

| Main Acct            | Description                      | 2019-20 BUDGET       | 2020-2021 BUDGET     | 2021-2022 BUDGET     |
|----------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>100</b>           | <b>Salaries</b>                  |                      |                      |                      |
| 110                  | Administrative Salaries          | \$ 2,620,342         | \$ 2,538,659         | \$ 2,729,021         |
| 120                  | Professional Education Salaries  | \$ 16,106,000        | \$ 16,015,074        | \$ 16,039,090        |
| 130                  | Other Professional Salaries      | \$ 1,119,281         | \$ 1,265,591         | \$ 1,372,667         |
| 140                  | Technical Salaries               | \$ 247,690           | \$ 402,896           | \$ 411,961           |
| 150                  | Clerical Salaries                | \$ 1,102,420         | \$ 1,162,065         | \$ 1,194,985         |
| 160                  | Crafts and Trade Salaries        | \$ 494,412           | \$ 470,255           | \$ 480,835           |
| 170                  | Operative Salaries               | \$ 1,873             | \$ -                 | \$ -                 |
| 180                  | Service Work Salaries            | \$ 1,275,187         | \$ 1,157,609         | \$ 1,192,773         |
| 190                  | Instructional Assistant Salaries | \$ 1,824,244         | \$ 1,929,738         | \$ 1,997,967         |
| <b>200</b>           | <b>Benefits</b>                  |                      |                      |                      |
| 210                  | Health Care Insurance            | \$ 5,458,697         | \$ 5,421,490         | \$ 5,244,187         |
| 220                  | Social Security Contributions    | \$ 1,888,360         | \$ 1,908,054         | \$ 1,902,128         |
| 230                  | Retirement Contributions         | \$ 8,464,284         | \$ 8,607,444         | \$ 8,690,732         |
| 240                  | Tuition Reimbursement            | \$ 75,000            | \$ 95,000            | \$ 105,000           |
| 250                  | Unemployment Compensation        | \$ 20,000            | \$ 6,500             | \$ 40,000            |
| 260                  | Workers Compensation             | \$ 190,000           | \$ 157,956           | \$ 133,300           |
| 280                  | Other Post Employment Benefits   | \$ 27,806            | \$ 18,000            | \$ 18,000            |
| 290                  | Other Employee Benefits          | \$ 28,000            | \$ 35,200            | \$ 40,500            |
| <b>300</b>           | <b>Professional Services</b>     | \$ -                 | \$ -                 | \$ -                 |
| 310                  | Administrative Services          | \$ -                 | \$ 500               | \$ -                 |
| 320                  | Professional Education Services  | \$ 1,861,700         | \$ 1,882,692         | \$ 2,600,000         |
| 330                  | Other Professional Services      | \$ 965,000           | \$ 667,434           | \$ 775,000           |
| 340                  | Technical Services               | \$ 500               | \$ -                 | \$ -                 |
| 350                  | Security Services                | \$ 445,000           | \$ 400,000           | \$ 375,000           |
| 360                  | Safe Schools                     | \$ 45,000            | \$ 1,500             | \$ 300               |
| 390                  | Other Purchased Services         | \$ 560,000           | \$ 461,211           | \$ 409,451           |
| <b>400</b>           | <b>Property Services</b>         | \$ -                 | \$ -                 | \$ -                 |
| 410                  | Cleaning Services                | \$ 150,000           | \$ 152,000           | \$ 148,000           |
| 420                  | Utility Services                 | \$ 492,000           | \$ 90,000            | \$ 106,000           |
| 430                  | Repairs/Maintenance Services     | \$ 360,000           | \$ 241,799           | \$ 162,000           |
| 440                  | Rentals                          | \$ 130,000           | \$ 147,076           | \$ 150,000           |
| 450                  | Construction Services            | \$ 675,000           | \$ 625,000           | \$ 575,000           |
| 460                  | Extermination Services           | \$ 7,000             | \$ 8,728             | \$ 7,500             |
| 490                  | Other Building Services          | \$ 1,000             | \$ -                 | \$ -                 |
| <b>500</b>           | <b>Other Services</b>            | \$ -                 | \$ -                 | \$ -                 |
| 510                  | Student Transportation           | \$ 1,520,598         | \$ 3,001,050         | \$ 3,001,050         |
| 520                  | Insurance                        | \$ 275,000           | \$ 304,623           | \$ 330,000           |
| 530                  | Communications                   | \$ 120,000           | \$ 126,786           | \$ 135,012           |
| 540                  | Advertising                      | \$ 5,000             | \$ 6,500             | \$ 6,500             |
| 550                  | Printing & Binding               | \$ 500               | \$ -                 | \$ 2,000             |
| 560                  | Tuition                          | \$ 7,300,000         | \$ 6,526,745         | \$ 6,526,745         |
| 580                  | Travel                           | \$ 30,000            | \$ 34,263            | \$ 36,263            |
| 590                  | Misc Purchased Services          | \$ 19,000            | \$ -                 | \$ -                 |
| <b>600</b>           | <b>Supplies</b>                  |                      |                      |                      |
| 610                  | General Supplies                 | \$ 1,460,000         | \$ 1,073,973         | \$ 1,270,458         |
| 620                  | Energy                           | \$ 210,000           | \$ 675,000           | \$ 625,000           |
| 630                  | Food                             |                      | \$ 300               | \$ -                 |
| 640                  | Books and Periodicals            | \$ 250,000           | \$ 221,178           | \$ 250,000           |
| 650                  | Technology Supplies and Fees     | \$ 350,000           | \$ 280,000           | \$ 130,000           |
| <b>700</b>           | <b>Equipment</b>                 | \$ -                 | \$ -                 | \$ -                 |
| 720                  | Buildings                        | \$ -                 | \$ -                 | \$ -                 |
| 750                  | EQUIP-ORIGNL/ADDITIONAL          | \$ 150,000           | \$ 590,500           | \$ 140,000           |
| 760                  | EQUIP-REPLACEMENT                | \$ 150,000           | \$ 40,000            | \$ 40,000            |
| 780                  | TECH INFRASTRUCTURE              | \$ 30,000            | \$ 5,000             | \$ 5,000             |
| <b>800 &amp; 900</b> | <b>Other Fees</b>                |                      |                      |                      |
| 810                  | Dues & Fees                      | \$ 51,000            | \$ 47,527            | \$ 49,880            |
| 830                  | Bond Interest Payments           | \$ 1,253,921         | \$ 920,188           | \$ 1,075,989         |
| 840                  | Contingency                      | \$ 350,000           | \$ 2,208,411         | \$ 1,708,411         |
| 860                  | Donation for Community           | \$ 20,000            | \$ 20,000            | \$ 20,000            |
| 880                  | Refund Prior Years Receipts      | \$ 50,000            | \$ 5,500             | \$ 5,500             |
| 890                  | Misc Expenditures -              | \$ 1,560,000         | \$ 927,600           | \$ 1,067,950         |
| 910                  | Bond Principal Payments          | \$ 2,512,000         | \$ 2,529,000         | \$ 2,682,217         |
| 930                  | Fund Transfers                   | \$ -                 | \$ -                 | \$ -                 |
|                      | <b>TOTAL EXPENDITURES</b>        | <b>\$ 64,302,814</b> | <b>\$ 65,413,614</b> | <b>\$ 66,009,372</b> |
|                      |                                  | \$ 64,302,813.75     | \$ 65,413,614.09     | \$ 64,583,920.76     |

\$ 1,425,451.25 Use of fund balan