



2019-2020 Proposed Budget

**Prepared by: Todd L. Hopkins, CFO/Treasurer
September 23, 2019**

**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 2020

| 001 General Fund | Salary | Benefits | Purchase | Supplies | Equip. New | 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 | \$ 14,623,010.64 | \$ 5,479,360.89 | \$ 639,822.00 | \$ 819,406.92 | \$ 50,000.00 | \$ 57,000.00 | \$ - | \$ 21,668,600.45 |
| 1200 SPECIAL INSTRUCTION | \$ 5,297,934.93 | \$ 2,388,173.29 | \$ 550,626.00 | \$ 17,122.00 | \$ 4,068.00 | \$ - | \$ - | \$ 8,257,924.22 |
| 1300 VOCATIONAL INSTRUCTION | \$ 139,347.63 | \$ 46,350.85 | \$ 884,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,070,498.49 |
| 1400 ADULT / CONTINUING INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1900 OTHER INSTRUCTION | \$ 10,379.65 | \$ 14,074.01 | \$ 1,230,446.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,254,900.16 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 2,119,565.43 | \$ 929,822.38 | \$ 923,878.81 | \$ 28,556.00 | \$ - | \$ 23,100.00 | \$ - | \$ 4,024,922.62 |
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | \$ 982,396.18 | \$ 467,451.06 | \$ 159,457.04 | \$ 41,060.00 | \$ 219,000.00 | \$ 6,700.00 | \$ - | \$ 1,876,064.28 |
| 2300 SUPPORT SERVICES - BOARD OF EDUCATION | \$ 10,199.34 | \$ 2,403.64 | \$ 8,200.00 | \$ 800.00 | \$ - | \$ 9,300.00 | \$ - | \$ 30,902.98 |
| 2400 SUPPORT SERVICES - ADMINISTRATION | \$ 1,713,357.79 | \$ 947,068.94 | \$ 252,994.00 | \$ 20,620.00 | \$ - | \$ 144,370.00 | \$ - | \$ 3,078,410.72 |
| 2500 SUPPORT SERVICES - FISCAL | \$ 408,591.01 | \$ 200,552.16 | \$ 25,400.00 | \$ 10,600.00 | \$ 300.00 | \$ 562,200.00 | \$ - | \$ 1,207,643.17 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 317,747.90 | \$ 155,238.37 | \$ 141,838.55 | \$ 1,966.00 | \$ - | \$ 1,500.00 | \$ - | \$ 618,290.82 |
| 2700 SUPPORT SERVICES - OPER. & MAINT.-FACILIT | \$ 2,105,044.59 | \$ 1,012,272.00 | \$ 1,725,466.00 | \$ 353,118.00 | \$ 26,052.00 | \$ - | \$ - | \$ 5,221,952.59 |
| 2800 SUPPORT SERVICES - PUPIL TRANSPORTATION | \$ 2,056,410.12 | \$ 986,866.85 | \$ 269,856.00 | \$ 342,755.00 | \$ 1,500.00 | \$ - | \$ - | \$ 3,657,387.97 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 250,154.25 | \$ 103,814.24 | \$ 122,041.00 | \$ 2,037.00 | \$ - | \$ 357.00 | \$ - | \$ 478,403.48 |
| 3100 FOOD SERVICE OPERATIONS | \$ - | \$ - | \$ 28,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 28,800.00 |
| 3200 COMMUNITY SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3900 OTHER OPERATION OF NON-INSTRUCT. SERV. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4100 ACADEMIC & SUBJECT ORIENTED ACTIVITIES | \$ 142,677.91 | \$ 40,465.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 183,143.50 |
| 4300 OCCUPATIONAL ORIENTED ACTIVITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4500 SPORTS ORIENTED ACTIVITIES | \$ 623,182.05 | \$ 143,192.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 766,374.22 |
| 4600 SCHOOL & PUBLIC SERVICE CO-CURR. ACTIVIT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 SITE IMPROVEMENT SERVICES | \$ - | \$ - | \$ 18,810.00 | \$ - | \$ - | \$ - | \$ - | \$ 18,810.00 |
| 5300 ARCHITECT & ENGINEERING SERVICES | \$ - | \$ - | \$ 6,315.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,315.00 |
| 5400 EDUCATIONAL SPECIFICATIONS DEVELOPME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5500 BUILDING ACQUISITION & CONSTRUCTION SE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 38,623.00 | \$ - | \$ - | \$ 38,623.00 |
| 5900 OTHER FACILITIES ACQUISITION & CONSTRU | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 30,799,999.42 | \$ 12,917,106.43 | \$ 6,988,750.90 | \$ 1,638,040.92 | \$ 339,543.00 | \$ 807,027.00 | \$ 10,000.00 | \$ 53,500,467.67 |
| FY20 Forecast (Board Approved May 2019) | \$ 30,800,000.00 | \$ 12,917,200.00 | \$ 6,700,000.00 | \$ 1,700,000.00 | \$ 575,000.00 | \$ 900,000.00 | \$ 38,800.00 | \$ 53,631,000.00 |
| Under/Over Forecast (Negative = OVER) | \$ 0.58 | \$ 93.57 | \$ (288,750.90) | \$ 61,959.08 | \$ 235,457.00 | \$ 92,973.00 | \$ 28,800.00 | \$ 130,532.33 |



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

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 1100 - Regular Instruction | | | | | |
| | 100 - Salaries | \$ 14,163,768.79 | \$ 14,258,441.27 | \$ 14,467,333.18 | \$ 14,623,010.64 |
| | 200 - Fringe Benefits | \$ 4,509,258.53 | \$ 4,690,413.34 | \$ 5,065,741.07 | \$ 5,479,360.89 |
| | 400 - Purchased Services | \$ 448,041.86 | \$ 544,619.05 | \$ 549,909.22 | \$ 639,822.00 |
| | 500 - Supplies and Materials | \$ 689,563.12 | \$ 501,322.66 | \$ 623,353.40 | \$ 819,406.92 |
| | 600 - Capital Outlay | \$ 89,221.44 | \$ 980.43 | \$ 12,704.10 | \$ 50,000.00 |
| | 800 - Other | \$ 78,690.00 | \$ 12,150.00 | \$ 46,230.00 | \$ 57,000.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 1100 - Regular Instruction | | | | | |
| | | \$ 19,978,543.74 | \$ 20,007,926.75 | \$ 20,765,270.97 | \$ 21,668,600.45 |
| 1200 - Special Instruction | | | | | |
| | 100 - Salaries | \$ 4,973,491.09 | \$ 5,121,866.18 | \$ 5,222,986.90 | \$ 5,297,934.93 |
| | 200 - Fringe Benefits | \$ 2,043,964.26 | \$ 2,135,703.60 | \$ 2,220,265.21 | \$ 2,388,173.29 |
| | 400 - Purchased Services | \$ 284,903.47 | \$ 491,048.56 | \$ 449,666.03 | \$ 550,626.00 |
| | 500 - Supplies and Materials | \$ 51,899.12 | \$ 17,236.33 | \$ 6,142.85 | \$ 17,122.00 |
| | 600 - Capital Outlay | \$ 3,117.66 | \$ 4,067.27 | \$ 6,903.52 | \$ 4,068.00 |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 1200 - Special Instruction | | | | | |
| | | \$ 7,357,375.60 | \$ 7,769,921.94 | \$ 7,905,964.51 | \$ 8,257,924.22 |
| 1300 - Vocational Instruction | | | | | |
| | 100 - Salaries | \$ 131,967.62 | \$ 133,201.62 | \$ 138,328.02 | \$ 139,347.63 |
| | 200 - Fringe Benefits | \$ 42,324.05 | \$ 42,665.68 | \$ 43,035.38 | \$ 46,350.85 |
| | 400 - Purchased Services | \$ 550,572.63 | \$ 884,633.86 | \$ 901,247.58 | \$ 884,800.00 |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 1300 - Vocational Instruction | | | | | |
| | | \$ 724,864.30 | \$ 1,060,501.16 | \$ 1,082,610.98 | \$ 1,070,498.49 |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 1400 - Adult / Continuing Instruction | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 1400 - Adult / Continuing Instruction | | | | | |
| | | \$ - | \$ - | \$ - | \$ - |
| 1900 - Other Instruction | | | | | |
| | 100 - Salaries | \$ 97,420.91 | \$ 24,398.82 | \$ 10,302.24 | \$ 10,379.65 |
| | 200 - Fringe Benefits | \$ 78,938.22 | \$ 43,413.60 | \$ 6,063.83 | \$ 14,074.01 |
| | 400 - Purchased Services | \$ 1,210,037.71 | \$ 1,225,667.25 | \$ 969,370.63 | \$ 1,230,446.50 |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 1900 - Other Instruction | | | | | |
| | | \$ 1,386,396.84 | \$ 1,293,479.67 | \$ 985,736.70 | \$ 1,254,900.16 |
| 2100 - Support Services - Pupils | | | | | |
| | 100 - Salaries | \$ 2,097,668.40 | \$ 2,102,802.82 | \$ 2,069,623.27 | \$ 2,119,565.43 |
| | 200 - Fringe Benefits | \$ 690,258.74 | \$ 725,292.36 | \$ 862,386.88 | \$ 929,822.38 |
| | 400 - Purchased Services | \$ 762,514.51 | \$ 861,146.01 | \$ 944,798.17 | \$ 923,878.81 |
| | 500 - Supplies and Materials | \$ 19,504.03 | \$ 17,948.03 | \$ 20,474.58 | \$ 28,556.00 |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ 23,994.50 | \$ 22,954.00 | \$ 22,878.50 | \$ 23,100.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 2100 - Support Services - Pupils | | | | | |
| | | \$ 3,593,940.18 | \$ 3,730,143.22 | \$ 3,920,161.40 | \$ 4,024,922.62 |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 2200 - Support Services - Instructional Staff | | | | | |
| | 100 - Salaries | \$ 857,294.12 | \$ 915,417.07 | \$ 969,202.85 | \$ 982,396.18 |
| | 200 - Fringe Benefits | \$ 345,149.55 | \$ 402,959.31 | \$ 434,040.75 | \$ 467,451.06 |
| | 400 - Purchased Services | \$ 105,816.34 | \$ 128,594.08 | \$ 126,446.67 | \$ 159,457.04 |
| | 500 - Supplies and Materials | \$ 107,926.45 | \$ 109,031.28 | \$ 31,083.48 | \$ 41,060.00 |
| | 600 - Capital Outlay | \$ 120,038.37 | \$ 267,748.40 | \$ 54,766.05 | \$ 219,000.00 |
| | 800 - Other | \$ 9,945.00 | \$ 2,184.00 | \$ 5,620.40 | \$ 6,700.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2200 - Support Services - Instructional Staff | \$ 1,546,169.83 | \$ 1,825,934.14 | \$ 1,621,160.20 | \$ 1,876,064.28 |
| 2300 - Support Services - Board of Education | | | | | |
| | 100 - Salaries | \$ 18,375.00 | \$ 12,125.00 | \$ 10,125.00 | \$ 10,199.34 |
| | 200 - Fringe Benefits | \$ 4,128.16 | \$ 2,689.61 | \$ 2,231.47 | \$ 2,403.64 |
| | 400 - Purchased Services | \$ 15,790.66 | \$ 7,560.00 | \$ 7,332.85 | \$ 8,200.00 |
| | 500 - Supplies and Materials | \$ 2,096.11 | \$ 672.57 | \$ 3,158.65 | \$ 800.00 |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ 9,540.00 | \$ 9,281.00 | \$ 10,595.00 | \$ 9,300.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2300 - Support Services - Board of Education | \$ 49,929.93 | \$ 32,328.18 | \$ 33,442.97 | \$ 30,902.98 |
| 2400 - Support Services - Administration | | | | | |
| | 100 - Salaries | \$ 1,709,289.57 | \$ 1,688,866.23 | \$ 1,699,143.73 | \$ 1,713,357.79 |
| | 200 - Fringe Benefits | \$ 846,581.51 | \$ 870,240.93 | \$ 879,404.59 | \$ 947,068.94 |
| | 400 - Purchased Services | \$ 358,078.46 | \$ 220,390.01 | \$ 163,690.16 | \$ 252,994.00 |
| | 500 - Supplies and Materials | \$ 19,806.90 | \$ 18,184.95 | \$ 9,052.47 | \$ 20,620.00 |
| | 600 - Capital Outlay | \$ 129.99 | \$ - | \$ - | \$ - |
| | 800 - Other | \$ 110,799.64 | \$ 142,848.56 | \$ 126,320.83 | \$ 144,370.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2400 - Support Services - Administration | \$ 3,044,686.07 | \$ 2,940,530.68 | \$ 2,877,611.78 | \$ 3,078,410.72 |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 2500 - Support Services - Fiscal | | | | | |
| | 100 - Salaries | \$ 382,328.80 | \$ 383,753.33 | \$ 404,606.44 | \$ 408,591.01 |
| | 200 - Fringe Benefits | \$ 172,458.40 | \$ 171,544.21 | \$ 186,223.52 | \$ 200,552.16 |
| | 400 - Purchased Services | \$ 20,120.80 | \$ 22,828.05 | \$ 21,494.67 | \$ 25,400.00 |
| | 500 - Supplies and Materials | \$ 12,023.22 | \$ 10,500.12 | \$ 7,910.54 | \$ 10,600.00 |
| | 600 - Capital Outlay | \$ 1,145.43 | \$ 237.60 | \$ 8,012.00 | \$ 300.00 |
| | 800 - Other | \$ 617,019.34 | \$ 561,067.79 | \$ 566,326.93 | \$ 562,200.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2500 - Support Services - Fiscal | \$ 1,205,095.99 | \$ 1,149,931.10 | \$ 1,194,574.10 | \$ 1,207,643.17 |
| 2600 - Support Services - Business | | | | | |
| | 100 - Salaries | \$ 243,371.45 | \$ 299,252.83 | \$ 314,384.08 | \$ 317,747.90 |
| | 200 - Fringe Benefits | \$ 110,629.26 | \$ 135,525.17 | \$ 144,144.71 | \$ 155,238.37 |
| | 400 - Purchased Services | \$ 107,395.42 | \$ 140,421.87 | \$ 102,210.64 | \$ 141,838.55 |
| | 500 - Supplies and Materials | \$ 2,509.60 | \$ 1,745.66 | \$ 2,125.19 | \$ 1,966.00 |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ 1,491.00 | \$ 1,340.00 | \$ 1,706.00 | \$ 1,500.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2600 - Support Services - Business | \$ 465,396.73 | \$ 578,285.53 | \$ 564,570.62 | \$ 618,290.82 |
| 2700 - Support Services - Oper. & Maint.-Facilities | | | | | |
| | 100 - Salaries | \$ 2,056,978.04 | \$ 2,073,670.63 | \$ 2,072,965.62 | \$ 2,105,044.59 |
| | 200 - Fringe Benefits | \$ 850,958.36 | \$ 903,237.19 | \$ 939,288.40 | \$ 1,012,272.00 |
| | 400 - Purchased Services | \$ 1,666,433.02 | \$ 1,526,238.91 | \$ 1,805,329.15 | \$ 1,725,466.00 |
| | 500 - Supplies and Materials | \$ 366,190.47 | \$ 353,115.48 | \$ 329,981.16 | \$ 353,118.00 |
| | 600 - Capital Outlay | \$ 107,241.43 | \$ 26,051.15 | \$ 34,322.43 | \$ 26,052.00 |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2700 - Support Services - Oper. & Maint.-Facilities | \$ 5,047,801.32 | \$ 4,882,313.36 | \$ 5,181,886.76 | \$ 5,221,952.59 |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 2800 - Support Services - Pupil Transportation | | | | | |
| | 100 - Salaries | \$ 2,034,360.29 | \$ 1,968,318.24 | \$ 2,032,154.18 | \$ 2,056,410.12 |
| | 200 - Fringe Benefits | \$ 955,340.54 | \$ 924,691.82 | \$ 915,881.30 | \$ 986,866.85 |
| | 400 - Purchased Services | \$ 220,963.52 | \$ 269,790.24 | \$ 167,445.23 | \$ 269,856.00 |
| | 500 - Supplies and Materials | \$ 329,664.30 | \$ 342,751.14 | \$ 330,092.62 | \$ 342,755.00 |
| | 600 - Capital Outlay | \$ 79,592.00 | \$ - | \$ 18,236.36 | \$ 1,500.00 |
| | 800 - Other | \$ 35.00 | \$ - | \$ 135.00 | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2800 - Support Services - Pupil Transportation | \$ 3,619,955.65 | \$ 3,505,551.44 | \$ 3,463,944.69 | \$ 3,657,387.97 |
| 2900 - Support Services - Central | | | | | |
| | 100 - Salaries | \$ 282,885.78 | \$ 261,968.69 | \$ 248,322.36 | \$ 250,154.25 |
| | 200 - Fringe Benefits | \$ 116,880.66 | \$ 96,760.15 | \$ 96,395.47 | \$ 103,814.24 |
| | 400 - Purchased Services | \$ 21,160.17 | \$ 27,415.75 | \$ 100,307.88 | \$ 122,041.00 |
| | 500 - Supplies and Materials | \$ 3,184.07 | \$ 1,284.03 | \$ 4,054.40 | \$ 2,037.00 |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ 275.00 | \$ 357.00 | \$ - | \$ 357.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 2900 - Support Services - Central | \$ 424,385.68 | \$ 387,785.62 | \$ 449,080.11 | \$ 478,403.48 |
| 3100 - Food Services Operations | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ 7,578.75 | \$ 19,200.00 | \$ 22,270.00 | \$ 28,800.00 |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | Total 3100 - Food Services Operations | \$ 7,578.75 | \$ 19,200.00 | \$ 22,270.00 | \$ 28,800.00 |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</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 | \$ 133,738.26 | \$ 136,673.90 | \$ 141,636.36 | \$ 142,677.91 |
| | 200 - Fringe Benefits | \$ 19,985.69 | \$ 28,780.95 | \$ 37,571.67 | \$ 40,465.59 |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 4100 - Academic & Subject Oriented Activities | | | | | |
| | | \$ 153,723.95 | \$ 165,454.85 | \$ 179,208.03 | \$ 183,143.50 |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</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 | \$ 597,473.26 | \$ 613,372.27 | \$ 618,634.52 | \$ 623,182.05 |
| | 200 - Fringe Benefits | \$ 141,888.06 | \$ 158,346.14 | \$ 42,124.53 | \$ 143,192.16 |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 4500 - Sports Oriented Activities | | | | | |
| | | \$ 739,361.32 | \$ 771,718.41 | \$ 660,759.05 | \$ 766,374.22 |
| 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 5200 - Site Improvement Services | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ 53,396.25 | \$ 18,810.00 | \$ - | \$ 18,810.00 |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 5200 - Site Improvement Services | | | | | |
| | | \$ 53,396.25 | \$ 18,810.00 | \$ - | \$ 18,810.00 |
| 5300 - Architecture & Engineering Services | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ 7,765.42 | \$ 6,314.91 | \$ 7,305.00 | \$ 6,315.00 |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 5300 - Architecture & Engineering Services | | | | | |
| | | \$ 7,765.42 | \$ 6,314.91 | \$ 7,305.00 | \$ 6,315.00 |
| 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 Ser | | | | | |
| | | \$ - | \$ - | \$ - | \$ - |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 5500 - Building Acquisition & Construction Services | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ 511,129.82 | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ 2,458.31 | \$ 2,500.00 |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 5500 - Building Acquisition & Construction Services | | | | | |
| | | \$ 511,129.82 | \$ - | \$ 2,458.31 | \$ 2,500.00 |
| 5600 - Building Improvement Services | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ 8,079.59 | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ 38,622.44 | \$ - | \$ 38,623.00 |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 5600 - Building Improvement Services | | | | | |
| | | \$ 8,079.59 | \$ 38,622.44 | \$ - | \$ 38,623.00 |
| 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 S | | | | | |
| | | \$ - | \$ - | \$ - | \$ - |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|----------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 6100 - Debt Service | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Total 6100 - Debt Service | | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| 7100 - Contingencies | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| Total 7100 - Contingencies | | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| 7200 - Transfers | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ 10,000.00 | \$ 24,242.00 | \$ 16,184.85 | \$ 10,000.00 |
| | | | | | |
| Total 7200 - Transfers | | \$ 10,000.00 | \$ 24,242.00 | \$ 16,184.85 | \$ 10,000.00 |
| | | | | | |

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

| | | <u>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 7400 - Advances | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ 686,944.20 | \$ 305,710.60 | \$ 285,669.09 | \$ - |
| Total 7400 - Advances | | | | | |
| | | \$ 686,944.20 | \$ 305,710.60 | \$ 285,669.09 | \$ - |
| 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 | \$ 3,765.75 | \$ 1,141.00 | \$ - | \$ - |
| Total 7500 - Refund of Prior Year Receipts | | | | | |
| | | \$ 3,765.75 | \$ 1,141.00 | \$ - | \$ - |
| 7900 - Other Miscellaneous Use of Funds | | | | | |
| | 100 - Salaries | \$ - | \$ - | \$ - | \$ - |
| | 200 - Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| | 400 - Purchased Services | \$ - | \$ - | \$ - | \$ - |
| | 500 - Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| | 600 - Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | 800 - Other | \$ - | \$ - | \$ - | \$ - |
| | 900 - Misc | \$ - | \$ - | \$ - | \$ - |
| Total 7900 - Other Miscellaneous Use of Funds | | | | | |
| | | \$ - | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATIONS - GENERAL FUND | | | | | |
| | | \$ 50,626,286.91 | \$ 50,515,847.00 | \$ 51,219,870.12 | \$ 53,500,467.67 |



Other Funds Appropriation Measure

PERMANENT APPROPRIATIONS FOR FISCAL YEAR 2020

Debt Service

002 Bond Retirement \$ 15,535,511.98

XX

Capital Projects

003 Permanent Improvement \$ 1,730,878.70

004 Building \$ 885,980.47

XX

Proprietary : Enterprise

006 Food Services \$ 1,579,593.95

009 Uniform School Supplies \$ 131,394.75

011 Rotary Fund - Special Services \$ 738,872.91

XX

Fiduciary : Trust

007 Special Trust \$ 93,747.64

XX

Trust / Endowment

008 Endowment \$ 33,625.17

XX

Agency

200 Student Managed Activity \$ 469,018.62

XX

Special Revenue:

018 Public School Support \$ 258,184.64

019 Other Grants \$ 315,488.54

022 District Agency \$ 18,278.44

300 District Managed Activity Fund \$ 502,971.12

401 Auxiliary Service (NPSS) \$ 657,952.95

451 Data Communication Fund \$ 37,800.00

466 Straight A Fund \$ -

499 Misc. State Grant \$ -

516 IDEA Part B \$ 900,000.00

551 Limited English Prof. \$ 70,000.00

572 Title I \$ 375,000.00

587 Preschool Handicapped \$ 20,000.00

589 Entry Year \$ -

590 Title IIA \$ 80,000.00

599 Misc. Federal Grants \$ 35,000.00

Total - Excluding 001 \$ 24,469,299.88

Total all Funds \$ 77,969,767.55



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

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 1110 | 411 | 0000 | 000000 | 020 | 00 | 000 | SUBSTITUTE SERVICES - ELEMENTARY | \$ 36,030.56 | \$ 33,103.52 | \$ 30,056.00 | \$ 94,829.00 |
| 001 | 1110 | 411 | 0000 | 000000 | 025 | 00 | 000 | SUBSTITUTE SERVICES - DOVER | \$ 48,898.72 | \$ 37,782.56 | \$ 35,505.72 | \$ - |
| 001 | 1110 | 411 | 0000 | 000000 | 030 | 00 | 000 | SUBSTITUTE SERVICES - HILLIARD | \$ 27,906.43 | \$ 29,499.54 | \$ 29,216.52 | \$ - |
| 001 | 1110 | 411 | 0000 | 000000 | 035 | 00 | 000 | SUBSTITUTE SERVICES - HOLLY LANE | \$ 32,475.44 | \$ 21,405.04 | \$ 25,409.04 | \$ - |
| 001 | 1110 | 411 | 0000 | 180000 | 020 | 00 | 000 | BASSETT FIELD TRIPS | \$ 1,524.70 | \$ 1,501.00 | \$ 603.08 | \$ - |
| 001 | 1110 | 411 | 0000 | 180000 | 025 | 00 | 000 | DOVER FIELD TRIPS | \$ 1,926.00 | \$ 1,653.00 | \$ 1,779.00 | \$ - |
| 001 | 1110 | 411 | 0000 | 180000 | 030 | 00 | 000 | HILLIARD FIELD TRIPS | \$ 930.00 | \$ 2,253.74 | \$ 1,479.00 | \$ - |
| 001 | 1110 | 411 | 0000 | 180000 | 035 | 00 | 000 | HOLLY LANE FIELD TRIPS | \$ 1,461.00 | \$ 1,107.00 | \$ 1,633.00 | \$ - |
| 001 | 1110 | 411 | 0000 | 180000 | 045 | 00 | 000 | FIELD TRIPS/DIS | \$ 205.00 | \$ - | \$ - | \$ - |
| 001 | 1110 | 412 | 0000 | 180000 | 025 | 00 | 000 | DOVER-PROF DEVELOPMENT- CONTRACTED | \$ - | \$ - | \$ 747.00 | \$ - |
| 001 | 1110 | 412 | 0000 | 180000 | 045 | 00 | 000 | DIS-PROF DEVELOPMENT- CONTRACTED | \$ - | \$ - | \$ 400.00 | \$ - |
| 001 | 1110 | 439 | 0000 | 180000 | 000 | 00 | 000 | EMPLOYEE MILEAGE ELEM. | \$ 850.83 | \$ 789.84 | \$ 467.38 | \$ 800.00 |
| 001 | 1110 | 499 | 0000 | 180000 | 000 | 00 | 000 | INSTRUCT ELEM- PURCHASED SERVICES | \$ - | \$ - | \$ 26,007.77 | \$ 30,000.00 |
| 001 | 1120 | 411 | 0000 | 000000 | 040 | 00 | 000 | SUBSTITUTE SERVICES - LBMS | \$ 79,437.73 | \$ 54,173.36 | \$ 53,681.32 | \$ 60,674.00 |
| 001 | 1120 | 411 | 0000 | 000000 | 045 | 00 | 000 | SUBSTITUTE SERVICES - DIS | \$ 47,503.84 | \$ 50,747.84 | \$ 53,914.64 | \$ 57,248.00 |
| 001 | 1120 | 439 | 0000 | 180000 | 000 | 00 | 000 | EMPLOYEE MILEAGE JR. HI | \$ 172.24 | \$ 89.59 | \$ 0.82 | \$ 100.00 |
| 001 | 1120 | 499 | 0000 | 180000 | 000 | 00 | 000 | INSTRUCT MIDDLE/JUNIOR HIGH MISC PURCH SRV | \$ - | \$ - | \$ 6,965.75 | \$ 33,463.00 |
| 001 | 1130 | 411 | 0000 | 000000 | 050 | 00 | 000 | SUBSTITUTE SERVICES - WHS | \$ 82,355.36 | \$ 84,085.44 | \$ 78,583.76 | \$ 96,536.00 |
| 001 | 1130 | 411 | 0000 | 180000 | 000 | 00 | 001 | WESTLAKE ACADEMY FEES - OOLP (WHS) | \$ 3,676.00 | \$ (1,675.00) | \$ 317.00 | \$ 1,500.00 |
| 001 | 1130 | 411 | 0000 | 180000 | 050 | 00 | 000 | GENERAL REG HIGH SCHOOL INSTRUCTION SERV | \$ - | \$ (380.44) | \$ - | \$ - |
| 001 | 1130 | 412 | 0000 | 180000 | 050 | 00 | 000 | WHS - PROF DEVELOPMENT (CONTRACTED) | \$ - | \$ - | \$ 698.00 | \$ - |
| 001 | 1130 | 499 | 0000 | 180000 | 000 | 00 | 000 | INSTRUCT HIGH SCHOOL MISC PURCHASED SERVICES | \$ - | \$ - | \$ 11,791.42 | \$ 32,136.00 |
| 001 | 1133 | 479 | 0000 | 000000 | 050 | 00 | 000 | POST-SECONDARY TUITION WHS | \$ (2,408.83) | \$ (3,484.54) | \$ (6,361.40) | \$ 500.00 |
| 001 | 1140 | 479 | 0000 | 000000 | 000 | 00 | 000 | VLA-Tuition (OUT OF DISTRICT) | \$ 53,841.00 | \$ 139,832.10 | \$ 138,791.94 | \$ 139,900.00 |
| 001 | 1190 | 419 | 0299 | 180000 | 000 | 00 | 000 | DISTRICT TECHNOLOGY-PUCHASED SERVICES | \$ 31,255.84 | \$ 92,135.46 | \$ 58,222.46 | \$ 92,136.00 |
| 001 | 1110 | 510 | 0000 | 000000 | 020 | 00 | 000 | INST SUPP (XEROX) - W E S | \$ - | \$ - | \$ - | \$ 11,037.00 |
| 001 | 1110 | 510 | 0000 | 020000 | 020 | 00 | 304 | ART SUPPLIES - W E S | \$ - | \$ - | \$ - | \$ 1,900.00 |
| 001 | 1110 | 510 | 0000 | 080000 | 020 | 00 | 305 | P E SUPPLIES W E S | \$ - | \$ - | \$ - | \$ 1,340.00 |
| 001 | 1110 | 510 | 0000 | 120000 | 020 | 00 | 306 | MUSIC SUPPLIES - W E S | \$ - | \$ - | \$ - | \$ 750.00 |
| 001 | 1110 | 510 | 0000 | 180000 | 000 | 00 | 221 | GEN INST SUPPLIES ELEMENTARY - ACAD SRV | \$ - | \$ - | \$ 5,823.93 | \$ 13,000.00 |
| 001 | 1110 | 510 | 0000 | 180000 | 020 | 01 | 302 | SUPPLIES - 1ST GRADE | \$ - | \$ - | \$ - | \$ 6,805.50 |
| 001 | 1110 | 510 | 0000 | 180000 | 020 | 02 | 302 | SUPPLIES - 2ND GRADE | \$ - | \$ - | \$ - | \$ 6,805.50 |
| 001 | 1110 | 510 | 0000 | 180000 | 020 | 03 | 303 | SUPPLIES - 3RD GRADE | \$ - | \$ - | \$ - | \$ 8,907.43 |
| 001 | 1110 | 510 | 0000 | 180000 | 020 | 04 | 303 | SUPPLIES - 4TH GRADE | \$ - | \$ - | \$ - | \$ 8,907.43 |
| 001 | 1110 | 510 | 0000 | 180000 | 020 | 14 | 301 | SUPPLIES - KINDERGARTEN | \$ - | \$ - | \$ - | \$ 6,696.25 |
| 001 | 1110 | 510 | 0000 | 180000 | 045 | 00 | 221 | GEN INST SUPPLIES DIS - ACAD SRV | \$ - | \$ - | \$ 8,557.77 | \$ 21,000.00 |
| 001 | 1110 | 510 | 0199 | 000000 | 000 | 00 | 000 | XEROX HOLDING | \$ 8,282.33 | \$ 33,709.68 | \$ 21,023.64 | \$ 33,800.00 |
| 001 | 1110 | 510 | 0199 | 000000 | 020 | 00 | 000 | INST. SUPPLIES XEROX BASSETT | \$ 4,797.11 | \$ 2,475.75 | \$ 3,820.41 | \$ - |
| 001 | 1110 | 510 | 0199 | 000000 | 025 | 00 | 000 | INST. SUPPLIES XEROX DOVER | \$ 5,338.55 | \$ 2,513.01 | \$ 4,473.58 | \$ - |
| 001 | 1110 | 510 | 0199 | 000000 | 030 | 00 | 000 | INST. SUPPLIES XEROX HILLIARD | \$ 4,836.12 | \$ 2,571.07 | \$ 4,154.03 | \$ - |
| 001 | 1110 | 510 | 0199 | 000000 | 035 | 00 | 000 | XEROX SUPPLIES HOLLY LANE | \$ 4,317.73 | \$ 2,203.40 | \$ 3,547.57 | \$ - |
| 001 | 1110 | 510 | 0199 | 000000 | 045 | 00 | 000 | PARKSIDE XEROX SUPPLIES | \$ 8,613.41 | \$ 4,186.84 | \$ 6,205.73 | \$ 4,200.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 1110 | 510 | 0199 | 020000 | 025 | 00 | 000 | GENERAL SUPPLIES-DOVER ART | \$ 1,744.96 | \$ 47.97 | \$ - | \$ - |
| 001 | 1110 | 510 | 0199 | 120000 | 035 | 00 | 000 | GENERAL SUPPLIES-HOLLY LANE MUSIC | \$ 202.50 | \$ - | \$ - | \$ - |
| 001 | 1110 | 510 | 0199 | 120000 | 045 | 00 | 000 | DIS MUSIC SUPPLIES | \$ 1,076.60 | \$ 1,092.71 | \$ 719.21 | \$ 754.00 |
| 001 | 1110 | 510 | 0199 | 180000 | 020 | 00 | 000 | INSTRU SUPP-GENERAL ELEM-BASSETT ELEM | \$ 17,216.60 | \$ 11,314.88 | \$ 7,514.56 | \$ - |
| 001 | 1110 | 510 | 0199 | 180000 | 025 | 00 | 000 | INSTRU SUPP-GENERAL ELEM-DOVER ELEM | \$ 15,065.85 | \$ 7,984.41 | \$ 4,781.22 | \$ - |
| 001 | 1110 | 510 | 0199 | 180000 | 030 | 00 | 000 | INSTRU SUPP-GENERAL ELEM-HLD ELEM | \$ 15,357.53 | \$ 14,039.53 | \$ 8,247.38 | \$ - |
| 001 | 1110 | 510 | 0199 | 180000 | 035 | 00 | 000 | INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM | \$ 12,198.86 | \$ 4,214.71 | \$ 5,391.18 | \$ 516.86 |
| 001 | 1110 | 510 | 0199 | 180000 | 045 | 00 | 000 | DIS GENERAL SUPPLIES | \$ 16,352.25 | \$ 21,155.40 | \$ 16,364.42 | \$ 19,552.00 |
| 001 | 1110 | 519 | 0199 | 000000 | 020 | 00 | 000 | TEXTBOOK ADOPT-AIDS | \$ 695.13 | \$ 378.00 | \$ - | \$ - |
| 001 | 1110 | 519 | 0199 | 000000 | 025 | 00 | 000 | TEXTBOOK ADOPT-AIDS | \$ 347.97 | \$ 363.00 | \$ - | \$ - |
| 001 | 1110 | 519 | 0199 | 000000 | 030 | 00 | 000 | TEXTBOOK ADOPT-AIDS | \$ - | \$ 1,154.75 | \$ - | \$ - |
| 001 | 1110 | 519 | 0199 | 000000 | 035 | 00 | 000 | TEXTBOOK ADOPT-AIDS | \$ - | \$ 1,290.00 | \$ - | \$ - |
| 001 | 1110 | 519 | 0199 | 000000 | 045 | 00 | 000 | TEXTBOOK ADOPT-AIDS | \$ - | \$ 74.95 | \$ 97.20 | \$ 100.00 |
| 001 | 1110 | 521 | 0199 | 050000 | 020 | 00 | 000 | NEW TEXTBOOKS-LANGUAGE ARTS | \$ - | \$ 6,846.48 | \$ - | \$ - |
| 001 | 1110 | 521 | 0199 | 050000 | 025 | 00 | 000 | NEW TEXTBOOKS-LANGUAGE ARTS | \$ - | \$ 5,870.00 | \$ - | \$ - |
| 001 | 1110 | 521 | 0199 | 050000 | 030 | 00 | 000 | NEW TEXTBOOKS-LANGUAGE ARTS | \$ - | \$ 3,035.00 | \$ - | \$ - |
| 001 | 1110 | 521 | 0199 | 050000 | 035 | 00 | 000 | NEW TEXTBOOKS-LANGUAGE ARTS | \$ - | \$ 3,814.00 | \$ - | \$ - |
| 001 | 1110 | 521 | 0199 | 080000 | 000 | 00 | 000 | GENERAL REG ELEMENTARY NEW TEXTBOOK | \$ - | \$ 71,211.23 | \$ - | \$ - |
| 001 | 1110 | 521 | 0199 | 180000 | 000 | 00 | 000 | GENERAL REG ELEMENTARY NEW TEXTBOOK | \$ - | \$ - | \$ 1,178.54 | \$ - |
| 001 | 1110 | 521 | 0199 | 180000 | 025 | 00 | 000 | GENERAL REG ELEMENTARY TEXT NEW DOVER | \$ - | \$ 1,527.70 | \$ - | \$ - |
| 001 | 1110 | 521 | 0199 | 180000 | 045 | 00 | 000 | GENERAL REG DIS NEW TEXTBOOK | \$ - | \$ - | \$ 64,279.89 | \$ - |
| 001 | 1110 | 522 | 0000 | 180000 | 045 | 00 | 000 | REPLACEMENT TEXTBOOKS - DIS | \$ - | \$ - | \$ 148.50 | \$ - |
| 001 | 1110 | 522 | 0199 | 180000 | 025 | 00 | 000 | GENERAL REG ELEMENTARY TEXT REPLACEMENT | \$ - | \$ 256.54 | \$ - | \$ - |
| 001 | 1120 | 510 | 0000 | 180000 | 040 | 00 | 221 | GEN INST SUPPLIES LBMS - ACAD SRV | \$ - | \$ - | \$ 6,072.00 | \$ 20,000.00 |
| 001 | 1120 | 510 | 0199 | 000000 | 040 | 00 | 000 | INST. SUPPLIES XEROX LEE BURNESON | \$ 5,615.32 | \$ 3,078.34 | \$ 4,652.31 | \$ 3,100.00 |
| 001 | 1120 | 510 | 0199 | 050000 | 040 | 00 | 000 | SUPPLIES-ENGLISH | \$ 2,259.00 | \$ - | \$ - | \$ - |
| 001 | 1120 | 510 | 0199 | 120000 | 040 | 00 | 000 | MUSIC SUPPLIES-LB | \$ 1,094.54 | \$ 1,096.48 | \$ 1,168.47 | \$ 1,200.00 |
| 001 | 1120 | 510 | 0199 | 130000 | 040 | 00 | 000 | SCIENCE SUPPLIES-LB | \$ 14.02 | \$ 14.83 | \$ - | \$ - |
| 001 | 1120 | 510 | 0199 | 180000 | 040 | 00 | 000 | GENERAL SUPPLIES-LB | \$ 15,205.85 | \$ 11,667.95 | \$ 14,616.26 | \$ 19,000.00 |
| 001 | 1120 | 519 | 0199 | 000000 | 040 | 00 | 000 | TEXTBOOK ADOPT-AIDS | \$ - | \$ 6,824.65 | \$ 19,848.17 | \$ 20,000.00 |
| 001 | 1120 | 521 | 0199 | 080000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | \$ - | \$ 69,958.74 | \$ - | \$ - |
| 001 | 1120 | 521 | 0199 | 180000 | 040 | 00 | 000 | NEW TEXTBOOKS GEN LBMS | \$ - | \$ 11,198.56 | \$ 89,381.47 | \$ 20,000.00 |
| 001 | 1120 | 523 | 0199 | 180000 | 040 | 00 | 000 | REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO | \$ - | \$ 885.02 | \$ - | \$ 600.00 |
| 001 | 1120 | 523 | 0199 | 180000 | 045 | 00 | 000 | REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID | \$ - | \$ - | \$ - | \$ 300.00 |
| 001 | 1130 | 510 | 0000 | 180000 | 050 | 00 | 221 | GEN INST SUPPLIES HS - ACAD SRV | \$ - | \$ - | \$ 2,540.45 | \$ 25,000.00 |
| 001 | 1130 | 510 | 0199 | 020000 | 050 | 00 | 000 | ART SUPPLIES | \$ 6,793.54 | \$ 5,129.78 | \$ 4,953.30 | \$ 5,100.00 |
| 001 | 1130 | 510 | 0199 | 030000 | 050 | 00 | 000 | SUPPLIES-BUSINESS | \$ 575.36 | \$ 548.12 | \$ 141.71 | \$ 600.00 |
| 001 | 1130 | 510 | 0199 | 050000 | 050 | 00 | 000 | SUPPLIES-ENGLISH | \$ 887.01 | \$ 856.38 | \$ 672.16 | \$ 1,000.00 |
| 001 | 1130 | 510 | 0199 | 060000 | 050 | 00 | 000 | SUPPLIES-FOREIGN LANGUAGE | \$ 2,159.28 | \$ 1,601.74 | \$ 543.53 | \$ 1,000.00 |
| 001 | 1130 | 510 | 0199 | 080000 | 050 | 00 | 000 | SUPPLIES-HEALTH & PHYSICAL EDUC. | \$ 2,453.41 | \$ 1,411.73 | \$ 996.86 | \$ 1,000.00 |
| 001 | 1130 | 510 | 0199 | 100000 | 050 | 00 | 000 | SUPPLIES-INDUSTRIAL ARTS | \$ 2,493.07 | \$ 2,404.52 | \$ 2,834.57 | \$ 3,000.00 |
| 001 | 1130 | 510 | 0199 | 110000 | 050 | 00 | 000 | SUPPLIES-MATHEMATICS | \$ 783.02 | \$ 648.35 | \$ 622.46 | \$ 700.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 1130 | 510 | 0199 | 120000 | 050 | 00 | 000 | SUPPLIES-MUSIC | \$ 5,929.70 | \$ 6,518.84 | \$ 5,090.47 | \$ 6,000.00 |
| 001 | 1130 | 510 | 0199 | 130000 | 050 | 00 | 000 | SUPPLIES-SCIENCE | \$ 9,666.97 | \$ 6,869.28 | \$ 7,136.06 | \$ 7,000.00 |
| 001 | 1130 | 510 | 0199 | 150000 | 050 | 00 | 000 | SUPPLIES-SOCIAL STUDIES | \$ 1,097.10 | \$ 1,002.77 | \$ 360.39 | \$ 700.00 |
| 001 | 1130 | 510 | 0199 | 180000 | 050 | 00 | 000 | SUPPLIES-GENERAL | \$ 12,501.15 | \$ 5,467.94 | \$ 4,934.08 | \$ 5,500.00 |
| 001 | 1130 | 510 | 0199 | 320000 | 050 | 00 | 000 | WHS-IB SUPPLIES | \$ - | \$ - | \$ 34.13 | \$ 300.00 |
| 001 | 1130 | 511 | 0199 | 000000 | 050 | 00 | 000 | INST. SUPPLIES XEROX WHS' | \$ 16,167.39 | \$ 6,520.49 | \$ 8,596.36 | \$ 6,600.00 |
| 001 | 1130 | 519 | 0199 | 000000 | 050 | 00 | 000 | TEXTBOOK ADOPT-AIDS WHS | \$ 1,620.00 | \$ 8,079.95 | \$ 99,458.61 | \$ 30,000.00 |
| 001 | 1130 | 521 | 0199 | 180000 | 050 | 00 | 000 | NEW TEXTBOOKS - HIGH SCHOOL | \$ 389,855.80 | \$ 66,418.08 | \$ 106,210.45 | \$ 33,000.00 |
| 001 | 1130 | 522 | 0000 | 180000 | 050 | 00 | 000 | REPLACEMENT TEXTBOOKS - WHS | \$ - | \$ - | \$ 761.94 | \$ 844.95 |
| 001 | 1130 | 522 | 0199 | 180000 | 050 | 00 | 000 | REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI | \$ 12,237.78 | \$ 741.95 | \$ 3,372.10 | \$ 6,000.00 |
| 001 | 1130 | 523 | 0199 | 180000 | 050 | 00 | 000 | REBINDING TEXTBOOKS GENERAL SECONDARY SR HI | \$ 1,002.60 | \$ 938.13 | \$ 1,076.40 | \$ 1,100.00 |
| 001 | 1133 | 590 | 0199 | 000000 | 040 | 00 | 000 | POST-SECONDARY SUPPLIES LB | \$ 80.00 | \$ 150.00 | \$ 1,000.00 | \$ 2,000.00 |
| 001 | 1133 | 590 | 0199 | 000000 | 050 | 00 | 000 | POST-SECONDARY SUPPLIES WHS | \$ 11,951.33 | \$ 7,969.60 | \$ 10,087.44 | \$ 20,000.00 |
| 001 | 1190 | 516 | 0199 | 180000 | 000 | 00 | 000 | DISTRICT WIDE SOFTWARE | \$ 70,676.38 | \$ 69,989.43 | \$ 59,862.49 | \$ 69,990.00 |
| 001 | 1190 | 519 | 0199 | 000000 | 000 | 00 | 000 | HOLDING ACCT TEXTBOOK ADOPT-AIDS | \$ - | \$ - | \$ - | \$ 14,900.00 |
| 001 | 1190 | 521 | 0199 | 180000 | 000 | 00 | 000 | HOLDING ACCT NEW TEXTBOOKS - DISTRICT WIDE | \$ - | \$ - | \$ - | \$ 344,800.00 |
| 001 | 1190 | 522 | 0199 | 180000 | 000 | 00 | 000 | HOLDING ACCT REPLACEMENT TEXT | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 001 | 1110 | 640 | 0299 | 000000 | 020 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | \$ 6,393.00 | \$ - | \$ - | \$ - |
| 001 | 1110 | 640 | 0299 | 000000 | 025 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | \$ 4,119.00 | \$ - | \$ - | \$ - |
| 001 | 1110 | 640 | 0299 | 000000 | 030 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | \$ 4,119.00 | \$ - | \$ - | \$ - |
| 001 | 1110 | 640 | 0299 | 000000 | 035 | 00 | 000 | TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE | \$ 4,119.00 | \$ - | \$ - | \$ - |
| 001 | 1110 | 640 | 0299 | 180000 | 025 | 00 | 000 | NEW EQUIPMENT-DOVER GENERAL | \$ 511.05 | \$ 366.60 | \$ - | \$ - |
| 001 | 1110 | 640 | 0299 | 180000 | 035 | 00 | 000 | NEW EQUIPMENT-HOLLY LANE | \$ 3,652.62 | \$ - | \$ - | \$ - |
| 001 | 1110 | 640 | 0299 | 180000 | 045 | 00 | 000 | GENERAL REG ELEMENTARY EQUIPMENT | \$ 1,719.00 | \$ - | \$ - | \$ - |
| 001 | 1120 | 640 | 0299 | 120000 | 040 | 00 | 000 | REPL. EQUIP. MUSIC | \$ 2,695.00 | \$ 6,733.67 | \$ 4,895.00 | \$ 5,000.00 |
| 001 | 1120 | 640 | 0299 | 180000 | 040 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH EQUIPMENT | \$ 21,572.07 | \$ - | \$ - | \$ - |
| 001 | 1130 | 640 | 0299 | 000000 | 050 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | \$ 18,238.00 | \$ - | \$ 7,809.10 | \$ 45,000.00 |
| 001 | 1130 | 640 | 0299 | 180000 | 050 | 00 | 000 | NEW EQUIPMENT GEN SECONDARY SR HI | \$ 2,445.70 | \$ 1,500.00 | \$ - | \$ - |
| 001 | 1190 | 640 | 0299 | 180000 | 000 | 00 | 000 | NEW EQUIPMENT DISTRICT WIDE | \$ 19,638.00 | \$ (7,619.84) | \$ - | \$ - |
| 001 | 1110 | 841 | 0000 | 320000 | 000 | 00 | 000 | IB DUES AND FEES - ELEMENTARY | \$ 67,320.00 | \$ 500.00 | \$ 500.00 | \$ 10,920.00 |
| 001 | 1110 | 841 | 0000 | 320000 | 020 | 00 | 000 | IB DUES AND FEES - W E S | \$ - | \$ - | \$ 8,520.00 | \$ 8,520.00 |
| 001 | 1110 | 841 | 0000 | 320000 | 025 | 00 | 000 | IB DUES AND FEES - DOVER | \$ - | \$ - | \$ 8,520.00 | \$ 8,520.00 |
| 001 | 1110 | 841 | 0000 | 320000 | 030 | 00 | 000 | IB DUES AND FEES - HILLIARD | \$ - | \$ - | \$ 8,520.00 | \$ 8,520.00 |
| 001 | 1110 | 841 | 0000 | 320000 | 035 | 00 | 000 | IB DUES AND FEES - HOLLY LANE | \$ - | \$ - | \$ 8,520.00 | \$ 8,520.00 |
| 001 | 1130 | 841 | 0000 | 320000 | 050 | 00 | 000 | IB DUES & FEES WHS | \$ 11,370.00 | \$ 11,650.00 | \$ 11,650.00 | \$ 12,000.00 |
| 001 | 1210 | 412 | 0000 | 180000 | 000 | 00 | 000 | GIFTED - CONTRACTED PROF. DEV. | \$ - | \$ - | \$ - | \$ 2,674.00 |
| 001 | 1210 | 419 | 0000 | 180000 | 050 | 00 | 000 | GIFTED WHS- PURCHASED SERVICES | \$ - | \$ - | \$ 156.00 | \$ - |
| 001 | 1210 | 439 | 0000 | 180000 | 000 | 00 | 000 | GIFTED TRAVEL & MEETING EXPENSES | \$ - | \$ - | \$ 3,440.00 | \$ 3,000.00 |
| 001 | 1210 | 441 | 0000 | 180000 | 000 | 00 | 000 | GIFTED TELEPHONE | \$ - | \$ - | \$ 37.26 | \$ 500.00 |
| 001 | 1211 | 419 | 0000 | 180000 | 000 | 00 | 000 | GIFTED IDENTIFICATION - PURCHASED SERVICES | \$ - | \$ - | \$ 46,435.53 | \$ 60,000.00 |
| 001 | 1245 | 441 | 0000 | 190000 | 050 | 00 | 000 | SBH TELEPHONE WHS | \$ 1,405.68 | \$ 1,403.71 | \$ 8.11 | \$ 1,500.00 |
| 001 | 1246 | 439 | 0000 | 190000 | 000 | 00 | 000 | Developmentally Handicapped Mileage (7-12) | \$ 717.58 | \$ 391.18 | \$ - | \$ 392.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 1251 | 439 | 0000 | 190000 | 000 | 00 | 000 | CLASSROOM SUPPORT ESL MILEAGE | \$ 287.27 | \$ 167.71 | \$ 316.39 | \$ 500.00 |
| 001 | 1290 | 439 | 0000 | 190000 | 000 | 00 | 000 | PRE-SCHOOL MILEAGE | \$ 89.60 | \$ 59.40 | \$ 59.74 | \$ 60.00 |
| 001 | 1290 | 475 | 0000 | 000000 | 000 | 00 | 000 | J. PETERSON SCHOLARSHIP | \$ - | \$ 875.71 | \$ - | \$ 900.00 |
| 001 | 1290 | 475 | 0000 | 190000 | 000 | 00 | 000 | J.Peterson Scholarship | \$ 154,439.13 | \$ 290,368.03 | \$ 239,718.03 | \$ 290,400.00 |
| 001 | 1290 | 475 | 0000 | 190000 | 000 | 00 | 001 | Autism Scholarship | \$ 122,121.87 | \$ 190,629.08 | \$ 159,494.97 | \$ 190,700.00 |
| 001 | 1210 | 519 | 0000 | 180000 | 000 | 00 | 000 | GIFTED INSTRUCTIONAL SUPPLIES | \$ - | \$ - | \$ 1,456.24 | \$ 3,000.00 |
| 001 | 1211 | 519 | 0000 | 180000 | 000 | 00 | 000 | GIFTED - IDENTIFICATION SUPPLIES | \$ - | \$ - | \$ 639.40 | \$ 8,000.00 |
| 001 | 1237 | 510 | 0199 | 190000 | 000 | 00 | 000 | LD SUPPLIES (K-6) | \$ 832.36 | \$ 405.98 | \$ 39.94 | \$ 406.00 |
| 001 | 1247 | 510 | 0199 | 190000 | 000 | 00 | 000 | GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12) | \$ - | \$ 3,169.50 | \$ 409.31 | \$ 3,170.00 |
| 001 | 1290 | 510 | 0199 | 190000 | 000 | 00 | 000 | SPECIAL ED. DISTRICT SUPPLIES | \$ 1,432.41 | \$ 712.34 | \$ 1,248.01 | \$ 713.00 |
| 001 | 1290 | 510 | 0199 | 190000 | 000 | 00 | 001 | PRE-SCHOOL SUPPLIES | \$ 1,836.03 | \$ 1,832.95 | \$ 1,830.29 | \$ 1,833.00 |
| 001 | 1290 | 511 | 0199 | 190000 | 030 | 00 | 000 | PRESCHOOL START UP SUPPLIES | \$ - | \$ - | \$ 519.66 | \$ - |
| 001 | 1290 | 516 | 0299 | 190000 | 000 | 00 | 000 | SPECIAL EDUCATION SOFTWARE | \$ 5,686.50 | \$ - | \$ - | \$ - |
| 001 | 1290 | 640 | 0299 | 190000 | 000 | 00 | 000 | DISTRICT WIDE SPECIAL EDUC. EQUIPMENT | \$ 3,117.66 | \$ 4,067.27 | \$ 6,903.52 | \$ 4,068.00 |
| 001 | 1345 | 439 | 0000 | 140000 | 050 | 00 | 000 | GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX | \$ 505.49 | \$ 1,408.14 | \$ 1,195.47 | \$ 1,400.00 |
| 001 | 1345 | 441 | 0000 | 140000 | 050 | 00 | 000 | CO-OP VOC. CBE TELEPHONE WHS | \$ 515.28 | \$ 498.93 | \$ 8.11 | \$ 500.00 |
| 001 | 1345 | 441 | 0000 | 170000 | 050 | 00 | 000 | CO-OP VOC. OWA TELEPHONE WHS | \$ 628.66 | \$ 611.88 | \$ - | \$ 700.00 |
| 001 | 1346 | 441 | 0000 | 170000 | 050 | 00 | 000 | CO-OP VOC. OWE TELEPHONE WHS | \$ 515.22 | \$ 498.93 | \$ 8.11 | \$ 500.00 |
| 001 | 1390 | 476 | 0000 | 000000 | 000 | 00 | 000 | VOCATIONAL TUITION | \$ 548,407.98 | \$ 881,615.98 | \$ 900,035.89 | \$ 881,700.00 |
| 001 | 1910 | 471 | 0000 | 000000 | 000 | 00 | 000 | TUITION OTHER DISTRICTS-GENERAL | \$ - | \$ 172,066.72 | \$ 97,634.19 | \$ 172,100.00 |
| 001 | 1910 | 474 | 0000 | 000000 | 000 | 00 | 000 | EXCESS COSTS SPECIAL EDUCATION | \$ 499,836.38 | \$ 424,504.23 | \$ 334,916.98 | \$ 429,146.50 |
| 001 | 1910 | 477 | 0000 | 000000 | 000 | 00 | 000 | OPEN ENROLLMENT TUITION | \$ 55,380.00 | \$ 48,080.00 | \$ 42,019.60 | \$ 48,100.00 |
| 001 | 1910 | 478 | 0000 | 000000 | 000 | 00 | 000 | COMMUNITY SCHOOL TUITION | \$ 654,821.33 | \$ 581,016.30 | \$ 494,799.86 | \$ 581,100.00 |
| 001 | 2124 | 449 | 0299 | 180000 | 000 | 00 | 000 | DATA PROCESSING SERVICES (T-1 LINES,LEECA) | \$ (11,700.00) | \$ 1,200.00 | \$ 1,200.00 | \$ 3,800.00 |
| 001 | 2132 | 410 | 0000 | 000000 | 000 | 00 | 000 | MEDICAL SERV PHYSICAL EXAMS | \$ 10,447.00 | \$ 13,954.00 | \$ 4,965.00 | \$ 13,954.00 |
| 001 | 2134 | 439 | 0000 | 000000 | 000 | 00 | 000 | SCHOOL NURSE - MILEAGE | \$ 1,162.09 | \$ 1,547.63 | \$ 855.59 | \$ 1,548.00 |
| 001 | 2139 | 499 | 0000 | 000000 | 040 | 00 | 000 | STUDENT DRUG TESTING - LBMS | \$ - | \$ - | \$ 740.00 | \$ - |
| 001 | 2139 | 499 | 0000 | 000000 | 050 | 00 | 000 | STUDENT DRUG TESTING - HS | \$ - | \$ - | \$ 2,960.00 | \$ - |
| 001 | 2142 | 412 | 0000 | 190000 | 000 | 00 | 000 | PUPIL SERVICES- CONTRACTED PROF DEVELOP | \$ - | \$ - | \$ 3,217.41 | \$ 2,220.00 |
| 001 | 2142 | 413 | 0000 | 190000 | 000 | 00 | 000 | PURCHASED SERVICES | \$ 728,945.57 | \$ 814,807.93 | \$ 881,794.87 | \$ 859,323.81 |
| 001 | 2142 | 439 | 0000 | 190000 | 000 | 00 | 000 | PSY. MILEAGE,TRAVEL | \$ 6,732.51 | \$ 2,342.91 | \$ 1,630.38 | \$ 2,343.00 |
| 001 | 2142 | 441 | 0000 | 190000 | 000 | 00 | 000 | PSYCHO SER TELEPHONE PUPIL SER | \$ 945.31 | \$ 918.21 | \$ 191.99 | \$ 1,000.00 |
| 001 | 2142 | 443 | 0000 | 190000 | 000 | 00 | 000 | PSYCHO SER POSTAGE PUPIL SER | \$ 950.00 | \$ 313.79 | \$ 195.07 | \$ 400.00 |
| 001 | 2149 | 413 | 0000 | 000000 | 000 | 00 | 000 | PSYCHOLOGICAL SERVICES-MEDICAID FEE | \$ 38.05 | \$ 70.00 | \$ 144.00 | \$ 70.00 |
| 001 | 2150 | 439 | 0000 | 190000 | 000 | 00 | 000 | GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL | \$ 143.74 | \$ 50.88 | \$ 141.99 | \$ 51.00 |
| 001 | 2159 | 413 | 0000 | 000000 | 000 | 00 | 000 | SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE | \$ 19.01 | \$ 1,645.00 | \$ 23,456.00 | \$ 16,185.00 |
| 001 | 2173 | 412 | 0000 | 000000 | 000 | 00 | 000 | PREVENTION COORDINATOR-INSERVICES | \$ 1,155.44 | \$ 1,200.00 | \$ 1,141.08 | \$ 1,200.00 |
| 001 | 2181 | 413 | 0000 | 000000 | 000 | 00 | 000 | OT/PT CONTRACTED SERVICES-MEDICAID FEE | \$ 306.75 | \$ - | \$ - | \$ - |
| 001 | 2190 | 425 | 0199 | 000000 | 050 | 00 | 000 | OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR | \$ 6,700.00 | \$ 7,235.00 | \$ 8,425.00 | \$ 7,500.00 |
| 001 | 2190 | 460 | 0199 | 000000 | 000 | 00 | 000 | OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS | \$ - | \$ 624.45 | \$ - | \$ - |
| 001 | 2190 | 460 | 0199 | 000000 | 040 | 00 | 000 | CONTRACTED PRINTING | \$ 2,256.50 | \$ 1,711.60 | \$ 2,519.60 | \$ 2,000.00 |
| 001 | 2190 | 460 | 0199 | 000000 | 045 | 00 | 000 | CONTRACTED PRINTING | \$ 2,443.75 | \$ 2,477.25 | \$ 2,470.05 | \$ 1,284.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 2190 | 460 | 0199 | 000000 | 050 | 00 | 000 | CONTRACTED PRINTING | \$ 11,968.79 | \$ 11,047.36 | \$ 8,750.14 | \$ 11,000.00 |
| 001 | 2120 | 519 | 0000 | 180000 | 000 | 00 | 000 | GUIDANCE SERVICE SUPPLIES ELEMENTARY | \$ 141.68 | \$ 12.95 | \$ - | \$ 13.00 |
| 001 | 2120 | 519 | 0000 | 180000 | 040 | 00 | 000 | GUIDANCE SERV. SUPPLIES LB | \$ 414.67 | \$ 259.06 | \$ 113.11 | \$ 250.00 |
| 001 | 2132 | 514 | 0199 | 000000 | 000 | 00 | 000 | MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS | \$ 2,172.54 | \$ 1,261.62 | \$ 2,048.27 | \$ 1,262.00 |
| 001 | 2142 | 510 | 0199 | 190000 | 000 | 00 | 000 | DISTRICT TESTING SUPPLIES | \$ 14,564.45 | \$ 14,383.99 | \$ 16,640.68 | \$ 25,000.00 |
| 001 | 2142 | 512 | 0000 | 190000 | 000 | 00 | 000 | PSYCHO SER SUPPLIES PUPIL SER | \$ 1,289.63 | \$ 1,430.41 | \$ 1,271.18 | \$ 1,431.00 |
| 001 | 2142 | 569 | 0000 | 190000 | 000 | 00 | 000 | PUPIL SERVICES-FOOD FOR MEETINGS | \$ 328.76 | \$ - | \$ - | \$ - |
| 001 | 2173 | 519 | 0000 | 000000 | 000 | 00 | 000 | PREVENTION COORD GENERAL SUPPLIES | \$ 592.30 | \$ 600.00 | \$ 401.34 | \$ 600.00 |
| 001 | 2141 | 841 | 0000 | 000000 | 000 | 00 | 000 | PUPIL PERS MEMB PROF ORG | \$ 289.00 | \$ 100.00 | \$ 200.00 | \$ 200.00 |
| 001 | 2190 | 844 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD | \$ 23,705.50 | \$ 22,854.00 | \$ 22,678.50 | \$ 22,900.00 |
| 001 | 2211 | 412 | 0000 | 180000 | 000 | 00 | 000 | ACAD SERV - CONTRACTED PROF DEV | \$ - | \$ - | \$ 12,758.00 | \$ 8,503.00 |
| 001 | 2211 | 439 | 0000 | 000000 | 000 | 00 | 000 | ACADEMIC SERV - TRAVEL | \$ 5,664.40 | \$ 5,591.32 | \$ 2,540.45 | \$ 24,000.00 |
| 001 | 2211 | 441 | 0000 | 000000 | 000 | 00 | 000 | ACADEMIC SERVICES TELEPHONE | \$ 679.24 | \$ 614.98 | \$ - | \$ 700.00 |
| 001 | 2211 | 443 | 0000 | 000000 | 000 | 00 | 000 | ACADEMIC SERVICES -POSTAGE | \$ 10.19 | \$ 1,022.29 | \$ 1,548.01 | \$ 1,100.00 |
| 001 | 2213 | 412 | 0000 | 000000 | 000 | 00 | 000 | HR DIRECTED CERTIFIED PD | \$ - | \$ - | \$ 340.00 | \$ 510.00 |
| 001 | 2213 | 439 | 0000 | 000000 | 000 | 00 | 000 | HR DIRECTED PD TRAVEL EXPENSE | \$ - | \$ - | \$ 37.28 | \$ 200.00 |
| 001 | 2213 | 439 | 0000 | 180000 | 020 | 00 | 000 | INSTR STAFF TR TRAVEL BASSETT | \$ 210.00 | \$ 184.34 | \$ - | \$ - |
| 001 | 2213 | 439 | 0000 | 180000 | 025 | 00 | 000 | INSTR STAFF TR TRAVEL DOVER | \$ 1,065.00 | \$ 743.00 | \$ - | \$ - |
| 001 | 2213 | 439 | 0000 | 180000 | 030 | 00 | 000 | INSTR STAFF TR TRAVEL HLD | \$ 85.00 | \$ - | \$ - | \$ - |
| 001 | 2213 | 439 | 0000 | 180000 | 035 | 00 | 000 | INSTR STAFF TR TRAVEL HOLLY LANE | \$ 227.84 | \$ 73.60 | \$ 135.46 | \$ - |
| 001 | 2213 | 439 | 0000 | 180000 | 040 | 00 | 000 | INSTR STAFF TRAVEL LB | \$ 3,319.13 | \$ - | \$ - | \$ - |
| 001 | 2213 | 439 | 0000 | 180000 | 045 | 00 | 000 | DIS INSTR STAFF TRAVEL | \$ 115.54 | \$ 594.92 | \$ 88.24 | \$ 410.00 |
| 001 | 2213 | 439 | 0000 | 180000 | 050 | 00 | 000 | INSTR STAFF TR TRAVEL SR HI | \$ 1,324.99 | \$ 576.04 | \$ 945.26 | \$ 1,000.00 |
| 001 | 2213 | 439 | 0000 | 320000 | 000 | 00 | 000 | IB TRAVEL/TRAINING-ALL STAFF | \$ 8,401.53 | \$ 4,458.73 | \$ 13,215.02 | \$ 8,000.00 |
| 001 | 2219 | 412 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLGY COOD. SERVICES | \$ 12,533.12 | \$ 22,180.44 | \$ 5,663.00 | \$ 22,181.00 |
| 001 | 2219 | 439 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY TRAVEL | \$ 3,319.59 | \$ 1,165.92 | \$ 950.36 | \$ 1,166.00 |
| 001 | 2219 | 441 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY TELEPHONE SERVICE | \$ 1,590.54 | \$ 1,525.02 | \$ - | \$ 1,600.00 |
| 001 | 2219 | 443 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY POSTAGE | \$ 31.15 | \$ - | \$ 16.00 | \$ 7.70 |
| 001 | 2222 | 419 | 0000 | 180000 | 000 | 00 | 000 | LEEMC MEMBERSHIP/OCIS | \$ 901.75 | \$ 867.50 | \$ 999.75 | \$ 1,000.00 |
| 001 | 2229 | 449 | 0299 | 180000 | 000 | 00 | 000 | GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS | \$ 66,337.33 | \$ 88,995.98 | \$ 87,209.84 | \$ 89,079.34 |
| 001 | 2211 | 511 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTIBILITY-XEROX | \$ 1,910.67 | \$ 744.39 | \$ 1,245.69 | \$ 800.00 |
| 001 | 2211 | 512 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTIBILITY-SUPPLIES | \$ 531.88 | \$ 785.21 | \$ 499.52 | \$ 2,000.00 |
| 001 | 2211 | 516 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERVICES-SOFTWARE/LICENSES | \$ 62,388.30 | \$ 53,107.70 | \$ - | \$ - |
| 001 | 2211 | 569 | 0000 | 000000 | 000 | 00 | 000 | DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS | \$ 211.95 | \$ 15.99 | \$ - | \$ - |
| 001 | 2219 | 516 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY COORD. SOFTWARE | \$ 10,744.90 | \$ 800.96 | \$ 39.95 | \$ 801.00 |
| 001 | 2219 | 519 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY COORD. OTHER SUPPLIES | \$ 732.45 | \$ 17,985.55 | \$ 8,053.12 | \$ 17,986.00 |
| 001 | 2219 | 519 | 0000 | 000000 | 000 | 01 | 000 | TECHNOLOGY COORD. REPLACEMENT PARTS | \$ 5,867.33 | \$ 9,357.61 | \$ 12,350.80 | \$ 9,358.00 |
| 001 | 2222 | 512 | 0000 | 180000 | 025 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES DOVER | \$ 640.92 | \$ 222.20 | \$ - | \$ - |
| 001 | 2222 | 512 | 0000 | 180000 | 030 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES HLD | \$ 321.38 | \$ 398.87 | \$ - | \$ - |
| 001 | 2222 | 512 | 0000 | 180000 | 035 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES HL | \$ - | \$ 431.64 | \$ 310.00 | \$ - |
| 001 | 2222 | 512 | 0000 | 180000 | 045 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES DIS | \$ 547.05 | \$ 697.01 | \$ - | \$ - |
| 001 | 2222 | 512 | 0000 | 180000 | 050 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES SR HI | \$ 394.72 | \$ 66.68 | \$ - | \$ - |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 2222 | 529 | 0199 | 180000 | 050 | 00 | 000 | E-TEXTS WHS | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 001 | 2222 | 531 | 0199 | 180000 | 020 | 00 | 000 | NEW LIB BOOKS BAS SCH LIB SER | \$ 445.33 | \$ - | \$ - | \$ - |
| 001 | 2222 | 531 | 0199 | 180000 | 025 | 00 | 000 | NEW LIB BOOKS DOV SCH LIB SER | \$ 369.64 | \$ 1,391.29 | \$ - | \$ - |
| 001 | 2222 | 531 | 0199 | 180000 | 030 | 00 | 000 | NEW LIB BOOKS HLD SCH LIB SER | \$ - | \$ 299.47 | \$ - | \$ - |
| 001 | 2222 | 531 | 0199 | 180000 | 035 | 00 | 000 | NEW LIB BOOKS HL SCH LIB SER | \$ 1,481.95 | \$ 685.88 | \$ - | \$ - |
| 001 | 2222 | 531 | 0199 | 180000 | 040 | 00 | 000 | NEW LIB BOOKS LB SCH LIB SER | \$ 103.73 | \$ 2,929.38 | \$ 991.47 | \$ 1,000.00 |
| 001 | 2222 | 531 | 0199 | 180000 | 045 | 00 | 000 | NEW LIB BOOKS DIS SCH LIB SER | \$ 3,477.12 | \$ 4,464.95 | \$ - | \$ - |
| 001 | 2222 | 531 | 0199 | 180000 | 050 | 00 | 000 | NEW LIB BOOKS SR HI SCH LIB SER | \$ 3,473.78 | \$ 3,348.21 | \$ 705.96 | \$ - |
| 001 | 2222 | 532 | 0199 | 180000 | 050 | 00 | 000 | REPLACEMENT LIB BOOKS SR HI SCH LIB SER | \$ 459.73 | \$ - | \$ 496.22 | \$ 500.00 |
| 001 | 2222 | 542 | 0199 | 180000 | 025 | 00 | 000 | SCH LIB SER PERIODICALS DOVER | \$ 330.69 | \$ 270.79 | \$ - | \$ - |
| 001 | 2222 | 542 | 0199 | 180000 | 035 | 00 | 000 | SCH LIB SER PERIODICALS HL | \$ 196.70 | \$ 220.64 | \$ - | \$ - |
| 001 | 2222 | 542 | 0199 | 180000 | 040 | 00 | 000 | SCH LIB SER PERIODICALS LB | \$ - | \$ 358.59 | \$ - | \$ - |
| 001 | 2222 | 542 | 0199 | 180000 | 045 | 00 | 000 | SCH LIB SER PERIODICALS DIS | \$ 367.68 | \$ 361.14 | \$ - | \$ - |
| 001 | 2222 | 542 | 0199 | 180000 | 050 | 00 | 000 | SCH LIB SER PERIODICALS SR HI | \$ 11.88 | \$ 1,929.05 | \$ 846.46 | \$ 1,500.00 |
| 001 | 2223 | 519 | 0199 | 180000 | 050 | 00 | 000 | AUDIO VISUAL SUPPLIES WHS | \$ 490.48 | \$ 559.79 | \$ 113.46 | \$ 115.00 |
| 001 | 2223 | 549 | 0199 | 180000 | 020 | 00 | 000 | NON PRINT BASSETT | \$ 174.00 | \$ - | \$ - | \$ - |
| 001 | 2223 | 549 | 0199 | 180000 | 025 | 00 | 000 | NON PRINT DOVER | \$ 518.00 | \$ - | \$ - | \$ - |
| 001 | 2223 | 549 | 0199 | 180000 | 030 | 00 | 000 | NON PRINT HILLIARD | \$ 172.00 | \$ - | \$ - | \$ - |
| 001 | 2223 | 549 | 0199 | 180000 | 035 | 00 | 000 | NON PRINT HOLLY LANE | \$ 172.00 | \$ - | \$ - | \$ - |
| 001 | 2223 | 549 | 0199 | 180000 | 040 | 00 | 000 | NON PRINT LEE BURNESON | \$ 2,894.00 | \$ - | \$ - | \$ - |
| 001 | 2223 | 549 | 0199 | 180000 | 045 | 00 | 000 | NON PRINT DIS | \$ 891.00 | \$ - | \$ - | \$ - |
| 001 | 2223 | 549 | 0199 | 180000 | 050 | 00 | 000 | NON PRINT SENIOR HIGH | \$ 6,605.19 | \$ 6,598.29 | \$ 5,430.83 | \$ 6,000.00 |
| 001 | 2211 | 640 | 0299 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTIBILITY-EQUIP | \$ - | \$ 2,996.00 | \$ - | \$ - |
| 001 | 2211 | 640 | 0299 | 000000 | 040 | 00 | 000 | ACADEMIC SERV EQUIP - LBMS | \$ - | \$ 62,633.00 | \$ - | \$ 15,000.00 |
| 001 | 2211 | 640 | 0299 | 000000 | 050 | 00 | 000 | ACADEMIC SERV EQUIP - WHS | \$ - | \$ 98,389.00 | \$ - | \$ - |
| 001 | 2219 | 640 | 0299 | 000000 | 000 | 00 | 000 | GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN | \$ 120,038.37 | \$ 103,730.40 | \$ 54,766.05 | \$ 204,000.00 |
| 001 | 2211 | 841 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTIBILITY-MEMBERSHIPS | \$ 175.00 | \$ 414.00 | \$ 338.00 | \$ 1,200.00 |
| 001 | 2212 | 841 | 0000 | 000000 | 000 | 00 | 001 | DISTRICT MEMBERSHIP | \$ 9,770.00 | \$ 1,770.00 | \$ 5,282.40 | \$ 5,500.00 |
| 001 | 2310 | 416 | 0000 | 000000 | 000 | 00 | 000 | BOARD OF ED-DATA PROCESSING SERVICES | \$ 3,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| 001 | 2310 | 419 | 0000 | 000000 | 000 | 00 | 000 | BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV | \$ 7,937.80 | \$ 828.50 | \$ 1,186.65 | \$ 900.00 |
| 001 | 2310 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE | \$ 4,152.86 | \$ 4,031.50 | \$ 3,446.20 | \$ 4,600.00 |
| 001 | 2310 | 519 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY | \$ 1,946.11 | \$ 522.57 | \$ 3,008.65 | \$ 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. | \$ 9,540.00 | \$ 9,281.00 | \$ 9,870.00 | \$ 9,300.00 |
| 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 | \$ 635.00 |
| 001 | 2411 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME | \$ 1,927.28 | \$ 3,380.06 | \$ 4,445.82 | \$ 5,500.00 |
| 001 | 2411 | 441 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT TELEPHONE | \$ 922.39 | \$ 820.44 | \$ 8.12 | \$ 900.00 |
| 001 | 2411 | 443 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT POSTAGE | \$ 92.69 | \$ 12.51 | \$ 82.30 | \$ 100.00 |
| 001 | 2411 | 446 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT. ADVERTISING | \$ - | \$ - | \$ - | \$ - |
| 001 | 2411 | 490 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT. CONTRACTED EXPENSES | \$ - | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| 001 | 2414 | 439 | 0000 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMIN MILEAGE | \$ 1,841.32 | \$ 1,241.77 | \$ 1,018.01 | \$ 1,242.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 2414 | 441 | 0000 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMIN TELEPHONE | \$ 679.26 | \$ 614.97 | \$ - | \$ 700.00 |
| 001 | 2414 | 443 | 0000 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMIN POSTAGE | \$ 158.82 | \$ 205.11 | \$ 173.35 | \$ 300.00 |
| 001 | 2421 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | \$ 20.00 | \$ - | \$ - | \$ - |
| 001 | 2421 | 439 | 0000 | 000000 | 020 | 00 | 301 | TRAVEL PRINCIPAL- PREK / KG | \$ - | \$ - | \$ - | \$ 500.00 |
| 001 | 2421 | 439 | 0000 | 000000 | 020 | 00 | 302 | TRAVEL PRINCIPAL - 1ST/2ND GRADE | \$ - | \$ - | \$ - | \$ 500.00 |
| 001 | 2421 | 439 | 0000 | 000000 | 020 | 00 | 303 | TRAVEL PRINCIPAL - 3RD/4TH GRADE | \$ - | \$ - | \$ - | \$ 500.00 |
| 001 | 2421 | 439 | 0000 | 000000 | 030 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | \$ - | \$ 200.00 | \$ - | \$ - |
| 001 | 2421 | 439 | 0000 | 000000 | 035 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | \$ 103.36 | \$ 225.00 | \$ - | \$ - |
| 001 | 2421 | 439 | 0000 | 000000 | 040 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | \$ - | \$ 272.05 | \$ 290.87 | \$ 250.00 |
| 001 | 2421 | 439 | 0000 | 000000 | 045 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | \$ 460.00 | \$ 747.18 | \$ - | \$ - |
| 001 | 2421 | 439 | 0000 | 000000 | 050 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA | \$ 2,447.03 | \$ 1,363.01 | \$ 3,741.87 | \$ 1,500.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 020 | 00 | 000 | TELEPHONE - W E S | \$ 3,963.44 | \$ 3,713.98 | \$ 130.24 | \$ 3,800.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE DOVER | \$ 5,064.16 | \$ 4,665.91 | \$ 66.69 | \$ 4,700.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE HLD | \$ 5,453.54 | \$ 5,059.57 | \$ 67.05 | \$ 5,100.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE HL | \$ 5,378.83 | \$ 4,819.46 | \$ 59.27 | \$ 4,900.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE LB | \$ 6,355.67 | \$ 5,744.48 | \$ 79.70 | \$ 5,800.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE PS | \$ 9,752.37 | \$ 11,381.33 | \$ 240.30 | \$ 11,400.00 |
| 001 | 2421 | 441 | 0000 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE SR HI | \$ 9,849.76 | \$ 9,292.68 | \$ 586.56 | \$ 9,300.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 020 | 00 | 000 | POSTAGE- W E S | \$ 326.80 | \$ 568.29 | \$ 788.87 | \$ 800.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE DOVER | \$ 338.49 | \$ 600.56 | \$ 759.48 | \$ 700.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE HLD | \$ 317.90 | \$ 563.67 | \$ 989.78 | \$ 600.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE HL | \$ 371.49 | \$ 525.16 | \$ 1,179.45 | \$ 600.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE LB | \$ 2,818.65 | \$ 2,345.73 | \$ 3,504.13 | \$ 2,400.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE DIS | \$ 693.24 | \$ 886.52 | \$ 874.90 | \$ 900.00 |
| 001 | 2421 | 443 | 0000 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE SR HI | \$ 4,710.03 | \$ 6,987.80 | \$ 5,127.37 | \$ 7,000.00 |
| 001 | 2429 | 441 | 0000 | 000000 | 000 | 00 | 000 | OTH SUPP SERV TELEPHONE NON CERT | \$ 17.95 | \$ 16.22 | \$ 29.09 | \$ 100.00 |
| 001 | 2490 | 415 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER ADMIN MANAGEMENT SERV | \$ 7,438.00 | \$ 2,437.00 | \$ - | \$ 2,437.00 |
| 001 | 2490 | 418 | 0000 | 000000 | 000 | 00 | 000 | OTHER ADMIN SUPP SERV. PROFESSIONAL SERV. | \$ 282,987.02 | \$ 148,388.49 | \$ 134,228.09 | \$ 175,000.00 |
| 001 | 2490 | 444 | 0000 | 000000 | 000 | 00 | 000 | OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTA | \$ 3,588.97 | \$ 3,281.06 | \$ 4,553.85 | \$ 4,800.00 |
| 001 | 2411 | 512 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT OFF SUPPLIES | \$ 4,589.70 | \$ 3,269.87 | \$ 4,387.04 | \$ 3,270.00 |
| 001 | 2414 | 512 | 0000 | 000000 | 000 | 00 | 000 | HR DEPT BCI SERVICES | \$ (134.00) | \$ 2.00 | \$ 637.25 | \$ 1,000.00 |
| 001 | 2421 | 512 | 0000 | 000000 | 020 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP BASS | \$ 306.40 | \$ 1,224.74 | \$ 57.20 | \$ - |
| 001 | 2421 | 512 | 0000 | 000000 | 020 | 00 | 301 | OFFICE SUPPLIES - PREK / KG | \$ - | \$ - | \$ - | \$ 4,350.00 |
| 001 | 2421 | 512 | 0000 | 000000 | 020 | 00 | 302 | OFFICE SUPPLIES - 1ST/2ND GRADE | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 001 | 2421 | 512 | 0000 | 000000 | 020 | 00 | 303 | OFFICE SUPPLIES - 3RD/4TH GRADE | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 001 | 2421 | 512 | 0000 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP DOVER | \$ - | \$ 1,829.79 | \$ - | \$ - |
| 001 | 2421 | 512 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP HLD | \$ 3,543.18 | \$ 1,834.83 | \$ 702.23 | \$ - |
| 001 | 2421 | 512 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP HL | \$ 4,957.11 | \$ 675.37 | \$ 391.87 | \$ - |
| 001 | 2421 | 512 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP LB | \$ 3,785.77 | \$ 3,657.17 | \$ 1,564.92 | \$ 3,000.00 |
| 001 | 2421 | 512 | 0000 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP DIS | \$ 173.74 | \$ 325.57 | \$ - | \$ - |
| 001 | 2421 | 512 | 0000 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP SR HI | \$ 2,585.00 | \$ 5,365.61 | \$ 1,311.96 | \$ 5,000.00 |
| 001 | 2411 | 640 | 0299 | 000000 | 000 | 00 | 000 | OFF OF SUPT NEW EQUIPT | \$ 129.99 | \$ - | \$ - | \$ - |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 2411 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF SUPT MEMBRSHF FEES-PROF OR | \$ 2,296.00 | \$ 2,429.00 | \$ 3,091.35 | \$ 3,100.00 |
| 001 | 2411 | 853 | 0000 | 000000 | 000 | 00 | 000 | OFFICE OF SUPT. FIDELITY BOND PREMIUM | \$ - | \$ - | \$ 145.00 | \$ - |
| 001 | 2414 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL ADMIN-MEMBERSHIP | \$ 670.00 | \$ 645.00 | \$ 220.00 | \$ 645.00 |
| 001 | 2421 | 841 | 0000 | 000000 | 020 | 00 | 301 | MEMBERSHIPS - PRIN PREK / KG | \$ - | \$ - | \$ - | \$ 250.00 |
| 001 | 2421 | 841 | 0000 | 000000 | 020 | 00 | 302 | MEMBERSHIPS - PRIN 1ST/2ND | \$ - | \$ - | \$ - | \$ 250.00 |
| 001 | 2421 | 841 | 0000 | 000000 | 020 | 00 | 303 | MEMBERSHIPS - PRIN 3RD/4TH | \$ - | \$ - | \$ - | \$ 250.00 |
| 001 | 2421 | 841 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC. MEMBERSHIPS HILLIARD | \$ 69.00 | \$ 89.00 | \$ 89.00 | \$ - |
| 001 | 2421 | 841 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC MEMBERSHIPS HOLLY LN | \$ 275.00 | \$ - | \$ - | \$ - |
| 001 | 2421 | 841 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE | \$ 525.00 | \$ 354.99 | \$ - | \$ 300.00 |
| 001 | 2421 | 841 | 0000 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C | \$ 1,060.00 | \$ 1,735.00 | \$ 1,733.00 | \$ 1,500.00 |
| 001 | 2490 | 846 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER ADMIN ELECTION EXPENSE | \$ 5,354.49 | \$ 18,925.91 | \$ - | \$ 19,000.00 |
| 001 | 2490 | 847 | 0000 | 000000 | 000 | 00 | 000 | OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX | \$ 74,788.15 | \$ 92,604.66 | \$ 94,732.48 | \$ 92,700.00 |
| 001 | 2490 | 851 | 0000 | 000000 | 000 | 00 | 000 | GENERAL ADMN LIABILITY INS (ADMINISTRATORS) | \$ 17,772.00 | \$ 17,835.00 | \$ 17,835.00 | \$ 17,900.00 |
| 001 | 2490 | 859 | 0000 | 000000 | 000 | 00 | 000 | WORKERS COMP CONSORTIUM | \$ 7,990.00 | \$ 8,230.00 | \$ 8,475.00 | \$ 8,475.00 |
| 001 | 2500 | 415 | 0000 | 000000 | 000 | 00 | 000 | GENERAL FISCAL INVESTMENT MANAGEMENT | \$ 3,445.00 | \$ 3,545.00 | \$ 3,545.00 | \$ 3,600.00 |
| 001 | 2500 | 423 | 0000 | 000000 | 000 | 00 | 000 | FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS | \$ 560.00 | \$ 3,250.00 | \$ 3,060.00 | \$ 5,000.00 |
| 001 | 2500 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP | \$ 1,438.51 | \$ 932.54 | \$ 845.90 | \$ 1,500.00 |
| 001 | 2500 | 441 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV TELEPHONE | \$ 848.07 | \$ 778.00 | \$ 60.54 | \$ 800.00 |
| 001 | 2500 | 443 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV POSTAGE | \$ 3,369.96 | \$ 3,219.83 | \$ 3,825.26 | \$ 3,300.00 |
| 001 | 2500 | 446 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE) | \$ 16.73 | \$ 662.14 | \$ 16.73 | \$ 700.00 |
| 001 | 2540 | 416 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV DATA PROC SERV PAYROLL | \$ 10,442.53 | \$ 10,440.54 | \$ 10,141.24 | \$ 10,500.00 |
| 001 | 2500 | 512 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV OFF SUPP | \$ 4,023.22 | \$ 3,300.12 | \$ 2,189.54 | \$ 3,400.00 |
| 001 | 2500 | 516 | 0000 | 000000 | 000 | 00 | 000 | FISCAL-SOFTWARE | \$ 8,000.00 | \$ 7,200.00 | \$ 5,721.00 | \$ 7,200.00 |
| 001 | 2500 | 640 | 0299 | 000000 | 000 | 00 | 000 | FISCAL SERV NEW EQUIP | \$ 1,145.43 | \$ 237.60 | \$ 8,012.00 | \$ 300.00 |
| 001 | 2500 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ | \$ 785.00 | \$ 280.00 | \$ 579.00 | \$ 300.00 |
| 001 | 2500 | 848 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERVICES - BANK CHARGES | \$ 40,615.43 | \$ 35,048.57 | \$ 43,330.69 | \$ 35,100.00 |
| 001 | 2510 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR | \$ - | \$ - | \$ 554.40 | \$ - |
| 001 | 2560 | 843 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV AUDITING SERV STATE EXAMINER | \$ 44,105.00 | \$ 45,266.00 | \$ 44,810.00 | \$ 46,300.00 |
| 001 | 2590 | 845 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV CO AUDITOR&TREAS FEES | \$ 531,513.91 | \$ 480,473.22 | \$ 477,052.84 | \$ 480,500.00 |
| 001 | 2610 | 412 | 0000 | 000000 | 000 | 00 | 000 | BUSINESS SERVICES -PROF DEV CONTRACTED | \$ - | \$ - | \$ 90.00 | \$ 100.00 |
| 001 | 2610 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR | \$ 1,164.62 | \$ 1,628.00 | \$ 1,442.23 | \$ 1,628.00 |
| 001 | 2610 | 441 | 0000 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN TELEPHONE | \$ 778.16 | \$ 36,217.48 | \$ 98.47 | \$ 36,300.00 |
| 001 | 2610 | 443 | 0000 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN POSTAGE | \$ 561.69 | \$ 608.83 | \$ 819.72 | \$ 700.00 |
| 001 | 2620 | 415 | 0000 | 000000 | 000 | 00 | 000 | PURCHASING SERV(CO-OP PURCHASING) | \$ 449.26 | \$ 824.60 | \$ 1,441.55 | \$ 1,441.55 |
| 001 | 2640 | 423 | 0299 | 000000 | 000 | 00 | 000 | PRTG PUBLISHING & DUPL SERV RENTAL XEROX | \$ 103,537.54 | \$ 100,168.84 | \$ 96,909.81 | \$ 100,169.00 |
| 001 | 2690 | 439 | 0000 | 000000 | 000 | 00 | 000 | BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV | \$ 904.15 | \$ 974.12 | \$ 1,408.86 | \$ 1,500.00 |
| 001 | 2610 | 512 | 0000 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN OFF SUPPLIES | \$ 2,664.60 | \$ 1,965.66 | \$ 2,250.19 | \$ 1,966.00 |
| 001 | 2610 | 512 | 0000 | 000000 | 000 | 00 | 001 | DISTRICT ID CARDS | \$ (155.00) | \$ (220.00) | \$ (125.00) | \$ - |
| 001 | 2610 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH | \$ 1,491.00 | \$ 1,340.00 | \$ 1,561.00 | \$ 1,500.00 |
| 001 | 2610 | 853 | 0000 | 000000 | 000 | 00 | 000 | GEN. BUSINESS SERV. FIDELITY BOND PREMIUM | \$ - | \$ - | \$ 145.00 | \$ - |
| 001 | 2700 | 424 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT OF PLANT SERV PROP INS | \$ 85,230.00 | \$ 87,129.00 | \$ 89,334.00 | \$ 90,500.00 |
| 001 | 2720 | 419 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT OTHER PROF SERV | \$ - | \$ 163.11 | \$ - | \$ 164.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 2720 | 423 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT PL SERV REPAIR & MAINT CONT SER | \$ 223,325.34 | \$ 188,897.47 | \$ 228,522.37 | \$ 188,898.00 |
| 001 | 2720 | 423 | 0299 | 000000 | 000 | 00 | 199 | PAC-PURCHASED SERVICES | \$ 380.00 | \$ 190.00 | \$ 400.00 | \$ 1,750.00 |
| 001 | 2720 | 451 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT PL ELECTRICITY | \$ 1,041,977.62 | \$ 913,285.88 | \$ 1,065,654.40 | \$ 1,007,186.00 |
| 001 | 2720 | 452 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT PL WATER | \$ 70,754.64 | \$ 60,606.45 | \$ 70,707.21 | \$ 120,000.00 |
| 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 000 | DISTRICT GAS | \$ 132,070.37 | \$ 183,210.12 | \$ 256,929.33 | \$ 183,211.00 |
| 001 | 2740 | 423 | 0299 | 000000 | 000 | 00 | 000 | CONTRACTS/MAINTENANCE AGREEMENTS | \$ 111,109.35 | \$ 92,436.88 | \$ 52,929.36 | \$ 92,437.00 |
| 001 | 2740 | 423 | 0299 | 120000 | 000 | 00 | 000 | OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL | \$ 1,585.70 | \$ 320.00 | \$ - | \$ 320.00 |
| 001 | 2760 | 419 | 0000 | 000000 | 000 | 00 | 000 | GENERAL SECURITY SERV OTHER PROF/TECHNIC | \$ - | \$ - | \$ 40,852.48 | \$ 41,000.00 |
| 001 | 2720 | 512 | 0000 | 000000 | 000 | 00 | 199 | PAC-OFFICE SUPPLIES | \$ 1,928.78 | \$ 1,578.08 | \$ 1,468.08 | \$ 1,579.00 |
| 001 | 2720 | 572 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT SUP & MATL FOR OPER MAIN & REP | \$ 157,968.88 | \$ 137,601.91 | \$ 137,042.81 | \$ 137,602.00 |
| 001 | 2720 | 572 | 0199 | 000000 | 000 | 00 | 000 | CUSTODIAL SUPPLIES | \$ 127,972.98 | \$ 134,232.44 | \$ 133,657.96 | \$ 134,233.00 |
| 001 | 2730 | 571 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT SUPP & MATL FOR MAINT LAND | \$ 75,921.73 | \$ 79,703.05 | \$ 57,812.31 | \$ 79,704.00 |
| 001 | 2750 | 583 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT TIRES & TUBES MOTOR VEHICLES | \$ 2,398.10 | \$ - | \$ - | \$ - |
| 001 | 2700 | 640 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT SERVICE NEW EQUIPT | \$ - | \$ - | \$ - | \$ - |
| 001 | 2700 | 650 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT SERVICE OTHER NEW VEHICLES | \$ 41,568.00 | \$ - | \$ - | \$ - |
| 001 | 2720 | 640 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT REPL EQUIP | \$ 45,549.28 | \$ 21,920.55 | \$ 34,174.43 | \$ 21,921.00 |
| 001 | 2720 | 640 | 0299 | 000000 | 000 | 00 | 199 | PAC EQUIPMENT | \$ 20,124.15 | \$ 4,130.60 | \$ 148.00 | \$ 4,131.00 |
| 001 | 2810 | 441 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV TELEPHONE DIRECTOR | \$ 4,344.90 | \$ 4,058.54 | \$ 89.06 | \$ 4,100.00 |
| 001 | 2810 | 443 | 0000 | 000000 | 000 | 00 | 000 | GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE | \$ 1,246.88 | \$ 1,176.77 | \$ 1,262.26 | \$ 1,200.00 |
| 001 | 2829 | 413 | 0000 | 000000 | 000 | 00 | 000 | DRIVER, TRANSPORTATION MEDICAID FEE | \$ 38.22 | \$ - | \$ - | \$ - |
| 001 | 2829 | 439 | 0000 | 000000 | 000 | 00 | 000 | TRANSPORTATION TRAVEL | \$ 639.01 | \$ 96.62 | \$ 1,154.88 | \$ 97.00 |
| 001 | 2829 | 481 | 0000 | 000000 | 000 | 00 | 000 | CONTRACTED STUDENT TRANSPORTATION | \$ 72,655.00 | \$ 135,188.00 | \$ 41,904.00 | \$ 135,188.00 |
| 001 | 2829 | 481 | 0000 | 000000 | 000 | 00 | 001 | PUPIL TRANSPORTATION-PAYMENT IN LIEU | \$ 9,500.00 | \$ 9,649.73 | \$ 10,187.50 | \$ 9,650.00 |
| 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 | CONTRACTED VEHICLE REPAIRS | \$ 110,171.51 | \$ 93,745.58 | \$ 87,843.53 | \$ 93,746.00 |
| 001 | 2890 | 419 | 0000 | 000000 | 000 | 00 | 000 | DRIVER TRAINING/INSERVICE | \$ 600.00 | \$ 1,970.00 | \$ 1,120.00 | \$ 1,970.00 |
| 001 | 2890 | 424 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV BUS INSURANCE | \$ 21,768.00 | \$ 23,905.00 | \$ 23,884.00 | \$ 23,905.00 |
| 001 | 2829 | 512 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV OFFICE SUPPLIES | \$ 1,176.75 | \$ 678.50 | \$ 668.42 | \$ 679.00 |
| 001 | 2829 | 512 | 0000 | 000000 | 000 | 00 | 001 | TRANSPORTATION-XEROX SUPPLIES | \$ 1,018.81 | \$ 497.49 | \$ 864.46 | \$ 500.00 |
| 001 | 2829 | 582 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV FUEL FOR MTR VEHICLES | \$ 164,944.05 | \$ 188,129.76 | \$ 195,475.15 | \$ 188,130.00 |
| 001 | 2840 | 581 | 0299 | 000000 | 000 | 00 | 000 | VEHICLE CONSUMABLES | \$ 10,006.25 | \$ 10,497.00 | \$ 3,704.76 | \$ 10,497.00 |
| 001 | 2840 | 583 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV TIRES TUBES BUSES | \$ 20,261.68 | \$ 17,846.58 | \$ 15,287.04 | \$ 17,847.00 |
| 001 | 2840 | 590 | 0299 | 000000 | 000 | 00 | 000 | VEHICLE PARTS/SUPPLIES | \$ 132,256.76 | \$ 125,101.81 | \$ 114,092.79 | \$ 125,102.00 |
| 001 | 2810 | 640 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANSP-SERVICE NEW EQUIPT | \$ - | \$ - | \$ 1,236.36 | \$ 1,500.00 |
| 001 | 2850 | 660 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV REPL SCHOOL BUSES | \$ 79,592.00 | \$ - | \$ 17,000.00 | \$ - |
| 001 | 2810 | 841 | 0000 | 000000 | 000 | 00 | 000 | TRANSPORTATION DIRECTOR MEMBERSHIPS | \$ 35.00 | \$ - | \$ 135.00 | \$ - |
| 001 | 2932 | 441 | 0000 | 000000 | 000 | 00 | 000 | GENERAL PUBLIC INFO TELEPHONE | \$ 576.68 | \$ 509.93 | \$ 15.98 | \$ 600.00 |
| 001 | 2932 | 460 | 0000 | 000000 | 000 | 00 | 000 | PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY | \$ 19,719.90 | \$ 21,822.85 | \$ 17,849.90 | \$ 21,823.00 |
| 001 | 2941 | 412 | 0000 | 000000 | 000 | 00 | 000 | PERSONNEL - PROF DEV | \$ - | \$ - | \$ - | \$ 400.00 |
| 001 | 2941 | 423 | 0000 | 000000 | 000 | 00 | 000 | PERSONNEL-PURCHASED SERVICES | \$ 863.59 | \$ - | \$ 4,017.00 | \$ 4,017.00 |
| 001 | 2941 | 446 | 0000 | 000000 | 000 | 00 | 000 | PERSONNEL-ADVERTISING | \$ - | \$ 407.97 | \$ 371.66 | \$ 1,000.00 |
| 001 | 2960 | 416 | 0000 | 000000 | 000 | 00 | 000 | DIGITAL RECORDS RETENTION | \$ - | \$ 4,675.00 | \$ 22,029.98 | \$ 29,201.00 |
| 001 | 2960 | 441 | 0000 | 000000 | 000 | 00 | 000 | DISTRICT TELEPHONE SERVICE | \$ - | \$ - | \$ 56,023.36 | \$ 65,000.00 |

2019-2020 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>2016-2017</u> <u>Actual</u> | <u>2017-2018</u> <u>Actual</u> | <u>2018-2019</u> <u>Actual</u> | <u>2019-2020</u> <u>Proposed</u> |
|-------------|-------------|------------|------------|----------------|------------|-----------|------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| 001 | 2932 | 512 | 0000 | 000000 | 000 | 00 | 000 | PUBLIC INFO SERV PAPER-SUPPLIES | \$ 1,107.76 | \$ 445.89 | \$ 878.42 | \$ 446.00 |
| 001 | 2941 | 590 | 0000 | 000000 | 000 | 00 | 000 | PERSONNEL-SUPPLIES | \$ 2,076.31 | \$ 838.14 | \$ 3,175.98 | \$ 1,591.00 |
| 001 | 2932 | 841 | 0000 | 000000 | 000 | 00 | 000 | PUBLIC INFO-MEMBERSHIPS | \$ 275.00 | \$ 357.00 | \$ - | \$ 357.00 |
| 001 | 3110 | 462 | 0000 | 000000 | 000 | 00 | 000 | FOOD SERVICE-SHARED SERVICES | \$ 7,578.75 | \$ 19,200.00 | \$ 22,270.00 | \$ 28,800.00 |
| 001 | 5200 | 419 | 0299 | 000000 | 000 | 00 | 000 | SITE IMPROVEMENTS-PURCHASED SERVICES | \$ 53,396.25 | \$ 18,810.00 | \$ - | \$ 18,810.00 |
| 001 | 5300 | 410 | 0299 | 000000 | 000 | 00 | 000 | ARCHITECH & ENGIN SERV (BUSIN OFF) | \$ 7,765.42 | \$ 6,314.91 | \$ 7,305.00 | \$ 6,315.00 |
| 001 | 5500 | 418 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BLDG ACQUISITION/CONSTRUCT PROFESSION | \$ 2,800.00 | \$ - | \$ - | \$ - |
| 001 | 5500 | 418 | 0000 | 000000 | 050 | 00 | 000 | LEGAL COSTS CONSTRUCTION | \$ 24,132.47 | \$ - | \$ - | \$ - |
| 001 | 5500 | 419 | 0000 | 000000 | 040 | 00 | 000 | CONSTRUCTION SERVICES-MS | \$ 2,400.00 | \$ - | \$ - | \$ - |
| 001 | 5500 | 419 | 0000 | 000000 | 050 | 00 | 000 | CONSTRUCTION SERVICES-WHS | \$ 481,797.35 | \$ - | \$ - | \$ - |
| 001 | 5500 | 870 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT REAL ESTATE ASSESSMENTS | \$ - | \$ - | \$ 2,458.31 | \$ 2,500.00 |
| 001 | 5600 | 410 | 0299 | 000000 | 000 | 00 | 000 | GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI | \$ 8,079.59 | \$ - | \$ - | \$ - |
| 001 | 5600 | 620 | 0299 | 000000 | 000 | 00 | 000 | GENERAL SITE IMPROVE-BLDG IMPROVEMENTS | \$ - | \$ 38,622.44 | \$ - | \$ 38,623.00 |
| 001 | 7200 | 910 | 0000 | 000000 | 000 | 00 | 000 | TSFRS FROM GENERAL FUND | \$ 10,000.00 | \$ 24,242.00 | \$ 16,184.85 | \$ 10,000.00 |
| 001 | 7410 | 921 | 0000 | 000000 | 000 | 00 | 000 | ADVANCES FROM GENERAL FUND | \$ 686,944.20 | \$ 305,710.60 | \$ 285,669.09 | \$ - |
| 001 | 7500 | 930 | 0000 | 000000 | 000 | 00 | 000 | REFUND PRIOR YEAR RECEIPT | \$ 3,765.75 | \$ 1,141.00 | \$ - | \$ - |