

## BUDGET SUMMARY 2019-20

		2018-19		
		Actual/Audited	2019-20	2020-21
		Expenditures	Budget	Budget
<b>0100</b>	<b><u>GENERAL CONTROL</u></b>			
01-01110	Salaries, Administrative Office	\$ 768,367	\$ 782,613	\$ 782,613
01-01120	Salaries, Clerical/Accounting/IT	\$ 978,774	\$ 999,856	\$ 999,856
01-03160	Administrative Data Processing	\$ 46,261	\$ 55,740	\$ 65,740
01-03100	Legal Services	\$ 64,213	\$ 65,240	\$ 65,240
01-03110	Auditing & Other Advisory Services	\$ 22,495	\$ 23,358	\$ 23,358
01-06100	Advertising, Printing & Supplies	\$ 119,633	\$ 124,673	\$ 121,673
01-08100	Membership Dues/Fees	\$ 47,329	\$ 43,836	\$ 43,836
01-03300	Recruitment & Professional Development	\$ 24,483	\$ 21,000	\$ 24,000
01-05800	Travel/Conferences	\$ 12,109	\$ 15,000	\$ 12,500
01-01500	Reserve For Unnegotiated Contracts	\$ -	\$ -	\$ 227,658
	<b>TOTAL 0100</b>	<b>\$ 2,083,664</b>	<b>\$ 2,131,316</b>	<b>\$ 2,366,474</b>
<b>0200</b>	<b><u>INSTRUCTION</u></b>			
02-01111	Salaries, Principals & Directors	\$ 2,617,041	\$ 2,703,319	\$ 2,767,636
02-01110	Salaries, Certified Teaching/Pupil Support	\$ 31,800,262	\$ 32,689,712	\$ 33,409,553
02-01120	Salaries, Non-Certified Support Staff	\$ 6,213,397	\$ 6,127,597	\$ 5,967,597
02-03130	Contracted Pupil Services/Tuition	\$ 784,509	\$ 700,000	\$ 675,000
02-06410	Textbooks	\$ 128,695	\$ 169,907	\$ 169,907
02-06450	Education Software/Licensing	\$ 99,447	\$ 104,725	\$ 109,725
02-06500	Operational Software/Licensing and Supplies	\$ 247,859	\$ 248,619	\$ 258,619
02-06420	Library Media Books and Supplies	\$ 96,328	\$ 100,000	\$ 100,000
02-06110	Instructional & Office Supplies/Copier Lease	\$ 723,303	\$ 713,305	\$ 744,305
02-05810	Travel	\$ 24,625	\$ 35,000	\$ 32,500
02-03131	Commencement	\$ 17,691	\$ 18,000	\$ 18,000
02-03300	Professional Development	\$ 159,509	\$ 137,684	\$ 137,684
02-03160	Instructional Data Processing	\$ 64,800	\$ 64,800	\$ 64,800
	<b>TOTAL 0200</b>	<b>\$ 42,977,465</b>	<b>\$ 43,812,668</b>	<b>\$ 44,455,326</b>

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		2018-19		
		Actual/Audited	2019-20	2020-21
		Expenditures	Budget	Budget
<b>0400</b>	<b><u>HEALTH SERVICES</u></b>			
04-01120	Salaries, School Nurses & Aides	\$ 667,458	\$ 690,149	\$ 702,518
04-06150	Supplies	\$ 10,803	\$ 12,000	\$ 12,000
04-05820	Travel & Conferences	\$ 1,824	\$ 2,960	\$ 2,960
04-03190	School Health Officer/Physical Examinations	\$ 2,940	\$ 2,250	\$ 2,250
	<b>TOTAL 0400</b>	<b>\$ 683,025</b>	<b>\$ 707,359</b>	<b>\$ 719,728</b>
<b>0500</b>	<b><u>PUPIL TRANSPORTATION SERVICES</u></b>			
05-05100	Contracted Services	\$ 2,641,404	\$ 2,698,100	\$ 2,752,512
05-05230	Pupil Transportation Insurance	\$ 39,870	\$ 44,265	\$ 44,265
	<b>TOTAL 0500</b>	<b>\$ 2,681,275</b>	<b>\$ 2,742,365</b>	<b>\$ 2,796,777</b>
<b>0600</b>	<b><u>OPERATION OF PLANT</u></b>			
06-01120	Salaries, Building Services/SRO	\$ 3,035,215	\$ 3,081,527	\$ 3,135,349
06-04220	Snow Removal	\$ 51,117	\$ 45,000	\$ 45,000
06-04260	Trimming & Removal of Trees	\$ 14,495	\$ 15,000	\$ 15,000
06-04110	Sewer Assess/Maintenance	\$ 48,256	\$ 53,000	\$ 53,000
06-06240	Heating (Natural Gas & Fuel Oil)	\$ 347,922	\$ 328,000	\$ 357,920
06-04120	Water	\$ 40,886	\$ 41,000	\$ 42,900
06-06220	Electricity	\$ 828,323	\$ 793,116	\$ 843,030
06-05310	Telephone/Internet Access	\$ 92,219	\$ 100,000	\$ 100,000
06-06120	Supplies, Custodian	\$ 183,271	\$ 178,000	\$ 178,000
06-06000	Supplies, Care/Grounds	\$ 26,105	\$ 17,750	\$ 17,750
06-06260	Supplies, Operation/Vehicles	\$ 16,118	\$ 17,500	\$ 17,500
	<b>TOTAL 0600</b>	<b>\$ 4,683,926</b>	<b>\$ 4,669,893</b>	<b>\$ 4,805,449</b>

## BUDGET SUMMARY 2019-20

		2018-19		
		Actual/Audited	2019-20	2020-21
		Expenditures	Budget	Budget
<b>0700</b>	<b><u>MAINTENANCE OF PLANT &amp; EQUIPMENT</u></b>			
07-04240	Grounds	\$ 55,185	\$ 92,550	\$ 92,550
07-04310	Buildings	\$ 459,256	\$ 528,727	\$ 528,727
07-04300	Equipment Repair/Maintenance	\$ 90,301	\$ 95,945	\$ 95,945
07-06123	Maintenance Supplies	\$ 8,256	\$ 9,000	\$ 9,000
07-04910	CNR Chargeback	\$ 550,300	\$ 550,300	\$ 550,300
	<b>TOTAL 0700</b>	<b>\$ 1,163,299</b>	<b>\$ 1,276,522</b>	<b>\$ 1,276,522</b>
<b>0800</b>	<b><u>INSURANCE/PENSION</u></b>			
08-02200	Retirement-Fed'l Insurance Contrib.	\$ 1,395,439	\$ 1,393,840	\$ 1,418,840
08-02300	Retirement/Pension Plans	\$ 1,199,837	\$ 1,279,897	\$ 1,401,005
08-05210	Insurance-Property & Liability	\$ 228,390	\$ 215,000	\$ 215,000
08-02100	Insurance-Employee	\$ 9,495,365	\$ 10,321,216	\$ 10,539,038
08-02210	Insurance-Unemployment Compensation	\$ 11,919	\$ 21,000	\$ 21,000
	<b>TOTAL 0800</b>	<b>\$ 12,330,950</b>	<b>\$ 13,230,953</b>	<b>\$ 13,594,883</b>
<b>0900</b>	<b><u>FOOD SERVICES</u></b>			
09-01120	Salary, Director of Nutrition Services (10%)	\$ 8,260	\$ 8,575	\$ 8,575
	<b>TOTAL 0900</b>	<b>\$ 8,260</b>	<b>\$ 8,575</b>	<b>\$ 8,575</b>
<b>1000</b>	<b><u>STUDENT BODY ACTIVITIES</u></b>			
10-01220	Stipends-Interscholastic Coaches	\$ 501,289	\$ 489,918	\$ 497,238
10-03315	Contracted Services	\$ 24,089	\$ 35,000	\$ 35,000
10-01221	Stipends-Advisors	\$ 155,636	\$ 153,166	\$ 155,846
	<b>TOTAL 1000</b>	<b>\$ 681,014</b>	<b>\$ 678,084</b>	<b>\$ 688,084</b>

## BUDGET SUMMARY 2019-20

		2018-19 Actual/Audited Expenditures	2019-20 Budget	2020-21 Budget
<b>1100</b>	<b><u>COMMUNITY SERVICES</u></b>			
11-01320	Custodial Overtime	\$ 22,128	\$ 23,563	\$ 23,563
11-04230	Maintenance Expense	\$ 9,000	\$ 9,000	\$ 9,000
	<b>TOTAL 1100</b>	<b>\$ 31,128</b>	<b>\$ 32,563</b>	<b>\$ 32,563</b>
<b>1200</b>	<b><u>EQUIPMENT-REPLACEMENT &amp; NEW</u></b>			
12-07300	Instructional & Non-Instructional	\$ 34,408	\$ 17,680	\$ 17,680
12-07340	Technology	\$ 165,279	\$ 181,000	\$ 130,000
	<b>TOTAL 1200</b>	<b>\$ 199,687</b>	<b>\$ 198,680</b>	<b>\$ 147,680</b>
<b>1400</b>	<b><u>OUTGOING TRANSFER ACCOUNTS</u></b>			
14-05600	Tuition-Other School Districts	\$ -	\$ 7,500	\$ 7,500
14-05630	Tuition-Other Than Public Schools	\$ 1,621,841	\$ 1,384,500	\$ 1,409,500
	<b>TOTAL 1400</b>	<b>\$ 1,621,841</b>	<b>\$ 1,392,000</b>	<b>\$ 1,417,000</b>
	<b>TOTAL -- PUBLIC SCHOOLS</b>	<b>\$ 69,145,535</b>	<b>\$ 70,880,978</b>	<b>\$ 72,309,061</b>

**GENERAL SUMMARY OF EXPENDITURES FOR PUBLIC SCHOOLS**  
**[Budget Series 0100 - 1400]**

CODE	CATEGORY	2018-19		2019-20		2020-21	
		ACTUAL	%	BUDGET	%	ESTIMATE	%
0100	General Control	\$ 2,083,664	3.01%	\$ 2,131,316	3.01%	\$ 2,366,474	3.27%
0200	Instruction	\$ 42,977,465	62.15%	\$ 43,812,668	61.81%	\$ 44,455,326	61.48%
0400	Health Services	\$ 683,025	0.99%	\$ 707,359	1.00%	\$ 719,728	1.00%
0500	Transportation	\$ 2,681,275	3.88%	\$ 2,742,365	3.87%	\$ 2,796,777	3.87%
0600	Operation of Plant	\$ 4,683,926	6.77%	\$ 4,669,893	6.59%	\$ 4,805,449	6.65%
0700	Maintenance of Plant/Equipment	\$ 1,163,299	1.68%	\$ 1,276,522	1.80%	\$ 1,276,522	1.77%
0800	Insurance/Pension	\$ 12,330,950	17.83%	\$ 13,230,953	18.67%	\$ 13,594,883	18.80%
0900	Food Services	\$ 8,260	0.01%	\$ 8,575	0.01%	\$ 8,575	0.01%
1000	Student Body Activities	\$ 681,014	0.98%	\$ 678,084	0.96%	\$ 688,084	0.95%
1100	Community Services	\$ 31,128	0.05%	\$ 32,563	0.05%	\$ 32,563	0.05%
1200	Equipment-Replacement & New	\$ 199,687	0.29%	\$ 198,680	0.28%	\$ 147,680	0.20%
1400	Outgoing Transfer Accounts	\$ 1,621,841	2.35%	\$ 1,392,000	1.96%	\$ 1,417,000	1.96%
<b>TOTALS</b>		<b>\$ 69,145,535</b>	<b>100%</b>	<b>\$ 70,880,978</b>	<b>100%</b>	<b>\$ 72,309,061</b>	<b>100%</b>

## TEN YEAR COMPARISON OF THE BOARD OF EDUCATION BUDGET

### Percentage of Actual, Projected\* and Estimated\*\* Expenditures

Fiscal Year Ending	General Control	Instruct	Health Services	Pupil Trans	Oper. of Plant	Maint. of Plant & Equip	Insur & Pension	Nutrition Services	Student Body Activities	Commun. Services	Replace & New Equip	Outgoing Transfer Accts.
2012	2.98	60.39	0.96	3.70	7.95	2.21	18.71	0.01	0.78	0.05	0.60	1.66
2013	2.84	60.47	0.97	3.62	7.21	2.14	19.24	0.01	0.94	0.02	0.67	1.87
2014	2.84	60.17	0.95	3.70	7.32	1.90	19.20	0.01	0.87	0.05	0.61	2.38
2015	2.82	60.96	1.03	3.86	7.20	1.83 (a)	18.09	0.01	0.96	0.05	0.97 (a)	2.22
2016	2.96	61.95	1.02	4.05	6.91	2.18	16.46	0.01	0.92	0.05	1.27	2.22
2017	3.01 (b)	62.14	1.01	4.16	6.81	1.87	16.63	0.01	0.96	0.05	0.88	2.48
2018	2.99	62.00	1.00	3.84	6.67	2.07	17.88	0.01	0.97	0.04	.46 (c)	2.07
2019	3.01	62.15	0.99	3.88	6.77	1.68	17.83	0.01	0.98	0.05	.29 (c)	2.35
2020*	3.01	61.81	1.00	3.87	6.59	1.80	18.67	0.01	0.96	0.05	.28 (c)	1.96
2021**	3.27	61.48	1.00	3.87	6.65	1.77	18.80	0.01	0.95	0.05	.20 (c)	1.96

(a) Starting in Fiscal 2015, Equipment Replacement is combined with New Equipment

(b) Starting in Fiscal 2017, the Reserve for Un-Negotiated Contracts will be reported in General Control

(c) Use of Choice grant (\$400,000)

**COMPARISON OF BUDGET TOTALS FOR PUBLIC SCHOOLS  
2019-20 TO 2020-21**

<b>CATEGORY</b>	<b>ACCOUNT NUMBER</b>	<b>2019-20 BUDGET</b>	<b>2020-21 BUDGET</b>	<b>INCREASE</b>	<b>% CHANGE BY CATEGORY</b>
General Control	0100	\$ 2,131,316	\$ 2,366,474	\$ 235,158	11.0%
Instruction	0200	\$ 43,812,668	\$ 44,455,326	\$ 642,658	1.5%
Health Services	0400	\$ 707,359	\$ 719,728	\$ 12,369	1.7%
Pupil Transportation	0500	\$ 2,742,365	\$ 2,796,777	\$ 54,412	2.0%
Operation of Plant	0600	\$ 4,669,893	\$ 4,805,449	\$ 135,556	2.9%
Maintenance of Plant/Equipment	0700	\$ 1,276,522	\$ 1,276,522	\$ -	0.0%
Insurance/Pension	0800	\$ 13,230,953	\$ 13,594,883	\$ 363,930	2.8%
Food Services	0900	\$ 8,575	\$ 8,575	\$ -	0.0%
Student Body Activities	1000	\$ 678,084	\$ 688,084	\$ 10,000	1.5%
Community Services	1100	\$ 32,563	\$ 32,563	\$ -	0.0%
Equipment-Replacement & New	1200	\$ 198,680	\$ 147,680	\$ (51,000)	-25.7%
Outgoing Transfer Accounts	1400	\$ 1,392,000	\$ 1,417,000	\$ 25,000	1.8%
<b>TOTALS</b>		<b>\$ 70,880,978</b>	<b>\$ 72,309,061</b>	<b>\$ 1,428,083</b>	<b>2.01%</b>