

READING

SCHOOL DISTRICT

2019-2020 GENERAL FUND BUDGET



PRELIMINARY

May 6, 2019



READING SCHOOL DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES

DESCRIPTION	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	VARIANCE OVER PY BUDGET	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DOLLARS	PERCENTAGE
Local Revenue	\$ 39,348,120	\$ 41,147,315	\$ 42,223,133	\$ 44,625,186	\$ 45,925,390	\$ 45,219,000	\$ 47,183,370	\$ 1,964,370	4.3%
State Revenue	158,866,538	162,512,474	168,901,982	185,589,128	193,676,730	203,956,636	211,744,908	7,788,272	3.8%
Federal Revenue	15,729,160	21,130,981	16,336,470	18,382,352	25,182,102	20,340,000	21,930,500	1,590,500	7.8%
Other Sources	14,368	36,919	31,702	38,695	647,631	1,850,000	650,000	(1,200,000)	-64.9%
Fund Balance Utilization	-	-	-	-	-	3,479,579	4,018,613	539,034	15.5%
Fund Balance - Assigned	-	-	-	-	-	8,116,796	6,000,000	(2,116,796)	-26.1%
Total Revenue & Other Sources	\$ 213,958,186	\$ 224,827,689	\$ 227,493,287	\$ 248,635,361	\$ 265,431,853	\$ 282,962,011	\$ 291,527,391	\$ 8,565,380	3.0%
Instruction	\$ 124,583,161	\$131,864,085	\$136,549,488	\$147,385,192	\$156,886,843	\$169,095,059	\$177,337,223	\$8,242,164	4.9%
Instructional Support Services	57,045,857	59,549,157	64,117,809	66,947,889	70,510,418	78,333,855	79,694,724	1,360,869	1.7%
Non-Instructional Services	2,671,082	2,879,569	2,914,426	2,932,331	3,006,996	3,352,813	3,623,622	270,809	8.1%
Debt Service	19,001,615	19,611,704	14,212,496	16,921,211	21,915,047	24,063,488	24,071,822	8,334	0.0%
Other Financial Uses	-	45,000	-	-	4,824,493	8,116,796	6,800,000	(1,316,796)	-16.2%
Budgetary Reserve	-	-	-	-	-	-	-	-	0.0%
Total Expenditures & Other Uses	203,301,715	213,949,515	\$217,794,219	234,186,622	257,143,798	282,962,011	291,527,391	8,565,380	3.0%
Expenditure - Revenue Variance	10,656,471	10,878,174	9,699,068	14,448,739	8,288,055	- \$	-	-	0.0%
Fund Balance July 1	15,450,493	26,106,964	36,985,139	46,684,207	61,132,946	69,421,002	69,421,002		
Fund Balance June 30	26,106,964	36,985,139	46,684,207	61,132,946	69,421,002	69,421,002	69,421,002		
Less: Assigned Fund Balance June 30	9,000,000	19,000,000	28,000,000	43,000,000	49,000,000	49,000,000	49,000,000		
Unassigned Fund Balance	\$ 17,106,964	\$ 17,985,139	\$ 18,684,207	\$ 18,132,946	\$ 20,421,002	\$ 20,421,002	\$ 20,421,002		

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET		
								DOLLARS	PERCENTAGE	
LOCAL REVENUES:										
6111 REAL ESTATE TAX	\$ 17,720,601	\$ 18,760,281	\$ 18,488,485	\$ 19,047,243	\$ 19,349,285	\$ 19,400,000	\$ 20,200,710	\$ 800,710	4.13%	
6112 INTERIM REAL ESTATE TAX	-	289	-	-	5,836	-	-	-	0.00%	
6113 PUBLIC UTILITY TAX (PURTA)	37,572	42,703	40,072	40,705	38,083	41,000	41,000	-	0.00%	
6114 PAYMENT IN LIEU OF TAX	122,997	133,282	107,656	134,345	136,184	134,000	134,000	-	0.00%	
6120 PER CAPITA TAX, SECTION 679	155,621	140,069	114,912	91,339	108,588	100,000	100,000	-	0.00%	
6131 EARNED INCOME TAX - ACT 1	8,157,384	8,731,032	9,243,177	10,175,298	10,690,626	10,300,000	11,126,060	826,060	8.02%	
6143 LST/OPT TAXES	115,582	138,710	86,459	94,763	124,777	100,000	102,560	2,560	2.56%	
6145 BUSINESS PRIVELDGE TAX	1,190,314	1,327,332	1,126,249	976,933	1,043,398	1,000,000	1,000,000	-	0.00%	
6151 EARNED INCOME TAX, ACT 511	4,078,692	4,365,516	4,621,588	5,087,649	5,345,313	5,200,000	5,617,040	417,040	8.02%	
6153 REAL ESTATE TRANSFER TAX	389,750	419,136	518,090	567,379	525,975	500,000	500,000	-	0.00%	
6411 DELINQUENT REAL ESTATE TAXES	2,478,142	2,359,552	2,616,299	2,618,762	2,530,344	2,600,000	2,600,000	-	0.00%	
6420 DELINQUENT PER CAPITA	-	-	182	5,318	38,254	1,000	1,000	-	0.00%	
6443 DELINQUENT EARNED INCOME TAX	-	-	38,859	33,911	961	35,000	35,000	-	0.00%	
6445 DELINQUENT PC/OCCUPATION TAXES	-	-	122,296	70,584	114,269	85,000	85,000	-	0.00%	
6510 INTEREST INCOME	381,414	454,335	917,102	288,122	894,232	400,000	816,000	416,000	104.00%	
6630 ATHLETICS SPECIAL FUNCTION	-	-	2,720	2,540	2,616	-	-	-	0.00%	
6700 REVENUE FROM DISTRICT ACTIVITIES	107,913	140,602	153,665	181,468	122,820	160,000	125,000	(35,000)	-21.88%	
6829 STATE REV - OTHER INTER SOURCES	82,229	83,400	83,073	81,405	84,943	80,000	80,000	-	0.00%	
6832 IDEA	2,664,825	2,794,280	2,748,337	2,874,398	2,907,666	2,875,000	2,875,000	-	0.00%	
6831 FED REV FROM OTHER PUBLIC SCHOOLS	117,405	220,715	126,858	137,667	23,000	130,000	130,000	-	0.00%	
6910 FACILITIES RENTAL	133,651	109,099	148,280	145,647	128,337	140,000	140,000	-	0.00%	
6920 DONATIONS FROM PRIVATE SOURCES	28,583	34,467	43,825	131,498	121,405	500,000	500,000	-	0.00%	
6942 TUITION (SUMMER SCHOOL)	24,926	42,810	42,967	37,900	30,749	25,000	25,000	-	0.00%	
6943 TUITION ADULT EVENING SCHOOL	-	-	-	-	-	-	-	-	0.00%	
6944 RECEIPTS FROM OTHER LEA's	68,699	(42,055)	-	-	-	-	-	-	0.00%	
6990 MISCELLANEOUS REVENUE	-	-	178,300	280,276	312,671	-	-	-	0.00%	
6991 REFUND OF PRIOR YRS EXP	842,282	569,767	583,899	1,383,536	1,028,509	500,000	500,000	-	0.00%	
6992 ENERGY INCENTIVES	15,768	23,423	43,524	109,269	208,272	713,000	250,000	(463,000)	-64.94%	
6999 OTHER REVENUE	433,770	298,570	26,259	27,231	8,277	200,000	200,000	-	0.00%	
TOTALS	\$ 39,348,120	\$ 41,147,315	\$ 42,223,133	\$ 44,625,186	\$ 45,925,390	\$ 45,219,000	\$ 47,183,370	\$ 1,964,370	4.34%	

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET		
								DOLLARS	PERCENTAGE	
STATE REVENUES:										
7110 BASIC SUBSIDY	\$ 117,770,764	\$ 117,638,248	\$ 123,455,344	\$ 131,154,250	\$ 134,972,053	\$ 139,684,768	\$ 149,747,772	\$ 10,063,004	7.20%	
7140 CYBER/CHARTER SCHOOLS	-	-	-	-	-	-	-	-	0.00%	
7160 TUITION FOR ORPHANS	399,745	206,202	287,203	214,913	122,172	206,000	206,000	-	0.00%	
7220 VOCATIONAL EDUCATION	-	94	-	-	-	-	-	-	0.00%	
7271 SPECIAL EDUCATION	9,650,895	9,664,890	10,032,383	10,810,368	11,282,194	11,474,397	12,537,232	1,062,835	9.26%	
7280 ADULT LITERACY	169,525	182,543	187,755	196,678	-	-	-	-	0.00%	
7290 OTHER PROGAM SUBSIDIES	-	-	104,000	70,000	107,274	585,000	100,000	(485,000)	-82.91%	
7311 TRANSPORTATION - PUBLIC	1,437,988	1,475,123	1,256,223	1,175,961	1,195,786	1,150,000	1,183,188	33,188	2.89%	
7312 TRANSPORTATION - NON-PUBLIC	-	-	366,520	333,025	338,415	325,000	325,000	-	0.00%	
7320 RENTAL PAYMENTS	7,228,099	5,465,359	2,112,768	5,628,104	6,435,433	6,632,263	6,632,811	548	0.01%	
7330 HEALTH SERVICES	363,345	353,263	357,754	380,931	369,257	360,000	360,000	-	0.00%	
7340 PROPERTY TAX RELIEF	3,671,027	3,671,036	3,677,113	3,680,303	3,675,727	3,680,300	3,676,980	(3,320)	-0.09%	
7360 SAFE SCHOOLS GRANTS	-	-	24,760	-	-	-	-	-	0.00%	
7501 ACCOUNTABILITY BLOCK GRANT	1,912,874	-	-	-	-	-	-	-	0.00%	
7502 DUAL ENROLLMENT GRANTS	-	-	-	-	-	-	-	-	0.00%	
7505 READY TO LEARN GRANT	-	3,774,126	4,785,693	4,785,693	4,785,693	4,785,693	-	(4,785,693)	-100.00%	
7599 OTHER GRANTS	-	-	5,600	-	-	-	-	-	0.00%	
7810 SOCIAL SECURITY (82.28% of Exp)	4,800,921	4,658,157	4,490,696	5,210,690	5,240,643	6,559,952	6,774,153	214,201	3.27%	
7820 RETIREMENT (81.84% of Exp)	11,461,355	15,423,433	17,758,170	21,948,212	25,152,083	28,513,263	30,201,772	1,688,509	5.92%	
TOTALS	\$ 158,866,538	\$ 162,512,474	\$ 168,901,982	\$ 185,589,128	\$ 193,676,730	\$ 203,956,636	\$ 211,744,908	\$ 7,788,272	3.82%	

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
FEDERAL REVENUES:									
8310 PAYMENTS FOR FEDERAL IMPACT	\$ 24,794	\$ 34,636	\$ 37,383	\$ 38,077	\$ 2,318,935	\$ 40,000	\$ 40,000	\$ -	0.00%
8390 DIRECT GRANTS-IN-AID	136,758	166,688	141,410	142,209	144,999	140,000	140,000	-	0.00%
8514 TITLE I	12,480,128	16,597,000	12,706,671	14,435,135	17,035,618	15,925,000	15,925,000	-	0.00%
8515 TITLE II	1,390,806	1,227,105	1,213,812	1,189,246	1,316,068	1,361,000	1,361,000	-	0.00%
8516 TITLE III	909,761	783,422	799,063	916,400	1,024,835	923,000	923,000	-	0.00%
8517 TITLE IV	425,697	390,458	350,293	322,024	462,751	711,000	711,000	-	0.00%
8703 ARRA - TITLE I, PART A & B	-	-	-	-	-	-	-	-	0.00%
8704 ARRA - TITLE I, SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	-	0.00%
8810 ACCESS	120,000	1,771,154	952,606	1,200,109	2,701,289	1,100,000	2,652,000	1,552,000	141.09%
8820 MEDICAL ASSISTANCE	241,216	160,518	135,232	139,152	177,607	140,000	178,500	38,500	27.50%
TOTALS	\$ 15,729,160	\$ 21,130,981	\$ 16,336,470	\$ 18,382,352	\$ 25,182,102	\$ 20,340,000	\$ 21,930,500	\$ 1,590,500	7.82%
TOTAL OPERATING REVENUES	\$213,943,818	\$224,790,770	\$227,461,585	\$248,596,666	\$264,784,222	\$269,515,636	\$280,858,778	\$11,343,142	4.21%
OTHER FINANCING SOURCES:									
9300 FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9330 CAPITAL PROJECT FUND TRANSFERS	-	-	-	-	-	-	-	-	0.00%
9351 FOOD SERVICE FUND TRANSFERS	-	-	-	-	646,368	1,850,000	650,000	(1,200,000)	-64.86%
9400 SALE OF ASSETS	399	319	-	-	-	-	-	-	0.00%
9500 REFUNDS - PRIOR YRS EXPENSES	13,969	-	-	-	-	-	-	-	0.00%
9990 INSURANCE RECOVERIES	-	36,600	31,702	38,695	1,263	-	-	-	0.00%
TOTALS	\$ 14,368	\$ 36,919	\$31,702	\$38,695	\$647,631	\$1,850,000	\$650,000	(\$1,200,000)	-64.86%
TOTAL REVENUES	\$213,958,186	\$224,827,689	\$227,493,287	\$248,635,361	\$265,431,853	\$271,365,636	\$281,508,778	\$10,143,142	3.74%

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
1000 INSTRUCTION									
1100 REGULAR PROGRAMS									
100 SALARIES	\$ 47,206,452	\$ 45,573,290	\$ 46,542,374	\$ 49,363,681	\$ 51,428,416	\$ 55,658,105	\$ 57,050,997	\$ 1,392,892	2.5%
200 BENEFITS	23,807,115	26,346,553	29,798,446	32,379,839	33,215,750	37,004,582	39,008,020	2,003,438	5.4%
300 PROF. SERVICES	2,618,939	3,635,022	2,077,594	2,177,880	2,103,847	3,729,479	2,233,075	(1,496,404)	-40.1%
400 PROPERTY SERVICES	22,189	23,217	26,034	27,251	30,840	48,215	47,737	(478)	-1.0%
500 OTHER PURCH.SVCS.	6,946,677	6,521,375	7,400,499	7,566,730	7,427,820	7,164,397	8,028,188	863,791	12.1%
600 SUPPLIES	1,583,247	4,958,951	2,613,746	4,923,981	5,599,776	6,367,122	4,834,869	(1,532,252)	-24.1%
700 PROPERTY	326,567	275,787	57,221	82,909	59,735	221,652	29,290	(192,362)	-86.8%
800 OTHER OBJECTS	-	155	-	15,826	4,020	692	1,010	318	46.0%
TOTALS	\$ 82,511,186	\$ 87,334,350	\$ 88,515,914	\$ 96,538,097	\$ 99,870,204	\$ 110,194,245	\$ 111,233,187	\$ 1,038,942	0.9%
1200 SPECIAL EDUCATION									
100 SALARIES	\$ 13,388,963	\$ 12,695,699	\$ 12,491,264	\$ 13,290,407	\$ 13,917,762	\$ 17,478,860	\$ 17,796,575	\$ 317,715	1.8%
200 BENEFITS	7,705,903	8,457,897	9,149,043	9,718,715	10,435,279	12,800,258	13,296,469	496,211	3.9%
300 PROF. SERVICES	4,093,918	4,852,986	3,140,508	4,331,835	6,448,253	2,525,602	7,692,553	5,166,951	204.6%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	8,420,938	9,607,753	11,949,814	12,070,384	15,288,686	14,969,156	16,126,980	1,157,824	7.7%
600 SUPPLIES	10,043	53,747	155,536	76,609	117,320	192,866	143,338	(49,528)	-25.7%
700 PROPERTY	1,736	-	12,047	18,563	10,479	21,992	33,500	11,508	52.3%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 33,621,500	\$ 35,668,082	\$ 36,898,212	\$ 39,506,512	\$ 46,217,780	\$ 47,988,735	\$ 55,089,415	\$ 7,100,680	14.8%
1300 VOCATIONAL EDUCATION									
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	-	-	-	-	-	-	-	-	0.0%
300 PROF. SERVICES	-	-	-	-	-	-	-	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	5,117,022	5,155,379	5,412,873	5,279,045	5,101,859	5,250,000	5,487,254	237,254	4.5%
600 SUPPLIES	-	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 5,117,022	\$ 5,155,379	\$ 5,412,873	\$ 5,279,045	\$ 5,101,859	\$ 5,250,000	\$ 5,487,254	\$ 237,254	4.5%

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
1400 OTHER INST. PROGRAMS									
100 SALARIES	\$ 231,758	\$ 238,132	\$ 249,567	\$ 241,744	\$ 225,715	\$ 135,155	\$ 67,280	\$ (67,875)	-50.2%
200 BENEFITS	73,214	89,241	105,566	110,185	111,148	65,818	29,707	(36,111)	-54.9%
300 PROF. SERVICES	486,279	441,958	2,436,750	2,943,999	2,618,917	2,684,388	2,581,681	(102,707)	-3.8%
400 OTH PURCHASED SER	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	330,833	341,797	353,364	238,827	231,353	212,000	212,788	787	0.4%
600 SUPPLIES	20,990	11,736	5,192	2,715	7,244	18,657	8,728	(9,929)	-53.2%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 1,143,075	\$ 1,122,864	\$ 3,150,439	\$ 3,537,471	\$ 3,194,377	\$ 3,116,019	\$ 2,900,184	\$ (215,834)	-6.9%
1500 NONPUBLIC SCHOOL PROGRAMS									
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	-	-	-	-	-	-	-	-	0.0%
300 PROF. SERVICES	434,148	446,304	310,966	385,736	575,666	437,227	554,007	116,780	26.7%
400 OTH PURCHASED SER	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	75	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 434,148	\$ 446,379	\$ 310,966	\$ 385,736	\$ 575,666	\$ 437,227	\$ 554,007	\$ 116,780	26.7%
1600 ADULT EVENING SCHOOL									
100 SALARIES	\$ 98,269	\$ 112,396	\$ 115,053	\$ 124,212	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	24,815	33,872	39,817	47,336	18,217	-	-	-	0.0%
300 PROF. SERVICES	36	15	145	1,009	-	761	-	(761)	-100.0%
400 OTH PURCHASED SER	7,000	7,000	7,000	7,000	-	7,105	-	(7,105)	-100.0%
500 OTHER PURCH.SVCS.	1,054	459	940	700	-	254	-	(254)	-100.0%
600 SUPPLIES	12,000	10,160	7,573	5,509	-	2,132	-	(2,132)	-100.0%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 143,174	\$ 163,902	\$ 170,528	\$ 185,766	\$ 18,217	\$ 10,252	\$ -	\$ (10,252)	-1.6%

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1800 PRE-KINDERGARTEN										
100 SALARIES	\$ 1,016,566	\$ 1,133,018	\$ 1,171,573	\$ 1,112,115	\$ 1,068,077	\$ 1,129,351	\$ 1,176,004	\$ 46,653	4.1%	
200 BENEFITS	596,490	789,999	918,983	836,689	840,663	830,402	897,172	66,771	8.0%	
300 PROF. SERVICES	-	-	-	-	-	-	-	-	0.0%	
400 OTH PURCHASED SER	-	-	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	-	-	0.0%	
600 SUPPLIES	-	50,111	-	3,760	-	138,830	-	(138,830)	-100.0%	
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%	
TOTALS	\$ 1,613,056	\$ 1,973,128	\$ 2,090,556	\$ 1,952,565	\$ 1,908,740	\$ 2,098,582	\$ 2,073,176	\$ (25,406)	-1.2%	
TOTAL INSTRUCTION	\$ 124,583,161	\$ 131,864,085	\$ 136,549,488	\$ 147,385,192	\$ 156,886,843	\$ 169,095,059	\$ 177,337,223	\$ 8,242,164	4.9%	
2000 SUPPORT SERVICES										
2100 PUPIL PERSONNEL SERVICES										
100 SALARIES	\$ 4,480,346	\$ 4,450,136	\$ 4,589,685	\$ 4,583,236	\$ 4,945,680	\$ 5,542,807	\$ 6,053,534	\$ 510,728	9.2%	
200 BENEFITS	2,012,895	2,317,285	2,668,323	2,945,975	3,350,572	3,660,927	4,102,773	441,846	12.1%	
300 PROF. SERVICES	96,806	92,134	140,256	142,901	819,722	159,191	434,191	275,001	172.7%	
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	3,199	3,285	4,568	4,344	16,486	8,945	8,081	(864)	-9.7%	
600 SUPPLIES	12,054	8,346	92,897	41,055	40,030	37,577	99,409	61,832	164.5%	
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	6,330	600	-	506,696	-	(506,696)	-100.0%	
TOTALS	\$ 6,605,300	\$ 6,871,187	\$ 7,502,059	\$ 7,718,112	\$ 9,172,490	\$ 9,916,142	\$ 10,697,989	\$ 781,847	7.9%	
2200 INSTRUCTIONAL SUPPORT										
100 SALARIES	\$ 1,608,023	\$ 1,653,380	\$ 1,903,622	\$ 2,079,002	\$ 2,034,612	\$ 2,320,539	\$ 2,620,849	\$ 300,310	12.9%	
200 BENEFITS	910,883	1,080,402	1,275,138	1,449,564	1,568,616	1,732,676	2,068,428	335,752	19.4%	
300 PROF. SERVICES	48,193	96,610	953,470	595,533	956,982	96,349	941,611	845,262	877.3%	
400 PROPERTY SERVICES	4,061	9,585	1,211	1,573	613	5,175	5,897	722	14.0%	
500 OTHER PURCH.SVCS.	9,140	20,457	26,121	29,502	29,900	36,881	130,307	93,426	253.3%	
600 SUPPLIES	244,817	683,390	509,293	349,998	166,562	1,167,997	190,770	(977,227)	-83.7%	
700 PROPERTY	-	10,353	-	9,659	-	-	-	-	0.0%	
800 OTHER OBJECTS	1,224	1,254	1,085	1,085	1,085	-	1,085	1,085	0.0%	
TOTALS	\$ 2,826,341	\$ 3,555,431	\$ 4,669,940	\$ 4,515,917	\$ 4,758,370	\$ 5,359,618	\$ 5,958,947	\$ 599,330	11.2%	

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
2300 ADMINISTRATION									
100 SALARIES	\$ 5,260,528	\$ 5,532,961	\$ 5,867,403	\$ 6,226,076	\$ 6,834,275	\$ 7,745,424	\$ 7,615,270	\$ (130,154)	-1.7%
200 BENEFITS	9,019,922	9,852,852	11,035,185	10,915,994	10,839,370	12,082,895	11,509,636	(573,260)	-4.7%
300 PROF. SERVICES	740,604	723,455	1,464,736	1,011,816	1,250,350	1,041,621	1,045,500	3,879	0.4%
400 PROPERTY SERVICES	225,291	222,243	209,053	228,216	241,712	240,200	350,200	110,000	45.8%
500 OTHER PURCH.SVCS.	264,198	182,561	260,353	280,557	223,592	233,696	209,088	(24,608)	-10.5%
600 SUPPLIES	72,180	98,608	30,059	90,955	81,985	94,682	99,467	4,785	5.1%
700 PROPERTY	100	708	-	9,533	1,601	-	-	-	0.0%
800 OTHER OBJECTS	349,095	23,497	96,956	50,371	487,977	344,875	349,500	4,625	1.3%
TOTALS	\$ 15,931,917	\$ 16,636,884	\$ 18,963,745	\$ 18,813,519	\$ 19,960,863	\$ 21,783,393	\$ 21,178,660	\$ (604,733)	-2.8%
2400 PUPIL HEALTH SERVICES									
100 SALARIES	\$ 1,479,526	\$ 1,438,326	\$ 1,459,175	\$ 1,618,961	\$ 1,596,835	\$ 1,699,821	\$ 1,776,422	\$ 76,600	4.5%
200 BENEFITS	756,831	846,959	978,940	1,031,286	1,083,614	1,130,662	1,291,751	161,089	14.2%
300 PROF. SERVICES	772,066	630,007	699,656	747,838	808,657	708,242	110,600	(597,642)	-84.4%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	2,094	1,507	2,653	2,297	1,375	4,288	7,500	3,212	74.9%
600 SUPPLIES	40,942	31,385	26,957	25,039	54,789	75,105	64,455	(10,650)	-14.2%
700 PROPERTY	-	18,423	-	-	-	-	8,000	8,000	0.0%
800 OTHER OBJECTS	-	49	20	-	-	-	-	-	0.0%
TOTALS	\$ 3,051,460	\$ 2,966,656	\$ 3,167,401	\$ 3,425,420	\$ 3,545,269	\$ 3,618,118	\$ 3,258,728	\$ (359,390)	-9.9%
2500 BUSINESS OFFICE									
100 SALARIES	\$ 612,170	\$ 642,476	\$ 689,738	\$ 665,663	\$ 782,348	\$ 936,215	\$ 958,765	\$ 22,550	2.4%
200 BENEFITS	445,816	626,245	473,461	482,630	730,491	665,638	696,915	31,277	4.7%
300 PROF. SERVICES	164,075	229,396	84,478	97,292	116,735	148,250	114,500	(33,750)	-22.8%
400 PROPERTY SERVICES	26,622	30,782	31,518	31,858	29,781	30,000	35,000	5,000	16.7%
500 OTHER PURCH.SVCS.	9,860	4,552	3,843	4,954	6,153	13,750	11,986	(1,764)	-12.8%
600 SUPPLIES	105,488	6,874	42,070	1,988	40,425	103,700	106,100	2,400	2.3%
700 PROPERTY	-	-	-	1,039	-	3,000	1,000	(2,000)	-66.7%
800 OTHER OBJECTS	19,931	54,540	56,328	67,857	92,320	617,500	577,500	(40,000)	-6.5%
TOTALS	\$ 1,383,963	\$ 1,594,865	\$ 1,381,436	\$ 1,353,280	\$ 1,798,253	\$ 2,518,053	\$ 2,501,766	\$ (16,287)	-0.6%

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET		
								DOLLARS	PERCENTAGE	
2600 OPER/MAINT OF PLANT										
100 SALARIES	\$ 7,202,968	\$ 6,981,249	\$ 6,945,286	\$ 7,383,691	\$ 7,522,093	\$ 8,790,809	\$ 8,622,095	\$ (168,714)	-1.9%	
200 BENEFITS	4,238,231	4,646,493	5,083,873	5,746,229	5,485,815	6,448,121	6,557,930	109,809	1.7%	
300 PROF. SERVICES	95,031	106,315	201,893	487,883	498,400	600,269	562,538	(37,730)	-6.3%	
400 PROPERTY SERVICES	3,086,761	3,113,974	3,337,461	3,573,405	2,164,190	2,438,732	2,449,484	10,752	0.4%	
500 OTHER PURCH.SVCS.	248,183	257,813	252,877	275,238	275,582	302,659	297,129	(5,530)	-1.8%	
600 SUPPLIES	2,464,592	2,120,086	2,039,549	2,253,450	4,128,215	4,644,075	4,469,059	(175,016)	-3.8%	
700 PROPERTY	106,046	120,791	311,898	208,934	226,273	6,183	(10,420)	(16,603)	-268.5%	
800 OTHER OBJECTS	281	25	281	521,169	13,122	15,019	6,079	(8,940)	-59.5%	
TOTALS	\$ 17,442,092	\$ 17,346,746	\$ 18,173,118	\$ 20,450,000	\$ 20,313,689	\$ 23,245,866	\$ 22,953,895	\$ (291,971)	-1.3%	
2700 TRANSPORTATION										
100 SALARIES	\$ 90,980	\$ 88,722	\$ 45,543	\$ 49,969	\$ 55,233	\$ 42,779	\$ 43,437	\$ 658	1.5%	
200 BENEFITS	51,887	53,566	34,551	37,098	42,391	33,071	34,956	1,885	5.7%	
300 PROF. SERVICES	206,967	185,606	-	-	1,125	-	-	-	0.0%	
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	5,580,034	5,513,933	5,136,556	5,016,925	5,300,474	5,653,925	5,898,910	244,985	4.3%	
600 SUPPLIES	-	-	-	-	-	-	-	-	0.0%	
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%	
TOTALS	\$ 5,929,869	\$ 5,841,827	\$ 5,216,650	\$ 5,103,991	\$ 5,399,223	\$ 5,729,774	\$ 5,977,302	\$ 247,528	4.3%	
2800 SUPPORT SERVICES-CENTRAL										
100 SALARIES	\$ 1,145,846	\$ 1,121,245	\$ 1,112,355	\$ 1,226,428	\$ 1,239,449	\$ 1,305,465	\$ 1,298,975	\$ (6,491)	-0.5%	
200 BENEFITS	506,640	667,442	719,020	807,518	869,679	867,110	879,108	11,997	1.4%	
300 PROF. SERVICES	285,370	537,568	435,703	607,104	672,029	859,268	1,141,339	282,071	32.8%	
400 PROPERTY SERVICES	67,431	3,735	751	788	827	5,000	5,000	-	0.0%	
500 OTHER PURCH.SVCS.	736,334	862,549	952,050	1,028,212	835,872	1,057,791	980,313	(77,478)	-7.3%	
600 SUPPLIES	757,459	914,673	537,616	593,172	716,427	1,365,325	984,234	(381,091)	-27.9%	
700 PROPERTY	154,771	353,450	1,072,585	1,062,533	1,068,951	562,648	1,730,210	1,167,562	207.5%	
800 OTHER OBJECTS	4,298	9,990	1,003	18,518	33,382	5,588	27,964	22,376	400.4%	
TOTALS	\$ 3,658,149	\$ 4,470,651	\$ 4,831,083	\$ 5,344,273	\$ 5,436,615	\$ 6,028,196	\$ 7,047,142	\$ 1,018,946	16.9%	

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
2900 OTHER SUPPORT SERVICES									
100 SALARIES	\$ 109,776	\$ 132,038	\$ 98,417	\$ 104,318	\$ 40,019	\$ 42,251	\$ 42,159	\$ (92)	-0.2%
200 BENEFITS	65,192	91,093	71,655	76,238	34,149	40,933	26,879	(14,054)	-34.3%
300 PROF. SERVICES	-	-	60	-	-	254	-	(254)	-100.0%
500 OTHER PURCH.SVCS.	41,797	41,780	42,245	42,821	42,973	51,258	51,258	-	0.0%
600 SUPPLIES	-	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
900 OTHER OBJECTS	-	-	-	-	8,506	-	-	-	0.0%
TOTALS	\$ 216,765	\$ 264,911	\$ 212,377	\$ 223,377	\$ 125,646	\$ 134,695	\$ 120,295	\$ (14,399)	-10.7%
TOTAL-SUPPORT SERVICES	\$ 57,045,857	\$ 59,549,157	\$ 64,117,809	\$ 66,947,889	\$ 70,510,418	\$ 78,333,855	\$ 79,694,724	\$ 1,360,869	1.7%
3000 NON-INSTRUCTIONAL SERVICES									
3200 STUDENT ACTIVITIES									
100 SALARIES	\$ 833,447	\$ 816,010	\$ 833,483	\$ 871,172	\$ 874,081	\$ 946,748	\$ 982,213	\$ 35,465	3.7%
200 BENEFITS	243,837	273,905	341,806	372,032	381,888	452,440	479,591	27,150	6.0%
300 PROF. SERVICES	144,837	154,620	183,654	188,465	181,682	191,519	193,300	1,781	0.9%
400 PROPERTY SERVICES	11,709	16,263	13,264	15,208	13,709	26,341	22,617	(3,724)	-14.1%
500 OTHER PURCH.SVCS.	373,127	315,800	288,221	300,158	291,873	366,105	368,235	2,130	0.6%
600 SUPPLIES	147,028	146,708	180,125	176,925	161,173	183,296	186,400	3,104	1.7%
700 PROPERTY	24,236	59,084	63,123	44,890	40,514	45,269	43,000	(2,269)	-5.0%
800 OTHER OBJECTS	23,293	37,434	29,785	30,792	33,437	37,646	39,500	1,854	4.9%
TOTALS	\$ 1,801,513	\$ 1,819,824	\$ 1,933,461	\$ 1,999,641	\$ 1,978,356	\$ 2,249,364	\$ 2,314,855	\$ 65,491	2.9%
3300 COMMUNITY SERVICES									
100 SALARIES	\$ 382,623	\$ 460,310	\$ 401,137	\$ 395,181	\$ 396,312	\$ 444,200	\$ 440,995	\$ (3,206)	-0.7%
200 BENEFITS	329,754	425,717	434,975	390,617	407,737	446,258	443,721	(2,537)	-0.6%
300 PROF. SERVICES	6,309	7,904	8,106	7,057	10,864	31,287	12,024	(19,263)	-61.6%
400 PROPERTY SERVICES	-	450	-	-	-	472	-	(472)	-100.0%
500 OTHER PURCH.SVCS.	133,155	130,854	125,413	135,013	150,086	144,809	145,000	191	0.1%
600 SUPPLIES	17,727	34,512	11,334	4,821	63,641	36,423	267,027	230,604	633.1%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 869,568	\$ 1,059,745	\$ 980,965	\$ 932,689	\$ 1,028,640	\$ 1,103,449	\$ 1,308,766	\$ 205,318	18.6%
TOTAL NON-INST. SERVICES	\$ 2,671,082	\$ 2,879,569	\$ 2,914,426	\$ 2,932,331	\$ 3,006,996	\$ 3,352,813	\$ 3,623,622	\$ 270,809	8.1%

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
4000 FACILITIES ACQUISITION, ETC.									
4600 BUILDING IMPROVEMENTS									
300 PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 350,815	\$ -	\$ -	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	385,261	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTAL FACILITIES ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 736,076	\$ -	\$ -	-	0.0%
4600 BUILDING IMPROVEMENTS									
300 PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	3,405,631	8,116,796	6,000,000	(2,116,796)	-26.1%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	-	-	219,927	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	0.0%
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,625,558	\$ 8,116,796	\$ 6,000,000	\$ (2,116,796)	-26.1%
TOTAL FACILITIES ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 4,361,633	\$ 8,116,796	\$ 6,000,000	\$ (2,116,796)	-26.1%
5000 OTHER FINANCING USES									
5100 DEBT SERVICE									
800 OTHER OBJECTS	\$ 9,681,615	\$ 10,514,218	\$ 11,742,496	\$ 12,486,211	\$ 9,920,047	\$ 11,488,488	\$ 10,871,822	\$ (616,666)	-5.4%
900 OTHER FIN. USES	9,320,000	9,097,486	2,470,000	4,435,000	11,995,000	12,575,000	13,200,000	625,000	5.0%
TOTAL DEBT SERVICE	\$ 19,001,615	\$ 19,611,704	\$ 14,212,496	\$ 16,921,211	\$ 21,915,047	\$ 24,063,488	\$ 24,071,822	\$ 8,334	0.0%
5200 FUND TRANSFERS									
900 OTHER OBJECTS	\$ -	\$ 45,000	\$ -	\$ -	\$ 462,860	\$ -	\$ 800,000	\$ 800,000	0.0%
TOTAL OTHER USES	\$ 19,001,615	\$ 19,656,704	\$ 14,212,496	\$ 16,921,211	\$ 22,377,907	\$ 24,063,488	\$ 24,871,822	\$ 808,334	3.4%
5900 BUDGETARY RESERVE									
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
200 BENEFITS	-	-	-	-	-	-	-	-	0.0%
800 OTHER FIN. USES	-	-	-	-	-	-	-	-	0.0%
TOTAL BUDGETARY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL ACTUALS/BUDGET	\$ 203,301,715	\$ 213,949,515	\$ 217,794,219	\$ 234,186,622	\$ 257,143,798	\$ 282,962,010	\$ 291,527,391	\$ 8,565,381	3.0%

	2013-14 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	VARIANCE OVER PY BUDGET	
								DOLLARS	PERCENTAGE
EXPENDITURES BY OBJECT AREA									
100 SALARIES	\$ 85,148,241	\$ 83,069,388	\$ 84,515,675	\$ 89,335,857	\$ 92,960,905	\$ 104,218,527	\$ 106,545,567	\$ 2,327,041	2.2%
200 BENEFITS	50,789,425	56,599,520	63,128,782	67,347,944	69,415,378	78,261,792	81,323,055	3,061,263	3.9%
300 PROF. SERVICES	10,193,579	12,139,900	12,137,975	13,726,347	17,414,044	13,213,706	17,616,920	4,403,214	33.3%
400 PROPERTY SERVICES	3,492,860	3,469,028	3,668,537	3,928,121	6,315,537	10,969,293	8,967,193	(2,002,100)	-18.3%
500 OTHER PURCH. SVCS	28,175,848	28,920,072	32,170,145	32,232,886	35,181,111	35,418,655	37,911,760	2,493,104	7.0%
600 SUPPLIES	5,488,569	9,129,362	6,251,947	8,549,978	11,397,514	14,427,787	11,453,856	(2,973,931)	-20.6%
700 PROPERTY	613,456	838,596	1,516,874	1,438,060	1,407,553	860,746	1,834,580	973,835	113.1%
800 OTHER OBJECTS	10,079,736	10,641,162	11,934,284	13,192,429	10,585,390	13,016,504	11,874,460	(1,142,044)	-8.8%
900 OTHER FIN USES	9,320,000	9,142,486	2,470,000	4,435,000	12,466,366	12,575,000	14,000,000	1,425,000	11.3%
TOTAL	\$ 203,301,715	\$ 213,949,515	\$ 217,794,219	\$ 234,186,622	\$ 257,143,798	\$ 282,962,010	\$ 291,527,391	\$ 8,565,381	3.0%
Instruction	\$124,583,161	\$131,864,085	\$136,549,488	\$147,385,192	\$156,886,843	\$169,095,059	\$177,337,223	\$8,242,164	4.9%
Support Services	57,045,857	59,549,157	64,117,809	66,947,889	70,510,418	78,333,855	79,694,724	1,360,869	1.7%
Non-Instructional Services	2,671,082	2,879,569	2,914,426	2,932,331	3,006,996	3,352,813	3,623,622	270,809	8.1%
Debt Service	19,001,615	19,611,704	14,212,496	16,921,211	21,915,047	24,063,488	24,071,822	8,334	0.0%
Other Financial Uses	-	45,000	-	-	4,824,493	8,116,796	6,800,000	(1,316,796)	-16.2%
Budgetary Reserve	-	-	-	-	-	-	-	-	0.0%
TOTAL	\$203,301,715	\$213,949,515	\$217,794,219	\$234,186,622	\$257,143,798	\$282,962,010	\$291,527,391	\$8,565,381	3.0%