

Tumwater School District
2018-2019 Expenditures (MSOC) Budget Reduction

Account Level Description	1819 Budget	1718 Actual	Budget Reduction	Budget Capacity Reduction
STUDENT LEARNING ADMIN SUPPLIE	13,753.00	7,576.03	3,000.00	
Principal Tech Supplies	15,000.00	147.01	5,000.00	
Purch Srv - Principals	2,750.00	0	2,750.00	
	1,500.00	0	1,500.00	
Principal Pro D - HR \$5k	5,000.00	0	5,000.00	
PERSONAL SERVICE CONTRACT	1,600.00	0	1,600.00	
HEP-B IMMUNIZATION	1,500.00	0	1,000.00	
MISC TRAVEL	2,100.00	147.21	1,000.00	
CONF/WKSHOP TRAVEL	900	0	900.00	
District Music - EOY Funding (17-18 budget 1,254,523)	250,000.00	260,427.56		
Supplies-Teaching	9,100.00	0	9,000.00	
Supplies-Teaching	1,000.00	0	1,000.00	
BUILDING MEDICAID MATCH ALLOC	98,982.00	0	68,982.00	
Supplies-Teaching	10,000.00	153.2	7,500.00	
DIST MUSIC/SUPPLIES	17,900.00	18,250.01	2,100.00	
	2,700.00	1,046.40	(5,000.00)	
MUSIC INSTRMNTS/DIST MUSIC	6,250.00	27,404.32	2,250.00	
Assess. Instr. Mat. Dibels	2,000.00	0	2,000.00	
DISTRICT MUSIC - INSTR SUPPLIE	2,600.00	509.57	2,600.00	
Supplies-Teaching	2,000.00	0	2,000.00	
Assess. benchmarks	4,000.00	0	4,000.00	
Supplies-Teaching	7,000.00	2,769.71	2,500.00	
BUDGET CAPACITY	658,500.00	0		658,500.00
Building Categorical C/O	400,000.00	0		400,000.00
BUDGET C/O CAPACITY	100,000.00	0		75,000.00
PURCHASED SERVICES	16,000.00	0	16,000.00	
PURCH SERVICE TRUE NORTH	10,000.00	0	10,000.00	
PURCHASED SERVICES	3,000.00	0	3,000.00	
CARRYOVER	550,000.00	0		500,000.00
RENTALS	1,400.00	0	1,400.00	
Service Repair Contract	1,000.00	0	1,000.00	
PERSONAL SERVICES CONTRACT	1,500.00	0	1,500.00	
Purch Srv-Teaching	0	3,711.59	(4,500.00)	
Purch Srv-Teaching	11,000.00	0	5,000.00	
RUNNING START	1,069,396.00	1,050,502.30	(500,000.00)	
CERT CARVE OUT	315,000.00	0	315,000.00	
CLASS CARVE OUT	180,000.00	0	180,000.00	
Enrollment Reserve Contingency	430,000.00	0		430,000.00
	1,400.00	0	1,400.00	
PURCH SERV ATH STAFF DEVEL	1,000.00	0	1,000.00	
BUDGET PLACEHOLDER	250,000.00	0		250,000.00
MISC SUPPLIES - TPEP	15,000.00	0	10,000.00	
Tumwater U supplies	10,000.00	1,868.34	5,000.00	
TAP PY CARRYOVER	5,000.00	0	(12,189.25)	
MISC PURCH SERVICES - PBIS	2,000.00	0	2,000.00	

	50,000.00	0	50,000.00	
Summer 2018 Tech Purchase	580,559.00	727,604.08	300,000.00	
Tech Inst Support Comp Supplies	550,000.00	41,167.89	200,000.00	
	30,000.00	5,250.00	30,000.00	
	20,000.00	32,670.00	20,000.00	
PURCH SERVICES - INSTR TECH	125,000.00	2,831.40	75,000.00	
Tech curriculum equipment	18,000.00	134.95	17,000.00	
NMHS Principal Supplies	69,935.00	0	69,935.00	
NMHS Principal Indirects Chrg	30,692.00	0	30,692.00	
PURCH SERVICES - DROPOUT RETR	2,000.00	0	2,000.00	
SO Prof. Services	1,200.00	0	1,200.00	
RENT - SO DROPOUT RETRIEVAL	2,000.00	0	2,000.00	
TRAVEL - SO DROPOUT RETRIEVAL	1,000.00	0	1,000.00	
SPED Contracts	637,059.00	0		400,000.00
	93,800.00	46,707.07	35,000.00	
	15,040.00	4,380.12	5,000.00	
MISC SUPPLIES	4,690.00	0	2,500.00	
SPED prof dev - Pers Serv Cont	50,000.00	0	30,000.00	
PERSONAL SERVICE CONTRACT	350,000.00	13,778.21	150,000.00	
SUPPLIES	1,500.00	0	1,500.00	
SUPPLIES	6,000.00	559.65	3,000.00	
SUPPLIES	2,700.00	180.75	2,000.00	
State Grant Contingency	400,000.00	0		250,000.00
	76,825.00	70,542.33	6,825.00	
TECH TOSA Staff Dev	2,783.00	0	2,783.00	
Tech TOSA Staff Dev	407	0	407	
CPF Project Staff Purch Servic	3,901.00	0	3,901.00	
CP staff cell phone stipend	1,000.00	0	1,000.00	
SUPPLIES	3,750.00	660.17	(10,000.00)	
MEETING SUPPLIES - FOOD & BEV	1,500.00	0	1,500.00	
PURCHASED SERVICES	5,000.00	40,912.15	(25,000.00)	
strategic planning	1,000.00	0	1,000.00	
	1,000.00	0	1,000.00	
PRINTING SUPPLIES	1,000.00	0	1,000.00	
FOOD FOR MEETINGS	3,500.00	4,458.91	(1,500.00)	
CONF/WKSHOP TRAVEL	3,000.00	3,663.35	(1,000.00)	
CAPITAL OUTLAY	2,000.00	0	2,000.00	
District Safety Support Suppli	1,000.00	0	1,000.00	
PURCHASED SERVICES	25,000.00	13,134.06	10,000.00	
SUPPLIES	9,000.00	6,471.89	1,500.00	
MISC SUPPLIES	1,000.00	27.23	500.00	
Bargaining extra supplies	1,000.00	0	1,000.00	
HR Postage	0	1,520.40	(1,500.00)	
TELEPHONE	1,000.00	0	1,000.00	
COPY MACHINE REPAIR/MAINT	1,500.00	0	1,500.00	
CONF/WKSHOP TRAVEL	2,500.00	1,201.13	500.00	
Postage - Public Relations	3,000.00	0	3,000.00	
POSTAGE	4,000.00	4,118.10	(1,000.00)	
Printing Supplies Calendar	5,100.00	12,556.18	(15,000.00)	
Printing - Student Rights	1,400.00	0	1,400.00	
PRINTING PUBLIC INFO	500	228.36	500	

SUPPLIES - PRINTER PAPER	100	0	100	
Supplies-Public Relations	200	929.29	200	
PURCH SERVICES - PUBLIC INFO	2,000.00	3,931.80	(1,000.00)	
Cell phone stipend	2,000.00	1,000.00	1,000.00	
PR EMERGENCY PREP REGISTRATION	800	0	(6,000.00)	
PERS SERV CONTR - TRANSLATIONS	10,000.00	3,129.74	5,000.00	
PR EMERGENCY PREP SERVICE CONT	5,000.00	2,025.00	2,000.00	
SRO - Contingency	75,000.00	0		75,000.00
COMPUTER/TECH SUPPLIES	200	0	200.00	
	800	1,602.19	(200.00)	
SUPPLIES	50,000.00	31,303.89	5,000.00	
2017 maint. summer projects	10,000.00	2,178.00	5,000.00	
STADIUM GROUNDS PURCH SERVICE	1,000.00	0	1,000.00	
BLDNGS MAINT/CUST EQUIPMENT	20,000.00	5,323.56	10,000.00	
B&G Summer 2017 supplies	25,000.00	0	25,000.00	
PURCHASED SERVICES	400,000.00	216,262.00	200,000.00	
Misc Utility Contingency	150,000.00	0		150,000.00
NMHS Electricity	12,320.00	0	12,320.00	
WATER/SEWER	250,000.00	-7,831.97	50,000.00	
Dark/Lit Fiber	300,000.00	0	50,000.00	
	22,125.00	0	20,000.00	
PLANT SECURITY	27,000.00	8,030.47	15,000.00	
INTERNET CONNECTION FEE - K20	15,000.00	0	15,000.00	
Email Backup	4,500.00	0	4,500.00	
DATA PROCESSING - FISCAL	275,000.00	182,949.20	50,000.00	
Video Camera Support	25,000.00	0	25,000.00	
IP Video Surveillance	20,000.00	0	20,000.00	
Technology Dept Travel	3,500.00	4,086.46	(1,000.00)	
technology capial assets	25,000.00	0	25,000.00	
Printing Supplies/Materials	1,500.00	0	1,500.00	
Printing Copier/Printer Supply	1,000.00	0	1,000.00	
SUPPLIES	5,000.00	0	2,500.00	
	30,000.00	23,362.42	2,500.00	
CAP OUTLAY, B & G	150,000.00	31,081.86	50,000.00	
Transportation Contingency	18,000.00	0	18,000.00	
Homeless mileage	10,000.00	21,095.12	(15,000.00)	
SUPPLIES	200,000.00	126,329.86	50,000.00	
PURCHASED SERVICES	0	89,781.06	(75,000.00)	
Prch Srv-Maint Bus Vech Repair	40,000.00	72,209.93	(30,000.00)	
LAUNDRY SERVICES	7,000.00	0	7,000.00	
CONF/WKSHOP TRAVEL	2,000.00	0	2,000.00	
CAPITAL OUTLAY	2,000.00	0	2,000.00	
INSURANCE	80,000.00	76,567.60		
Insurance Deductible	10,000.00	6,955.38		
	21,580,219.00	19,285,144.43	1,725,730.75	3,188,500.00
MSOC Reduction / Budget Capacity	4,914,230.75			
	16,665,988.25			