

BRISTOL WARREN REGIONAL SCHOOL DISTRICT
FISCAL YEAR 2020 PROPOSED BUDGET SUMMARY

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20
	Actual	Actual	Actual	Budget*	Proposed	Variance
Budgeted Revenue						
Local Town Aid Education/General Fund	\$32,987,558	\$34,419,092	\$35,249,321	\$37,833,089	\$40,998,402	\$3,165,313
State Aid for Education	\$16,128,785	\$15,879,339	\$15,470,890	\$14,623,085	\$14,455,426	-\$167,659
Medicaid Reimbursement	\$511,088	\$552,147	\$549,762	\$525,000	\$537,666	\$12,666
Interest Income	\$30,819	\$49,856	\$90,718	\$45,000	\$47,428	\$2,428
Reappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$220,459	\$243,054	\$231,047	\$164,000	\$118,203	-\$45,797
Total General Fund Revenue	\$49,878,708	\$51,143,488	\$51,591,738	\$53,190,174	\$56,157,125	\$2,966,951
Housing Aid Reimbursement/Debt Svs						
Housing Aid Reimbursement/Debt Svs	\$2,060,474	\$1,513,349	\$1,378,875	\$1,350,672	\$995,917	-\$354,755
Interest Income	\$27	\$0	\$0	\$0	\$0	\$0
Local Town Aid For Education/Transfer	\$809,258	\$783,827	\$657,656	\$235,378	\$590,133	\$354,755
Reappropriated Fund Balance	\$160,791	\$290,462	\$580,650	\$977,600	\$0	-\$977,600
Total Debt Services	\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	-\$977,600
Total General Fund/Debt Service	\$52,909,258	\$53,731,126	\$54,208,919	\$55,753,824	\$57,743,175	\$1,989,351
Budgeted Expenditures						
Employee Compensation Salaries	\$27,623,628	\$28,418,468	\$29,274,260	\$30,125,799	\$31,582,642	\$1,456,843
Employee Compensation Benefits	\$12,044,083	\$12,382,728	\$12,567,474	\$12,746,390	\$13,681,262	\$934,872
Purchased Professional Services	\$1,540,103	\$1,526,698	\$1,236,784	\$1,606,875	\$1,480,703	-\$126,172
Purchased Property Services	\$851,959	\$901,760	\$690,309	\$809,009	\$966,722	\$157,713
Other Purchased Services	\$5,492,219	\$5,354,921	\$5,438,188	\$5,812,893	\$6,167,193	\$354,301
Supplies and Materials	\$1,717,781	\$1,684,748	\$1,714,275	\$1,569,724	\$1,833,765	\$264,041
Property/Capital Expenditures	\$531,023	\$791,028	\$575,338	\$446,699	\$349,153	-\$97,546
Miscellaneous Expenditures	\$77,912	\$83,137	\$95,110	\$72,785	\$95,684	\$22,898
Total General Fund Expenditures	\$49,878,708	\$51,143,488	\$51,591,738	\$53,190,174	\$56,157,125	\$2,966,952
Miscellaneous Expenditures	\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	-\$977,600
Total Debt Services	\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	-\$977,600
Total General Fund/Debt Service	\$52,909,258	\$53,731,126	\$54,208,919	\$55,753,824	\$57,743,175	\$1,989,351

Bristol Warren Regional School District Proposed Fiscal Year 2020 Budget-Revenue by Object Summary

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Proposed	FY 19/20 Variance
GENERAL FUND								
REVENUE FROM LOCAL GOVERNMENTAL UNITS								
10000000	41210	Local Appropriations from Towns						
		Town of Bristol	\$21,835,253	\$24,611,696	\$24,977,297	\$26,331,830	\$28,335,867	\$2,004,037
		Town of Warren	\$11,152,305	\$9,807,396	\$10,272,024	\$11,501,259	\$12,662,535	\$1,161,276
10000000	41250	Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUE LOCAL GOVERNMENTAL UNITS	\$32,987,558	\$34,419,092	\$35,249,321	\$37,833,089	\$40,998,402	\$3,165,313
REVENUE FROM STATE SOURCES								
10000000	43101	State Aid-Funding Formula	\$16,128,785	\$15,879,339	\$15,470,890	\$14,623,085	\$14,455,426	-\$167,659
		TOTAL REVENUE FROM STATE SOURCES	\$16,128,785	\$15,879,339	\$15,470,890	\$14,623,085	\$14,455,426	-\$167,659
REVENUE FROM FEDERAL SOURCES								
10000000	44107	Indirect Cost Revenue	\$0	\$0	\$0	\$0	\$0	\$0
10000000	44202	Medicaid Reimbursement Revenue	\$511,088	\$552,147	\$549,762	\$525,000	\$537,666	\$12,666
		TOTAL REVENUE FROM FEDERAL SOURCES	\$511,088	\$552,147	\$549,762	\$525,000	\$537,666	\$12,666
INVESTMENT INCOME								
10000000	41510	Interest Income	\$30,819	\$49,856	\$90,718	\$45,000	\$47,428	\$2,428
		TOTAL INVESTMENT INCOME	\$30,819	\$49,856	\$90,718	\$45,000	\$47,428	\$2,428
TUITION								
10000000	41310	Tuition From Individuals	\$66,065	\$45,379	\$68,311	\$45,000	\$55,913	\$10,913
		TOTAL TUITIONS	\$66,065	\$45,379	\$68,311	\$45,000	\$55,913	\$10,913
DISTRICT ACTIVITY								
10000000	41707	Other Fees	\$20	\$0	\$0	\$0	\$0	\$0
		TOTAL DISTRICT ACTIVITY	\$20	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE LOCAL SOURCES								
10000000	41901	Use of Facilities Rental	\$5,229	\$4,741	\$1,400	\$4,500	\$3,790	-\$710
10000000	41920	Contributions and Donations Private Sources	\$0	\$0	\$4,095	\$0	\$0	\$0
10000000	41980	Refund of Prior Year Expenditures	\$149,119	\$192,860	\$157,217	\$113,500	\$58,000	-\$55,500
10000000	41990	Miscellaneous Revenue	\$26	\$74	\$24	\$1,000	\$500	-\$500
		TOTAL OTHER REVENUE LOCAL SOURCES	\$154,374	\$197,674	\$162,736	\$119,000	\$62,290	-\$56,710
		TOTAL REVENUE GENERAL FUND	\$49,878,708	\$51,143,487	\$51,591,738	\$53,190,174	\$56,157,125	\$2,966,951
DEBT SERVICE FUND								
REVENUE FROM LOCAL GOVERNMENTAL UNITS								
40000001	41210	Bristol Appropriation/Transfer Debt Service	\$535,667	\$560,483	\$466,008	\$163,823	\$407,868	\$244,045
40000001	41210	Warren Appropriation/Transfer Debt Service	\$273,591	\$223,344	\$191,648	\$71,555	\$182,265	\$110,710
40000001	41250	Budgeted Use of Fund Balance	\$160,791	\$290,462	\$580,650	\$977,600	\$0	-\$977,600
		TOTAL REVENUE LOCAL GOVERNMENTAL UNITS	\$970,049	\$1,074,289	\$1,238,306	\$1,212,978	\$590,133	-\$622,845
INVESTMENT INCOME								
10000000	41510	Interest Income	\$27	\$0	\$0	\$0	\$0	\$0
		TOTAL INVESTMENT INCOME	\$27	\$0	\$0	\$0	\$0	\$0
REVENUE FROM STATE SOURCES								
40000001	43202	State Housing Aid Reimbursement/Debt Service	\$2,060,474	\$1,513,349	\$1,378,875	\$1,350,672	\$995,917	-\$354,755
		TOTAL REVENUE FROM STATE SOURCES	\$2,060,474	\$1,513,349	\$1,378,875	\$1,350,672	\$995,917	-\$354,755
		TOTAL REVENUE DEBT SERVICE FUND	\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	-\$977,600
		TOTAL ACTUAL/BUDGETED FUNDS	\$52,909,258	\$53,731,126	\$54,208,919	\$55,753,824	\$57,743,175	\$1,989,351

Bristol Warren Regional School District Proposed Fiscal Year 2020 Budget-Expenditures by Object Summary

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Proposed	FY 19/20 Variance
GENERAL FUND								
EMPLOYEE COMPENSATION-SALARIES								
10000000	51110	Regular Salaries (Base/Degree/Long)	\$25,689,821	\$26,628,582	\$27,288,245	\$28,203,974	\$29,414,428	\$1,210,454
10000000	51113	Professional Day	\$318,500	\$327,192	\$387,333	\$475,082	\$500,313	\$25,231
10000000	51115	Salaries - Substitutes	\$646,977	\$470,422	\$585,065	\$504,380	\$583,507	\$79,127
10000000	51131	Differential Pay	\$12,766	\$13,091	\$13,386	\$13,392	\$13,699	\$307
10000000	51132	Department Head	\$192,578	\$184,722	\$205,785	\$208,486	\$214,016	\$5,530
10000000	51201	Regular Overtime	\$14,505	\$16,737	\$21,310	\$20,000	\$26,590	\$6,590
10000000	51203	Event Coverage Overtime	\$44,660	\$49,123	\$31,123	\$35,000	\$41,315	\$6,315
10000000	51302	Professional Development - School	\$13,973	\$1,025	\$0	\$0	\$0	\$0
10000000	51303	Professional Development - District	\$0	\$7,998	\$14,115	\$22,800	\$57,036	\$34,236
10000000	51304	Trainer Expense	\$450	\$558	\$1,198	\$0	\$1,200	\$1,200
10000000	51306	Vacation Payoff	\$42,748	\$58,916	\$52,231	\$40,000	\$60,394	\$20,394
10000000	51308	After School Programs	\$56,484	\$56,447	\$49,479	\$50,000	\$59,900	\$9,900
10000000	51309	Tutoring	\$4,732	\$6,351	\$5,508	\$5,000	\$6,000	\$1,000
10000000	51311	Curriculum Work	\$4,014	\$20,427	\$17,530	\$9,000	\$22,324	\$13,324
10000000	51323	Detention Coverage	\$3,164	\$1,988	\$1,526	\$0	\$2,000	\$2,000
10000000	51327	Other Additional Compensation	\$206	\$51	\$0	\$0	\$0	\$0
10000000	51331	Sick Leave Bonus	\$3,977	\$1,449	\$0	\$0	\$0	\$0
10000000	51332	Sick Payoff - Non Severance	\$82,633	\$105,425	\$96,895	\$50,000	\$98,500	\$48,500
10000000	51335	Performance Based Compensation	\$14,000	\$16,192	\$12,500	\$16,000	\$0	(\$16,000)
10000000	51336	Class Overage/Weighting	\$25,015	\$9,042	\$12,104	\$12,000	\$7,740	(\$4,260)
10000000	51338	Summer Pay	\$44,986	\$43,459	\$47,684	\$59,700	\$61,000	\$1,300
10000000	51339	Class Coverage	\$40,557	\$37,473	\$49,807	\$45,000	\$51,150	\$6,150
10000000	51401	Stipend - Other	\$127,540	\$152,156	\$140,996	\$109,950	\$93,750	(\$16,200)
10000000	51403	Stipend - Athletic/Extra Curricular Directors	\$1,060	\$1,000	\$500	\$0	\$1,000	\$1,000
10000000	51404	Stipend - Athletic Coach/Extra Curr Advisors	\$200,757	\$190,940	\$221,625	\$230,200	\$248,465	\$18,265
10000000	51406	Stipend - Event Officials/Personnel	\$19,325	\$17,698	\$18,315	\$15,835	\$18,315	\$2,480
10000000	51407	Stipend - Mentors	\$18,200	\$0	\$0	\$0	\$0	\$0
TOTAL EMPLOYEE COMP-SALARIES			\$27,623,628	\$28,418,468	\$29,274,260	\$30,125,799	\$31,582,642	\$1,456,843
EMPLOYEE COMPENSATION-BENEFITS								
10000000	52101	Health & Medical Premiums	\$5,751,970	\$3,810,653	\$0	\$0	\$0	\$0
10000000	52102	Life Insurance Premiums	\$119,090	\$127,967	\$95,010	\$169,825	\$171,712	\$1,888
10000000	52103	Dental Insurance Premiums	\$256,221	\$262,405	\$277,656	\$292,733	\$294,539	\$1,805
10000000	52109	Medical Buyback Payments	\$150,844	\$134,734	\$129,747	\$130,373	\$122,514	(\$7,859)
10000000	52112	Uniform/Clothing Allowance	\$0	\$0	\$52	\$0	\$64	\$64
10000000	52121	Health & Medical - Self-Insured - Active	\$426,015	\$409,195	\$4,476,813	\$4,442,654	\$4,706,309	\$263,655
10000000	52122	Health & Medical - Self-Insured - Retiree	\$0	\$2,263,975	\$2,108,642	\$1,972,300	\$2,130,983	\$158,683
10000000	52123	Dental Buyback Payments	\$6,347	\$5,839	\$5,247	\$5,599	\$5,158	(\$441)
10000000	52125	Dental Insurance Premiums	\$0	\$24,317	\$17,349	\$0	\$0	\$0
10000000	52203	Teacher/Admin Pension - ERSRI	\$2,995,614	\$2,942,247	\$3,041,041	\$3,259,292	\$3,657,003	\$397,711
10000000	52207	Survivors' Benefits - ERSRI	\$25,633	\$25,944	\$31,116	\$34,103	\$39,894	\$5,790
10000000	52208	MERS Pension	\$704,482	\$686,211	\$679,092	\$669,698	\$675,595	\$5,897
10000000	52213	DC Contributions - ERSRI	\$489,468	\$500,255	\$521,760	\$565,107	\$608,713	\$43,606
10000000	52218	DC Contributions - MERS	\$41,781	\$44,899	\$46,523	\$46,268	\$47,812	\$1,544
10000000	52301	FICA	\$441,274	\$447,859	\$445,837	\$443,142	\$464,947	\$21,805
10000000	52302	Medicare	\$384,954	\$395,080	\$430,190	\$429,440	\$454,817	\$25,377
10000000	52401	403b Contributions	\$0	\$0	\$6,261	\$6,000	\$6,000	\$0
10000000	52501	Unemployment Insurance	\$34,687	\$60,675	\$1,728	\$17,250	\$22,500	\$5,250
10000000	52710	Worker's Compensation Premium	\$185,731	\$204,419	\$217,756	\$220,895	\$235,000	\$14,105
10000000	52901	Cafeteria Plan Fees	\$16,231	\$15,965	\$15,864	\$16,665	\$17,702	\$1,037
10000000	52903	Tuition Reimbursement - Taxable	\$13,742	\$20,090	\$19,792	\$25,045	\$20,000	(\$5,045)
TOTAL EMPLOYEE COMP-BENEFITS			\$12,044,083	\$12,382,728	\$12,567,474	\$12,746,390	\$13,681,262	\$934,872
PURCHASED PROFESSIONAL SERVICES								
10000000	53101	Administrative Support - Purch Serv	\$0	\$2,200	\$0	\$0	\$0	\$0
10000000	53204	Other Therapists	\$0	\$0	\$0	\$40,000	\$100,000	\$60,000
10000000	53207	Interpreters	\$922	\$1,850	\$1,441	\$2,000	\$2,000	\$0
10000000	53209	Bus Assistants/Monitors	\$393,572	\$310,439	\$341,703	\$345,500	\$355,311	\$9,811

Fund	Object	Account Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20
			Actual	Actual	Actual	Budget	Proposed	Variance
10000000	53210	Performing Arts	\$3,863	\$1,680	\$2,183	\$1,000	\$2,045	\$1,045
10000000	53211	Physical Therapists	\$2,280	\$2,745	\$825	\$0	\$825	\$825
10000000	53216	Tutoring Services	\$4,639	\$0	\$399	\$0	\$0	\$0
10000000	53218	Student Assistance	\$124,035	\$38,221	\$51,521	\$180,000	\$61,000	(\$119,000)
10000000	53221	Virtual Classrooms	\$50,000	\$7,500	\$63,608	\$8,000	\$50,000	\$42,000
10000000	53222	Web-based Supplemental Instr Prog	\$116,461	\$164,546	\$79,870	\$223,073	\$168,829	(\$54,244)
10000000	53223	Instructional Teachers	\$40,424	\$55,010	\$40,927	\$54,000	\$90,000	\$36,000
10000000	53224	Personal Care Attendants	\$25,464	\$1,536	\$0	\$0	\$0	\$0
10000000	53301	Professional Development & Training Svs	\$3,126	\$9,250	\$24,874	\$1,200	\$4,200	\$3,000
10000000	53303	Conference/Workshop	\$51,282	\$71,280	\$38,256	\$42,788	\$0	(\$42,788)
10000000	53401	Auditing/Actuarial Services	\$35,750	\$42,100	\$38,550	\$45,000	\$48,000	\$3,000
10000000	53402	Legal Services	\$49,412	\$39,455	\$42,727	\$62,500	\$50,000	(\$12,500)
10000000	53403	Health Service Providers - Students	\$26,900	\$29,454	\$29,115	\$24,624	\$25,800	\$1,176
10000000	53404	Compliance	\$0	\$268	\$0	\$500	\$0	(\$500)
10000000	53406	Other Professional Services	\$70,544	\$68,002	\$89,593	\$29,698	\$2,250	(\$27,448)
10000000	53409	Negotiations/Arbitration	\$600	\$210	\$1,800	\$1,500	\$2,000	\$500
10000000	53410	Police & Fire Details	\$6,607	\$4,965	\$7,806	\$4,732	\$500	(\$4,232)
10000000	53411	Physicians	\$21,439	\$21,200	\$15,000	\$20,923	\$22,923	\$2,000
10000000	53412	Dentists	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0
10000000	53414	Medicaid Claims Provider	\$20,669	\$22,156	\$22,377	\$20,000	\$25,377	\$5,377
10000000	53416	Officials/Referees	\$12,045	\$1,982	\$303	\$25,443	\$29,831	\$4,388
10000000	53417	Contracted Nursing Serv	\$65,767	\$91,078	\$86,508	\$125,000	\$120,000	(\$5,000)
10000000	53501	Data Processing Services	\$50,587	\$143,595	\$72,838	\$120,861	\$0	(\$120,861)
10000000	53502	Other Technical Services	\$330,428	\$374,712	\$142,832	\$197,314	\$306,511	\$109,197
10000000	53503	Testing	\$3,804	\$817	\$21,920	\$3,500	\$1,500	(\$2,000)
10000000	53703	Accreditation	\$0	\$0	\$0	\$4,000	\$0	(\$4,000)
10000000	53705	Postage & Shipping	\$19,252	\$11,110	\$8,056	\$9,250	\$8,000	(\$1,250)
10000000	53706	Catering	\$6,431	\$5,536	\$7,955	\$10,668	\$0	(\$10,668)
TOTAL PURCH. PROFESSIONAL SERVICES			\$1,540,103	\$1,526,698	\$1,236,784	\$1,606,875	\$1,480,703	(\$126,172)

PURCHASED PROPERTY SERVICES

10000000	54201	Rubbish Disposal Services	\$22,960	\$25,634	\$21,812	\$28,325	\$27,856	(\$469)
10000000	54202	Snow Plowing & Removal Services	\$5,656	\$9,170	\$10,790	\$16,000	\$20,000	\$4,000
10000000	54204	Groundskeeping Services	\$93,513	\$71,736	\$57,019	\$82,750	\$63,065	(\$19,685)
10000000	54205	Rodent & Pest Control Services	\$4,360	\$4,516	\$4,245	\$3,700	\$5,850	\$2,150
10000000	54206	Cleaning Services	\$1,722	\$0	\$2,530	\$5,250	\$8,720	\$3,470
10000000	54310	Non-Tech Related Maint & Repair	\$43,190	\$69,801	\$57,788	\$74,100	\$179,450	\$105,350
10000000	54311	Maintain & Repair - Fixtures & Equipment	\$34,144	\$18,840	\$24,397	\$30,510	\$6,805	(\$23,705)
10000000	54312	Maintain & Repair - General	\$224,817	\$223,149	\$139,965	\$165,000	\$107,734	(\$57,266)
10000000	54313	Maintain & Repair - Non-Student Vehicles	\$4,641	\$5,018	\$2,876	\$0	\$4,200	\$4,200
10000000	54314	Maintain & Repair - Student Trans Vehicle	\$5,831	\$6,159	\$0	\$0	\$0	\$0
10000000	54320	Maintain & Repair - Tech-Rel/Hardware	\$720	\$24,897	\$8,412	\$39,921	\$42,098	\$2,177
10000000	54322	Maintenance & Repair-HVAC	\$0	\$0	\$0	\$0	\$65,000	\$65,000
10000000	54402	Water	\$65,457	\$61,734	\$60,548	\$64,500	\$63,834	(\$666)
10000000	54403	Telephone	\$121,705	\$159,834	\$93,090	\$85,000	\$90,000	\$5,000
10000000	54406	Wireless Communications	\$45,467	\$32,887	\$24,904	\$25,000	\$34,419	\$9,419
10000000	54407	Internet Connectivity	\$0	\$0	\$0	\$0	\$16,890	\$16,890
10000000	54601	Rental of Land & Buildings	\$22,743	\$16,005	\$22,513	\$22,050	\$23,650	\$1,600
10000000	54602	Rental of Equipment & Vehicles	\$101,384	\$97,199	\$107,466	\$111,395	\$98,580	(\$12,815)
10000000	54603	Rental/Lease Computer & Related Equip	\$0	\$0	\$0	\$0	\$22,626	\$22,626
10000000	54604	Graduation Rentals	\$8,613	\$11,580	\$10,562	\$12,000	\$12,000	\$0
10000000	54901	Other Purchased Property Services	\$0	\$18,861	\$0	\$0	\$0	\$0
10000000	54902	Alarm & Fire Safety Services	\$44,931	\$44,592	\$40,970	\$43,475	\$73,895	\$30,420
10000000	54903	Moving & Rigging	\$0	\$0	\$350	\$0	\$0	\$0
10000000	54904	Vehicle Registration - Non-student Vehicles	\$106	\$148	\$72	\$33	\$50	\$17
TOTAL PURCHASED PROPERTY SERVICES			\$851,959	\$901,760	\$690,309	\$809,009	\$966,722	\$157,713

OTHER PURCHASED SERVICES

10000000	55110	Student Transport Dist Indv/Public Carrier	\$18,384	\$25,488	\$155	\$0	\$150	\$150
10000000	55111	Transportation Contractors	\$2,358,577	\$2,477,224	\$2,566,358	\$2,788,418	\$2,829,308	\$40,891
10000000	55121	Vehicle Registration (Student Transport)	\$102	\$0	\$119	\$0	\$300	\$300

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Proposed	FY 19/20 Variance
10000000	55201	Property/Liability Insurance	\$259,605	\$281,724	\$293,745	\$287,500	\$307,601	\$20,101
10000000	55205	Flood Insurance	\$31,260	\$38,924	\$48,520	\$55,000	\$58,000	\$3,000
10000000	55206	Fleet/Vehicle Insurance	\$0	\$0	\$6,596	\$400	\$6,450	\$6,050
10000000	55401	Advertising Costs	\$7,849	\$10,686	\$4,010	\$5,000	\$7,500	\$2,500
10000000	55501	Printing	\$26,989	\$22,305	\$22,020	\$23,625	\$15,000	(\$8,625)
10000000	55610	Tuition to Other School Districts InState	\$343,773	\$288,957	\$289,769	\$283,800	\$317,070	\$33,270
10000000	55630	Tuition to Private Sources	\$1,377,694	\$1,323,542	\$1,284,776	\$1,321,950	\$1,424,291	\$102,341
10000000	55640	Tuition to Educational Service / InState	\$228,778	\$328,623	\$411,260	\$385,500	\$521,434	\$135,934
10000000	55650	Tuition to Educational Service / Out State	\$692,100	\$437,206	\$435,344	\$508,950	\$600,000	\$91,050
10000000	55660	Tuition to Charter Schools	\$112,551	\$72,412	\$40,779	\$93,700	\$46,138	(\$47,562)
10000000	55705	Food Service Inspection Services	\$997	\$1,106	\$509	\$0	\$0	\$0
10000000	55801	Board Travel	\$0	\$0	\$0	\$0	\$3,000	\$3,000
10000000	55803	Employee Travel - Non-Teachers	\$2,253	\$19,635	\$18,548	\$29,750	\$15,326	(\$14,424)
10000000	55807	Student Travel	\$2,959	\$3,781	\$2,250	\$5,000	\$2,250	(\$2,750)
10000000	55808	Parent Travel	\$989	\$7,461	\$2,206	\$2,500	\$1,875	(\$625)
10000000	55809	Employee Travel - Teachers	\$27,310	\$13,662	\$10,377	\$19,800	\$11,500	(\$8,300)
10000000	55810	Travel - Other	\$50	\$2,187	\$848	\$2,000	\$0	(\$2,000)
		TOTAL PURCHASED SERVICES	\$5,492,219	\$5,354,921	\$5,438,188	\$5,812,893	\$6,167,193	\$354,301

SUPPLIES AND OTHER MATERIALS

10000000	56101	General Supplies & Materials	\$551,199	\$367,041	\$302,931	\$334,750	\$349,469	\$14,719
10000000	56112	Uniform/Wearing Apparel	\$34,290	\$46,352	\$92,815	\$38,988	\$11,782	(\$27,206)
10000000	56113	Graduation Supplies	\$7,932	\$5,513	\$4,040	\$8,500	\$8,500	\$0
10000000	56115	Medical Supplies	\$13,948	\$10,593	\$11,051	\$8,950	\$7,372	(\$1,578)
10000000	56116	Athletic Uniforms/Supplies	\$20,185	\$10,284	\$15,458	\$14,800	\$26,371	\$11,571
10000000	56117	Honors/Awards Supplies	\$10,590	\$12,551	\$6,579	\$8,416	\$9,916	\$1,500
10000000	56201	Natural Gas	\$245,939	\$260,706	\$319,975	\$326,425	\$334,600	\$8,175
10000000	56202	Gasoline	\$5,400	\$5,547	\$6,116	\$5,500	\$6,000	\$500
10000000	56203	Diesel Fuel	\$5,335	\$710	\$227	\$0	\$2,000	\$2,000
10000000	56204	Propane Gas	\$0	\$0	\$34	\$0	\$500	\$500
10000000	56207	Maintenance Supplies/Parts	\$906	\$4,113	\$3,183	\$3,000	\$3,200	\$200
10000000	56208	Bottled Gas	\$0	\$0	\$0	\$0	\$1,100	\$1,100
10000000	56209	Fuel Oil	\$6,551	\$8,852	\$10,379	\$10,000	\$10,000	\$0
10000000	56211	Maintenance-Other Supplies	\$65,690	\$59,842	\$63,311	\$106,675	\$58,600	(\$48,075)
10000000	56213	Maintenance-Glass	\$0	\$0	\$0	\$0	\$1,600	\$1,600
10000000	56214	Maintenance-Paint	\$0	\$0	\$0	\$0	\$2,550	\$2,550
10000000	56215	Electricity	\$444,998	\$502,373	\$512,433	\$499,275	\$532,100	\$32,825
10000000	56216	Maintenance-Lumber and Hardware	\$0	\$0	\$0	\$0	\$6,550	\$6,550
10000000	56217	Maintenance-Plumbing and Heating	\$0	\$0	\$0	\$0	\$5,600	\$5,600
10000000	56218	Maintenance-Electrical	\$0	\$0	\$0	\$0	\$11,000	\$11,000
10000000	56219	Custodial Supplies	\$132,021	\$139,965	\$136,701	\$67,500	\$135,450	\$67,950
10000000	56220	Materials for Snow & Ice Removal	\$8,445	\$4,104	\$0	\$5,000	\$4,900	(\$100)
10000000	56401	Textbooks	\$28,553	\$55,472	\$137,783	\$41,000	\$154,888	\$113,888
10000000	56402	Library Books	\$38,404	\$48,732	\$44,038	\$36,300	\$27,266	(\$9,034)
10000000	56403	Reference Books	\$4,903	\$3,132	\$3,301	\$6,500	\$3,558	(\$2,942)
10000000	56404	Subscriptions & Periodicals	\$9,188	\$9,872	\$7,385	\$9,900	\$45,854	\$35,954
10000000	56406	Textbooks - Non-Public	\$12,167	\$9,321	\$5,936	\$0	\$6,036	\$6,036
10000000	56407	Web-bases Software or Databases-Library	\$13,632	\$10,819	\$9,056	\$10,845	\$22,003	\$11,158
10000000	56501	Technology-Related Supplies	\$57,506	\$108,857	\$21,543	\$27,400	\$45,000	\$17,600
		TOTAL SUPPLIES AND OTHER MATERIALS	\$1,717,781	\$1,684,748	\$1,714,275	\$1,569,724	\$1,833,765	\$264,041

PROPERTY AND CAPITAL EXPENDITURES

10000000	57301	Vehicles	\$31,686	\$0	\$0	\$0	\$0	\$0
10000000	57305	Equipment	\$86,371	\$84,931	\$79,251	\$43,533	\$28,309	(\$15,224)
10000000	57306	Furniture & Fixtures	\$69,132	\$114,452	\$106,571	\$4,500	\$822	(\$3,678)
10000000	57309	Technology-Related Hardware	\$330,916	\$590,895	\$389,166	\$397,833	\$318,790	(\$79,043)
10000000	57311	Technology Software	\$12,918	\$750	\$350	\$833	\$1,232	\$400
		TOTAL PROPERTY AND CAPITAL EXP	\$531,023	\$791,028	\$575,338	\$446,699	\$349,153	-\$97,546

Fund	Object	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Proposed	FY 19/20 Variance
MISC. EXPENDITURES								
10000000	58101	Professional Organization Fees	\$33,227	\$23,126	\$27,089	\$28,835	\$32,397	\$3,562
10000000	58102	Other Dues & Fees	\$38,394	\$51,207	\$47,746	\$33,950	\$44,798	\$10,847
10000000	58103	Bank Fees	\$5,671	\$8,454	\$11,397	\$10,000	\$17,339	\$7,339
10000000	58206	Claims and Settlements	\$269	\$0	\$750	\$0	\$750	\$750
10000000	58901	Other Misc Expenses	\$351	\$350	\$396	\$0	\$400	\$400
10000000	58902	Bad Debt	\$0	\$0	\$7,732	\$0	\$0	\$0
TOTAL MISC. EXPENDITURES			\$77,912	\$83,137	\$95,110	\$72,785	\$95,684	\$22,898
TOTAL GENERAL FUND EXPENDITURES			\$49,878,708	\$51,143,488	\$51,591,738	\$53,190,174	\$56,157,125	\$2,966,951
DEBT SERVICE FUND								
MISC. EXPENDITURES								
40010000	58311	Bond Principal Payment	\$2,165,000	\$2,015,000	\$1,990,000	\$2,010,000	\$1,090,000	(\$920,000)
40010000	58320	Interest	\$0	\$0	\$0	\$0	\$0	\$0
40010000	58322	Bond Interest Payment	\$865,550	\$572,638	\$627,181	\$553,650	\$496,050	(\$57,600)
TOTAL MISC. EXPENDITURES			\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	(\$977,600)
TOTAL DEBT SERVICE FUND			\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	(\$977,600)
TOTAL ACTUAL/BUDGETED FUNDS			\$52,909,258	\$53,731,126	\$54,208,919	\$55,753,824	\$57,743,175	\$1,989,351