BRISTOL WARREN REGIONAL SCHOOL DISTRICT

FISCAL YEAR 2020 PROPOSED BUDGET SUMMARY

X Y e	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20
	Actual	Actual	Actual	Budget*	Proposed	Variance
Budgeted Revenue					162881111111111111111111111111111111111	
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
			[4]			
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
				1400		essente in the
Miscellaneous Expenditures	\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	-\$977,600
	\$3,030,330	, _, ,	. , ,			
Total Debt Services	\$3,030,550	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	-\$977,600
Total Debt Services Total General Fund/Debt Service						-\$977,600 \$1,989,351

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

und	Object	Account Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20
SENERAL F	LIND		Actual	Actual	Actual	Budget	Proposed	Variance
	(4)	CAL GOVERNMENTAL UNITS						
) Local Appropriations from Towns		/				
10000000	41210	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	\$11,132,303	\$0	\$10,272,024	\$11,501,255	\$12,002,333	\$1,101,270
	,1220	TOTAL REVENUE LOCAL GOVERNMENTAL UNITS	\$32,987,558	\$34,419,092	\$35,249,321	\$37,833,089	\$40,998,402	\$3,165,313
REVENUE FI	ROM ST	ATE 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 FI	ROM FE	DERAL 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
INVESTMEN								
10000000	41510	Interest Income	\$30,819	\$49,856	\$90,718	\$45,000	\$47,428	\$2,428
MI NELCO.		TOTAL INVESTMENT INCOME	\$30,819	\$49,856	\$90,718	\$45,000	\$47,428	\$2,428
TUITION	44340	Totales Presented distribution	ACC DCE	445.030	650 244	445.000	4== 042	640.040
10000000	41310	Tuition From Individuals TOTAL TUITIONS	\$66,065	\$45,379	\$68,311 \$68,311	\$45,000	\$55,913	\$10,913
		TOTAL TOTTIONS	\$66,065	\$45,379	\$68,311	\$45,000	\$55,913	\$10,913
DISTRICT AC		Other Fees	ć20	¢0	¢0	¢o.	¢o.	¢.
10000000	41/0/	TOTAL DISTRICT ACTIVITY	\$20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
		TOTAL DISTRICT ACTIVITY	\$20	\$0	20	ŹΠ	Şu	Şu
		OCAL SOURCES	45.000	A4 =	4	4	400	4
		Use of Facilities Rental	\$5,229	\$4,741	\$1,400	\$4,500	\$3,790	-\$710
10000000		Contributions and Donations Private Sources	\$0	\$0	\$4,095	\$0	\$0	\$0
10000000		Refund of Prior Year Expenditures Miscellaneous Revenue	\$149,119 \$26	\$192,860	\$157,217 \$24	\$113,500 \$1,000	\$58,000 \$500	-\$55,500 \$500-
10000000	41930	TOTAL OTHER REVENUE LOCAL SOURCES	\$154,374	\$74 \$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
				114.7				
DEBT SERVIC		O CAL GOVERNMENTAL UNITS						
40000001	41210	Bristol Appropriation/Transfer Debt Service	\$535,667	\$560,483	\$466,008	\$163,823	\$40 7,8 68	\$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
NVESTMEN	T INCON	ME						
10000000	41510	Interest Income	\$27	\$0	\$0	\$0	\$0	\$0
		TOTAL INVESTMENT INCOME	\$27	\$0	\$0	\$0	\$0	\$0
EVENUE FR	ROM STA	ATE 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 FROMS 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
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Bristol Warren Regional School District Proposed Fiscal Year 2020 Budget-Expenditures by Object Summary

Euc-J	C1.	Bristol Warren Regional School Di						F1/ c = 1r -
Fund	Object	t Account Description	FY 2016	FY 2017 Actual	FY 2018	FY 2019	FY 2020	FY 19/20
GENERAL	FUND	1001 400 500 500	Actual	Actual	Actual	Budget	Proposed	Variance
Sign -		PENSATION-SALARIES						
390		Regular Salaries (Base/Degree/Long)	\$25,689,821	\$26,628,582	\$27,288,245	\$28,203,974	\$29,414,428	\$1,210,454
		Professional Day	\$318,500	\$327,192	\$387,333	\$475,082	\$500,313	\$25,231
		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)
		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)
		Stipend - Athletic/Extra Curricular Directors	\$1,060	\$1,000	\$500	\$0	\$1,000	\$1,000
		Stipend - Athletic Coach/Extra Curr Advisors	\$200,757	\$190,940	\$221,625	\$230,200	\$248,465	\$18,265
36.1		Stipend - Event Officials/Personnel	\$19,325	\$17,698	\$18,315	\$15,835	\$18,315	\$2,480
,000000	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
FARM OVER		THE STICKLE OF SECTION						
		ENSATION-BENEFITS Health & Medical Premiums	ĈE 751 070	¢2 010 652	\$0	\$0	\$0	ćo
		Life Insurance Premiums	\$5,751,970 \$119,090	\$3,810,653 \$127,967	\$0 \$95,010	\$169,825	\$0 \$171,712	\$0 \$1,888
		Dental Insurance Premiums	\$256,221	\$262,405	\$277,656	\$292,733	\$171,712	\$1,805
		Medical Buyback Payments	\$150,844	\$134,734	\$129,747	\$130,373	\$122,514	(\$7,859)
		Uniform/Clothing Allowance	\$130,844	\$134,734	\$52	\$130,373	\$64	\$64
		Health & Medical - Self-Insured - Active	\$426,015	\$409,195	\$4,476,813	\$4,442,654	\$4,706,309	\$263,655
		Health & Medical - Self-Insured - Retiree	\$0	\$2,263,975	\$2,108,642	\$1,972,300	\$2,130,983	\$158,683
		Dental Buyback Payments	\$6,347		72,200,042	V1,5,2,500	ψ 2 ,130,303	V150,005
				\$5.839	\$5.247	\$5.599	\$5.158	(\$441)
	2/1/2	Dental Insurance Premiums		\$5,839 \$24,317	\$5,247 \$17 349	\$5,599 \$0	\$5,158 \$0	(\$441) \$0
10000000		Dental Insurance Premiums Teacher/Admin Pension - ERSRI	\$0	\$24,317	\$17,349	\$0	\$0	\$0
	52203	Teacher/Admin Pension - ERSRI	\$0 \$2,995,614	\$24,317 \$2,942,247	\$17,349 \$3,041,041	\$0 \$3,259,292	\$0 \$3,657,003	\$0 \$397, 7 11
10000000	52203 52207	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI	\$0 \$2,995,614 \$25,633	\$24,317 \$2,942,247 \$25,944	\$17,349 \$3,041,041 \$31,116	\$0 \$3,259,292 \$34,103	\$0 \$3,657,003 \$39,894	\$0 \$397,711 \$5,790
10000000	52203 52207 52208	Teacher/Admin Pension - ERSRI	\$0 \$2,995,614 \$25,633 \$704,482	\$24,317 \$2,942,247 \$25,944 \$686,211	\$17,349 \$3,041,041 \$31,116 \$679,092	\$0 \$3,259,292 \$34,103 \$669,698	\$0 \$3,657,003 \$39,894 \$675,595	\$0 \$397,711 \$5,790 \$5,897
10000000 10000000 10000000	52203 52207 52208 52213	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713	\$0 \$397,711 \$5,790 \$5,897 \$43,606
10000000 10000000 10000000	52203 52207 52208 52213	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS	\$0 \$2,995,614 \$25,633 \$704,482	\$24,317 \$2,942,247 \$25,944 \$686,211	\$17,349 \$3,041,041 \$31,116 \$679,092	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812	\$0 \$397,711 \$5,790 \$5,897
10000000 10000000 10000000 10000000	52203 52207 52208 52213 52218 52301	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302 52401	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302 52401 52501	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302 52401 52501 52710	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302 52401 52501 52710 52901	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302 52401 52501 52710 52901 52903	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium Cafeteria Plan Fees	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731 \$16,231	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419 \$15,965	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756 \$15,864	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895 \$16,665	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000 \$17,702	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105 \$1,037
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52301 52302 52401 52501 52710 52901 52903	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium Cafeteria Plan Fees Tuition Reimbursement - Taxable	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731 \$16,231 \$13,742	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419 \$15,965 \$20,090	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756 \$15,864 \$19,792	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895 \$16,665 \$25,045	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000 \$17,702 \$20,000	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105 \$1,037 (\$5,045)
1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	52203 52207 52208 52213 52218 52301 52302 52401 52501 52710 52901 52903	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium Cafeteria Plan Fees Tuition Reimbursement - Taxable TOTAL EMPLOYEE COMP-BENEFITS	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731 \$16,231 \$13,742 \$12,044,083	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419 \$15,965 \$20,090 \$12,382,728	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756 \$15,864 \$19,792 \$12,567,474	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895 \$16,665 \$25,045 \$12,746,390	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000 \$17,702 \$20,000 \$13,681,262	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105 \$1,037 (\$5,045) \$934,872
1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	52203 52207 52208 52213 52218 52301 52302 52401 52501 52710 52903	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium Cafeteria Plan Fees Tuition Reimbursement - Taxable TOTAL EMPLOYEE COMP-BENEFITS ESSIONAL SERVICES Administrative Support - Purch Serv	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731 \$16,231 \$13,742 \$12,044,083	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419 \$15,965 \$20,090 \$12,382,728	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756 \$15,864 \$19,792 \$12,567,474	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895 \$16,665 \$25,045 \$12,746,390	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000 \$17,702 \$20,000 \$13,681,262	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105 \$1,037 (\$5,045) \$934,872
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52302 52401 52501 52710 52903 D PROFE 53101 53204	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium Cafeteria Plan Fees Tuition Reimbursement - Taxable TOTAL EMPLOYEE COMP-BENEFITS ESSIONAL SERVICES Administrative Support - Purch Serv Other Therapists	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731 \$16,231 \$13,742 \$12,044,083	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419 \$15,965 \$20,090 \$12,382,728	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756 \$15,864 \$19,792 \$12,567,474	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895 \$16,665 \$25,045 \$12,746,390 \$0 \$40,000	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000 \$17,702 \$20,000 \$13,681,262	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105 \$1,037 (\$5,045) \$934,872
10000000 10000000 10000000 10000000 1000000	52203 52207 52208 52213 52218 52302 52401 52501 52710 52903 D PROFE 53101 53204 53207	Teacher/Admin Pension - ERSRI Survivors' Benefits - ERSRI MERS Pension DC Contributions - ERSRI DC Contributions - MERS FICA Medicare 403b Contributions Unemployment Insurance Worker's Compensation Premium Cafeteria Plan Fees Tuition Reimbursement - Taxable TOTAL EMPLOYEE COMP-BENEFITS ESSIONAL SERVICES Administrative Support - Purch Serv	\$0 \$2,995,614 \$25,633 \$704,482 \$489,468 \$41,781 \$441,274 \$384,954 \$0 \$34,687 \$185,731 \$16,231 \$13,742 \$12,044,083	\$24,317 \$2,942,247 \$25,944 \$686,211 \$500,255 \$44,899 \$447,859 \$395,080 \$0 \$60,675 \$204,419 \$15,965 \$20,090 \$12,382,728	\$17,349 \$3,041,041 \$31,116 \$679,092 \$521,760 \$46,523 \$445,837 \$430,190 \$6,261 \$1,728 \$217,756 \$15,864 \$19,792 \$12,567,474	\$0 \$3,259,292 \$34,103 \$669,698 \$565,107 \$46,268 \$443,142 \$429,440 \$6,000 \$17,250 \$220,895 \$16,665 \$25,045 \$12,746,390	\$0 \$3,657,003 \$39,894 \$675,595 \$608,713 \$47,812 \$464,947 \$454,817 \$6,000 \$22,500 \$235,000 \$17,702 \$20,000 \$13,681,262	\$0 \$397,711 \$5,790 \$5,897 \$43,606 \$1,544 \$21,805 \$25,377 \$0 \$5,250 \$14,105 \$1,037 (\$5,045) \$934,872

1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,00000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000000	Fund	Object	Account Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20 Variance
1000000 1932 Physical Thermpites				Actual	Actual	Actual	Budget	Proposed	
1000000 1321 Tutering Services 54,839 50 399 50 50 50 50 50 50 50				1. 1					
1900000 1921 Studies Assistance			·			•		•	•
10000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000			_			·			•
10000000 1322 Web-based Supplemental Instr. Prog 5116,461 5164,546 579,870 522,3078 531,688,299 534,689,397 530,0000 530,0000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,000000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,0000 530,0000 530,00000 530,00000 530,00000 530,0000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,00000 530,0000 530,00000 530,00000 530,000000 530,000000 530,00000 530,000000 530,000000 530,000000 530,000000 530,00000 530,00000000 530,000000 530,000000 530,000000 530,000000 530,0000000 530,000000 530,000000 530,000000 530,000000 530,000000 530,000000 530,000000 530,0000000 530,0000000 530,0000000 530,0000000 530,0000000 530,0000000 530,00000000000000000000000000000000000									• • • • •
10000000 33124 Perconal Card Attendents 525,664 51,536 50 50 50 50 50 50 50 5			•				1.		
1,000,000 3303 Professional Development & Training 5ys									\$30,000
10000000 33393 Conference/Workshop \$1,282 \$71,280 \$38,550 \$42,788 \$90 \$154,700 \$30,000 \$38,550 \$45,000 \$38,550 \$45,000 \$38,550 \$45,000 \$38,550 \$35,000									•
10000000 33401 AudithingAndurainal Services \$59,790 \$49,000 \$3400 \$3400 \$3400 \$3400 \$3400 \$3400000000 \$3400 \$34000000000 \$3400 \$340000000000000 \$3400 \$340000000000000 \$34			,						
1,000,000 3402 Ligal Services 549,412 334,455 542,777 562,500 550,000 (512,500)									• • • •
			-						
19000000 19000000 1900 19000000 1900 19000000 1900 19000000 19000000 190000000 190000000 190000000 190000000 190000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 1900000000 19000000000 1900000000 19000000000 1900000000 1900000000 19000000000 1900000000 19000000000 19000000000 19000000000 1900000000 19000000000 19000000000 19000000000 1900000000 1900000000 19000000000 19000000000 190000000000									\$1,176
DEDITION 1985 198									(\$500)
10000000 53400 Police & Fire Details \$6,607 \$4,965 \$7,806 \$4,732 \$500 \$4,000 \$50,000 \$3410 Police & Fire Details \$6,607 \$4,965 \$7,806 \$4,732 \$500 \$4,230 \$50,0000 \$3410 Police & Fire Details \$2,1439 \$21,200 \$15,000 \$3,800			•		·	•	•		• • •
December Police & Fire Details				•					\$500
10000000 3411 Physicians \$21,439 \$21,200 \$15,000 \$20,923 \$22,923 \$2,000 \$20,000000 \$3410 Dentists \$3,800 \$3,80			•	·					(\$4,232)
10000000 53412 Dentists 53,800									\$2,000
Medical Claims Provider \$20,669 \$22,156 \$22,377 \$20,000 \$25,377 \$5,37 \$5,37 \$5,37 \$20,000 \$3146 Officials/Referees \$12,015 \$1,992 \$303 \$32,443 \$29,811 \$4,38 \$10,000000 \$3416 Officials/Referees \$12,015 \$1,992 \$303 \$32,443 \$29,811 \$4,38 \$10,000000 \$3400 \$10,000000 \$55,00 \$10,0000000 \$55,00 \$10,0000000 \$55,00 \$20,000 \$55,00 \$10,000000 \$55,00 \$20,000 \$25,000 \$20,000 \$25			•						\$0
10000000 5316 Officials/Referees \$12,045 \$1,982 \$203 \$25,443 \$29,831 \$4,38 10000000 53417 Contracted Mursing Services \$68,767 \$91,078 \$86,508 \$112,000 \$120,000 \$50,000 10000000 53500 Other Technical Services \$50,587 \$143,959 \$77,288 \$112,0861 \$0 \$612,008 10000000 \$3500 Other Technical Services \$530,428 \$334,712 \$142,832 \$197,314 \$366,511 \$3109,19 10000000 \$3500 Other Technical Services \$330,428 \$334,712 \$142,832 \$197,314 \$366,511 \$3109,19 10000000 \$3707 Accreditation \$50 \$0 \$0 \$4,000 \$0 \$64,00 10000000 \$3707 Other Technical Services \$19,252 \$11,110 \$8,056 \$9,250 \$8,000 \$51,250 10000000 \$3707 Other Technical Services \$1,540,103 \$1,526,698 \$1,286,784 \$1,606,875 \$1,480,703 \$126,472 10000000 \$4000 \$4000 \$4000 \$4000 \$4000 10000000 \$4200 Rubbish Disposal Services \$22,960 \$25,634 \$21,812 \$28,325 \$27,856 10000000 \$4200 Rubbish Disposal Services \$22,960 \$25,544 \$21,812 \$28,325 \$27,856 \$1,480,703 \$126,472 10000000 \$4200 Rubbish Disposal Services \$39,513 \$71,736 \$57,019 \$82,750 \$63,005 \$1,600 10000000 \$4200 Rubbish Disposal Services \$39,513 \$71,736 \$57,019 \$82,750 \$63,055 \$1,980 10000000 \$4300 Rubbish Disposal Services \$34,300 \$4,516 \$4,245 \$3,700 \$5,850 \$2,15 10000000 \$4300 Rubbish Disposal Services \$34,300 \$4,516 \$4,245 \$3,700 \$5,850 \$2,15 10000000 \$4300 Rubbish Disposal Services \$34,300 \$4,516 \$4,245 \$3,700 \$5,850 \$2,15 10000000 \$4300 Rubbish Disposal Services \$34,300 \$4,516 \$4,245 \$3,700 \$5,850 \$2,15 10000000 \$4300 Rubbish Disposal Services \$34,300 \$4,200 \$4									\$5,377
10000000 10000000 10000000 10000000 10000000 100000000					· ·				\$4,388
1.0000000 53501 Data Processing Services \$50,587 \$143,595 \$72,838 \$512,861 \$50 \$5120,861									(\$5,000)
10000000 53502 Other Technical Services \$330,428 \$374,712 \$142,832 \$197,314 \$306,511 \$109,19 10000000 53703 Testing \$3,804 \$817 \$21,920 \$3,500 \$1,500 \$50, \$60,000 \$00 \$4,000 \$00 \$64,000 \$00 \$64,000 \$00 \$6000 \$6400 \$6000000 \$4000 \$64000 \$64000 \$64000 \$64000 \$64000 \$64000 \$64000 \$640000000 \$6400 \$640000000 \$6400 \$6400000000 \$6400 \$640000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$6400000000 \$6400 \$64000000000 \$6400 \$64000000000 \$6400 \$64000000000 \$6400 \$64000000000 \$6400 \$640000000000 \$6400 \$64000000000000 \$6400 \$6400000000000 \$6400 \$640000000000 \$6400 \$6400000000000 \$64000000000000000000000000000000000000			· ·		· · ·				(\$120,861)
10000000 53703 Testing S3,804 S817 S21,920 S3,500 S1,500 (\$2,00 10000000 S3703 Accreditation S0 S0 S0 S4,000 S0 S4,000 S0 S4,000 S0 S4,000 S0 S1,500 S1									\$109,197
10000000 100000000							· ·		(\$2,000)
10000000 53705 Postage & Shipping S19,252 S11,110 S8,056 S9,250 S8,000 (S1,255 S10,000000 53706 Catering S6,431 S5,536 S7,955 S10,668 S0 (S10,056 S0 S10,056 S1,056 S1,056,000 S1,050,000 S2,056,000 S2,056,00			· ·						(\$4,000)
10000000 53706 Catering S6,431 \$5,536 \$7,955 \$10,668 \$0 \$10,66 \$10,66 \$10,66 \$10,668 \$10,6									(\$1,250)
TOTAL PURCH. PROFESSIONAL SERVICES \$1,540,103 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,784 \$1,606,875 \$1,480,703 \$1,526,698 \$1,236,690 \$1,000000 \$1,000000 \$1,000000 \$1,000000 \$1,000000 \$1,000000 \$1,00000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000 \$1,0000000000			., .		· ·			\$0	(\$10,668)
#URCHASED PROPERTY SERVICES 10000000 54201 Rubbish Disposal Services \$22,960 \$25,634 \$21,812 \$28,325 \$27,856 \$646 \$1000000 \$4202 \$6000 Plowing & Removal Services \$33,513 \$71,736 \$57,019 \$16,000 \$20,000 \$4,000 \$1000000 \$4206 \$6000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$60000000 \$4205 \$600000000 \$4205 \$600000000 \$4205 \$600000000	20000000	23100	· ·				\$1,606,875	\$1,480,703	(\$126,172)
10000000 54201 Rubbish Disposal Services \$22,960 \$25,634 \$21,812 \$28,325 \$27,856 \$46000000 \$4202 Snow Plowing & Removal Services \$5,656 \$59,170 \$10,790 \$16,000 \$20,000 \$4,000	→ι ιρςμαςι	FN PROP	PERTY SERVICES						
10000000 5420 Snow Plowing & Removal Services \$93,513 \$71,736 \$57,019 \$16,000 \$20,000 \$4,000				\$22,960	\$25,634	\$21.812	\$28,325	\$27,856	(\$469)
10000000 54204 Groundskeeping Services \$93,513 \$71,736 \$57,019 \$82,750 \$63,065 \$(\$19,68 10000000 54205 Rodent & Pest Control Services \$4,360 \$4,516 \$4,245 \$3,700 \$5,850 \$2,15 \$1,000000 \$4205 Rodent & Pest Control Services \$1,722 \$0 \$2,530 \$5,250 \$8,720 \$3,477 \$1,0000000 \$4310 Non-Tech Related Maint & Repair \$43,190 \$69,801 \$57,788 \$74,100 \$179,450 \$105,351 \$1,0000000 \$4311 Maintain & Repair - Fixtures & Equipment \$34,144 \$18,840 \$24,397 \$30,510 \$56,805 \$(\$23,70 \$1,0000000 \$4312 Maintain & Repair - Fixtures & Equipment \$34,144 \$18,840 \$24,397 \$30,510 \$56,805 \$(\$23,70 \$1,0000000 \$4312 Maintain & Repair - Non-Student Vehicles \$4,641 \$5,018 \$2,876 \$0 \$4,200			•					\$20,000	\$4,000
10000000 54205 Rodent & Pest Control Services \$4,360 \$4,516 \$4,245 \$3,700 \$5,850 \$2,15			•						(\$19,685)
10000000 54206 Cleaning Services \$1,722 \$0 \$2,530 \$5,250 \$8,720 \$3,47			• •					\$5,850	\$2,150
10000000 54310 Non-Tech Related Maint & Repair \$43,190 \$59,801 \$57,788 \$74,100 \$179,450 \$105,355 \$10000000 54311 Maintain & Repair - Fixtures & Equipment \$34,144 \$18,840 \$24,397 \$30,510 \$6,805 \$(23,700) \$6,805 \$(23,700) \$10000000 54312 Maintain & Repair - Non-Student Vehicles \$4,641 \$5,018 \$2,876 \$0 \$4,200									\$3,470
10000000 54312 Maintain & Repair - Fixtures & Equipment \$34,144 \$18,840 \$24,397 \$30,510 \$56,805 \$23,700 \$10000000 \$4312 Maintain & Repair - General \$224,817 \$223,149 \$139,955 \$165,000 \$107,734 \$57,265 \$10000000 \$4313 Maintain & Repair - Non-Student Vehicles \$4,641 \$5,018 \$2,876 \$0 \$4,200 \$4								\$179,450	\$105,350
10000000 54312 Maintain & Repair - General \$224,817 \$223,149 \$139,965 \$165,000 \$107,734 \$57,265 \$10000000 \$4313 Maintain & Repair - Non-Student Vehicles \$4,641 \$5,018 \$2,876 \$0 \$4,200			•						(\$23,705)
10000000 54313 Maintain & Repair - Non-Student Vehicles \$4,641 \$5,018 \$2,876 \$0 \$4,200			•			\$139,965	\$165,000	\$107,734	(\$57,266)
10000000 54314 Maintain & Repair - Student Trans Vehicle \$5,831 \$6,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			•					\$4,200	\$4,200
10000000 54320 Maintain & Repair - Tech-Rel/Hardware \$720 \$24,897 \$8,412 \$39,921 \$42,098 \$2,177			· ·						\$0
10000000 54322 Maintenance & Repair-HVAC \$0 \$0 \$0 \$0 \$0 \$65,000 \$65,000 \$65,000 \$65,000 \$61,000000 \$4402 Water \$65,457 \$61,734 \$60,548 \$64,500 \$63,834 \$(\$66,1000000 \$4403 Telephone \$121,705 \$159,834 \$93,090 \$85,000 \$90,000 \$5,000 \$1000000 \$4403 Telephone \$121,705 \$159,834 \$93,090 \$85,000 \$90,000 \$5,000 \$1000000 \$4406 Wireless Communications \$45,467 \$32,887 \$24,904 \$25,000 \$34,419 \$9,41000000 \$4407 Internet Connectivity \$0 \$0 \$0 \$0 \$0 \$16,890 \$16,890 \$16,890 \$16,890 \$1000000 \$4407 Internet Connectivity \$0 \$0 \$0 \$0 \$0 \$16,890 \$16,890 \$16,890 \$1000000 \$4601 Rental of Land & Buildings \$22,743 \$16,005 \$22,513 \$22,050 \$23,650 \$1,600 \$10000000 \$4602 Rental of Equipment & Vehicles \$101,384 \$97,199 \$107,466 \$111,395 \$98,580 \$(\$12,811,0000000 \$4602 Rental of Equipment & Related Equip \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$22,626 \$100000000 \$4604 Rental of Rental S8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$\$10,00000 \$4901 Other Purchased Property Services \$0 \$18,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,00000 \$10,00000 \$4902 Alarm & Fire Safety Services \$44,931 \$44,592 \$40,970 \$43,475 \$73,895 \$30,42 \$10000000 \$4904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$1 \$10000000 \$4904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$1 \$10000000 \$4904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$1 \$157,75 \$157,75 \$150000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5110 \$10000000 \$5111 \$10000000 \$5111 \$100000000 \$5111 \$10000000 \$5111 \$10000000 \$5111 \$100000000 \$51110 \$100000000 \$5111 \$100000000 \$51110 \$100000000 \$51110 \$100000000 \$5111 \$1000000			•				\$39,921	\$42,098	\$2,177
10000000 54402 Water \$65,457 \$61,734 \$60,548 \$64,500 \$63,834 \$(\$66,10000000 \$4403 Telephone \$121,705 \$159,834 \$93,090 \$85,000 \$90,000 \$5,000 \$10000000 \$4406 Wireless Communications \$45,467 \$32,887 \$24,904 \$25,000 \$34,419 \$9,41 \$10000000 \$4407 Internet Connectivity \$0 \$0 \$0 \$0 \$0 \$16,890 \$16,890 \$1000000 \$4601 Rental of Land & Buildings \$22,743 \$16,005 \$22,513 \$22,050 \$23,650 \$1,600 \$10000000 \$4602 Rental of Equipment & Vehicles \$101,384 \$97,199 \$107,466 \$111,395 \$98,580 \$(\$12,81 \$10000000 \$4603 Rental/Lease Computer & Related Equip \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$22,626 \$10000000 \$4604 Graduation Rentals \$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$10000000 \$4604 Graduation Rentals \$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$21,000 \$10000000 \$4902 Alarm & Fire Safety Services \$44,931 \$44,592 \$40,970 \$43,475 \$73,895 \$30,42 \$10000000 \$4903 Moving & Rigging \$0 \$0 \$0 \$350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$65,000	\$65,000
1000000 54403 Telephone \$121,705 \$159,834 \$93,090 \$85,000 \$90,000 \$5,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,0000000 \$0,000000 \$0,000000 \$0,000000 \$0,000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,0000000 \$0,00000000 \$0,00000000 \$0,00000000 \$0,00000000 \$0,00000000 \$0,00000000 \$0,0000000000			·				\$64,500	\$63,834	(\$666)
10000000 54406 Wireless Communications \$45,467 \$32,887 \$24,904 \$25,000 \$34,419 \$9,41 \$10000000 54407 Internet Connectivity \$0 \$0 \$0 \$0 \$0 \$16,890 \$16,890 \$16,890 \$1000000 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 \$12,810 \$1000000 54603 Rental/Lease Computer & Related Equip \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$10000000 54604 Graduation Rentals \$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$1000000 54901 Other Purchased Property Services \$0 \$18,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$93,090	\$85,000	\$90,000	\$5,000
10000000 54407 Internet Connectivity \$0 \$0 \$0 \$0 \$0 \$16,890 \$16,890 \$16,890 \$1000000 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 \$(\$12,81 \$10000000 54602 Rental of Equipment & Related Equip \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$22,626 \$22,620 \$10000000 54603 Rental/Lease Computer & Related Equip \$0 \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$22,620 \$10000000 54604 Graduation Rentals \$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$\$10000000 54901 Other Purchased Property Services \$0 \$18,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			•				\$25,000	\$34,419	\$9,419
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 (\$12,81 \$10000000 54603 Rental/Lease Computer & Related Equip \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$22,62 \$10000000 54603 Rental/Lease Computer & Related Equip \$0 \$0 \$0 \$0 \$0 \$22,626 \$22,62 \$10000000 54604 Graduation Rentals \$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$1000000 54901 Other Purchased Property Services \$0 \$18,861 \$0 \$0 \$0 \$0 \$0 \$10000000 54902 Alarm & Fire Safety Services \$44,931 \$44,592 \$40,970 \$43,475 \$73,895 \$30,42 \$10000000 54903 Moving & Rigging \$0 \$0 \$0 \$350 \$0 \$0 \$0 \$10000000 54904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$100000000							\$0	\$16,890	\$16,890
10000000 54602 Rental of Equipment & Vehicles \$101,384 \$97,199 \$107,466 \$111,395 \$98,580 \$12,811			•				\$22,050	\$23,650	\$1,600
10000000 54603 Rental/Lease Computer & Related Equip \$0 \$0 \$0 \$0 \$22,626 \$22,626 \$22,626 \$10000000 54604 Graduation Rentals \$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$1000000 54901 Other Purchased Property Services \$0 \$18,861 \$0 \$0 \$0 \$0 \$0 \$10,00000 54902 Alarm & Fire Safety Services \$44,931 \$44,592 \$40,970 \$43,475 \$73,895 \$30,42 \$10000000 54903 Moving & Rigging \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$111,395	\$98,580	(\$12,815)
\$8,613 \$11,580 \$10,562 \$12,000 \$12,000 \$\$ \$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 \$30,42 \$10000000 54903 Moving & Rigging \$0 \$0 \$0 \$350 \$0 \$0 \$10000000 54904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$1 \$TOTAL PURCHASED PROPERTY SERVICES \$851,959 \$901,760 \$690,309 \$809,009 \$966,722 \$157,75 OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES \$18,384 \$25,488 \$155 \$0 \$150 \$15 \$10000000 55111 Transportation Contractors \$2,358,577 \$2,477,224 \$2,566,358 \$2,788,418 \$2,829,308 \$40,89			· ·				\$0	\$22,626	\$22,626
10000000 54901 Other Purchased Property Services \$0 \$18,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$10,562	\$12,000	\$12,000	\$0
10000000 54902 Alarm & Fire Safety Services \$44,931 \$44,592 \$40,970 \$43,475 \$73,895 \$30,42 \$10000000 54903 Moving & Rigging \$0 \$0 \$350 \$0 \$0 \$5 \$10000000 54904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$1 \$1 \$10000000 55110 Student Transport Dist Indv/Public Carrier \$18,384 \$25,488 \$155 \$0 \$150 \$150 \$150 \$150 \$10000000 55111 Transportation Contractors \$2,358,577 \$2,477,224 \$2,566,358 \$2,788,418 \$2,829,308 \$40,89								\$0	\$0
10000000 54903 Moving & Rigging \$0 \$0 \$350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			<u>.</u> - ·			\$40,970	\$43,475	\$73,895	\$30,420
10000000 54904 Vehicle Registration - Non-student Vehicles \$106 \$148 \$72 \$33 \$50 \$1 TOTAL PURCHASED PROPERTY SERVICES \$851,959 \$901,760 \$690,309 \$809,009 \$966,722 \$157,75 OTHER PURCHASED SERVICES 10000000 55110 Student Transport Dist Indv/Public Carrier \$18,384 \$25,488 \$155 \$0 \$150 \$15 10000000 55111 Transportation Contractors \$2,358,577 \$2,477,224 \$2,566,358 \$2,788,418 \$2,829,308 \$40,89			•						\$0
TOTAL PURCHASED PROPERTY SERVICES \$851,959 \$901,760 \$690,309 \$809,009 \$966,722 \$157,75 OTHER PURCHASED SERVICES 10000000 55110 Student Transport Dist Indv/Public Carrier \$18,384 \$25,488 \$155 \$0 \$150 \$15 10000000 55111 Transportation Contractors \$2,358,577 \$2,477,224 \$2,566,358 \$2,788,418 \$2,829,308 \$40,89								\$50	\$17
10000000 55110 Student Transport Dist Indv/Public Carrier \$18,384 \$25,488 \$155 \$0 \$150 \$15 10000000 55111 Transportation Contractors \$2,358,577 \$2,477,224 \$2,566,358 \$2,788,418 \$2,829,308 \$40,89	10000000	34304	•				\$809,009	\$966,722	\$157,713
10000000 55110 Student Transport Dist Indv/Public Carrier \$18,384 \$25,488 \$155 \$0 \$150 \$15 10000000 55111 Transportation Contractors \$2,358,577 \$2,477,224 \$2,566,358 \$2,788,418 \$2,829,308 \$40,89						- 10			
10000000 55110 State-In Hallsport State Index Holls				A10.00	Ann 400	6455	ćo	Ć1EO	Ć1EO
10000000 33111 (Talisportation Conglettes) 4200 4200									
10000000 55121 Vehicle Registration (Student Transport) \$102 \$0 \$119 \$0 \$300 \$300									
	4000000	EE 2 2 1	Vehicle Registration (Student Transport)	\$102	\$0	\$119	ŞÜ	\$500	\$300

Fund	Object	Account Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20
			Actual	Actual	Actual	Budget	Proposed	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
000000	55206	Fleet/Vehicle Insurance	\$0	\$0	\$6,596	\$400	\$6,450	\$6,050
,000000	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	\$328,523	\$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		Student Travel	\$2,959	\$3,781	\$2,250	\$5,000	\$2,250	(\$2,750)
		Parent Travel	\$989	\$7,461	\$2,206	\$2,500	\$1,875	(\$625)
10000000		Employee Travel - Teachers	\$27,310	\$13,662	\$10,377	\$19,800	\$11,500	(\$8,300)
		Travel - Other	\$50	\$2,187	\$848	\$2,000	\$0	(\$2,000)
20000000	23010	TOTAL PURCHASED SERVICES	\$5,492,219	\$5,354,921	\$5,438,188	\$5,812,893	\$6,167,193	\$354,301
CHDDHEE	· AND O	THER MATERIALS				O .		
		General Supplies & Materials	\$551,199	\$367,041	\$302,931	\$334,750	\$349,469	\$14,719
		Uniform/Wearing Apparel	\$34,290	\$46,352	\$92,815	\$38,988	\$11,782	(\$27,206)
		- R		\$5,513	\$4,040	\$8,500	\$8,500	\$0
		Graduation Supplies	\$7,932			\$8,950	\$7,372	(\$1,578)
		Medical Supplies	\$13,948	\$10,593	\$11,051	\$14,800	\$26,371	\$11,571
10000000		Athletic Uniforms/Supplies	\$20,185	\$10,284	\$15,458		\$9,916	\$1,500
		Honors/Awards Supplies	\$10,590	\$12,551	\$6,579	\$8,416		
		Natural Gas	\$245,939	\$260,706	\$319,975	\$326,425	\$334,600	\$8,175 \$500
		Gasoline	\$5,400	\$5,547	\$6,116	\$5,500	\$6,000	
10000000	56203	Diesel Fuel	\$5,335	\$710	\$227	\$0	\$2,000	\$2,000
000000	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		Reference Books	\$4,903	\$3,132	\$3,301	\$6,500	\$3,558	(\$2,942)
10000000		Subscriptions & Periodicals	\$9,188	\$9,872	\$7,385	\$9,900	\$45,854	\$35,954
10000000		•	\$12,167	\$9,321	\$5,936	\$0	\$6,036	\$6,036
10000000		Web-bases Software or Databases-Library	\$13,632	\$10,819	\$9,056	\$10,845	\$22,003	\$11,158
10000000		•	\$57,506	\$108,857	\$21,543	\$27,400	\$45,000	\$17,600
10000000	30301	TOTAL SUPPLIES AND OTHER MATERIALS	\$1,717,781	\$1,684,748	\$1,714,275	\$1,569,724	\$1,833,765	\$264,041
DB C D C C C C C C C C C C		ADITAL PUNCHDITURS	W. The W.				j.	
		APITAL EXPENDITURES	¢21 606	\$0	\$0	\$0	\$0	\$0
		Vehicles	\$31,686		\$79,251	\$43,533	\$28,309	(\$15,224)
		Equipment	\$86,371	\$84,931		\$45,555	\$822	(\$3,678)
		Furniture & Fixtures	\$69,132	\$114,452	\$106,571		\$822 \$318,790	(\$3,078)
,000000		Technology-Related Hardware	\$330,916	\$590,895	\$389,166	\$397,833		\$400
10000000	57311	Technology Software	\$12,918	\$750	\$350	\$833	\$1,232	
		TOTAL PROPERTY AND CAPITAL EXP	\$531,023	\$791,028	\$575,338	\$446,699	\$349,153	-\$97,546

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Fund O	bject	Account Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 19/20
		- 100 - 100	Actual	Actual	Actual	Budget	Proposed	Variance
MISC. EXPEN	IDITUF	RES						
10000000 5	8101	Professional Organization Fees	\$33,227	\$23,126	\$27,089	\$28,835	\$32,397	\$3,562
2000000 58	8102	Other Dues & Fees	\$38,394	\$51,207	\$47,746	\$33,950	\$44,798	\$10,847
J00000 58	8103	Bank Fees	\$5,671	\$8,454	\$11,397	\$10,000	\$17,339	\$7,339
10000000 58	8206	Claims and Settlements	\$269	\$0	\$750	\$0	\$750	\$750
10000000 58	8901	Other Misc Expenses	\$351	\$350	\$396	\$0	\$400	\$400
10000000 58	8902	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	E FUN	D						
MISC. EXPEN	DITUR							
		ES TO THE PERSON OF THE PERSON						
40010000 58		ES Bond Principal Payment	\$2,165,000	\$2,015,000	\$1,990,000	\$2,010,000	\$1,090,000	(\$920,000)
	8311		\$2,165,000 \$0	\$2,015,000 \$0	\$1,990,000 \$0	\$2,010,000 \$0	\$1,090,000 \$0	(\$920,000) \$0
40010000 S8	8311 8320	Bond Principal Payment		• •				
40010000 58	8311 8320 8322	Bond Principal Payment Interest	\$0	\$0	\$0	\$0	\$0	\$0 (\$57,600)
40010000 S8	8311 8320 8322	Bond Principal Payment Interest Bond Interest Payment	\$0 \$865,550	\$0 \$572,638	\$0 \$627,181	\$0 \$553,650	\$0 \$496,050	\$0

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