$ 424.85	\$ 75.00	\$ 200.00
001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	\$ 467.38	\$ -	\$ -	\$ -
001	1110	499	0000	180000	000	00	000	INSTRUCT ELEM- PURCHASED SERVICES	\$ 26,007.77	\$ 3,013.32	\$ 20,761.75	\$ 36,556.00
001	1110	510	0000	000000	020	00	000	INST SUPP (XEROX) - W E S	\$ -	\$ 6,528.88	\$ 5,212.90	\$ 5,500.00
001	1110	510	0000	020000	020	00	304	ART SUPPLIES - W E S	\$ -	\$ -	\$ 6,480.88	\$ 7,500.00
001	1110	510	0000	080000	020	00	305	P E SUPPLIES W E S	\$ -	\$ -	\$ 512.49	\$ 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	\$ 4,414.63	\$ -
001	1110	510	0000	180000	020	00	300	SUPPLIES - WES GRADE LEVELS	\$ -	\$ -	\$ 9,750.04	\$ 13,975.64
001	1110	510	0000	180000	020	01	302	SUPPLIES - 1ST GRADE	\$ -	\$ 3,552.41	\$ 445.43	\$ -
001	1110	510	0000	180000	020	02	302	SUPPLIES - 2ND GRADE	\$ -	\$ 3,090.45	\$ 252.52	\$ -
001	1110	510	0000	180000	020	03	303	SUPPLIES - 3RD GRADE	\$ -	\$ 1,704.94	\$ 2,578.17	\$ 24.36
001	1110	510	0000	180000	020	04	303	SUPPLIES - 4TH GRADE	\$ -	\$ 984.39	\$ 175.10	\$ -
001	1110	510	0000	180000	020	14	301	SUPPLIES - KINDERGARTEN	\$ -	\$ 5,295.96	\$ 455.81	\$ -
001	1110	510	0000	180000	045	00	221	GEN INST SUPPLIES DIS - ACAD SRV	\$ 8,557.77	\$ 5,251.95	\$ 231.13	\$ -
001	1110	510	0199	000000	000	00	000	XEROX HOLDING	\$ 21,023.64	\$ 33,411.32	\$ 5,554.44	\$ 25,000.00
001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	\$ 6,205.73	\$ 2,329.91	\$ 1,826.02	\$ 2,000.00
001	1110	510	0199	120000	045	00	000	DIS MUSIC SUPPLIES	\$ 719.21	\$ 751.07	\$ 526.00	\$ 800.00
001	1110	510	0199	180000	045	00	000	DIS GENERAL SUPPLIES	\$ 16,364.42	\$ 10,189.71	\$ 15,637.00	\$ 21,000.00
001	1110	511	0199	000000	045	00	001	TEXTBOOK ADOPT-AIDS DIS	\$ -	\$ -	\$ 4,986.63	\$ 5,300.00
001	1110	519	0000	000000	020	00	307	MISC SUPPLIES - W E S	\$ -	\$ 16.99	\$ 123.00	\$ 5,000.00
001	1110	519	0000	180000	020	00	000	TEXTBOOK ADOPT-AIDS - W E S	\$ -	\$ -	\$ -	\$ 8,000.00
001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS W E S	\$ -	\$ -	\$ 21,333.55	\$ 13,153.44
001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	\$ -	\$ -	\$ -	\$ -
001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	\$ -	\$ -	\$ -	\$ -
001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	\$ -	\$ -	\$ -	\$ -
001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	\$ 97.20	\$ -	\$ -	\$ 18,536.32
001	1110	521	0199	050000	020	00	000	NEW TEXBOOKS-LANGUAGE ARTS	\$ -	\$ -	\$ -	\$ -
001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ -	\$ -	\$ -	\$ -
001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ -	\$ -	\$ -	\$ -
001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	\$ -	\$ -	\$ -	\$ -
001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	\$ -	\$ -	\$ -	\$ -
001	1110	521	0199	180000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	\$ 1,178.54	\$ -	\$ 17,910.80	\$ -
001	1110	521	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT NEW DOVER	\$ -	\$ -	\$ -	\$ -
001	1110	521	0199	180000	045	00	000	GENERAL REG DIS NEW TEXTBOOK	\$ 64,279.89	\$ -	\$ -	\$ -
001	1110	522	0000	180000	045	00	000	REPLACEMENT TEXTBOOKS - DIS	\$ 148.50	\$ -	\$ -	\$ -
001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	1110	640	0299	120000	045	00	000	EQUIP. MUSIC - D I S	\$ -	\$ 240.00	\$ -	\$ -
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	\$ -	\$ -	\$ -
001	1110	841	0000	320000	020	00	000	IB DUES AND FEES - W E S	\$ 8,520.00	\$ 8,520.00	\$ 8,520.00	\$ -
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	\$ 53,681.32	\$ 32,570.43	\$ 50,190.40	\$ 55,000.00
001	1120	411	0000	000000	045	00	000	SUBSTITUTE SERVICES - DIS	\$ 53,914.64	\$ 35,577.26	\$ 48,213.52	\$ 55,000.00
001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	\$ 0.82	\$ -	\$ -	\$ -
001	1120	499	0000	180000	000	00	000	INSTRUCT MIDDLE/JUNIOR HIGH MISC PURCH SRV	\$ 6,965.75	\$ 5,755.74	\$ 7,015.38	\$ 18,691.47
001	1120	510	0000	180000	040	00	221	GEN INST SUPPLIES LBMS - ACAD SRV	\$ 6,072.00	\$ 6,385.17	\$ 10,977.39	\$ -
001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	\$ 4,652.31	\$ 2,484.10	\$ 1,897.95	\$ 2,000.00
001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	\$ -	\$ -	\$ -	\$ 4,000.00
001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	\$ 1,168.47	\$ 1,173.25	\$ 1,039.39	\$ -
001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	\$ -	\$ -	\$ -	\$ -
001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	\$ 14,616.26	\$ 11,412.78	\$ 12,075.34	\$ 14,500.00
001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	\$ 19,848.17	\$ 7,191.53	\$ -	\$ 11,645.55
001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	\$ -	\$ -	\$ -	\$ -
001	1120	521	0199	180000	040	00	000	NEW TEXTBOOKS GEN LBMS	\$ 89,381.47	\$ -	\$ -	\$ 90,000.00
001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	\$ -	\$ -	\$ -	\$ -
001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO	\$ -	\$ -	\$ -	\$ -
001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	\$ -	\$ -	\$ -	\$ -
001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	\$ 4,895.00	\$ 3,340.00	\$ 5,000.00	\$ 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	\$ 78,583.76	\$ 62,039.70	\$ 57,012.96	\$ 75,000.00
001	1130	411	0000	180000	000	00	001	WESTLAKE ACADEMY FEES - OOLP (WHS)	\$ 317.00	\$ 4,950.00	\$ 2,050.00	\$ -
001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	\$ -	\$ -	\$ 1,125.00	\$ -
001	1130	412	0000	180000	050	00	000	WHS - PROF DEVELOPMENT (CONTRACTED)	\$ 698.00	\$ -	\$ -	\$ -
001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS	\$ -	\$ -	\$ -	\$ -
001	1130	499	0000	180000	000	00	000	INSTRUCT HIGH SCHOOL MISC PURCHASED SERVICES	\$ 11,791.42	\$ 16,878.45	\$ 8,037.63	\$ 20,904.00
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	\$ 4,953.30	\$ 5,239.10	\$ 5,904.13	\$ 6,000.00
001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	\$ 141.71	\$ 59.08	\$ 280.20	\$ 500.00
001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	\$ 672.16	\$ 229.51	\$ 570.81	\$ 900.00
001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	\$ 543.53	\$ 207.42	\$ -	\$ 500.00
001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	\$ 996.86	\$ -	\$ -	\$ 3,000.00
001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	\$ 2,834.57	\$ 2,234.44	\$ 2,205.21	\$ 4,000.00
001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	\$ 622.46	\$ 466.51	\$ 465.76	\$ 500.00

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	\$ 5,090.47	\$ 4,958.45	\$ 3,624.39	\$ 12,000.00
001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	\$ 7,136.06	\$ 4,016.57	\$ 4,298.87	\$ 7,150.00
001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	\$ 360.39	\$ 190.79	\$ 244.73	\$ 500.00
001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	\$ 4,934.08	\$ 2,272.02	\$ 2,165.87	\$ 12,000.00
001	1130	510	0199	320000	050	00	000	WHS - I B SUPPLIES	\$ 34.13	\$ -	\$ -	\$ -
001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	\$ 8,596.36	\$ 3,532.48	\$ 2,107.56	\$ 2,300.00
001	1130	519	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS WHS	\$ 99,458.61	\$ 17,617.45	\$ 18,523.40	\$ 47,369.21
001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	\$ -	\$ -	\$ -	\$ 142,750.66
001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS - HIGH SCHOOL	\$ 106,210.45	\$ 120,472.46	\$ 51,495.78	\$ -
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	\$ 3,372.10	\$ 2,156.75	\$ 878.92	\$ 26,778.34
001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	\$ 1,076.40	\$ 930.91	\$ -	\$ 1,055.26
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	\$ -	\$ -	\$ -	\$ -
001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001	1130	841	0000	320000	050	00	000	IB DUES & FEES WHS	\$ 11,650.00	\$ 12,000.00	\$ 11,650.00	\$ 12,000.00
001	1133	479	0000	000000	050	00	000	POST-SECONDARY TUITION WHS	\$ (6,361.40)	\$ (2,410.20)	\$ (5,702.67)	\$ -
001	1133	590	0199	000000	040	00	000	POST-SECONDARY SUPPLIES LB	\$ 1,000.00	\$ 749.52	\$ 75.00	\$ -
001	1133	590	0199	000000	050	00	000	POST-SECONDARY SUPPLIES WHS	\$ 10,087.44	\$ 7,676.98	\$ 16,813.64	\$ 23,929.00
001	1140	479	0000	000000	000	00	000	VLA-Tuition (OUT OF DISTRICT)	\$ 138,791.94	\$ 58,801.73	\$ 132,707.62	\$ 139,400.00
001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PURCHASED SERVICES	\$ 58,222.46	\$ 111,301.41	\$ 128,020.06	\$151,159.69
001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	\$ 59,862.49	\$ 45,423.38	\$ 24,346.98	\$23,735.16
001	1190	519	0199	000000	000	00	000	HOLDING ACCT TEXTBOOK ADOPT-AIDS	\$ -	\$ -	\$ -	\$ -
001	1210	412	0000	180000	000	00	000	GIFTED - CONTRACTED PROF. DEV.	\$ -	\$ 1,880.00	\$ -	\$ 500.00
001	1210	419	0000	180000	000	00	000	GIFTED SERVICES - PURCHASED SERVICES	\$ -	\$ -	\$ 520.00	\$ 600.00
001	1210	419	0000	180000	050	00	000	GIFTED WHS- PURCHASED SERVICES	\$ 156.00	\$ -	\$ 60.00	\$ 200.00
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	\$ 25.78	\$ 100.00
001	1210	519	0000	180000	000	00	000	GIFTED INSTRUCTIONAL SUPPLIES	\$ 1,456.24	\$ 1,268.69	\$ 759.98	\$ 2,000.00
001	1211	419	0000	180000	000	00	000	GIFTED IDENTIFICATION - PURCHASED SERVICES	\$ 46,435.53	\$ 41,745.76	\$ 43,807.13	\$ 75,360.00
001	1211	519	0000	180000	000	00	000	GIFTED - IDENTIFICATION SUPPLIES	\$ 639.40	\$ -	\$ 1,229.20	\$ 4,000.00
001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	\$ 39.94	\$ -	\$ -	\$ -
001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	\$ 8.11	\$ 7.10	\$ 9.77	\$ 100.00
001	1246	439	0000	190000	000	00	000	Developmentally Handicapped Mileage (7-12)	\$ -	\$ 399.92	\$ -	\$ 1,500.00
001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	\$ 409.31	\$ -	\$ -	\$ -
001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	\$ 316.39	\$ -	\$ -	\$ -
001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	\$ 59.74	\$ -	\$ -	\$ -
001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -
001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -
001	1290	475	0000	190000	000	00	000	J.Peterson Scholarship	\$ 239,718.03	\$ 289,694.61	\$ 241,114.28	\$ -
001	1290	475	0000	190000	000	00	001	Autism Scholarship	\$ 159,494.97	\$ 191,971.84	\$ 161,912.99	\$ -
001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	\$ 1,248.01	\$ 3,695.81	\$ 2,277.11	\$ 10,200.00
001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	\$ 1,830.29	\$ 1,996.41	\$ 1,721.44	\$ 7,000.00
001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	\$ -	\$ -	\$ -	\$ -

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	\$ 6,903.52	\$ -	\$ 29,280.16	\$ 12,000.00
001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM	\$ -	\$ -	\$ -	\$ -
001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	\$ 1,195.47	\$ 823.53	\$ 1,039.27	\$ 1,200.00
001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	\$ 8.11	\$ 7.09	\$ 9.83	\$ 100.00
001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	\$ -	\$ -	\$ -	\$ -
001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	\$ 8.11	\$ 7.10	\$ 9.87	\$ 100.00
001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	\$ 900,035.89	\$ 934,677.70	\$ 943,162.39	\$ 990,400.00
001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	\$ 97,634.19	\$ 66,562.25	\$ 65,128.70	\$ 68,400.00
001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	\$ 334,916.98	\$ 622,826.81	\$ 505,945.29	\$ 531,300.00
001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	\$ 42,019.60	\$ 18,078.28	\$ 30,100.00	\$ 15,000.00
001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	\$ 494,799.86	\$ 419,650.03	\$ 382,961.36	\$ -
001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	\$ -	\$ -	\$ -	\$ -
001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	\$ 113.11	\$ 69.98	\$ -	\$ 500.00
001	2120	519	0000	180000	045	00	000	DIS GUID SER SUPPLIES	\$ -	\$ -	\$ -	\$ -
001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	\$ 1,200.00	\$ 300.00	\$ -	\$ -
001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	\$ 4,965.00	\$ 5,250.00	\$ 7,090.00	\$ 7,000.00
001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	\$ 2,048.27	\$ 739.74	\$ 944.00	\$ 8,000.00
001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00
001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	\$ 855.59	\$ 260.50	\$ -	\$ 600.00
001	2139	499	0000	000000	040	00	000	STUDENT DRUG TESTING - LBMS	\$ 740.00	\$ (60.00)	\$ -	\$ -
001	2139	499	0000	000000	050	00	000	STUDENT DRUG TESTING - HS	\$ 2,960.00	\$ (1,200.00)	\$ (320.00)	\$ 8,000.00
001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	\$ 200.00	\$ 125.00	\$ -	\$ 300.00
001	2142	412	0000	190000	000	00	000	PUPIL SERVICES- CONTRACTED PROF DEVELOP	\$ 3,217.41	\$ 11,477.50	\$ 4,530.00	\$ 12,000.00
001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	\$ 881,794.87	\$ 483,804.55	\$ 473,921.82	\$ 759,000.00
001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	\$ 1,630.38	\$ 879.42	\$ -	\$ 2,500.00
001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	\$ 191.99	\$ 211.31	\$ 164.17	\$ 200.00
001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	\$ 195.07	\$ 296.45	\$ 112.65	\$ 200.00
001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	\$ 16,640.68	\$ (1,752.05)	\$ 9,501.50	\$ 26,965.00
001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	\$ 1,271.18	\$ 566.20	\$ 1,916.87	\$ 3,100.00
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	\$ 144.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	\$ 141.99	\$ -	\$ -	\$ 1,000.00
001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	\$ -	\$ -	\$ -	\$ -
001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	\$ 23,456.00	\$ 7,500.00	\$ 7,500.00	\$ 12,500.00
001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	\$ 1,141.08	\$ -	\$ -	\$ -
001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	\$ 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	\$ -	\$ 300.00
001	2187	419	0000	180000	000	00	000	SUPPORT SERVICES 7-12 - TRANSLATORS	\$ -	\$ -	\$ 1,447.78	\$ 1,000.00
001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	\$ 8,425.00	\$ 8,500.00	\$ 4,627.20	\$ 8,500.00
001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	\$ -	\$ -	\$ -	\$ -
001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	\$ 2,519.60	\$ 2,564.80	\$ 4,945.19	\$ 2,500.00
001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	\$ 2,470.05	\$ 1,974.00	\$ -	\$ -
001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	\$ 8,750.14	\$ 7,727.21	\$ 8,153.80	\$ 8,000.00

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	\$ 22,678.50	\$ 22,288.50	\$ 22,106.50	\$ 23,300.00
001	2211	412	0000	180000	000	00	000	ACAD SERV - CONTRACTED PROF DEV	\$ 12,758.00	\$ 5,013.58	\$ -	\$ 325.00
001	2211	439	0000	000000	000	00	000	ACADEMIC SERV - TRAVEL	\$ 2,540.45	\$ 1,025.78	\$ 70.00	\$ 300.00
001	2211	441	0000	000000	000	00	000	ACADEMIC SERVICES TELEPHONE	\$ -	\$ -	\$ -	\$ -
001	2211	443	0000	000000	000	00	000	ACADEMIC SERVICES -POSTAGE	\$ 1,548.01	\$ 362.35	\$ 475.99	\$ 500.00
001	2211	499	0000	000000	000	00	000	ACAD SRV - PURCHASED SERVICES	\$ -	\$ 27,900.00	\$ 3,600.00	\$ 3,700.00
001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-XEROX	\$ 1,245.69	\$ 3,145.86	\$ 2,251.12	\$ 2,400.00
001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-SUPPLIES	\$ 499.52	\$ 165.01	\$ 174.51	\$ 373.50
001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	\$ -	\$ -	\$ -	\$ -
001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	\$ -	\$ -	\$ -	\$ -
001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-EQUIP	\$ -	\$ -	\$ -	\$ -
001	2211	640	0299	000000	040	00	000	ACADEMIC SERV EQUIP - LBMS	\$ -	\$ -	\$ -	\$ -
001	2211	640	0299	000000	050	00	000	ACADEMIC SERV EQUIP - WHS	\$ -	\$ -	\$ -	\$ -
001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-MEMBERSHIPS	\$ 338.00	\$ 339.00	\$ 80.00	\$ 400.00
001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	\$ 5,282.40	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
001	2213	412	0000	000000	000	00	000	HR DIRECTED CERTIFIED PD	\$ 340.00	\$ -	\$ 415.00	\$ 1,000.00
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	\$ -	\$ -	\$ 200.00
001	2213	439	0000	180000	020	00	300	INSTR STAFF TRAVEL - WES	\$ -	\$ -	\$ 167.83	\$ -
001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	\$ -	\$ -	\$ -	\$ -
001	2213	439	0000	180000	045	00	000	DIS INSTR STAFF TRAVEL	\$ 88.24	\$ -	\$ -	\$ -
001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	\$ 945.26	\$ 332.28	\$ 439.22	\$ 500.00
001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	\$ 13,215.02	\$ 1,724.90	\$ -	\$ -
001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	\$ 5,663.00	\$ 17,577.65	\$ 10,949.71	\$16,090.50
001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	\$ 950.36	\$ 1,003.35	\$ 803.21	\$799.80
001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	\$ -	\$ -	\$ -	\$ -
001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	\$ 16.00	\$ 11.60	\$ -	\$ -
001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	\$ 39.95	\$ -	\$ -	\$ -
001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	\$ 8,053.12	\$ 10,498.55	\$ 11,748.69	\$17,742.86
001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	\$ 12,350.80	\$ 9,110.18	\$ 8,518.98	\$17,139.92
001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	\$ 54,766.05	\$ 51,537.16	\$ 302,183.73	\$273,032.07
001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	\$ -	\$ -	\$ -	\$300.00
001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	\$ 999.75	\$ 791.50	\$ 831.25	\$ 807.25
001	2222	512	0000	180000	020	00	000	SCH LIB SUPPLIES W E S	\$ -	\$ -	\$ 495.69	\$ 1,000.00
001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	\$ -	\$ -	\$ -	\$ -
001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES DIS	\$ -	\$ -	\$ -	\$ -
001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 1,998.84	\$ 5,000.00
001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	\$ 991.47	\$ 829.05	\$ 973.16	\$ 1,500.00
001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS DIS SCH LIB SER	\$ -	\$ -	\$ -	\$ -
001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	\$ 705.96	\$ 1,265.90	\$ 483.66	\$ -
001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS DIS SCH LIB SER	\$ -	\$ -	\$ -	\$ -
001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	\$ 496.22	\$ 471.80	\$ 474.37	\$ -

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	\$ -	\$ -	\$ -	\$ 300.00
001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	\$ -	\$ -	\$ -	\$ -
001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS DIS	\$ -	\$ -	\$ -	\$ -
001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	\$ 846.46	\$ 776.00	\$ 158.28	\$ -
001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	\$ -	\$ -	\$ -	\$ -
001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES DIS	\$ -	\$ -	\$ -	\$ -
001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	\$ 113.46	\$ -	\$ -	\$ -
001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	045	00	000	NON PRINT DIS	\$ -	\$ -	\$ -	\$ -
001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	\$ 5,430.83	\$ 2,120.50	\$ 2,385.51	\$ -
001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS	\$ -	\$ -	\$ -	\$ -
001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS	\$ 87,209.84	\$ 69,012.40	\$ 70,521.24	\$ 95,000.00
001	2310	416	0000	000000	000	00	000	BOARD OF ED-DATA PROCESSING SERVICES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,900.00
001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	\$ 1,186.65	\$ -	\$ 500.00	\$ 600.00
001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	\$ 3,446.20	\$ 3,480.53	\$ 875.00	\$ 4,000.00
001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	\$ 3,008.65	\$ 1,551.30	\$ 1,456.66	\$ 1,600.00
001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00
001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	\$ 9,870.00	\$ 9,380.00	\$ 9,839.00	\$ 10,400.00
001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	\$ 725.00	\$ -	\$ -	\$ -
001	2411	412	0000	000000	000	00	000	OFFICE OF SUPT -PROFESSIONAL DEVELOPMENT	\$ 635.00	\$ 588.60	\$ -	\$ 635.00
001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	\$ 4,445.82	\$ 5,071.79	\$ 838.06	\$ 6,690.00
001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	\$ 8.12	\$ 7.08	\$ 9.69	\$ 100.00
001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	\$ 82.30	\$ 194.45	\$ 67.19	\$ 100.00
001	2411	446	0000	000000	000	00	000	OFF OF SUPT. ADVERTISING	\$ -	\$ 300.00	\$ 150.00	\$ 150.00
001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	\$ 30.00	\$ 1,548.00	\$ 60.00	\$ 1,550.00
001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	\$ 4,387.04	\$ 4,306.57	\$ 5,515.94	\$ 5,500.00
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 MEMBRSHIP FEES-PROF OR	\$ 3,091.35	\$ 2,934.40	\$ 4,272.00	\$ 4,300.00
001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	\$ 145.00	\$ -	\$ -	\$ -
001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	\$ 1,018.01	\$ 424.68	\$ 83.69	\$ 750.00
001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	\$ -	\$ -	\$ -	\$ -
001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	\$ 173.35	\$ 178.15	\$ 188.13	\$ 200.00
001	2414	512	0000	000000	000	00	000	HR DEPT BCI SERVICES	\$ 637.25	\$ 863.25	\$ 101.25	\$ 2,000.00
001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	\$ 220.00	\$ 220.00	\$ 870.00	\$ 875.00
001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ -	\$ -	\$ -	\$ -
001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 290.87	\$ -	\$ -	\$ -
001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ -	\$ -	\$ -	\$ -
001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA	\$ 3,741.87	\$ 203.82	\$ 502.32	\$ 750.00
001	2421	441	0000	000000	020	00	000	TELEPHONE - W E S	\$ 130.24	\$ 224.22	\$ 261.50	\$ 300.00
001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	\$ 66.69	\$ -	\$ -	\$ -
001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	\$ 67.05	\$ -	\$ -	\$ -
001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	\$ 59.27	\$ -	\$ -	\$ -
001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	\$ 79.70	\$ 63.84	\$ 59.58	\$ 100.00

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	\$ 240.30	\$ 202.30	\$ 168.79	\$ 200.00
001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	\$ 586.56	\$ 432.11	\$ 427.68	\$ 500.00
001	2421	443	0000	000000	020	00	000	POSTAGE- W E S	\$ 788.87	\$ 1,867.59	\$ 3,479.75	\$ 3,700.00
001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	\$ 759.48	\$ -	\$ -	\$ -
001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	\$ 989.78	\$ -	\$ -	\$ -
001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	\$ 1,179.45	\$ -	\$ -	\$ -
001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	\$ 3,504.13	\$ 2,685.39	\$ 2,136.58	\$ 2,300.00
001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE DIS	\$ 874.90	\$ 1,228.65	\$ 1,229.02	\$ 1,300.00
001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	\$ 5,127.37	\$ 6,184.13	\$ 367.38	\$ 400.00
001	2421	512	0000	000000	020	00	300	OFFICE SUPPLIES - WES	\$ -	\$ -	\$ 2,600.50	\$ 5,000.00
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	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	\$ 1,564.92	\$ 406.14	\$ 1,729.34	\$ 2,200.00
001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP DIS	\$ -	\$ -	\$ -	\$ -
001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	\$ 1,311.96	\$ 823.64	\$ 626.00	\$ -
001	2421	841	0000	000000	020	00	300	MEMBERSHIPS - PRIN WES	\$ -	\$ -	\$ 794.00	\$ 1,500.00
001	2421	841	0000	000000	020	00	302	MEMBERSHIPS - PRIN 1ST/2ND	\$ -	\$ 89.00	\$ -	\$ -
001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	\$ -	\$ 275.00	\$ 374.99	\$ 500.00
001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	\$ 1,733.00	\$ 1,713.00	\$ 1,994.00	\$ 2,000.00
001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	\$ 29.09	\$ 16.66	\$ 16.34	\$ 100.00
001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	\$ -	\$ -	\$ -	\$ -
001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	\$ 134,228.09	\$ 203,837.47	\$ 208,114.89	\$ 218,600.00
001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTA	\$ 4,553.85	\$ 3,278.07	\$ 4,667.85	\$ 5,000.00
001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	\$ -	\$ -	\$ 20,369.40	\$ 21,400.00
001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	\$ 94,732.48	\$ 90,602.69	\$ 76,394.86	\$ 80,300.00
001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	\$ 17,835.00	\$ 17,858.00	\$ 19,107.00	\$ 20,100.00
001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	\$ 8,475.00	\$ 8,645.00	\$ 17,290.00	\$ 18,200.00
001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	\$ 3,545.00	\$ 3,339.00	\$ 3,339.00	\$ 3,600.00
001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	\$ 3,060.00	\$ 5,442.70	\$ 5,544.00	\$ 5,900.00
001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	\$ 845.90	\$ 755.96	\$ 264.94	\$ 300.00
001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	\$ 60.54	\$ 38.15	\$ 65.17	\$ 100.00
001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	\$ 3,825.26	\$ 2,444.48	\$ 1,969.18	\$ 2,100.00
001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	\$ 16.73	\$ 16.73	\$ 21.51	\$ 100.00
001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	\$ 2,189.54	\$ 3,835.16	\$ 5,706.81	\$ 6,000.00
001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	\$ 5,721.00	\$ -	\$ -	\$ -
001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	\$ 8,012.00	\$ -	\$ -	\$ -
001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSH P FEES-PROF ORGANZ	\$ 579.00	\$ 480.00	\$ 480.00	\$ 600.00
001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	\$ 43,330.69	\$ 37,712.30	\$ 18,657.67	\$ 19,600.00
001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	\$ -	\$ 512.00	\$ -	\$ -
001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSH P FEES-PR	\$ 554.40	\$ -	\$ -	\$ -
001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	\$ 10,141.24	\$ 1,946.60	\$ 1,963.75	\$ 2,100.00
001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	\$ 44,810.00	\$ 44,915.00	\$ 44,765.00	\$ 49,300.00
001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	\$ 477,052.84	\$ 479,487.37	\$ 474,677.25	\$ 498,500.00

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	2610	412	0000	000000	000	00	000	BUSINESS SERVICES -PROF DEV CONTRACTED	\$ 90.00	\$ 90.00	\$ -	\$ 500.00
001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	\$ 1,442.23	\$ 1,031.04	\$ 426.64	\$ 1,500.00
001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	\$ 98.47	\$ 90.91	\$ 58.82	\$ 100.00
001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	\$ 819.72	\$ 665.95	\$ 685.51	\$ 800.00
001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	\$ 2,250.19	\$ 3,870.75	\$ 3,217.86	\$ 3,400.00
001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	\$ (125.00)	\$ (30.00)	\$ -	\$ -
001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	\$ 1,561.00	\$ 1,486.00	\$ 1,170.00	\$ 2,149.00
001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	\$ 145.00	\$ -	\$ -	\$ -
001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	\$ 1,441.55	\$ 769.88	\$ 798.50	\$ 800.00
001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	\$ 96,909.81	\$ 29,493.34	\$ -	\$ 45,000.00
001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	\$ 1,408.86	\$ 983.67	\$ 1,142.57	\$ 1,100.00
001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	\$ 89,334.00	\$ 90,496.00	\$ 92,775.00	\$ 95,000.00
001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	\$ -	\$ 2,742.34	\$ 1,637.05	\$ 3,000.00
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	\$ -	\$ -	\$ -	\$ -
001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	\$ 228,522.37	\$ 159,087.55	\$ 206,540.79	\$ 210,000.00
001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	\$ 400.00	\$ 1,565.00	\$ 1,634.52	\$ 2,500.00
001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	\$ 1,065,654.40	\$ 952,399.70	\$ 816,388.77	\$ 970,000.00
001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	\$ 70,707.21	\$ 63,820.56	\$ 51,549.12	\$ 65,000.00
001	2720	453	0000	000000	000	00	000	DISTRICT GAS	\$ 256,929.33	\$ 167,513.04	\$ 162,853.09	\$ 180,000.00
001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	\$ 1,468.08	\$ 393.31	\$ 674.73	\$ 700.00
001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	\$ 137,042.81	\$ 107,125.87	\$ 151,099.30	\$ 140,000.00
001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	\$ 133,657.96	\$ 146,129.68	\$ 179,678.42	\$ 165,000.00
001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	\$ 34,174.43	\$ 23,272.55	\$ 51,936.36	\$ 86,563.00
001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	\$ 148.00	\$ 9,037.97	\$ 76.74	\$ 15,000.00
001	2730	423	0000	000000	000	00	000	OPER & MAINT PURCH SERV FOR MAINT OF LAND	\$ -	\$ -	\$ -	\$ -
001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	\$ 57,812.31	\$ 56,817.58	\$ 45,026.33	\$ 60,000.00
001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	\$ 52,929.36	\$ 89,636.94	\$ 100,372.11	\$ 90,000.00
001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	\$ -	\$ -	\$ -	\$ -
001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	\$ 40,852.48	\$ 64,218.32	\$ 9,516.00	\$ 50,000.00
001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT	\$ -	\$ -	\$ -	\$ -
001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	\$ 89.06	\$ 47.08	\$ 27.82	\$ 100.00
001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	\$ 1,262.26	\$ 1,559.35	\$ 1,712.50	\$ 1,800.00
001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	\$ 1,236.36	\$ 1,981.34	\$ -	\$ 30,000.00
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	\$ 1,154.88	\$ 225.25	\$ 174.50	\$ 1,000.00
001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	\$ 41,904.00	\$ 21,947.50	\$ 24,347.50	\$ 40,000.00
001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	\$ 10,187.50	\$ -	\$ -	\$ 12,000.00
001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	\$ 668.42	\$ 803.69	\$ 637.08	\$ 1,000.00
001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	\$ 864.46	\$ 2,774.65	\$ 2,296.74	\$ 2,500.00
001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	\$ 195,475.15	\$ 133,764.63	\$ 119,385.91	\$ 175,000.00

2021-2022 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>2018-2019 Actual</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Proposed</u>
001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	\$ 87,843.53	\$ 66,964.23	\$ 61,209.20	\$ 80,000.00
001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	\$ 3,704.76	\$ 5,967.25	\$ 4,389.97	\$ 7,500.00
001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	\$ 15,287.04	\$ 17,809.53	\$ 10,743.90	\$ 20,000.00
001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES	\$ 114,092.79	\$ 87,610.98	\$ 71,673.22	\$ 100,000.00
001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES	\$ 17,000.00	\$ -	\$ -	\$ 98,400.00
001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE	\$ 1,120.00	\$ 1,525.00	\$ 1,735.00	\$ 2,000.00
001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	\$ 23,884.00	\$ 18,509.00	\$ 25,554.00	\$ 24,000.00
001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	\$ -	\$ -	\$ -	\$ -
001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	\$ 15.98	\$ 14.13	\$ 24.10	\$ 100.00
001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY	\$ 17,849.90	\$ 16,879.37	\$ 11,047.90	\$ 10,000.00
001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	\$ 878.42	\$ 1,130.92	\$ 685.33	\$ 1,000.00
001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	\$ -	\$ 285.00	\$ -	\$ 300.00
001	2941	412	0000	000000	000	00	000	PERSONNEL - PROF DEV	\$ -	\$ 400.00	\$ 300.00	\$ 1,200.00
001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	\$ 4,017.00	\$ 4,017.00	\$ 4,017.00	\$ 4,100.00
001	2941	446	0000	000000	000	00	000	PERSONNEL-ADVERTISING	\$ 371.66	\$ -	\$ -	\$ -
001	2941	516	0000	000000	000	00	000	PERSONNEL- SOFTWARE	\$ -	\$ -	\$ -	\$ -
001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	\$ 3,175.98	\$ 3,399.01	\$ 2,751.33	\$ 2,750.00
001	2941	640	0299	000000	000	00	000	PERSONNEL - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001	2960	416	0000	000000	000	00	000	DIGITAL RECORDS RETENTION	\$ 22,029.98	\$ 43,774.81	\$ 47,115.73	\$ 49,500.00
001	2960	441	0000	000000	000	00	000	DISTRICT TELEPHONE SERVICE	\$ 56,023.36	\$ 45,873.25	\$ 38,178.64	\$ 40,100.00
001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	\$ 22,270.00	\$ 12,990.00	\$ -	\$ 24,000.00
001	4100	419	0000	000000	000	00	000	GENERAL ACADEMIC/SUBJECT CONTRACTED SERVICE	\$ -	\$ 1,500.00	\$ -	\$ -
001	4590	499	0000	000000	000	00	000	ATHLETIC PURCH. SERV.	\$ -	\$ -	\$ -	\$ 35,000.00
001	5200	419	0299	000000	000	00	000	SITE IMPROVEMENTS-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	\$ 7,305.00	\$ 4,110.71	\$ 2,000.00	\$ 2,687.00
001	5300	419	9002	000000	000	00	000	CAPITAL IMPROVEMENT-PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
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	419	9002	000000	000	00	000	CAPITAL IMPROVEMENTS-CONSTRUCTION SERIVCES	\$ -	\$ -	\$ -	\$ -
001	5500	620	0000	000000	040	00	000	CONSTRUCTION NEW BUILDING - LBMS	\$ -	\$ -	\$ -	\$ -
001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	\$ 2,458.31	\$ 1,231.48	\$ 1,257.68	\$ 1,275.00
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	\$ -	\$ -	\$ -	\$ -
001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	\$ 16,184.85	\$ 114,352.50	\$ 287,746.94	\$ 10,000.00
001	7410	921	0000	000000	000	00	000	ADVANCES FROM GENERAL FUND	\$ 285,669.09	\$ 712,523.93	\$ 1,147,673.50	\$ -
001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	\$ -	\$ -	\$ 300.00	\$ -