

READING

SCHOOL DISTRICT

2021-2022 GENERAL FUND BUDGET



FINAL PROPOSED BUDGET

May 19, 2021



READING SCHOOL DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	VARIANCE OVER PY BUDGET	
	ACTUAL	ACTUAL	ACTUAL	ACTUALS	BUDGET	BUDGET	DOLLARS	PERCENTAGE
Local Revenue	\$ 44,794,291	\$ 45,946,374	\$ 47,972,177	\$ 47,012,218	\$ 37,092,021	\$ 44,584,378	\$ 7,492,357	20.2%
State Revenue	185,589,128	193,676,730	202,182,382	211,118,588	218,788,846	218,529,370	(259,476)	-0.1%
Federal Revenue	18,382,352	25,182,100	21,400,934	18,677,241	35,496,757	75,575,729	40,078,972	112.9%
Other Sources	38,695	647,629	647,536	928,509	2,150,000	2,132,266	(17,734)	-0.8%
Fund Balance Utilization			-	-	9,853,913	4,136,694	(5,717,219)	-58.0%
Fund Balance - Assigned			-	-	6,000,000	5,000,000	(1,000,000)	-16.7%
Total Revenue & Other Sources	\$ 248,804,466	\$ 265,452,833	\$ 272,203,029	\$ 277,736,556	\$ 309,381,537	\$ 349,958,437	\$ 40,576,900	13.1%
Instruction	\$ 147,385,192	\$ 156,886,843	\$ 159,187,807	\$ 168,442,090	\$ 184,310,220	\$ 189,794,983	\$ 5,484,763	3.0%
Instructional Support Services	66,947,889	70,510,418	75,863,965	78,813,437	86,716,758	103,467,016	16,750,258	19.3%
Non-Instructional Services	2,932,331	3,006,996	3,067,535	3,275,632	3,896,407	4,129,644	233,237	6.0%
Debt Service	16,921,211	21,915,047	24,066,722	24,517,079	26,958,152	26,651,530	(306,622)	-1.1%
Other Financial Uses	-	4,824,493	22,487,716	5,135,247	1,500,000	20,915,264	19,415,264	1294.4%
Budgetary Reserve	-	-	-	-	6,000,000	5,000,000	(1,000,000)	-16.7%
Total Expenditures & Other Uses	\$ 234,186,622	\$ 257,143,798	\$ 284,673,745	\$ 280,183,485	\$ 309,381,537	\$ 349,958,437.00	\$ 40,576,900	13.1%
Expenditure - Revenue Variance	\$ 14,617,844	\$ 8,309,035	\$ (12,470,716)	\$ (2,446,929)	\$ -	\$ -	\$ -	0.0%
Unassigned Fund Balance at July 1	\$ 18,684,207	\$ 19,302,054	\$ 21,311,089	\$ 24,077,298	\$ 21,630,369	\$ 11,776,456		
Net Surplus or Deficit Added	14,617,844	8,309,035	4,529,285	(2,446,929)	-	-		
Less: Unassigned Fund Balance Used	-	-	-	-	(9,853,913)	(4,136,694)		
Less: Assignment of Fund Balance	(14,000,000)	(6,300,000)	(1,763,076)	-	-	-		
Unassigned Fund Balance at June 30	19,302,051	21,311,089	24,077,298	21,630,369	11,776,456	7,639,762		
Assigned Fund Balance at July 1	\$ 28,000,000	\$ 42,000,000	\$ 48,300,000	\$ 33,063,076	\$ 33,063,076	\$ 33,063,076		
Less: Assigned Fund Balance Used	-	-	-	-	-	-		
Less: Additional Fund Balance Used	-	-	-	-	-	-		
Less: Transfer of Fund Balance	-	-	(17,000,000)	-	-	-		
Plus: Assignment of Fund Balance	14,000,000	6,300,000	1,763,076	-	-	-		
Assigned Fund Balance at June 30	42,000,000	48,300,000	33,063,076	33,063,076	33,063,076	33,063,076		
Total Fund Balance at June 30	\$ 61,302,051	\$ 69,611,089	\$ 57,140,374	\$ 54,693,445	\$ 44,839,532	\$ 40,702,838		

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUALS	2020-2021 BUDGET	NOTES	2021-2022 BUDGET	VARIANCE OVER PY BUDGET DOLLARS	PERCENT
LOCAL REVENUES:									
6111 REAL ESTATE TAX	\$ 19,047,243	\$ 19,370,269	\$ 19,123,458	\$ 19,105,536	\$ 15,411,104	Collection Rate of 86.5%	\$ 19,014,952	\$ 3,603,848	23.38%
6112 INTERIM REAL ESTATE TAX	-	5,836	4,304	-	-		-	-	0.00%
6113 PUBLIC UTILITY TAX (PURTA)	40,705	38,083	39,633	36,680	41,000	Five Year Average	39,220	(1,780)	-4.34%
6114 PAYMENT IN LIEU OF TAX	134,345	136,184	127,445	138,055	134,000	Five Year Average	134,006	6	0.00%
6120 PER CAPITA TAX, SECTION 679	91,339	108,588	142,589	94,087	80,000	Five Year Average	103,321	23,321	29.15%
6131 EARNED INCOME TAX - ACT 1	10,175,298	10,690,626	11,314,720	11,521,959	8,900,848	90% of 19/20	10,313,858	1,413,010	15.88%
6143 LST/OPT TAXES	94,763	124,777	125,267	123,810	82,048	Five Year Average	110,133	28,085	34.23%
6145 BUSINESS PRIVILEGE TAX	976,933	1,043,398	1,138,367	716,834	800,000	Five Year Average	935,106	135,106	16.89%
6151 EARNED INCOME TAX, ACT 511	5,087,649	5,345,313	5,657,360	5,760,979	4,493,632	90% of 19/20	5,206,996	713,364	15.88%
6153 REAL ESTATE TRANSFER TAX	567,379	525,975	697,540	783,669	400,000	Five Year Average	594,913	194,913	48.73%
6411 DELINQUENT REAL ESTATE TAXES	2,618,762	2,530,344	3,175,607	2,703,267	2,080,000	95% of 19/20	2,470,000	390,000	18.75%
6420 DELINQUENT PER CAPITA	5,318	38,254	42,671	110,081	-		25,000	25,000	0.00%
6443 DELINQUENT EARNED INCOME TAX	33,911	961	201	252	-		25,000	25,000	0.00%
6445 DELINQUENT PC/OCCUPATION TAXES	70,584	114,269	105,643	238,217	-		100,000	100,000	0.00%
6510 INTEREST INCOME	288,122	894,232	1,597,962	985,006	479,389	50% of 20/21	239,694	(239,694)	-50.00%
6630 SPECIAL FUNCTION	2,540	2,616	1,074	-	-		-	-	0.00%
6700 REVENUE FROM DISTRICT ACTIVITIES	181,468	122,820	116,879	120,105	125,000	Five Year Average	133,254	8,254	6.60%
6829 STATE REV - OTHER SOURCES	81,405	84,943	83,146	80,751	80,000	Five Year Average	82,049	2,049	2.56%
6830 IDEA	2,874,398	2,907,666	3,043,773	3,328,343	2,875,000	Prior Year Allocation	3,486,098	611,098	21.26%
6831 FED REV FROM OTHER PUBLIC SCHOOLS	137,667	23,000	46,552	52,000	130,000	Five Year Average	77,844	(52,156)	-40.12%
6910 FACILITIES RENTAL	145,647	128,337	120,960	121,459	105,000	Five Year Average	124,281	19,281	18.36%
6920 DONATIONS FROM PRIVATE SOURCES	131,498	121,405	167,751	161,585	250,000	Five Year Average	166,448	(83,552)	-33.42%
6942 TUITION (SUMMER SCHOOL)	37,900	30,749	22,658	-	25,000		25,000	-	0.00%
6943 TUITION ADULT EVENING SCHOOL	-	-	-	-	-		-	-	0.00%
6944 RECEIPTS FROM OTHER LEA's	-	-	-	-	-		-	-	0.00%
6990 MISCELLANEOUS REVENUE	280,276	312,671	288,045	442,220	-	Five Year Average	264,642	264,642	0.00%
6991 REFUND OF PRIOR YRS EXP	1,383,536	1,028,509	769,509	381,263	500,000	Five Year Average	812,563	312,563	62.51%
6992 ENERGY INCENTIVES	109,269	208,272	7,639	4,449	-		-	-	0.00%
6999 OTHER REVENUE	196,336	8,277	11,424	1,611	100,000		100,000	-	0.00%
TOTALS	\$ 44,794,291	\$ 45,946,374	\$ 47,972,177	\$ 47,012,218	\$ 37,092,021		\$ 44,584,378	\$ 7,492,357	20.20%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUALS	2020-2021 BUDGET	NOTES	2021-2022 BUDGET	VARIANCE OVER PY BUDGET DOLLARS	PERCENT
STATE REVENUES:									
7110 BASIC SUBSIDY	\$ 131,154,250	\$ 134,972,053	\$ 139,674,925	\$ 145,029,580	\$ 145,035,326	20/21 Rate	\$ 145,029,579	\$ (5,747)	0.00%
7160 TUITION FOR ORPHANS	214,913	122,172	184,561	125,175	200,000		200,000	-	0.00%
7271 SPECIAL EDUCATION	10,810,368	11,282,194	11,888,223	13,153,071	13,049,362	20/21 Rate	13,153,071	103,709	0.79%
7280 ADULT LITERACY	196,678	-	-	-	-		-	-	0.00%
7290 OTHER PROGRAM SUBSIDIES	70,000	107,274	737,281	-	100,000	Estimate	100,000	-	0.00%
7311 TRANSPORTATION - PUBLIC	1,175,961	1,195,786	1,124,129	1,228,311	1,183,188	20% of 19/20	245,662	(937,526)	-79.24%
7312 TRANSPORTATION - NON-PUBLIC	333,025	338,415	302,610	344,960	325,000	Five Year Average	328,802	3,802	1.17%
7320 RENTAL PAYMENTS	5,628,104	6,435,433	6,652,498	6,622,283	6,758,664	Agrees to Debt Schedule	6,745,853	(12,811)	-0.19%
7330 HEALTH SERVICES	380,931	369,257	403,652	381,948	360,000	Five Year Average	379,158	19,158	5.32%
7340 PROPERTY TAX RELIEF	3,680,303	3,675,727	3,680,241	3,676,980	3,682,548	Agrees to Allocation	3,682,825	277	0.01%
7340 PCCD - HEALTH & SAFETY GRANT				-	1,378,490	Grant Notification not issued	-	(1,378,490)	-100.00%
7360 SAFE SCHOOLS GRANTS		-	25,000	-	-		-	-	0.00%
7501 ACCOUNTABILITY BLOCK GRANT		-	-	-	-		-	-	0.00%
7502 DUAL ENROLLMENT GRANTS		-	-	-	-		-	-	0.00%
7505 READY TO LEARN GRANT	4,785,693	4,785,693	4,785,693	4,785,693	4,785,693	Agrees to Allocation	4,785,693	-	0.00%
7505 CONTINUITY OF EDUCATION GRANT					500,000	Grant Notification not issued	-	(500,000)	-100.00%
7506 PA SMART GRANT				22,592	-		-	-	0.00%
7599 OTHER GRANTS		-	-	-	-		-	-	0.00%
7810 SOCIAL SECURITY (85.48% of Exp)	5,210,690	5,240,643	5,406,663	6,166,221	7,517,645	85.48% of Expense	7,881,481	363,836	4.84%
7820 RETIREMENT (85.48% of Exp)	21,948,212	25,152,083	27,316,906	29,581,774	33,912,930	85.48% of Expense	35,997,246	2,084,316	6.15%
TOTALS	\$ 185,589,128	\$ 193,676,730	\$ 202,182,382	\$ 211,118,588	\$ 218,788,846		\$ 218,529,370	\$ (259,476)	-0.12%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUALS	2020-2021 BUDGET	NOTES	2021-2022 BUDGET	VARIANCE OVER PY BUDGET DOLLARS PERCENT	
FEDERAL REVENUES:									
8310 PAYMENTS FOR FEDERAL IMPACT	\$ 38,077	\$ 2,318,935	\$ 14,348	\$ 39,799	\$ 40,000	Approximate Average	\$ 40,000	\$ -	0.00%
8390 DIRECT GRANTS-IN-AID	142,209	144,999	147,346	153,114	140,000	Five Year Average	145,534	5,534	3.95%
8514 TITLE I	14,435,135	17,035,618	15,971,938	13,482,759	17,445,709	To be adjusted to allocation	17,445,709	-	0.00%
8515 TITLE II	1,189,246	1,316,068	1,396,509	1,250,729	1,353,765	To be adjusted to allocation	1,353,765	-	0.00%
8516 TITLE III	916,400	1,024,835	857,755	1,107,906	1,720,197	To be adjusted to allocation	1,720,197	-	0.00%
8517 TITLE IV	322,024	462,751	926,958	956,107	1,219,993	To be adjusted to allocation	1,219,993	-	0.00%
8703 ARRA - TITLE I, PART A & B	-	-	-	-	-	-	-	-	0.00%
8704 ARRA - TITLE I, SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	-	0.00%
8741 ESSER I	-	-	-	-	11,638,593	Fully expended in 20/21	-	(11,638,593)	-100.00%
8742 GEER I	-	-	-	-	-	-	-	-	0.00%
8743 ESSER II	-	-	-	-	-	Based on estimated expense	42,951,608	42,951,608	0.00%
8744 ARP ESSER III	-	-	-	-	-	Based on estimated expense	8,713,011	8,713,011	0.00%
8745 GEER II	-	-	-	-	-	-	-	-	0.00%
8749 OTHER CARES ACT AND CRRSA ACT FUNDING	-	-	-	-	-	-	-	-	0.00%
8810 ACCESS	1,200,109	2,701,289	1,925,682	1,522,452	1,760,000	Five Year Average	1,821,906	61,906	3.52%
8820 MEDICAL ASSISTANCE	139,152	177,605	160,398	164,375	178,500	Five Year Average	164,006	(14,494)	-8.12%
TOTALS	\$ 18,382,352	\$ 25,182,100	\$ 21,400,934	\$ 18,677,241	\$ 35,496,757		\$ 75,575,729	\$ 40,078,972	112.91%
TOTAL OPERATING REVENUES	\$248,765,771	\$264,805,204	\$271,555,493	\$276,808,047	\$291,377,624		\$338,689,477	\$47,311,853	16.24%
OTHER FINANCING SOURCES:									
9300 FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
9330 CAPITAL PROJECT FUND TRANSFERS	-	-	-	-	-		-	-	0.00%
9340 DEBT SERVICE FUND TRANSFERS	-	-	-	-	1,500,000	2019 Bond Debt Service	1,500,000	-	0.00%
9351 FOOD SERVICE FUND TRANSFERS	-	646,368	631,228	601,467	650,000	Four Year Average	632,266	(17,734)	-2.73%
9400 SALE OF ASSETS	-	-	5,037	301,676	-		-	-	0.00%
9500 REFUNDS - PRIOR YRS EXPENSES	-	-	-	-	-		-	-	0.00%
9990 INSURANCE RECOVERIES	38,695	1,261	11,271	25,366	-		-	-	0.00%
TOTALS	\$ 38,695	\$ 647,629	\$ 647,536	\$ 928,509	\$ 2,150,000		\$ 2,132,266	\$ (17,734)	-0.82%
TOTAL REVENUES	\$ 248,804,466	\$ 265,452,833	\$ 272,203,029	\$ 277,736,556	\$ 293,527,624		\$ 340,821,742	\$ 47,294,119	16.11%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
1000 INSTRUCTION										
1100 REGULAR PROGRAMS										
100 SALARIES	\$ 46,542,374	\$ 47,435,337	\$ 49,363,681	\$ 51,428,416	\$ 52,808,249	\$ 55,292,741	\$ 59,276,269	\$ 61,328,859	\$ 2,052,591	3.5%
200 BENEFITS	29,798,446	32,628,557	32,379,839	33,215,750	31,639,156	35,570,574	40,446,632	40,257,233	(189,399)	-0.5%
300 PROF. SERVICES	2,077,594	3,246,670	2,177,880	2,103,847	2,556,101	2,365,631	2,303,795	2,316,885	13,090	0.5%
400 PROPERTY SERVICES	26,034	20,208	27,251	30,840	35,771	30,291	75,700	76,227	527	1.1%
500 OTHER PURCH.SVCS.	7,400,499	6,502,692	7,566,730	7,427,820	7,431,268	6,709,634	7,009,529	7,048,189	38,660	0.5%
600 SUPPLIES	2,613,746	6,215,308	4,923,981	5,599,776	4,919,962	5,654,369	6,351,231	6,544,478	193,248	1.8%
700 PROPERTY	57,221	262,322	82,909	59,735	139,820	64,795	47,500	48,213	712	2.4%
800 OTHER OBJECTS	-	672	15,826	4,020	14,435	378	-	-	-	0.0%
TOTALS	\$ 88,515,914	\$ 96,311,764	\$ 96,538,097	\$ 99,870,204	\$ 99,544,761	\$ 105,688,413	\$ 115,510,656	\$ 117,620,084	\$ 2,109,428	1.8%
1200 SPECIAL EDUCATION										
100 SALARIES	\$ 12,491,264	\$ 14,088,814	\$ 13,290,407	\$ 13,917,762	\$ 14,257,149	\$ 15,259,612	\$ 19,961,818	\$ 20,495,888	\$ 534,070	3.0%
200 BENEFITS	9,149,043	10,898,114	9,718,715	10,435,279	9,880,486	10,235,298	14,612,586	14,541,664	(70,922)	-0.5%
300 PROF. SERVICES	3,140,508	3,431,750	4,331,835	6,448,253	8,396,602	8,981,407	7,770,625	6,187,313	(1,583,312)	-20.6%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	11,949,814	11,193,500	12,070,384	15,288,686	15,880,347	16,764,948	15,194,735	16,710,234	1,515,499	9.4%
600 SUPPLIES	155,536	114,054	76,609	117,320	209,272	431,669	146,700	465,225	318,525	222.2%
700 PROPERTY	12,047	11,515	18,563	10,479	9,801	-	33,500	6,090	(27,410)	-81.8%
800 OTHER OBJECTS	-	-	-	-	-	300	-	305	305	0.0%
TOTALS	\$ 36,898,212	\$ 39,737,747	\$ 39,506,512	\$ 46,217,780	\$ 48,633,657	\$ 51,673,234	\$ 57,719,964	\$ 58,406,719	\$ 686,755	1.2%
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.	5,412,873	5,206,250	5,279,045	5,101,859	5,247,074	5,487,254	5,460,500	5,477,915	17,415	0.3%
600 SUPPLIES	-	-	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 5,412,873	\$ 5,206,250	\$ 5,279,045	\$ 5,101,859	\$ 5,247,074	\$ 5,487,254	\$ 5,460,500	\$ 5,477,915	\$ 17,415	0.3%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
1400 OTHER INST. PROGRAMS										
100 SALARIES	\$ 249,567	\$ 103,226	\$ 241,744	\$ 225,715	\$ 144,539	\$ 20,889	\$ 67,280	\$ 1,748,542	\$ 1,681,262	2498.9%
200 BENEFITS	105,566	57,127	110,185	111,148	60,737	8,733	29,869	765,618	735,749	2476.7%
300 PROF. SERVICES	2,436,750	2,548,762	2,943,999	2,618,917	2,706,152	2,714,524	2,708,500	3,118,523	410,023	16.2%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	353,364	205,800	238,827	231,353	206,464	154,150	170,000	172,550	2,550	1.2%
600 SUPPLIES	5,192	18,382	2,715	7,244	-	4,218	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 3,150,439	\$ 2,933,297	\$ 3,537,471	\$ 3,194,377	\$ 3,117,892	\$ 2,902,513	\$ 2,975,649	\$ 5,805,232	\$ 2,829,584	99.8%
1500 NONPUBLIC SCHOOL PROGRAMS										
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	-	-	-	-	-	-	-	-	-	0.0%
300 PROF. SERVICES	310,966	430,766	385,736	575,666	577,871	600,615	554,007	562,317	8,310	1.5%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	7,500	7,613	112	1.5%
600 SUPPLIES	-	-	-	-	-	3,696	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	38,544	97,533	-	-	-	0.0%
TOTALS	\$ 310,966	\$ 430,766	\$ 385,736	\$ 575,666	\$ 616,416	\$ 701,844	\$ 561,507	\$ 569,930	\$ 8,423	1.5%
1600 ADULT EVENING SCHOOL										
100 SALARIES	\$ 115,053	\$ 124,395	\$ 124,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	39,817	97,707	47,336	18,217	-	-	-	-	-	0.0%
300 PROF. SERVICES	145	-	1,009	-	-	13,545	17,250	-	(17,250)	-100.0%
400 PROPERTY SERVICES	7,000	7,105	7,000	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	940	782	700	-	-	-	-	-	-	0.0%
600 SUPPLIES	7,573	7,774	5,509	-	8,337	3,938	18,064	18,335	271	1.5%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	2,135	371	-	-	-	0.0%
TOTALS	\$ 170,528	\$ 237,763	\$ 185,766	\$ 18,217	\$ 10,472	\$ 17,854	\$ 35,314	\$ 18,335	\$ (16,979)	-2.7%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
1800 PRE-KINDERGARTEN										
100 SALARIES	\$ 1,171,573	\$ 1,211,095	\$ 1,112,115	\$ 1,068,077	\$ 1,128,807	\$ 1,170,160	\$ 1,200,911	\$ 1,125,709	\$ (75,201)	-6.4%
200 BENEFITS	918,983	927,723	836,689	840,663	874,884	800,816	845,720	771,059	(74,661)	-8.3%
300 PROF. SERVICES	-	-	-	-	13,843	-	-	-	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	136,778	3,760	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 2,090,556	\$ 2,275,596	\$ 1,952,565	\$ 1,908,740	\$ 2,017,534	\$ 1,970,976	\$ 2,046,631	\$ 1,896,768	\$ (149,862)	-7.2%
TOTAL INSTRUCTION	\$ 136,549,488	\$ 147,133,182	\$ 147,385,192	\$ 156,886,843	\$ 159,187,807	\$ 168,442,090	\$ 184,310,220	\$ 189,794,983	\$ 5,484,763	3.0%
2000 SUPPORT SERVICES										
2100 PUPIL PERSONNEL SERVICES										
100 SALARIES	\$ 4,589,685	\$ 4,630,040	\$ 4,583,236	\$ 4,945,680	\$ 5,928,966	\$ 6,332,878	\$ 6,918,649	\$ 7,136,380	\$ 217,730	3.4%
200 BENEFITS	2,668,323	2,999,951	2,945,975	3,350,572	3,998,443	4,022,283	4,623,374	4,640,560	17,186	0.4%
300 PROF. SERVICES	140,256	158,997	142,901	819,722	754,213	416,267	493,500	520,695	27,195	6.9%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	4,568	7,500	4,344	16,486	6,145	2,236	8,000	8,120	120	1.5%
600 SUPPLIES	92,897	3,313	41,055	40,030	87,201	126,708	108,000	211,274	103,274	102.9%
700 PROPERTY	-	-	-	-	3,642	-	-	-	-	0.0%
800 OTHER OBJECTS	6,330	6,500	600	-	-	167	-	-	-	0.0%
TOTALS	\$ 7,502,059	\$ 7,806,302	\$ 7,718,112	\$ 9,172,490	\$ 10,778,610	\$ 10,900,539	\$ 12,151,523	\$ 12,517,029	\$ 365,506	3.3%
2200 INSTRUCTIONAL SUPPORT										
100 SALARIES	\$ 1,903,622	\$ 2,318,376	\$ 2,079,002	\$ 2,034,612	\$ 2,572,612	\$ 2,484,032	\$ 2,598,943	\$ 3,067,539	\$ 468,596	17.6%
200 BENEFITS	1,275,138	1,691,441	1,449,564	1,568,616	1,951,506	1,864,286	2,092,825	2,275,970	183,145	8.7%
300 PROF. SERVICES	953,470	90,087	595,533	956,982	1,313,252	1,497,856	2,098,848	2,146,386	47,538	2.2%
400 PROPERTY SERVICES	1,211	25,777	1,573	613	783	1,072	3,135	2,675	(460)	-7.8%
500 OTHER PURCH.SVCS.	26,121	88,273	29,502	29,900	51,741	32,649	127,911	139,269	11,358	8.5%
600 SUPPLIES	509,293	1,254,938	349,998	166,562	111,557	70,827	144,200	157,402	13,202	8.2%
700 PROPERTY	-	4,900	9,659	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	1,085	2,600	1,085	1,085	3,455	3,515	1,300	16,669,847	16,668,547	1536271.6%
TOTALS	\$ 4,669,940	\$ 5,476,391	\$ 4,515,917	\$ 4,758,370	\$ 6,004,905	\$ 5,954,236	\$ 7,067,162	\$ 24,459,088	\$ 17,391,926	241.5%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
2300 ADMINISTRATION										
100 SALARIES	\$ 5,867,403	\$ 6,468,140	\$ 6,226,076	\$ 6,834,275	\$ 7,259,012	\$ 7,613,890	\$ 8,572,205	\$ 8,605,993	\$ 33,789	0.4%
200 BENEFITS	11,035,185	11,505,609	10,915,994	10,839,370	10,418,468	10,325,268	11,994,058	10,348,252	(1,645,806)	-14.2%
300 PROF. SERVICES	1,464,736	555,226	1,011,816	1,250,350	1,210,081	955,401	1,028,000	1,040,883	12,882	1.2%
400 PROPERTY SERVICES	209,053	231,400	228,216	241,712	249,501	215,590	350,200	355,453	5,253	1.5%
500 OTHER PURCH.SVCS.	260,353	262,485	280,557	223,592	201,414	173,683	214,047	224,319	10,272	4.9%
600 SUPPLIES	30,059	91,715	90,955	81,985	84,283	88,174	117,850	137,491	19,641	19.7%
700 PROPERTY	-	6,915	9,533	1,601	-	5,950	-	-	-	0.0%
800 OTHER OBJECTS	96,956	272,000	50,371	487,977	166,277	78,087	324,250	322,362	(1,888)	-0.5%
TOTALS	\$ 18,963,745	\$ 19,393,490	\$ 18,813,519	\$ 19,960,863	\$ 19,589,036	\$ 19,456,043	\$ 22,600,610	\$ 21,034,753	\$ (1,565,857)	-7.3%
2400 PUPIL HEALTH SERVICES										
100 SALARIES	\$ 1,459,175	\$ 1,456,117	\$ 1,618,961	\$ 1,596,835	\$ 1,696,013	\$ 1,862,768	\$ 1,918,552	\$ 2,015,810	\$ 97,258	5.3%
200 BENEFITS	978,940	957,424	1,031,286	1,083,614	1,155,984	1,216,509	1,343,068	1,342,912	(156)	0.0%
300 PROF. SERVICES	699,656	665,900	747,838	808,657	1,137,171	1,180,290	1,172,300	1,166,235	(6,065)	-5.5%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	2,653	3,505	2,297	1,375	4,506	2,606	4,700	4,771	70	0.9%
600 SUPPLIES	26,957	34,200	25,039	54,789	51,206	59,308	63,000	72,370	9,369	14.5%
700 PROPERTY	-	15,000	-	-	28,876	-	8,000	-	(8,000)	-100.0%
800 OTHER OBJECTS	20	100	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 3,167,401	\$ 3,132,246	\$ 3,425,420	\$ 3,545,269	\$ 4,073,756	\$ 4,321,480	\$ 4,509,620	\$ 4,602,097	\$ 92,478	2.7%
2500 BUSINESS OFFICE										
100 SALARIES	\$ 689,738	\$ 778,692	\$ 665,663	\$ 782,348	\$ 869,641	\$ 943,422	\$ 1,125,786	\$ 1,158,148	\$ 32,362	3.2%
200 BENEFITS	473,461	514,542	482,630	730,491	803,988	838,786	803,844	793,557	(10,287)	-1.4%
300 PROF. SERVICES	84,478	150,850	97,292	116,735	106,525	69,684	114,500	115,710	1,210	1.1%
400 PROPERTY SERVICES	31,518	31,500	31,858	29,781	43,773	40,412	35,000	35,525	525	1.5%
500 OTHER PURCH.SVCS.	3,843	19,100	4,954	6,153	4,395	3,461	12,050	13,291	1,241	10.4%
600 SUPPLIES	42,070	99,000	1,988	40,425	87,444	121,436	130,600	145,154	14,554	13.7%
700 PROPERTY	-	2,000	1,039	-	-	-	1,000	-	(1,000)	-100.0%
800 OTHER OBJECTS	56,328	97,550	67,857	92,320	102,843	110,440	577,500	607,517	30,017	7.0%
TOTALS	\$ 1,381,436	\$ 1,693,234	\$ 1,353,280	\$ 1,798,253	\$ 2,018,609	\$ 2,127,642	\$ 2,800,280	\$ 2,868,903	\$ 68,623	2.8%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
2600 OPER/MAINT OF PLANT										
100 SALARIES	\$ 6,945,286	\$ 7,617,833	\$ 7,383,691	\$ 7,522,093	\$ 7,872,379	\$ 8,136,003	\$ 9,262,440	\$ 9,766,273	\$ 503,833	5.7%
200 BENEFITS	5,083,873	6,275,583	5,746,229	5,485,815	5,184,440	5,557,091	6,811,516	6,890,490	78,974	1.2%
300 PROF. SERVICES	201,893	638,698	487,883	498,400	409,101	464,766	574,836	573,308	(1,527)	-0.3%
400 PROPERTY SERVICES	3,337,461	3,948,655	3,573,405	2,164,190	2,539,238	2,512,242	2,281,445	2,712,429	430,984	17.6%
500 OTHER PURCH.SVCS.	252,877	301,626	275,238	275,582	277,439	296,485	304,980	106,761	(198,218)	-66.7%
600 SUPPLIES	2,039,549	2,221,313	2,253,450	4,128,215	4,176,132	3,653,154	4,575,354	4,252,297	(323,057)	-7.2%
700 PROPERTY	311,898	384,516	208,934	226,273	(20,471)	-	(10,622)	(15,857)	(5,234)	50.2%
800 OTHER OBJECTS	281	580,020	521,169	13,122	12,008	611	5,038	5,114	76	1.2%
TOTALS	\$ 18,173,118	\$ 21,968,244	\$ 20,450,000	\$ 20,313,689	\$ 20,450,267	\$ 20,620,352	\$ 23,804,986	\$ 24,290,815	\$ 485,829	2.1%
2700 TRANSPORTATION										
100 SALARIES	\$ 45,543	\$ 53,907	\$ 49,969	\$ 55,233	\$ 46,021	\$ 43,555	\$ 44,770	\$ 400	\$ (44,370)	-102.1%
200 BENEFITS	34,551	37,567	37,098	42,391	36,967	31,910	35,656	186	(35,470)	-101.2%
300 PROF. SERVICES	-	-	-	1,125	-	82,108	-	205,000	205,000	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	5,136,556	5,562,963	5,016,925	5,300,474	5,394,973	5,659,857	6,169,135	4,215,000	(1,954,135)	-33.3%
600 SUPPLIES	-	-	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	128,247	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	-	0.0%
TOTALS	\$ 5,216,650	\$ 5,654,436	\$ 5,103,991	\$ 5,399,223	\$ 5,606,207	\$ 5,817,430	\$ 6,249,561	\$ 4,420,586	\$ (1,828,975)	-30.7%
2800 SUPPORT SERVICES-CENTRAL										
100 SALARIES	\$ 1,112,355	\$ 1,573,929	\$ 1,226,428	\$ 1,239,449	\$ 1,158,421	\$ 1,223,058	\$ 1,364,963	\$ 1,361,805	\$ (3,158)	-0.2%
200 BENEFITS	719,020	971,048	807,518	869,679	808,529	852,929	1,244,587	1,212,765	(31,822)	-3.7%
300 PROF. SERVICES	435,703	697,800	607,104	672,029	821,950	1,364,671	1,390,549	1,544,641	154,092	13.5%
400 PROPERTY SERVICES	751	3,500	788	827	2,240	34,691	2,500	26,898	24,398	488.0%
500 OTHER PURCH.SVCS.	952,050	1,052,082	1,028,212	835,872	773,073	779,138	959,975	1,116,933	156,958	16.0%
600 SUPPLIES	537,616	888,881	593,172	716,427	836,164	1,918,902	1,449,307	3,302,112	1,852,805	188.2%
700 PROPERTY	1,072,585	573,884	1,062,533	1,068,951	2,827,853	3,351,334	1,030,910	616,014	(414,896)	-24.0%
800 OTHER OBJECTS	1,003	1,500	18,518	33,382	23,288	47,664	45,225	46,903	1,678	6.0%
TOTALS	\$ 4,831,083	\$ 5,762,624	\$ 5,344,273	\$ 5,436,615	\$ 7,251,518	\$ 9,572,386	\$ 7,488,016	\$ 9,228,070	\$ 1,740,054	24.8%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
2900 OTHER SUPPORT SERVICES										
100 SALARIES	\$ 98,417	\$ 81,302	\$ 104,318	\$ 40,019	\$ 26,762	\$ -	\$ -	\$ -	-	0.0%
200 BENEFITS	71,655	64,231	76,238	34,149	21,728	-	-	-	-	0.0%
300 PROF. SERVICES	60	-	-	-	-	-	-	-	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	42,245	50,500	42,821	42,973	42,567	43,327	45,000	45,675	675	1.3%
600 SUPPLIES	-	-	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	-	-	0.0%
900 OTHER OBJECTS	-	-	-	8,506	-	-	-	-	-	0.0%
TOTALS	\$ 212,377	\$ 196,033	\$ 223,377	\$ 125,646	\$ 91,057	\$ 43,327	\$ 45,000	\$ 45,675	\$ 675	1.3%
TOTAL-SUPPORT SERVICES	\$ 64,117,809	\$ 71,083,002	\$ 66,947,889	\$ 70,510,418	\$ 75,863,965	\$ 78,813,437	\$ 86,716,758	\$ 103,467,016	\$ 16,750,258	20.4%
3000 NON-INSTRUCTIONAL SERVICES										
3200 STUDENT ACTIVITIES										
100 SALARIES	\$ 833,483	\$ 948,878	\$ 871,172	\$ 874,081	\$ 891,932	\$ 972,345	\$ 1,052,599	\$ 1,063,544	\$ 10,945	1.1%
200 BENEFITS	341,806	426,691	372,032	381,888	391,015	418,789	513,899	519,359	5,461	1.1%
300 PROF. SERVICES	183,654	185,900	188,465	181,682	178,373	178,219	189,212	192,050	2,838	1.5%
400 PROPERTY SERVICES	13,264	25,700	15,208	13,709	20,865	9,929	22,617	22,956	339	1.5%
500 OTHER PURCH.SVCS.	288,221	358,881	300,158	291,873	276,071	182,074	368,600	373,324	4,724	1.3%
600 SUPPLIES	180,125	177,500	176,925	161,173	177,802	168,081	195,671	198,606	2,935	1.6%
700 PROPERTY	63,123	44,000	44,890	40,514	46,623	41,187	43,000	43,645	645	1.5%
800 OTHER OBJECTS	29,785	36,600	30,792	33,437	29,924	25,543	39,500	40,093	593	1.5%
TOTALS	\$ 1,933,461	\$ 2,204,151	\$ 1,999,641	\$ 1,978,356	\$ 2,012,606	\$ 1,996,168	\$ 2,425,097	\$ 2,453,576	\$ 28,479	1.2%
3300 COMMUNITY SERVICES										
100 SALARIES	\$ 401,137	\$ 434,889	\$ 395,181	\$ 396,312	\$ 429,555	\$ 558,636	\$ 560,220	\$ 614,420	\$ 54,199	12.3%
200 BENEFITS	434,975	494,863	390,617	407,737	428,278	467,272	495,676	544,003	48,327	10.9%
300 PROF. SERVICES	8,106	30,825	7,057	10,864	11,203	81,217	12,024	62,604	50,580	420.7%
400 PROPERTY SERVICES	-	465	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	125,413	140,738	135,013	150,086	138,076	139,338	145,000	147,175	2,175	1.5%
600 SUPPLIES	11,334	35,885	4,821	63,641	46,791	31,501	258,389	262,265	3,876	1.5%
700 PROPERTY	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	1,025	1,500	-	45,600	45,600	0.0%
TOTALS	\$ 980,965	\$ 1,137,664	\$ 932,689	\$ 1,028,640	\$ 1,054,929	\$ 1,279,464	\$ 1,471,309	\$ 1,676,067	\$ 204,758	15.7%
TOTAL NON-INST. SERVICES	\$ 2,914,426	\$ 3,341,815	\$ 2,932,331	\$ 3,006,996	\$ 3,067,535	\$ 3,275,632	\$ 3,896,407	\$ 4,129,644	\$ 233,237	6.3%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
									DOLLARS	PERCENT
4000 FACILITIES ACQUISITION, ETC.										
4600 BUILDING IMPROVEMENTS										
300 PROF. SERVICES	\$ -	\$ -	\$ -	\$ 350,815	\$ 938,243	\$ 446,050	\$ -	\$ 19,415,264	\$ 19,415,264	0.0%
400 PROPERTY SERVICES	-	-	-	385,261	(307,347)	(7,102)	-	-	-	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	\$ 630,896	\$ 438,948	\$ -	\$ 19,415,264	\$ 19,415,264	0.0%
4600 BUILDING IMPROVEMENTS										
300 PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
400 PROPERTY SERVICES	-	-	-	3,405,631	4,531,552	4,375,805	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	-	219,927	194,009	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	54,430	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	76,830	320,495	-	-	-	0.0%
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 3,625,558	\$ 4,856,821	\$ 4,696,299	\$ -	\$ -	\$ -	0.0%
TOTAL FACILITIES ACQUISITION	\$ -	\$ -	\$ -	\$ 4,361,633	\$ 5,487,716	\$ 5,135,247	\$ -	\$ 19,415,264	\$ 19,415,264	0.0%
5000 OTHER FINANCING USES										
5100 DEBT SERVICE										
800 OTHER OBJECTS	\$ 11,742,496	\$ 12,471,881	\$ 12,486,211	\$ 9,920,047	\$ 11,491,722	\$ 11,572,079	\$ 11,453,152	\$ 10,265,530	\$ (1,187,622)	-10.9%
900 OTHER FIN. USES	2,470,000	4,547,613	4,435,000	11,995,000	12,575,000	12,945,000	15,505,000	16,386,000	881,000	6.0%
TOTAL DEBT SERVICE	\$ 14,212,496	\$ 17,019,494	\$ 16,921,211	\$ 21,915,047	\$ 24,066,722	\$ 24,517,079	\$ 26,958,152	\$ 26,651,530	\$ (306,622)	-1.2%
5200 FUND TRANSFERS										
900 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ 462,860	\$ 17,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	0.0%
TOTAL OTHER USES	\$ 14,212,496	\$ 17,019,494	\$ 16,921,211	\$ 22,377,907	\$ 41,066,722	\$ 24,517,079	\$ 28,458,152	\$ 28,151,530	\$ (306,622)	-1.2%
5900 BUDGETARY RESERVE										
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	-	-	-	-	-	-	-	-	-	0.0%
800 OTHER FIN. USES	-	-	-	-	-	-	6,000,000	5,000,000	(1,000,000)	-33.3%
TOTAL BUDGETARY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 5,000,000	\$ (1,000,000)	-33.3%
TOTAL ACTUALS/BUDGET	\$ 217,794,219	\$ 238,577,493	\$ 234,186,622	\$ 257,143,798	\$ 284,673,744	\$ 280,183,484	\$ 309,381,537	\$ 349,958,437	\$ 40,576,900	13.5%

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET DOLLARS PERCENT	
EXPENDITURES BY OBJECT AREA										
100 SALARIES	\$ 84,515,675	\$ 89,324,970	\$ 89,335,857	\$ 92,960,905	\$ 97,090,057	\$ 101,913,988	\$ 113,925,404	\$ 119,489,310	\$ 5,563,906	5.1%
200 BENEFITS	63,128,782	70,548,180	67,347,944	69,415,378	67,654,610	72,210,545	85,893,310	84,903,629	(989,681)	-1.2%
300 PROF. SERVICES	12,137,975	12,832,231	13,726,347	17,414,044	21,130,681	21,412,250	20,427,946	39,167,815	18,739,868	99.2%
400 PROPERTY SERVICES	3,668,537	4,294,309	3,928,121	6,315,537	7,116,375	7,212,931	2,770,597	3,232,162	461,565	15.8%
500 OTHER PURCH. SVCS	32,170,145	30,956,676	32,232,886	35,181,111	35,935,553	36,430,841	36,201,662	35,811,139	(390,523)	-1.0%
600 SUPPLIES	6,251,947	11,299,040	8,549,978	11,397,514	10,990,160	12,335,980	13,558,365	15,767,008	2,208,643	12.8%
700 PROPERTY	1,516,874	1,305,052	1,438,060	1,407,553	3,218,821	3,463,266	1,153,288	698,104	(455,183)	-24.8%
800 OTHER OBJECTS	11,934,284	13,469,423	13,192,429	10,585,390	11,962,487	12,258,684	18,445,965	33,003,270	14,557,305	98.8%
900 OTHER FIN USES	2,470,000	4,547,613	4,435,000	12,466,366	29,575,000	12,945,000	17,005,000	17,886,000	881,000	5.7%
TOTAL	\$ 217,794,219	\$ 238,577,493	\$ 234,186,622	\$ 257,143,798	\$ 284,673,744	\$ 280,183,484	\$ 309,381,537	\$ 349,958,437	\$ 40,576,900	13.5%
Instruction	\$136,549,488	\$147,133,182	\$147,385,192	\$156,886,843	\$ 159,187,807	\$168,442,090	\$184,310,220	\$189,794,983	\$5,484,763	3.0%
Support Services	64,117,809	71,083,002	66,947,889	70,510,418	75,863,965	78,813,437	86,716,758	103,467,016	16,750,258	20.4%
Non-Instructional Services	2,914,426	3,341,815	2,932,331	3,006,996	3,067,535	3,275,632	3,896,407	4,129,644	233,237	6.3%
Debt Service	14,212,496	17,019,494	16,921,211	21,915,047	24,066,722	24,517,079	26,958,152	26,651,530	(306,622)	-1.2%
Other Financial Uses	-	-	-	4,824,493	22,487,716	5,135,247	1,500,000	20,915,264	19,415,264	2426.9%
Budgetary Reserve	-	-	-	-	-	-	6,000,000	5,000,000	(1,000,000)	-33.3%
TOTAL	\$217,794,219	\$238,577,493	\$234,186,622	\$257,143,798	\$284,673,744	\$280,183,484	\$309,381,537	\$349,958,437	\$40,576,900	13.5%

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET							ASSIGNED FUND	OPERATING BUDGET
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA		
1000 INSTRUCTION												
1100 REGULAR PROGRAMS												
100 SALARIES	\$ 59,276,269		\$ 61,328,859	\$ 49,612,224	\$ 6,074,630	\$ 765,235	\$ 269,390	\$ 31,782	\$ 2,183,197	\$ -	\$ -	\$ 58,936,457
200 BENEFITS	40,446,632		40,257,233	32,263,041	4,145,532	483,123	238,925	22,177	1,485,487	-	-	38,638,285
300 PROF. SERVICES	2,303,795		2,316,885	2,119,975	76,125	-	-	120,785	-	-	-	2,316,885
400 PROPERTY SERVICES	75,700		76,227	76,227	-	-	-	-	-	-	-	76,227
500 OTHER PURCH.SVCS.	7,009,529		7,048,189	7,015,583	10,150	-	-	22,457	-	-	-	7,048,189
600 SUPPLIES	6,351,231		6,544,478	2,635,551	3,069,185	-	44,412	795,330	-	-	-	6,544,478
700 PROPERTY	47,500		48,213	48,213	-	-	-	-	-	-	-	48,213
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 115,510,656	\$ -	\$ 117,620,084	\$ 93,770,813	\$ 13,375,622	\$ 1,248,358	\$ 552,727	\$ 992,531	\$ 3,668,684	\$ -	\$ -	\$ 113,608,734
1200 SPECIAL EDUCATION												
100 SALARIES	\$ 19,961,818		\$ 20,495,888	\$ 13,096,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,117,670	\$ -	\$ 16,214,410
200 BENEFITS	14,612,586		14,541,664	8,863,150	-	-	-	-	-	2,731,770	-	11,594,920
300 PROF. SERVICES	7,770,625		6,187,313	6,187,313	-	-	-	-	-	-	-	6,187,313
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	15,194,735		16,710,234	16,710,234	-	-	-	-	-	-	-	16,710,234
600 SUPPLIES	146,700		465,225	437,516	-	-	-	-	-	27,710	-	465,225
700 PROPERTY	33,500		6,090	1,015	-	-	-	-	-	5,075	-	6,090
800 OTHER OBJECTS	-		305	305	-	-	-	-	-	-	-	305
TOTALS	\$ 57,719,964	\$ -	\$ 58,406,719	\$ 45,296,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,882,225	\$ -	\$ 51,178,497
1300 VOCATIONAL EDUCATION												
100 SALARIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 BENEFITS	-		-	-	-	-	-	-	-	-	-	-
300 PROF. SERVICES	-		-	-	-	-	-	-	-	-	-	-
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	5,460,500		5,477,915	5,477,915	-	-	-	-	-	-	-	5,477,915
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 5,460,500	\$ -	\$ 5,477,915	\$ 5,477,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,477,915

	2021-2022 ESSER FUND BUDGET				2021-2022 BUDGET	VARIANCE OVER PY BUDGET		
	ESSER I	ESSER II	ESSER III	ESSER FUNDS		DOLLARS	PERCENTAGE	
1000 INSTRUCTION								
1100 REGULAR PROGRAMS								
100 SALARIES	\$ -	\$ 2,392,402	\$ -	\$ 2,392,402	\$ 61,328,859	\$ 2,052,591		3.5%
200 BENEFITS	-	1,618,948	-	1,618,948	40,257,233	(189,399)		-0.5%
300 PROF. SERVICES	-	-	-	-	2,316,885	13,090		0.5%
400 PROPERTY SERVICES	-	-	-	-	76,227	527		1.1%
500 OTHER PURCH.SVCS.	-	-	-	-	7,048,189	38,660		0.5%
600 SUPPLIES	-	-	-	-	6,544,478	193,248		1.8%
700 PROPERTY	-	-	-	-	48,213	712		2.4%
800 OTHER OBJECTS	-	-	-	-	-	-		0.0%
TOTALS	\$ -	\$ 4,011,350	\$ -	\$ 4,011,350	\$ 117,620,084	\$ 2,109,428		1.8%
1200 SPECIAL EDUCATION								
100 SALARIES	\$ -	\$ 4,281,478	\$ -	\$ 4,281,478	\$ 20,495,888	\$ 534,070		3.0%
200 BENEFITS	-	2,946,744	-	2,946,744	14,541,664	(70,922)		-0.5%
300 PROF. SERVICES	-	-	-	-	6,187,313	(1,583,312)		-20.6%
400 PROPERTY SERVICES	-	-	-	-	-	-		0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	16,710,234	1,515,499		9.4%
600 SUPPLIES	-	-	-	-	465,225	318,525		222.2%
700 PROPERTY	-	-	-	-	6,090	(27,410)		-81.8%
800 OTHER OBJECTS	-	-	-	-	305	305		0.0%
TOTALS	\$ -	\$ 7,228,222	\$ -	\$ 7,228,222	\$ 58,406,719	\$ 686,755		1.2%
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.	-	-	-	-	5,477,915	17,415		0.3%
600 SUPPLIES	-	-	-	-	-	-		0.0%
700 PROPERTY	-	-	-	-	-	-		0.0%
800 OTHER OBJECTS	-	-	-	-	-	-		0.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 5,477,915	\$ 17,415		0.3%

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET							OPERATING BUDGET	
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA		ASSIGNED FUND
1400 OTHER INST. PROGRAMS												
100 SALARIES	\$ 67,280		\$ 1,748,542	\$ -	\$ 250,000	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 327,000
200 BENEFITS	29,869		765,618	(0)	109,807		34,189					143,996
300 PROF. SERVICES	2,708,500		3,118,523	3,118,523	-	-	-	-	-	-	-	3,118,523
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	170,000		172,550	172,550	-	-	-	-	-	-	-	172,550
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,975,649	\$ -	\$ 5,805,232	\$ 3,291,072	\$ 359,807	\$ -	\$ 111,189	\$ -	\$ -	\$ -	\$ -	\$ 3,762,068
1500 NONPUBLIC SCHOOL PROGRAMS												
100 SALARIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 BENEFITS	-		-	-	-	-	-	-	-	-	-	-
300 PROF. SERVICES	554,007		562,317	-	551,861	-	10,457	-	-	-	-	562,317
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	7,500		7,613	-	-	-	7,613	-	-	-	-	7,613
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 561,507	\$ -	\$ 569,930	\$ -	\$ 551,861	\$ -	\$ 18,069	\$ -	\$ -	\$ -	\$ -	\$ 569,930
1600 ADULT EVENING SCHOOL												
100 SALARIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 BENEFITS	-		-	-	-	-	-	-	-	-	-	-
300 PROF. SERVICES	17,250		-	-	-	-	-	-	-	-	-	-
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	-		-	-	-	-	-	-	-	-	-	-
600 SUPPLIES	18,064		18,335	18,335	-	-	-	-	-	-	-	18,335
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 35,314	\$ -	\$ 18,335	\$ 18,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,335

2021-2022 ESSER FUND BUDGET					2021-2022 BUDGET	VARIANCE OVER PY BUDGET		
ESSER I	ESSER II	ESSER III	ESSER FUNDS	DOLLARS		PERCENTAGE		
1400 OTHER INST. PROGRAMS								
100 SALARIES	\$ -	\$ -	\$ 1,421,542	\$ 1,421,542	\$ 1,748,542	\$ 1,681,262		2498.9%
200 BENEFITS	-	-	621,622	621,622	765,618	735,749		2476.7%
300 PROF. SERVICES	-	-	-	-	3,118,523	410,023		16.2%
400 PROPERTY SERVICES	-	-	-	-	-	-		0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	172,550	2,550		1.2%
600 SUPPLIES	-	-	-	-	-	-		0.0%
700 PROPERTY	-	-	-	-	-	-		0.0%
800 OTHER OBJECTS	-	-	-	-	-	-		0.0%
TOTALS	\$ -	\$ -	\$ 2,043,164	\$ 2,043,164	\$ 5,805,232	\$ 2,829,584		99.8%
1500 NONPUBLIC SCHOOL PROGRAM:								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
200 BENEFITS	-	-	-	-	-	-		0.0%
300 PROF. SERVICES	-	-	-	-	562,317	8,310		1.5%
400 PROPERTY SERVICES	-	-	-	-	-	-		0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	7,613	112		1.5%
600 SUPPLIES	-	-	-	-	-	-		0.0%
700 PROPERTY	-	-	-	-	-	-		0.0%
800 OTHER OBJECTS	-	-	-	-	-	-		0.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 569,930	\$ 8,423		1.5%
1600 ADULT EVENING SCHOOL								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
200 BENEFITS	-	-	-	-	-	-		0.0%
300 PROF. SERVICES	-	-	-	-	-	(17,250)		-100.0%
400 PROPERTY SERVICES	-	-	-	-	-	-		0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-		0.0%
600 SUPPLIES	-	-	-	-	18,335	271		1.5%
700 PROPERTY	-	-	-	-	-	-		0.0%
800 OTHER OBJECTS	-	-	-	-	-	-		0.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 18,335	\$ (16,979)		-2.7%

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET								
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA	ASSIGNED FUND	OPERATING BUDGET
1800 PRE-KINDERGARTEN												
100 SALARIES	\$ 1,200,911		\$ 1,125,709	\$ 151,044	\$ -	\$ -	\$ -	\$ -	\$ 974,665	\$ -	\$ -	\$ 1,125,709
200 BENEFITS	845,720		771,059	96,277	-	-	-	-	674,782	-	-	771,059
300 PROF. SERVICES	-		-	-	-	-	-	-	-	-	-	-
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	-		-	-	-	-	-	-	-	-	-	-
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,046,631	\$ -	\$ 1,896,768	\$ 247,321	\$ -	\$ -	\$ -	\$ -	\$ 1,649,447	\$ -	\$ -	\$ 1,896,768
TOTAL INSTRUCTION	\$ 184,310,220	\$ -	\$ 189,794,983	\$ 148,101,728	\$ 14,287,289	\$ 1,248,358	\$ 681,985	\$ 992,531	\$ 5,318,131	\$ 5,882,225	\$ -	\$ 176,512,247
2000 SUPPORT SERVICES												
2100 PUPIL PERSONNEL SERVICES												
100 SALARIES	\$ 6,918,649		\$ 7,136,380	\$ 5,449,205	\$ 312,688	\$ -	\$ -	\$ -	\$ -	\$ 1,121,530	\$ -	\$ 6,883,423
200 BENEFITS	4,623,374		4,640,560	3,561,613	206,412	-	-	-	-	716,509	-	4,484,534
300 PROF. SERVICES	493,500		520,695	520,695	-	-	-	-	-	-	-	520,695
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	8,000		8,120	8,120	-	-	-	-	-	-	-	8,120
600 SUPPLIES	108,000		211,274	205,184	6,090	-	-	-	-	-	-	211,274
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 12,151,523	\$ -	\$ 12,517,029	\$ 9,744,817	\$ 525,190	\$ -	\$ -	\$ -	\$ -	\$ 1,838,039	\$ -	\$ 12,108,046
2200 INSTRUCTIONAL SUPPORT												
100 SALARIES	\$ 2,598,943		\$ 3,067,539	\$ 2,065,978	\$ 313,173		\$ 313,971	\$ 277,148	\$ -	\$ -	\$ 16,000	\$ 2,986,270
200 BENEFITS	2,092,825		2,275,970	1,635,435	213,969		192,021	168,557	-	-	7,260	2,217,242
300 PROF. SERVICES	2,098,848		2,146,386	64,522	1,331,987	241,690	268,072	240,116	-	-	-	2,146,386
400 PROPERTY SERVICES	3,135		2,675	2,675	-	-	-	-	-	-	-	2,675
500 OTHER PURCH.SVCS.	127,911		139,269	26,695	89,613	-	12,811	10,150	-	-	-	139,269
600 SUPPLIES	144,200		157,402	93,335	39,078	-	24,990	-	-	-	-	157,402
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	1,300		16,669,847	-	-	-	-	-	-	-	-	-
TOTALS	\$ 7,067,162	\$ -	\$ 24,459,088	\$ 3,888,639	\$ 1,987,819	\$ 241,690	\$ 811,866	\$ 695,971	\$ -	\$ -	\$ 23,260	\$ 7,649,244

	2021-2022 ESSER FUND BUDGET				2021-2022 BUDGET	VARIANCE OVER PY BUDGET		
	ESSER I	ESSER II	ESSER III	ESSER FUNDS		DOLLARS	PERCENTAGE	
1800 PRE-KINDERGARTEN								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,125,709	\$ (75,201)	-6.4%	
200 BENEFITS	-	-	-	-	771,059	(74,661)	-8.3%	
300 PROF. SERVICES	-	-	-	-	-	-	0.0%	
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	0.0%	
600 SUPPLIES	-	-	-	-	-	-	0.0%	
700 PROPERTY	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,896,768	\$ (149,862)	-7.2%	
TOTAL INSTRUCTION	\$ -	\$ 11,239,572	\$ 2,043,164	\$ 13,282,736	\$ 189,794,983	\$ 5,484,763	3.0%	
2000 SUPPORT SERVICES								
2100 PUPIL PERSONNEL SERVICES								
100 SALARIES	\$ -	\$ 252,957	\$ -	\$ 252,957	\$ 7,136,380	\$ 217,730	3.4%	
200 BENEFITS	-	156,026	-	156,026	4,640,560	17,186	0.4%	
300 PROF. SERVICES	-	-	-	-	520,695	27,195	6.9%	
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	-	-	-	-	8,120	120	1.5%	
600 SUPPLIES	-	-	-	-	211,274	103,274	102.9%	
700 PROPERTY	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%	
TOTALS	\$ -	\$ 408,983	\$ -	\$ 408,983	\$ 12,517,029	\$ 365,506	3.3%	
2200 INSTRUCTIONAL SUPPORT								
100 SALARIES	\$ -	\$ 81,269	\$ -	\$ 81,269	\$ 3,067,539	\$ 468,596	17.6%	
200 BENEFITS	-	58,728	-	58,728	2,275,970	183,145	8.7%	
300 PROF. SERVICES	-	-	-	-	2,146,386	47,538	2.2%	
400 PROPERTY SERVICES	-	-	-	-	2,675	(460)	-7.8%	
500 OTHER PURCH.SVCS.	-	-	-	-	139,269	11,358	8.5%	
600 SUPPLIES	-	-	-	-	157,402	13,202	8.2%	
700 PROPERTY	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	10,000,000	6,669,847	16,669,847	16,669,847	16,668,547	1536271.6%	
TOTALS	\$ -	\$ 10,139,997	\$ 6,669,847	\$ 16,809,844	\$ 24,459,088	\$ 17,391,926	241.5%	

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET							OPERATING BUDGET	
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA		ASSIGNED FUND
2300 ADMINISTRATION												
100 SALARIES	\$ 8,572,205		\$ 8,605,993	\$ 8,605,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,605,993
200 BENEFITS	11,994,058		10,348,252	10,348,252	-	-	-	-	-	-	-	10,348,252
300 PROF. SERVICES	1,028,000		1,040,883	1,040,883	-	-	-	-	-	-	-	1,040,883
400 PROPERTY SERVICES	350,200		355,453	355,453	-	-	-	-	-	-	-	355,453
500 OTHER PURCH.SVCS.	214,047		224,319	224,319	-	-	-	-	-	-	-	224,319
600 SUPPLIES	117,850		137,491	137,491	-	-	-	-	-	-	-	137,491
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	324,250		322,362	322,362	-	-	-	-	-	-	-	322,362
TOTALS	\$ 22,600,610	\$ -	\$ 21,034,753	\$ 21,034,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,034,753
2400 PUPIL HEALTH SERVICES												
100 SALARIES	\$ 1,918,552		\$ 2,015,810	\$ 1,869,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,771
200 BENEFITS	1,343,068		1,342,912	1,241,159	-	-	-	-	-	-	-	1,241,159
300 PROF. SERVICES	1,172,300		1,166,235	174,580	-	-	-	-	-	991,655	-	1,166,235
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	4,700		4,771	4,771	-	-	-	-	-	-	-	4,771
600 SUPPLIES	63,000		72,370	72,370	-	-	-	-	-	-	-	72,370
700 PROPERTY	8,000		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 4,509,620	\$ -	\$ 4,602,097	\$ 3,362,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,655	\$ -	\$ 4,354,305
2500 BUSINESS OFFICE												
100 SALARIES	\$ 1,125,786		\$ 1,158,148	\$ 1,158,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,148
200 BENEFITS	803,844		793,557	793,557	-	-	-	-	-	-	-	793,557
300 PROF. SERVICES	114,500		115,710	115,710	-	-	-	-	-	-	-	115,710
400 PROPERTY SERVICES	35,000		35,525	35,525	-	-	-	-	-	-	-	35,525
500 OTHER PURCH.SVCS.	12,050		13,291	13,291	-	-	-	-	-	-	-	13,291
600 SUPPLIES	130,600		145,154	145,154	-	-	-	-	-	-	-	145,154
700 PROPERTY	1,000		-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	577,500		607,517	607,517	-	-	-	-	-	-	-	607,517
TOTALS	\$ 2,800,280	\$ -	\$ 2,868,903	\$ 2,868,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868,903

2021-2022 ESSER FUND BUDGET					2021-2022 BUDGET	VARIANCE OVER PY BUDGET		
ESSER I	ESSER II	ESSER III	ESSER FUNDS	DOLLARS		PERCENTAGE		
2300 ADMINISTRATION								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 8,605,993	\$ 33,789	0.4%	
200 BENEFITS	-	-	-	-	10,348,252	(1,645,806)	-14.2%	
300 PROF. SERVICES	-	-	-	-	1,040,883	12,882	1.2%	
400 PROPERTY SERVICES	-	-	-	-	355,453	5,253	1.5%	
500 OTHER PURCH.SVCS.	-	-	-	-	224,319	10,272	4.9%	
600 SUPPLIES	-	-	-	-	137,491	19,641	19.7%	
700 PROPERTY	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	-	-	322,362	(1,888)	-0.5%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 21,034,753	\$ (1,565,857)	-7.3%	
2400 PUPIL HEALTH SERVICES								
100 SALARIES	\$ -	\$ 146,039	\$ -	\$ 146,039	\$ 2,015,810	\$ 97,258	5.3%	
200 BENEFITS	-	101,753	-	101,753	1,342,912	(156)	0.0%	
300 PROF. SERVICES	-	-	-	-	1,166,235	(6,065)	-5.5%	
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	-	-	-	-	4,771	70	0.9%	
600 SUPPLIES	-	-	-	-	72,370	9,369	14.5%	
700 PROPERTY	-	-	-	-	-	(8,000)	-100.0%	
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%	
TOTALS	\$ -	\$ 247,792	\$ -	\$ 247,792	\$ 4,602,097	\$ 92,478	2.7%	
2500 BUSINESS OFFICE								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,158,148	\$ 32,362	3.2%	
200 BENEFITS	-	-	-	-	793,557	(10,287)	-1.4%	
300 PROF. SERVICES	-	-	-	-	115,710	1,210	1.1%	
400 PROPERTY SERVICES	-	-	-	-	35,525	525	1.5%	
500 OTHER PURCH.SVCS.	-	-	-	-	13,291	1,241	10.4%	
600 SUPPLIES	-	-	-	-	145,154	14,554	13.7%	
700 PROPERTY	-	-	-	-	-	(1,000)	-100.0%	
800 OTHER OBJECTS	-	-	-	-	607,517	30,017	7.0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 2,868,903	\$ 68,623	2.8%	

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET									
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA	ASSIGNED FUND	OPERATING BUDGET	
2600 OPER/MAINT OF PLANT													
100 SALARIES	\$ 9,262,440		\$ 9,766,273	\$ 9,766,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,766,273
200 BENEFITS	6,811,516		6,890,490	6,890,490	-	-	-	-	-	-	-	-	6,890,490
300 PROF. SERVICES	574,836		573,308	573,308	-	-	-	-	-	-	-	-	573,308
400 PROPERTY SERVICES	2,281,445		2,712,429	2,712,429	-	-	-	-	-	-	-	-	2,712,429
500 OTHER PURCH.SVCS.	304,980		106,761	106,761	-	-	-	-	-	-	-	-	106,761
600 SUPPLIES	4,575,354		4,252,297	4,252,297	-	-	-	-	-	-	-	-	4,252,297
700 PROPERTY	(10,622)		(15,857)	(15,857)	-	-	-	-	-	-	-	-	(15,857)
800 OTHER OBJECTS	5,038		5,114	5,114	-	-	-	-	-	-	-	-	5,114
TOTALS	\$ 23,804,986	\$ -	\$ 24,290,815	\$ 24,290,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,290,815
2700 TRANSPORTATION													
100 SALARIES	\$ 44,770		\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
200 BENEFITS	35,656		186	186	-	-	-	-	-	-	-	-	186
300 PROF. SERVICES	-		205,000	205,000	-	-	-	-	-	-	-	-	205,000
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	6,169,135		4,215,000	4,186,000	29,000	-	-	-	-	-	-	-	4,215,000
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 6,249,561	\$ -	\$ 4,420,586	\$ 4,391,586	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,586
2800 SUPPORT SERVICES-CENTRAL													
100 SALARIES	\$ 1,364,963		\$ 1,361,805	\$ 1,178,763	\$ 183,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,805
200 BENEFITS	1,244,587		1,212,765	1,079,348	133,417	-	-	-	-	-	-	-	1,212,765
300 PROF. SERVICES	1,390,549		1,544,641	1,544,641	-	-	-	-	-	-	-	-	1,544,641
400 PROPERTY SERVICES	2,500		26,898	26,898	-	-	-	-	-	-	-	-	26,898
500 OTHER PURCH.SVCS.	959,975		1,116,933	1,115,816	1,117	-	-	-	-	-	-	-	1,116,933
600 SUPPLIES	1,449,307		3,302,112	1,799,136	2,976	-	-	-	-	-	-	-	1,802,112
700 PROPERTY	1,030,910		616,014	616,014	-	-	-	-	-	-	-	-	616,014
800 OTHER OBJECTS	45,225		46,903	46,903	-	-	-	-	-	-	-	-	46,903
TOTALS	\$ 7,488,016	\$ -	\$ 9,228,070	\$ 7,407,518	\$ 320,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728,070

	2021-2022 ESSER FUND BUDGET				2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
	ESSER I	ESSER II	ESSER III	ESSER FUNDS		DOLLARS	PERCENTAGE
2600 OPER/MAINT OF PLANT							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 9,766,273	\$ 503,833	5.7%
200 BENEFITS	-	-	-	-	6,890,490	78,974	1.2%
300 PROF. SERVICES	-	-	-	-	573,308	(1,527)	-0.3%
400 PROPERTY SERVICES	-	-	-	-	2,712,429	430,984	17.6%
500 OTHER PURCH.SVCS.	-	-	-	-	106,761	(198,218)	-66.7%
600 SUPPLIES	-	-	-	-	4,252,297	(323,057)	-7.2%
700 PROPERTY	-	-	-	-	(15,857)	(5,234)	50.2%
800 OTHER OBJECTS	-	-	-	-	5,114	76	1.2%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 24,290,815	\$ 485,829	2.1%
2700 TRANSPORTATION							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ (44,370)	-102.1%
200 BENEFITS	-	-	-	-	186	(35,470)	-101.2%
300 PROF. SERVICES	-	-	-	-	205,000	205,000	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	4,215,000	(1,954,135)	-33.3%
600 SUPPLIES	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 4,420,586	\$ (1,828,975)	-30.7%
2800 SUPPORT SERVICES-CENTRAL							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,361,805	\$ (3,158)	-0.2%
200 BENEFITS	-	-	-	-	1,212,765	(31,822)	-3.7%
300 PROF. SERVICES	-	-	-	-	1,544,641	154,092	13.5%
400 PROPERTY SERVICES	-	-	-	-	26,898	24,398	488.0%
500 OTHER PURCH.SVCS.	-	-	-	-	1,116,933	156,958	16.0%
600 SUPPLIES	-	1,500,000	-	1,500,000	3,302,112	1,852,805	188.2%
700 PROPERTY	-	-	-	-	616,014	(414,896)	-24.0%
800 OTHER OBJECTS	-	-	-	-	46,903	1,678	6.0%
TOTALS	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 9,228,070	\$ 1,740,054	24.8%

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET							ASSIGNED FUND	OPERATING BUDGET	
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA			
2900 OTHER SUPPORT SERVICES													
100 SALARIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 BENEFITS	-		-	-	-	-	-	-	-	-	-	-	-
300 PROF. SERVICES	-		-	-	-	-	-	-	-	-	-	-	-
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	45,000		45,675	45,675	-	-	-	-	-	-	-	-	45,675
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-	-
900 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 45,000	\$ -	\$ 45,675	\$ 45,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL-SUPPORT SERVICES	\$ 86,716,758	\$ -	\$ 103,467,016	\$ 77,035,356	\$ 2,862,561	\$ 241,690	\$ 811,866	\$ 695,971	\$ -	\$ 2,829,694	\$ 23,260	\$ 84,454,722	
3000 NON-INSTRUCTIONAL SERVICES													
3200 STUDENT ACTIVITIES													
100 SALARIES	\$ 1,052,599		\$ 1,063,544	\$ 1,063,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,544
200 BENEFITS	513,899		519,359	519,359	-	-	-	-	-	-	-	-	519,359
300 PROF. SERVICES	189,212		192,050	192,050	-	-	-	-	-	-	-	-	192,050
400 PROPERTY SERVICES	22,617		22,956	22,956	-	-	-	-	-	-	-	-	22,956
500 OTHER PURCH.SVCS.	368,600		373,324	373,324	-	-	-	-	-	-	-	-	373,324
600 SUPPLIES	195,671		198,606	198,606	-	-	-	-	-	-	-	-	198,606
700 PROPERTY	43,000		43,645	43,645	-	-	-	-	-	-	-	-	43,645
800 OTHER OBJECTS	39,500		40,093	40,093	-	-	-	-	-	-	-	-	40,093
TOTALS	\$ 2,425,097	\$ -	\$ 2,453,576	\$ 2,453,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,453,576
3300 COMMUNITY SERVICES													
100 SALARIES	\$ 560,220		\$ 614,420	\$ 56,767	\$ 500,885		\$ 56,768						\$ 614,420
200 BENEFITS	495,676		544,003	39,980	470,897		33,126						544,003
300 PROF. SERVICES	12,024		62,604	50,400	12,204	-	-	-	-	-	-	-	62,604
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	145,000		147,175	147,175	-	-	-	-	-	-	-	-	147,175
600 SUPPLIES	258,389		262,265	-	262,265	-	-	-	-	-	-	-	262,265
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		45,600	45,600	-	-	-	-	-	-	-	-	45,600
TOTALS	\$ 1,471,309	\$ -	\$ 1,676,067	\$ 339,922	\$ 1,246,251	\$ -	\$ 89,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,676,067
TOTAL NON-INST. SERVICES	\$ 3,896,407	\$ -	\$ 4,129,644	\$ 2,793,498	\$ 1,246,251	\$ -	\$ 89,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,129,644

	2021-2022 ESSER FUND BUDGET				2021-2022 BUDGET	VARIANCE OVER PY BUDGET		
	ESSER I	ESSER II	ESSER III	ESSER FUNDS		DOLLARS	PERCENTAGE	
2900 OTHER SUPPORT SERVICES								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
200 BENEFITS	-	-	-	-	-	-	-	0.0%
300 PROF. SERVICES	-	-	-	-	-	-	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	45,675	675	1.3%	
600 SUPPLIES	-	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	-	0.0%
900 OTHER OBJECTS	-	-	-	-	-	-	-	0.0%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 45,675	\$ 675	1.3%	
TOTAL-SUPPORT SERVICES	\$ -	\$ 12,296,772	\$ 6,669,847	\$ 18,966,619	\$ 103,467,016	\$ 16,750,258	20.4%	
3000 NON-INSTRUCTIONAL SERVIC								
3200 STUDENT ACTIVITIES								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,063,544	\$ 10,945	1.1%	
200 BENEFITS	-	-	-	-	519,359	5,461	1.1%	
300 PROF. SERVICES	-	-	-	-	192,050	2,838	1.5%	
400 PROPERTY SERVICES	-	-	-	-	22,956	339	1.5%	
500 OTHER PURCH.SVCS.	-	-	-	-	373,324	4,724	1.3%	
600 SUPPLIES	-	-	-	-	198,606	2,935	1.6%	
700 PROPERTY	-	-	-	-	43,645	645	1.5%	
800 OTHER OBJECTS	-	-	-	-	40,093	593	1.5%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 2,453,576	\$ 28,479	1.2%	
3300 COMMUNITY SERVICES								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 614,420	\$ 54,199	12.3%	
200 BENEFITS	-	-	-	-	544,003	48,327	10.9%	
300 PROF. SERVICES	-	-	-	-	62,604	50,580	420.7%	
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%	
500 OTHER PURCH.SVCS.	-	-	-	-	147,175	2,175	1.5%	
600 SUPPLIES	-	-	-	-	262,265	3,876	1.5%	
700 PROPERTY	-	-	-	-	-	-	0.0%	
800 OTHER OBJECTS	-	-	-	-	45,600	45,600	0.0%	
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,676,067	\$ 204,758	15.7%	
TOTAL NON-INST. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 4,129,644	\$ 233,237	6.3%	

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET							ASSIGNED FUND	OPERATING BUDGET	
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA			
4000 FACILITIES ACQUISITION, ETC.													
4600 BUILDING IMPROVEMENTS													
300 PROF. SERVICES	\$ -		\$ 19,415,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	-		-	-	-	-	-	-	-	-	-	-	-
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITIES ACQUISITION	\$ -	\$ -	\$ 19,415,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600 BUILDING IMPROVEMENTS													
300 PROF. SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 PROPERTY SERVICES	-		-	-	-	-	-	-	-	-	-	-	-
500 OTHER PURCH.SVCS.	-		-	-	-	-	-	-	-	-	-	-	-
600 SUPPLIES	-		-	-	-	-	-	-	-	-	-	-	-
700 PROPERTY	-		-	-	-	-	-	-	-	-	-	-	-
800 OTHER OBJECTS	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES ACQUISITION	\$ -	\$ -	\$ 19,415,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 OTHER FINANCING USES													
5100 DEBT SERVICE													
800 OTHER OBJECTS	\$ 11,453,152		\$ 10,265,530	\$ 10,265,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,265,530
900 OTHER FIN. USES	15,505,000		16,386,000	16,386,000	-	-	-	-	-	-	-	-	16,386,000
TOTAL DEBT SERVICE	\$ 26,958,152	\$ -	\$ 26,651,530	\$ 26,651,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,651,530
5200 FUND TRANSFERS													
900 OTHER OBJECTS	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
TOTAL OTHER USES	\$ 28,458,152	\$ -	\$ 28,151,530	\$ 28,151,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,151,530
5900 BUDGETARY RESERVE													
100 SALARIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 BENEFITS	-		-	-	-	-	-	-	-	-	-	-	-
800 OTHER FIN. USES	6,000,000		5,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000
TOTAL BUDGETARY RESERVE	\$ 6,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
TOTAL ACTUALS/BUDGET	\$ 309,381,537	\$ -	\$ 349,958,437	\$ 256,082,113	\$ 18,396,101	\$ 1,490,048	\$ 1,493,851	\$ 1,778,396	\$ 5,318,131	\$ 8,711,919	\$ 5,023,260	\$ 298,248,143	

2021-2022 ESSER FUND BUDGET				2021-2022 BUDGET	VARIANCE OVER PY BUDGET		
ESSER I	ESSER II	ESSER III	ESSER FUNDS		DOLLARS	PERCENTAGE	
4000 FACILITIES ACQUISITION, ETC							
4600 BUILDING IMPROVEMENTS							
300 PROF. SERVICES	\$ -	\$ 19,415,264	\$ -	\$ 19,415,264	\$ 19,415,264	\$ 19,415,264	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTAL FACILITIES ACQUISITION	\$ -	\$ 19,415,264	\$ -	\$ 19,415,264	\$ 19,415,264	\$ 19,415,264	0.0%
4600 BUILDING IMPROVEMENTS							
300 PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL FACILITIES ACQUISITION	\$ -	\$ 19,415,264	\$ -	\$ 19,415,264	\$ 19,415,264	\$ 19,415,264	0.0%
5000 OTHER FINANCING USES							
5100 DEBT SERVICE							
800 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ 10,265,530	\$ (1,187,622)	-10.9%
900 OTHER FIN. USES	-	-	-	-	16,386,000	881,000	6.0%
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 26,651,530	\$ (306,622)	-1.2%
5200 FUND TRANSFERS							
900 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	0.0%
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ 28,151,530	\$ (306,622)	-1.2%
5900 BUDGETARY RESERVE							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	-	-	-	-	-	-	0.0%
800 OTHER FIN. USES	-	-	-	-	5,000,000	(1,000,000)	-33.3%
TOTAL BUDGETARY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ (1,000,000)	-33.3%
TOTAL ACTUALS/BUDGET	\$ -	\$ 42,951,608	\$ 8,713,011	\$ 51,664,619	\$ 349,958,437	\$ 40,576,900	13.5%

	2020-2021 BUDGET	2020-2021 PROJECTIONS	2021-2022 BUDGET	2021-2022 OPERATING FUND BUDGET							ASSIGNED FUND	OPERATING BUDGET
				GENERAL FUNDS	TITLE I	TITLE II	TITLE III & MIGRANT	TITLE IV	READY TO LEARN	ACCESS & IDEA		
EXPENDITURES BY OBJECT AREA												
100 SALARIES	\$ 113,925,404	\$ -	\$ 119,489,310	\$ 94,074,849	\$ 7,634,418	\$ 765,235	\$ 660,361	\$ 365,698	\$ 3,157,862	\$ 4,239,200	\$ 16,000	\$ 110,913,623
200 BENEFITS	85,893,310	-	84,903,629	67,331,848	5,280,034	483,123	465,135	223,860	2,160,269	3,448,279	7,260	79,399,808
300 PROF. SERVICES	20,427,946	-	39,167,815	15,907,599	1,972,176	241,690	278,529	360,901	-	991,655	-	19,752,551
400 PROPERTY SERVICES	2,770,597	-	3,232,162	3,232,162	-	-	-	-	-	-	-	3,232,162
500 OTHER PURCH. SVCS	36,201,662	-	35,811,139	35,628,228	129,880	-	20,424	32,607	-	-	-	35,811,139
600 SUPPLIES	13,558,365	-	15,767,008	9,994,974	3,379,593	-	69,402	795,330	-	27,710	-	14,267,008
700 PROPERTY	1,153,288	-	698,104	693,029	-	-	-	-	-	5,075	-	698,104
800 OTHER OBJECTS	18,445,965	-	33,003,270	11,333,423	-	-	-	-	-	-	5,000,000	16,333,423
900 OTHER FIN USES	17,005,000	-	17,886,000	17,886,000	-	-	-	-	-	-	-	17,886,000
TOTAL	\$ 309,381,537	\$ -	\$ 349,958,437	\$ 256,082,113	\$ 18,396,101	\$ 1,490,048	\$ 1,493,851	\$ 1,778,396	\$ 5,318,131	\$ 8,711,919	\$ 5,023,260	\$ 298,293,818
Instruction	\$184,310,220	\$0	\$189,794,983	\$148,101,728	\$14,287,289	\$1,248,358	\$681,985	\$992,531	\$5,318,131	\$5,882,225	\$0	\$176,512,247
Support Services	86,716,758	-	103,467,016	77,035,356	2,862,561	241,690	811,866	695,971	-	2,829,694	23,260	84,454,722
Non-Instructional Services	3,896,407	-	4,129,644	2,793,498	1,246,251	-	-	89,894	-	-	-	4,129,644
Debt Service	26,958,152	-	26,651,530	26,651,530	-	-	-	-	-	-	-	26,651,530
Other Financial Uses	1,500,000	-	20,915,264	1,500,000	-	-	-	-	-	-	-	1,500,000
Budgetary Reserve	6,000,000	-	5,000,000	-	-	-	-	-	-	-	5,000,000	5,000,000
TOTAL	\$309,381,537	\$0	\$349,958,437	\$256,082,113	\$18,396,101	\$1,490,048	\$1,493,851	\$1,778,396	\$5,318,131	\$8,711,919	\$5,023,260	\$298,248,143

2021-2022 ESSER FUND BUDGET				2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
ESSER I	ESSER II	ESSER III	ESSER FUNDS		DOLLARS	PERCENTAGE

EXPENDITURES BY OBJECT AREA

100 SALARIES	\$ -	\$ 7,154,145	\$ 1,421,542	\$ 8,575,687	\$ 119,489,310	\$ 5,563,906	5.1%
200 BENEFITS	-	4,882,199	621,622	5,503,821	84,903,629	(989,681)	-1.2%
300 PROF. SERVICES	-	19,415,264	-	19,415,264	39,167,815	18,739,868	99.2%
400 PROPERTY SERVICES	-	-	-	-	3,232,162	461,565	15.8%
500 OTHER PURCH. SVCS	-	-	-	-	35,811,139	(390,523)	-1.0%
600 SUPPLIES	-	1,500,000	-	1,500,000	15,767,008	2,208,643	12.8%
700 PROPERTY	-	-	-	-	698,104	(455,183)	-24.8%
800 OTHER OBJECTS	-	10,000,000	6,669,847	16,669,847	33,003,270	14,557,305	98.8%
900 OTHER FIN USES	-	-	-	-	17,886,000	881,000	5.7%
TOTAL	\$ -	\$ 42,951,608	\$ 8,713,011	\$ 51,664,619	\$ 349,958,437	\$ 40,576,900	13.5%
Instruction	\$0	\$11,239,572	\$2,043,164	\$13,282,736	\$189,794,983	\$5,484,763	3.0%
Support Services	-	12,296,772	6,669,847	18,966,619	103,467,016	16,750,258	20.4%
Non-Instructional Services	-	-	-	-	4,129,644	233,237	6.3%
Debt Service	-	-	-	-	26,651,530	(306,622)	-1.2%
Other Financial Uses	-	19,415,264	-	19,415,264	20,915,264	19,415,264	2426.9%
Budgetary Reserve	-	-	-	-	5,000,000	(1,000,000)	-33.3%
TOTAL	\$0	\$42,951,608	\$8,713,011	\$51,664,619	\$349,958,437	\$40,576,900	13.5%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
1000 INSTRUCTION								
1100 REGULAR PROGRAMS								
100 SALARIES	\$ 49,363,681	\$ 51,428,416	\$ 52,808,249	\$ 55,292,741	\$ 59,276,269	\$ 61,328,859	\$ 2,052,591	3.52%
200 BENEFITS								
210 Health Insurance	12,883,616	11,962,304	9,487,537	11,617,086	14,357,564	13,011,493	(1,346,071)	-9.26%
220 Social Security	3,741,845	3,897,941	3,992,414	4,161,820	4,590,862	4,747,885	157,023	3.48%
230 PSERS	15,163,189	16,815,900	17,656,453	19,142,443	20,709,889	21,685,113	975,224	4.82%
240 Tuition Reimbursement		-	3,840	-	-	-	-	0.00%
250 Unemployment Comp	(24,564)	25,942	45,652	52,245	277,191	278,626	1,436	0.54%
260 Workers' Comp	748,712	680,450	614,230	718,682	672,126	695,115	22,989	3.54%
261 Other Benefits		-	-	-	-	-	-	#DIV/0!
290 Other Employee Benefits	(132,959)	(166,787)	(160,969)	(121,702)	(161,000)	(161,000)	-	0.00%
TOTAL BENEFITS	\$ 32,379,839	\$ 33,215,750	\$ 31,639,156	\$ 35,570,574	\$ 40,446,632	\$ 40,257,233	\$ (189,399)	-0.47%
1200 SPECIAL EDUCATION								
100 SALARIES	\$ 13,290,407	\$ 13,917,762	\$ 14,257,149	\$ 15,259,612	\$ 19,961,818	\$ 20,495,888	\$ 534,070	2.98%
200 BENEFITS								
210 Health Insurance	4,575,784	4,694,133	3,899,354	3,695,856	5,831,894	5,441,779	(390,115)	-7.00%
220 Social Security	992,202	1,037,317	1,061,579	1,136,588	1,527,079	1,567,935	40,856	2.98%
230 PSERS	3,971,934	4,520,727	4,740,066	5,195,746	6,888,823	7,161,263	272,440	4.43%
240 Tuition Reimbursement	-	-	-	-	-	-	-	#DIV/0!
250 Unemployment Comp	3,019	13,777	18,624	22,722	141,217	141,133	(85)	-0.07%
260 Workers' Comp	175,777	169,326	160,863	184,387	223,572	229,554	5,982	3.03%
261 Other Benefits		-	-	-	-	-	-	#DIV/0!
TOTAL BENEFITS	\$ 9,718,716	\$ 10,435,280	\$ 9,880,486	\$ 10,235,299	\$ 14,612,586	\$ 14,541,664	\$ (70,922)	-0.53%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
1400 OTHER INST. PROGRAMS								
100 SALARIES	\$ 241,744	\$ 225,716	\$ 144,539	\$ 20,889	\$ 67,280	\$ 1,748,542	\$ 1,681,262	2498.90%
200 BENEFITS								0.00%
210 Health Insurance	17,000	18,000	-	-	-	-	-	0.00%
220 Social Security	18,400	17,118	11,048	1,597	5,147	133,763	128,617	2498.90%
230 PSERS	72,125	73,547	48,100	6,906	23,218	610,941	587,722	2547.53%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	-	-	750	1,330	580	77.37%
260 Workers' Comp	2,660	2,483	1,590	230	754	19,584	18,830	2544.34%
TOTAL BENEFITS	\$ 110,185	\$ 111,148	\$ 60,737	\$ 8,733	\$ 29,869	\$ 765,618	\$ 735,749	2476.67%
1500 NONPUBLIC SCHOOL PROGRAMS								
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 BENEFITS								
210 Health Insurance	-	-	-	-	-	-	-	0.00%
220 Social Security	-	-	-	-	-	-	-	0.00%
230 PSERS	-	-	-	-	-	-	-	0.00%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	-	-	-	-	-	0.00%
260 Workers' Comp	-	-	-	-	-	-	-	0.00%
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1600 ADULT EVENING SCHOOL								
100 SALARIES	\$ 124,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 BENEFITS								
210 Health Insurance	-	-	-	-	-	-	-	0.00%
220 Social Security	9,502	-	-	-	-	-	-	0.00%
230 PSERS	36,467	-	-	-	-	-	-	0.00%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	18,217	-	-	-	-	-	0.00%
260 Workers' Comp	1,366	-	-	-	-	-	-	0.00%
TOTAL BENEFITS	\$ 47,335	\$ 18,217	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
1800 PRE-KINDERGARTEN								
100 SALARIES	\$ 1,112,115	\$ 1,068,077	\$ 1,128,807	\$ 1,170,160	\$ 1,200,911	\$ 1,125,709	\$ (75,201)	-6.38%
200 BENEFITS								
210 Health Insurance	408,400	408,000	402,628	302,420	318,722	272,307	(46,416)	-12.04%
220 Social Security	83,152	79,840	84,093	87,065	91,870	86,117	(5,753)	-6.38%
230 PSERS	332,903	341,138	375,746	398,459	414,434	393,323	(21,111)	-5.22%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	(64)	-	-	7,244	6,705	(539)	-7.43%
260 Workers' Comp	12,234	11,749	12,418	12,872	13,450	12,608	(842)	-6.50%
TOTAL BENEFITS	\$ 836,689	\$ 840,663	\$ 874,884	\$ 800,816	\$ 845,720	\$ 771,059	\$ (74,661)	-8.29%
2100 PUPIL PERSONNEL SERVICES								
100 SALARIES	\$ 4,583,236	\$ 4,945,680	\$ 5,928,966	\$ 6,332,878	\$ 6,918,649	\$ 7,136,380	\$ 217,730	3.43%
200 BENEFITS								
210 Health Insurance	1,189,900	1,303,100	1,524,775	1,321,192	1,597,301	1,490,138	(107,162)	-6.88%
220 Social Security	343,714	369,419	440,262	471,758	529,277	545,933	16,656	3.43%
230 PSERS	1,362,325	1,613,383	1,974,873	2,162,651	2,387,626	2,493,451	105,825	4.87%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	10,910	(2,664)	(342)	31,682	31,111	(571)	-1.92%
260 Workers' Comp	50,037	53,760	60,324	67,024	77,489	79,927	2,439	3.50%
TOTAL BENEFITS	\$ 2,945,976	\$ 3,350,572	\$ 3,997,570	\$ 4,022,283	\$ 4,623,374	\$ 4,640,560	\$ 17,186	0.40%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
2200 INSTRUCTIONAL SUPPORT								
100 SALARIES	\$ 2,079,002	\$ 2,034,612	\$ 2,572,612	\$ 2,484,032	\$ 2,598,943	\$ 3,067,539	\$ 468,596	17.56%
200 BENEFITS								
210 Health Insurance	449,000	449,100	574,312	504,386	640,393	605,736	(34,657)	-5.41%
220 Social Security	156,948	153,216	192,449	185,347	198,819	234,667	35,848	17.56%
230 PSERS	618,076	660,850	853,396	850,574	896,895	1,071,798	174,903	19.12%
240 Tuition Reimbursement	202,245	279,189	302,480	295,748	315,000	315,000	-	0.00%
250 Unemployment Comp	-	3,883	-	-	12,610	14,412	1,802	15.40%
260 Workers' Comp	23,255	22,378	28,286	27,318	29,108	34,356	5,248	17.88%
TOTAL BENEFITS	\$ 1,449,524	\$ 1,568,616	\$ 1,950,923	\$ 1,863,373	\$ 2,092,825	\$ 2,275,970	\$ 183,145	8.72%
2300 ADMINISTRATION								
100 SALARIES	\$ 6,226,076	\$ 6,834,275	\$ 7,259,012	\$ 7,613,890	\$ 8,572,205	\$ 8,605,993	\$ 33,789	0.44%
200 BENEFITS								
210 Health Insurance	1,653,188	1,374,894	1,152,882	1,548,214	2,043,144	1,824,008	(219,136)	-11.76%
220 Social Security	479,101	518,998	547,127	568,824	668,626	671,210	2,585	0.43%
230 PSERS	1,890,456	2,254,528	2,448,761	2,599,231	3,016,245	3,065,633	49,389	1.82%
240 Tuition Reimbursement	53,206	19,462	18,000	11,727	-	-	-	0.00%
250 Unemployment Comp	75,599	2,035	12,301	1,659	35,311	34,818	(493)	-1.50%
260 Workers' Comp	96,352	91,203	85,024	99,179	97,890	98,269	378	0.44%
280 Other Post Employment Benes	6,689,200	6,589,662	6,153,645	5,478,647	6,094,719	4,614,345	(1,480,374)	-23.97%
290 Other Employee Benefits	(21,106)	(11,412)	728	17,787	38,124	39,969	1,845	22.41%
TOTAL BENEFITS	\$ 10,915,996	\$ 10,839,370	\$ 10,418,468	\$ 10,325,268	\$ 11,994,058	\$ 10,348,252	\$ (1,645,806)	-14.20%

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	VARIANCE OVER PY BUDGET	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DOLLARS	PERCENTAGE
2400 PUPIL HEALTH SERVICES								
100 SALARIES	\$ 1,618,961	\$ 1,596,835	\$ 1,696,013	\$ 1,862,768	\$ 1,918,552	\$ 2,015,810	\$ 97,258	5.30%
200 BENEFITS								
210 Health Insurance	408,450	427,100	444,444	424,534	504,617	453,427	(51,190)	-9.51%
220 Social Security	121,249	119,325	126,355	138,448	146,769	154,209	7,440	5.30%
230 PSERS	483,389	519,623	566,529	633,058	662,092	704,324	42,232	6.71%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	-	-	8,102	8,375	273	3.37%
260 Workers' Comp	18,198	17,566	18,656	20,470	21,488	22,577	1,089	5.39%
TOTAL BENEFITS	\$ 1,031,286	\$ 1,083,614	\$ 1,155,984	\$ 1,216,510	\$ 1,343,068	\$ 1,342,912	\$ (156)	-0.01%
2500 BUSINESS OFFICE								
100 SALARIES	\$ 665,663	\$ 782,348	\$ 869,641	\$ 943,422	\$ 1,125,786	\$ 1,158,148	\$ 32,362	3.23%
200 BENEFITS								
210 Health Insurance	211,225	222,900	244,361	209,054	295,344	265,419	(29,925)	-11.17%
220 Social Security	51,837	57,749	63,289	68,696	86,123	88,598	2,476	3.23%
230 PSERS	217,349	255,735	288,637	321,311	388,509	404,657	16,148	4.70%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	6,255	1,036	-	155,093	4,620	4,606	(14)	-0.32%
260 Workers' Comp	7,753	182,592	197,204	74,942	12,609	12,971	362	3.29%
290 Other Employee Benefits	(11,789)	10,479	10,498	9,689	16,640	17,306	666	4.31%
TOTAL BENEFITS	\$ 482,630	\$ 730,491	\$ 803,988	\$ 838,785	\$ 803,844	\$ 793,557	\$ (10,287)	-1.42%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
2600 OPER/MAINT OF PLANT								
100 SALARIES	\$ 7,383,692	\$ 7,522,093	\$ 7,872,379	\$ 8,136,003	\$ 9,262,440	\$ 9,766,273	\$ 503,833	5.67%
200 BENEFITS								
210 Health Insurance	2,961,389	2,340,956	1,863,841	2,056,635	2,707,329	2,525,939	(181,390)	-6.27%
220 Social Security	573,180	574,014	599,779	616,308	718,828	757,371	38,543	5.59%
230 PSERS	2,140,572	2,475,727	2,655,671	2,775,695	3,242,712	3,459,155	216,444	7.00%
240 Tuition Reimbursement	2,250	5,203	-	-	-	-	-	0.00%
250 Unemployment Comp	3,697	22,393	8,822	42,374	66,408	66,142	(266)	-0.40%
260 Workers' Comp	104,611	95,855	85,589	87,390	105,240	110,883	5,643	5.69%
290 Other Employee Benefits	(39,471)	(28,333)	(29,263)	(21,310)	(29,000)	(29,000)	-	0.00%
TOTAL BENEFITS	\$ 5,746,228	\$ 5,485,815	\$ 5,184,440	\$ 5,557,092	\$ 6,811,516	\$ 6,890,490	\$ 78,974	1.16%
2700 TRANSPORTATION								
100 SALARIES	\$ 49,969	\$ 55,233	\$ 46,021	\$ 43,555	\$ 44,770	\$ 400	\$ (44,370)	-102.15%
200 BENEFITS								
210 Health Insurance	18,750	20,800	17,773	13,405	16,003	-	(16,003)	-99.64%
220 Social Security	3,739	4,133	3,438	3,233	3,425	31	(3,394)	-102.15%
230 PSERS	14,060	16,850	15,251	14,798	15,450	140	(15,310)	-102.79%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	-	-	277	11	(266)	-95.96%
260 Workers' Comp	550	608	505	474	501	4	(497)	-104.01%
TOTAL BENEFITS	\$ 37,099	\$ 42,391	\$ 36,967	\$ 31,910	\$ 35,656	\$ 186	\$ (35,470)	-101.25%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
2800 SUPPORT SERVICES-CENTRAL								
100 SALARIES	\$ 1,226,428	\$ 1,239,449	\$ 1,158,421	\$ 1,223,058	\$ 1,364,963	\$ 1,361,805	\$ (3,158)	-0.25%
200 BENEFITS								
210 Health Insurance	348,825	358,400	327,541	299,839	354,750	318,705	(36,045)	-11.69%
220 Social Security	97,426	92,539	86,101	90,507	104,420	104,178	(242)	-0.25%
230 PSERS	387,068	400,349	382,145	415,914	471,049	475,815	4,766	1.08%
240 Tuition Reimbursement	-	-	-	27,000	293,450	293,450	-	100.00%
250 Unemployment Comp	-	4,760	-	6,216	5,631	5,365	(266)	-4.73%
260 Workers' Comp	14,591	13,631	12,741	13,452	15,288	15,252	(35)	-0.25%
290 Other Employee Benefits	(40,391)	-	-	-	-	-	-	0.00%
TOTAL BENEFITS	\$ 807,519	\$ 869,679	\$ 808,529	\$ 852,928	\$ 1,244,587	\$ 1,212,765	\$ (31,822)	-3.68%
2900 OTHER SUPPORT SERVICES								
100 SALARIES	\$ 104,318	\$ 40,019	\$ 26,762	\$ -	\$ -	\$ -	\$ -	0.00%
200 BENEFITS								
210 Health Insurance	37,500	17,800	10,500	-	-	-	-	0.00%
220 Social Security	7,846	2,972	1,987	-	-	-	-	0.00%
230 PSERS	29,744	12,936	8,947	-	-	-	-	0.00%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	-	-	-	-	-	0.00%
260 Workers' Comp	1,148	440	294	-	-	-	-	0.00%
TOTAL BENEFITS	\$ 76,238	\$ 34,148	\$ 21,728	\$ -	\$ -	\$ -	\$ -	0.00%
3200 STUDENT ACTIVITIES								
100 SALARIES	\$ 871,172	\$ 874,081	\$ 891,932	\$ 972,345	\$ 1,052,599	\$ 1,063,544	\$ 10,945	1.05%
200 BENEFITS								
210 Health Insurance	53,650	53,000	53,773	49,075	49,229	45,416	(3,813)	-7.87%
220 Social Security	66,409	66,538	67,809	73,884	80,524	81,361	837	1.05%
230 PSERS	243,090	253,401	260,365	284,206	363,252	371,602	8,350	2.34%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	18	1,477	9,105	9,069	(36)	-0.39%
260 Workers' Comp	8,883	8,949	9,051	10,146	11,789	11,912	123	1.07%
290 Other Employee Benefits	-	-	-	-	-	-	-	0.00%
TOTAL BENEFITS	\$ 372,032	\$ 381,888	\$ 391,015	\$ 418,788	\$ 513,899	\$ 519,359	\$ 5,461	1.08%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	VARIANCE OVER PY BUDGET	
							DOLLARS	PERCENTAGE
3300 COMMUNITY SERVICES								
100 SALARIES	\$ 395,181	\$ 396,312	\$ 429,555	\$ 558,636	\$ 560,220	\$ 614,420	\$ 54,199	12.29%
200 BENEFITS								
210 Health Insurance	238,200	246,000	248,158	229,336	245,979	267,243	21,264	8.51%
220 Social Security	29,166	29,176	31,642	41,039	42,857	47,003	4,146	12.29%
230 PSERS	118,908	128,202	142,870	190,753	193,332	214,678	21,346	14.12%
240 Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
250 Unemployment Comp	-	-	883	-	7,234	8,197	964	18.89%
260 Workers' Comp	4,343	4,359	4,725	6,144	6,274	6,881	607	12.51%
TOTAL BENEFITS	\$ 390,617	\$ 407,737	\$ 428,278	\$ 467,272	\$ 495,676	\$ 544,003	\$ 48,327	10.86%
EXPENDITURES BY OBJECT AREA								
100 SALARIES	\$ 89,335,857	\$ 92,960,908	\$ 97,090,057	\$ 101,913,989	\$ 113,925,404	\$ 119,489,310	\$ 5,563,906	5.12%
200 BENEFITS								
210 Health Insurance	25,454,877	23,896,487	20,251,880	22,271,032	28,962,268	26,521,610	(2,440,658)	-8.45%
220 Social Security	6,775,716	7,020,295	7,309,371	7,645,114	8,794,624	9,220,263	425,639	5.07%
230 PSERS	27,081,655	30,342,896	32,417,809	34,991,745	39,673,526	42,111,893	2,438,367	6.48%
240 Tuition Reimbursement	257,701	303,854	324,320	334,475	608,450	608,450	-	0.00%
250 Unemployment Comp	64,006	102,889	83,636	281,444	607,380	609,899	2,519	0.44%
260 Workers' Comp	1,270,470	1,355,349	1,291,500	1,322,710	1,287,579	1,349,895	62,316	5.16%
280 Other Post Employment Benes	6,689,200	6,589,662	6,153,645	5,478,647	6,094,719	4,614,345	(1,480,374)	-23.97%
290 Other Employee Benefits	(245,716)	(196,053)	(179,007)	(115,536)	(135,236)	(132,725)	2,511	-1.47%
TOTAL BENEFITS	\$ 67,347,909	\$ 69,415,379	\$ 67,653,154	\$ 72,209,631	\$ 85,893,310	\$ 84,903,629	\$ (989,681)	-1.19%