

Main Acct	Description	2018-19 BUDGET	2017-18 FINAL	2019-20 BUDGET	
100			\$ -		
110	Administrative Salaries	\$ 2,500,342.00	\$ 2,392,521.27	\$ 2,550,342.00	
120	Professional Education Salaries	\$ 15,707,000.00	\$ 15,414,851.98	\$ 16,157,000.00	
130	Other Professional Salaries	\$ 1,070,950.00	\$ 1,245,137.40	\$ 1,119,280.62	
140	Technical Salaries	\$ 211,830.00	\$ 327,420.50	\$ 247,689.85	
150	Clerical Salaries	\$ 1,159,653.00	\$ 1,322,985.63	\$ 1,102,420.14	
160	Crafts and Trade Salaries	\$ 439,903.44	\$ 514,428.62	\$ 494,411.86	
170	Operative Salaries	\$ 205,615.00	\$ 174,217.35	\$ 1,872.84	
180	Service Work Salaries	\$ 1,236,688.00	\$ 1,203,084.58	\$ 1,275,186.54	
190	Instructional Assistant Salaries	\$ 1,927,570.00	\$ 1,983,427.25	\$ 1,824,243.65	
210	Health Care Insurance	\$ 5,354,974.00	\$ 3,578,182.56	\$ 5,458,697.00	
220	Social Security Contributions	\$ 1,871,155.69	\$ 1,784,617.85	\$ 1,886,906.83	
230	Retirement Contributions	\$ 8,176,828.05	\$ 7,944,033.11	\$ 8,466,736.99	
240	Tuition Reimbursement	\$ 55,000.00	\$ 66,860.00	\$ 75,000.00	
250	Unemployment Compensation	\$ 20,000.00	\$ 19,916.15	\$ 20,000.00	
260	Workers Compensation	\$ 183,000.00	\$ 166,745.00	\$ 190,000.00	
280	Other Post Employment Benefits	\$ 12,600.00	\$ 5,706.10	\$ 27,806.00	
290	Other Employee Benefits	\$ 25,000.00	\$ 106,861.60	\$ 28,000.00	
300		\$ -	\$ -	\$ -	
310	Administrative Services	\$ -	\$ -	\$ -	
320	Professional Education Services	\$ 1,850,000.00	\$ 2,340,227.83	\$ 1,861,700.00	
330	Other Professional Services	\$ 965,000.00	\$ 791,986.61	\$ 965,000.00	
340	Technical Services	\$ 500.00	\$ 437.50	\$ 500.00	
350	Security Services	\$ 441,421.18	\$ 393,852.34	\$ 445,000.00	
360	Safe Schools	\$ -	\$ -	\$ 45,000.00	
390	Other Purchased Services	\$ 560,000.00	\$ 588,105.73	\$ 560,000.00	
400		\$ -	\$ -	\$ -	
410	Cleaning Services	\$ 140,000.00	\$ 116,632.46	\$ 150,000.00	
420	Utility Services	\$ 595,000.00	\$ 488,013.25	\$ 492,000.00	
430	Repairs/Maintenance Services	\$ 360,000.00	\$ 254,339.02	\$ 360,000.00	
440	Rentals	\$ 100,000.00	\$ 106,760.31	\$ 130,000.00	
450	Construction Services	\$ 675,000.00	\$ 958,903.83	\$ 675,000.00	
460	Extermination Services	\$ 1,000.00	\$ 3,148.45	\$ 7,000.00	
490	Other Building Services	\$ 10,000.00	\$ 7,912.29	\$ 1,000.00	
500		\$ -	\$ -	\$ -	
510	Student Transportation	\$ 1,477,356.00	\$ 2,019,380.25	\$ 1,520,598.43	
520	Insurance	\$ 260,000.00	\$ 249,018.50	\$ 275,000.00	
530	Communications	\$ 126,000.00	\$ 118,332.23	\$ 120,000.00	
540	Advertising	\$ 5,000.00	\$ 2,336.70	\$ 5,000.00	
550	Printing & Binding	\$ -	\$ -	\$ 500.00	
560	Tuition	\$ 5,700,000.00	\$ 6,680,415.37	\$ 7,300,000.00	
580	Travel	\$ 30,000.00	\$ 35,604.90	\$ 30,000.00	
590	Misc Purchased Services	\$ 20,000.00	\$ 18,061.17	\$ 19,000.00	
610	General Supplies	\$ 1,460,000.00	\$ 1,454,003.34	\$ 1,460,000.00	
620	Energy	\$ 210,000.00	\$ 189,461.83	\$ 210,000.00	
630	Food	\$ -	\$ -		
640	Books and Periodicals	\$ 460,000.00	\$ 429,860.25	\$ 250,000.00	
650	Technology Supplies and Fees	\$ -	\$ -	\$ 350,000.00	
700	Equipment	\$ -	\$ -	\$ -	
720	Buildings	\$ -	\$ -	\$ -	
750	EQUIP-ORIGNL/ADDITIONAL	\$ 183,000.00	\$ 423,644.48	\$ 150,000.00	
760	EQUIP-REPLACEMENT	\$ 250,000.00	\$ 193,197.42	\$ 150,000.00	
780	TECH INFRASTRUCTURE	\$ 35,000.00	\$ 36,245.43	\$ 30,000.00	
810	Dues & Fees	\$ 30,000.00	\$ 44,297.50	\$ 51,000.00	
830	Bond Interest Payments	\$ 1,250,526.00	\$ 1,167,609.22	\$ 1,253,921.00	
840	Contingency	\$ 360,423.19	\$ -	\$ 350,000.00	
860	Donation for Community	\$ 20,000.00	\$ 120,000.00	\$ 20,000.00	
880	Refund Prior Years Receipts	\$ 499,041.89	\$ 1,209,035.30	\$ 50,000.00	
890	Misc Expenditures -	\$ 1,560,000.00	\$ 1,345,750.00	\$ 1,560,000.00	
910	Bond Principal Payments	\$ 2,435,550.00	\$ 2,284,000.00	\$ 2,512,000.00	
930	Fund Transfers	\$ 450,000.00	\$ -	\$ -	
940		\$ -	\$ -		
Grand Total		\$ 62,677,927.43	\$ 62,321,570.46	\$ 64,284,813.75	
		\$ 62,677,927.43	\$ 63,155,471.00	\$ 63,204,242.72	Revenues
		\$ (0.00)	\$ 833,900.54	\$ (1,080,571.03)	Shortfall
				\$ 1,001,571.03	Revenue at Index
				\$ (79,000.00)	adjusted shortfall
				\$ 79,000.00	Use of Fund Balance
				\$ -	adjusted shortfall