

ROCHESTER SCHOOL DEPARTMENT



FY 2019 BUDGET
APROVED

ROCHESTER SCHOOL DEPARTMENT

FY19 BUDGET

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**ROCHESTER SCHOOL DISTRICT
FY 19 BUDGET**

	2016 EXPENDED	2017 EXPENDED	2018 REVISED BUDGET	2018 SPENT/ ENCUMBERED As of 1/26/18	2019 SCHOOL BOARD APPROVED	2019 ADOPTED BUDGET	CHANGE \$	%
FY 2019 PROPOSED OPERATING BUDGET	\$58,067,507	\$59,396,041	\$60,607,020	\$38,478,213	\$63,448,838	\$63,415,838	\$2,808,818	4.6%
TOTAL FY19 PROPOSED BUDGET	\$58,067,507	\$59,396,041	\$60,607,020	\$38,478,213	\$63,448,838	\$63,415,838	\$2,808,818	4.6%
SPECIAL GRANTS APPROPRIATION	\$3,060,000	\$3,571,000	\$3,571,000	\$0	\$3,410,000	\$3,410,000	(\$161,000)	-5%
FOOD SERVICE	\$1,800,000	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0	0%
GRAND TOTAL	\$62,927,507	\$64,767,041	\$65,978,020	\$38,478,213	\$68,658,838	\$68,625,838	\$2,647,818	4.0%
BONDED CAPITAL IMPROVEMENT PROGRAM	\$901,000	\$3,251,146	\$482,500	\$0	\$1,725,000	\$1,518,767	\$1,036,267	214.8%
CASH CAPITAL IMPROVEMENT PROGRAM (included in budget)	\$192,400	\$100,500	\$104,500	\$0	\$435,000	\$402,000	\$297,500	284.7%

**Rochester School Department
FY 2019 Revenue**

	FY 2017 Actuals	FY 2018 Budget	FY 2019 School Board Approved	FY 2019 Approved	% Difference
Local Revenue					
Transfer from CIP	\$ 419,675.47	\$ -	\$ -	\$ -	
Transfer from Trustee of Trust Funds		\$ 796,329.00	\$ -	\$ 175,000.00	-78.02%
Use of Fund Balance		\$ 1,200,000.00			
Host Community Fees				\$ 878,127.00	
Tuition Regular	\$ 1,994,305.45	\$ 2,515,040.00	\$ 2,200,000.00	\$ 2,200,000.00	-12.53%
Tuition Summer School	\$ 12,439.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00	7.69%
Tuition Vocational	\$ 18,669.57	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	-40.00%
Tuition Special Ed	\$ 16,401.92	\$ 60,000.00	\$ 16,000.00	\$ 16,000.00	-73.33%
Reimbursement for Services SPED	\$ 49,498.08	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	-16.67%
Athletic Admissions	\$ 7,866.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	-50.00%
Other Vocational Preschool	\$ 35,849.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0.00%
Rental Income	\$ 3,837.50	\$ 3,000.00	\$ 3,900.00	\$ 3,900.00	30.00%
E-Rate	\$ -	\$ -	\$ -	\$ -	
Other Local Revenue	\$ 28,103.47	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Total Local	\$ 2,586,645.46	\$ 4,727,369.00	\$ 2,348,900.00	\$ 3,402,027.00	-28.04%
State Revenue					
Adequacy Education Grant	\$ 22,751,322.29	\$ 22,119,506.00	\$ 21,712,122.00	\$ 21,712,122.00	-1.84%
Kindergarten Aid			\$ 350,000.00	\$ 350,000.00	
School Building Aid	\$ 126,132.50	\$ 125,462.00	\$ 124,791.00	\$ 124,791.00	-0.53%
Catastrophic Aid	\$ 448,177.01	\$ 469,000.00	\$ 460,000.00	\$ 460,000.00	-1.92%
Vocational Tuition Aide	\$ 19,656.68	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	-20.00%
Vocational Transportation Aide	\$ 10,007.20	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	17.65%
Driver Ed Aid	\$ -	\$ -	\$ -	\$ -	
Total State	\$ 23,355,295.68	\$ 22,747,468.00	\$ 22,676,913.00	\$ 22,676,913.00	-0.31%
Federal Revenue					
AF ROTC Reimbursement	\$ 66,151.60	\$ 63,000.00	\$ 67,000.00	\$ 67,000.00	6.35%
Medicaid	\$ 1,256,844.11	\$ 1,180,000.00	\$ 820,000.00	\$ 1,180,000.00	0.00%
Medicaid Part D	\$ -	\$ -	\$ -	\$ -	
Indirect Cost	\$ 90,891.04	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00	12.50%
Total Federal	\$ 1,413,886.75	\$ 1,323,000.00	\$ 977,000.00	\$ 1,337,000.00	1.06%
Tax					
State Property	\$ 4,825,327.00	\$ 4,891,902.00	\$ 5,008,499.00	\$ 5,008,499.00	2.38%
Local Property	\$ 27,111,215.00	\$ 28,117,281.00	\$ 32,437,526.00	\$ 30,991,399.00	10.22%
Total Tax	\$ 31,936,542.00	\$ 33,009,183.00	\$ 37,446,025.00	\$ 35,999,898.00	9.06%
Total Revenue	\$ 59,292,369.89	\$ 61,807,020.00	\$ 63,448,838.00	\$ 63,415,838.00	2.60%
Supplemental Appropriation					
Total Revenue	\$ 59,292,369.89	\$ 61,807,020.00	\$ 63,448,838.00	\$ 63,415,838.00	2.60%
Total Expenditures	\$ 59,412,129.20	\$ 61,807,020.00	\$ 63,448,838.00	\$ 63,415,838.00	2.60%
Surplus	\$ (119,759.31)				

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APPROVED**

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1100 REGULAR INSTRUCTION								
511400 SALARIES - TEACHERS	14,062,663	14,615,254	14,338,311	8,309,064	15,235,960	15,235,960	897,649	6.3%
511600 SALARIES - AIDE	578,081	638,065	665,764	340,645	820,050	820,050	154,286	23.2%
512000 SALARIES - SUBS	444,421	511,611	469,100	209,031	468,000	468,000	(1,100)	-0.2%
521100 HEALTH INSURANCE	2,603,409	2,792,503	2,803,054	1,642,995	2,903,609	2,903,609	100,555	3.6%
521200 DENTAL INSURANCE	32,915	43,911	43,140	25,834	46,530	46,530	3,390	7.9%
521300 LIFE INSURANCE	2,624	2,510	2,746	1,419	2,770	2,770	24	0.9%
522000 SOCIAL SECURITY	1,090,871	1,175,707	1,136,719	636,226	1,194,682	1,194,682	57,963	5.1%
523100 RETIREMENT OTHER	22,335	24,248	23,697	14,155	24,658	24,658	961	4.1%
523200 RETIREMENT TEACHER	2,178,881	2,327,733	2,532,000	1,419,193	2,603,957	2,603,957	71,957	2.8%
526000 WORKER'S COMPENSATION	48,334	69,249	74,353	75,747	80,500	80,500	6,147	8.3%
532000 PURCHASED EDUCATIONAL SERVICES	8,347	8,281	8,750	7,978	13,750	13,750	5,000	57.1%
532900 OTHER PROFESSIONAL SERVICES	39,857	39,357	39,858	39,857	42,000	42,000	2,142	5.4%
533900 PLACEMENT OF STUDENTS	18,605	16,160	20,000	20,000	20,000	20,000	-	0.0%
543000 REPAIR AND MAINTENANCE	62,719	62,240	59,578	50,433	57,454	57,454	(2,124)	-3.6%
544200 RENTAL EQUIPMENT	77,350	77,350	77,355	77,013	96,994	96,994	19,639	25.4%
556100 TUITION TO OTHER LEAS	12,846	37,700	40,000	18,300	40,000	40,000	-	0.0%
556400 TUITION TO PRIV&OTH SCHLS IN STATE	23,701	-	-	-	-	-	-	-
558000 TRAVEL	9,338	9,541	9,236	4,384	9,600	9,600	364	3.9%
561000 GENERAL SUPPLIES	268,473	237,598	227,233	225,076	263,185	263,185	35,952	15.8%
564000 BOOKS AND PERIODICALS	66,399	65,884	35,819	35,497	80,872	80,872	45,053	125.8%
573100 NEW EQUIPMENT	31,693	6,814	73,672	73,462	8,275	8,275	(65,397)	-88.8%
573300 NEW FURNITURE	6,970	637	-	-	-	-	-	-
573500 REPLACEMENT EQUIPMENT	5,705	5,997	7,000	6,852	17,073	17,073	10,073	143.9%
573700 REPLACEMENT FURNITURE	3,010	273	3,650	3,614	4,614	4,614	964	26.4%
581000 DUES AND FEES	67,572	49,625	50,647	50,647	50,168	50,168	(479)	-0.9%
TOTAL REGULAR INSTRUCTION	21,767,117	22,818,248	22,741,682	13,287,422	24,084,701	24,084,701	1,343,019	5.9%

1210 SPECIAL EDUCATION

511200 SALARIES - ADMIN	241,119	261,132	251,198	146,222	257,933	257,933	6,735	2.7%
511300 SALARIES - MANAGERIAL	46,998	48,037	42,426	25,977	43,699	43,699	1,273	3.0%
511400 SALARIES - TEACHERS	4,315,697	4,626,286	4,542,008	2,686,592	4,780,511	4,780,511	238,503	5.3%
511600 SALARIES - AIDE	2,271,609	2,398,545	2,505,897	1,331,088	2,734,622	2,734,622	228,725	9.1%
511601 SALARIES - AIDE EXEMPT	150,778	165,134	183,957	72,282	156,445	156,445	(27,512)	-15.0%
511700 SALARIES - CLERICAL	85,894	102,783	88,582	51,330	92,526	92,526	3,944	4.5%
511701 SALARIES - CLERICAL	20,217	19,158	24,067	10,354	24,793	24,793	726	3.0%
511900 SALARIES - MISCELLANEOUS	32,184	32,987	32,317	20,144	33,287	33,287	970	3.0%
512000 SALARIES - SUBS	203,467	135,077	188,000	83,012	183,000	183,000	(5,000)	-2.7%
521100 HEALTH INSURANCE	1,625,554	1,414,596	1,354,784	808,223	1,415,972	1,415,972	61,188	4.5%
521200 DENTAL INSURANCE	22,406	21,503	21,167	12,475	23,016	23,016	1,849	8.7%
521300 LIFE INSURANCE	1,393	1,359	1,382	786	1,572	1,572	190	13.7%
522000 SOCIAL SECURITY	528,986	570,898	565,978	318,554	601,115	601,115	35,137	6.2%
523100 RETIREMENT OTHER	71,353	75,486	72,802	49,604	93,993	93,993	21,191	29.1%
523200 RETIREMENT TEACHER	705,524	777,487	827,394	491,145	871,547	871,547	44,153	5.3%
526000 WORKER'S COMPENSATION	24,461	32,987	37,628	37,628	40,700	40,700	3,072	8.2%
532100 PURCHASED ED SERVICES OTHER	1,523,022	1,638,814	2,068,174	2,067,690	2,151,619	2,151,619	83,445	4.0%
533000 LEGAL	12,640	23,519	20,000	20,550	20,000	20,000	-	0.0%
543000 REPAIR AND MAINTENANCE	351	241	400	306	310	310	(90)	-22.5%
544200 RENTAL EQUIPMENT	21,858	20,724	20,941	20,925	22,765	22,765	1,824	8.7%
555000 POSTAGE FEES	16	-	2,127	-	2,127	2,127	-	0.0%
556100 TUITION TO OTHER LEAS	1,344,898	1,247,350	836,381	835,608	1,273,554	1,273,554	437,173	52.3%
556400 TUITION TO PRIVATE & OTHER	1,350,097	2,017,681	2,476,790	2,447,075	2,173,712	2,173,712	(303,078)	-12.2%
556500 TUITION TO PRIVATE & OTHER OUT OF ST	21,341	-	-	-	-	-	-	-
558000 TRAVEL	5,308	4,464	4,300	1,143	4,900	4,900	600	14.0%
558100 TRAVEL	14,671	12,867	21,000	5,276	19,100	19,100	(1,900)	-9.0%
561000 GENERAL SUPPLIES	40,068	18,638	33,315	32,820	29,015	29,015	(4,300)	-12.9%
561100 GENERAL SUPPLIES OTHER	18,935	20,717	7,080	3,120	20,080	20,080	13,000	183.6%
581000 DUES AND FEES	2,350	2,585	2,700	2,680	2,700	2,700	-	0.0%
TOTAL SPECIAL EDUCATION	14,703,194	15,691,056	16,232,795	11,582,608	17,074,613	17,074,613	841,818	5.2%

1300 VOCATIONAL

511200 SALARIES - ADMIN	78,414	98,183	82,572	49,615	88,580	88,580	6,008	7.3%
511400 SALARIES - TEACHERS	985,078	1,013,622	976,374	582,812	1,029,939	1,029,939	53,565	5.5%
511600 SALARIES - AIDE	69,007	76,570	74,528	48,442	97,361	97,361	22,833	30.6%
511700 SALARIES - CLERICAL	35,863	37,066	33,780	22,354	36,164	36,164	2,384	7.1%
512000 SALARIES - SUBS	41,191	60,136	37,000	20,902	35,000	35,000	(2,000)	-5.4%

06/19/18

**ROCHESTER SCHOOL DEPARTMENT
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521100 HEALTH INSURANCE	353,850	287,767	317,123	168,157	278,130	278,130	(38,993)	-12.3%
521200 DENTAL INSURANCE	3,564	3,145	2,895	2,734	3,168	3,168	273	9.4%
521300 LIFE INSURANCE	283	276	286	158	300	300	14	4.9%
522000 SOCIAL SECURITY	84,136	94,055	84,984	51,171	91,947	91,947	6,963	8.2%
523100 RETIREMENT OTHER	9,416	10,035	9,970	5,874	10,769	10,769	799	8.0%
523200 RETIREMENT TEACHER	167,193	179,658	183,423	109,789	194,180	194,180	10,757	5.9%
526000 WORKER'S COMPENSATION	4,405	6,392	6,777	7,777	7,000	7,000	223	3.3%
532000 PURCH EDUCATIONAL SERVICES		17,550	42,000	42,000	46,000	46,000	4,000	9.5%
543000 REPAIR AND MAINTENANCE	17,398	9,701	12,000	5,554	12,000	12,000	-	0.0%
544200 RENTAL EQUIPMENT	18,275	18,275	18,276	18,195	22,915	22,915	4,639	25.4%
553400 POSTAGE	-	-	500	-	500	500	-	0.0%
556100 TUITION TO OTHERS	28,868	26,723	40,000	34,000	45,000	45,000	5,000	12.5%
558000 TRAVEL	2,649	2,936	3,100	2,797	3,100	3,100	-	0.0%
561000 GENERAL SUPPLIES	31,797	22,978	18,246	17,237	29,046	29,046	10,800	59.2%
564000 BOOKS AND PERIODICALS	7,318	8,619	1,378	1,155	11,178	11,178	9,800	711.2%
573100 NEW EQUIPMENT	-	-	-	-	-	-	-	-
573500 REPLACEMENT EQUIPMENT	2,207	36	387	137	6,387	6,387	6,000	1550.4%
TOTAL VOCATIONAL EDUCATION	1,940,913	1,973,723	1,945,599	1,190,863	2,048,664	2,048,664	103,065	5.3%

1410 CO-CURRICULAR ACTIVITIES EDUCATION

511400 SALARIES - TEACHERS	63,289	63,531	65,896	30,369	66,000	66,000	104	0.2%
522000 SOCIAL SECURITY	5,473	5,805	4,894	2,507	5,049	5,049	155	3.2%
523100 RETIREMENT OTHER	422	836	76	222	500	500	424	557.9%
523200 RETIREMENT TEACHER	9,934	10,021	8,799	5,033	9,000	9,000	201	2.3%
526000 WORKER'S COMPENSATION	254	372	391	391	450	450	59	15.1%
TOTAL CO-CURRICULAR	79,370	80,566	80,056	38,523	80,999	80,999	943	1.2%

1420 ATHLETICS

511200 SALARIES - ADMIN	79,742	81,802	83,934	48,856	87,225	87,225	3,291	3.9%
511400 SALARIES - TEACHERS	133,024	137,874	140,699	46,169	144,654	144,654	3,955	2.8%
511700 SALARIES - CLERICAL	25,881	24,993	26,257	16,322	29,817	29,817	3,560	13.6%
521100 HEALTH INSURANCE	40,635	33,406	38,454	18,515	31,124	31,124	(7,330)	-19.1%
521200 DENTAL INSURANCE	386	386	386	223	396	396	10	2.6%
521300 LIFE INSURANCE	99	99	100	57	100	100	-	0.0%
522000 SOCIAL SECURITY	17,325	18,280	18,117	8,020	19,142	19,142	1,025	5.7%
523100 RETIREMENT OTHER	666	767	-	274	-	-	-	-
523200 RETIREMENT TEACHER	21,831	21,177	24,400	10,817	24,310	24,310	(90)	-0.4%
526000 WORKER'S COMPENSATION	870	1,275	1,339	1,339	1,400	1,400	61	4.6%
531000 ADMINISTRATIVE SERVICES	41,512	35,934	41,724	19,680	43,548	43,548	1,824	4.4%
543000 REPAIR AND MAINTENANCE	4,646	3,297	5,286	4,946	6,118	6,118	832	15.7%
544200 RENTAL EQUIPMENT	1,150	1,150	1,150	1,145	1,442	1,442	292	25.4%
558000 TRAVEL	4,626	4,400	5,000	958	5,000	5,000	-	0.0%
561000 GENERAL SUPPLIES	12,976	15,957	11,102	4,530	13,157	13,157	2,055	18.5%
573500 REPLACEMENT EQUIPMENT	43,971	33,282	26,897	19,842	24,876	24,876	(2,021)	-7.5%
581000 DUES AND FEES	48,944	47,055	50,215	36,839	49,349	49,349	(866)	-1.7%
TOTAL ATHLETICS	478,283	461,133	475,060	238,531	481,658	481,658	6,598	1.4%

1430 SUMMER SCHOOL REGULAR EDUCATION

511400 SALARIES - TEACHERS	32,376	30,060	33,000	31,959	33,000	33,000	-	0.0%
522000 SOCIAL SECURITY	2,427	2,300	2,524	2,445	2,525	2,525	1	0.0%
523200 RETIREMENT TEACHER	4,589	4,287	5,729	4,717	5,729	5,729	-	0.0%
526000 WORKER'S COMPENSATION	173	254	267	267	352	352	85	31.8%
TOTAL SUMMER SCHOOL REG. EDUCATION	39,565	36,901	41,520	39,388	41,606	41,606	86	0.2%

1600 ADULT EDUCATION

511400 SALARIES - TEACHERS	-	378	9,000	-	9,000	9,000	-	0.0%
522000 SOCIAL SECURITY	-	27	689	-	689	689	-	0.0%
523200 RETIREMENT TEACHER	-	59	100	-	100	100	-	0.0%
526000 WORKER'S COMPENSATION	-	-	67	67	100	100	33	49.3%
TOTAL ADULT EDUCATION	-	464	9,856	67	9,889	9,889	33	0.3%

2110 ATTENDANCE OFFICER

06/19/18

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511601 SALARIES - AIDE	30,315	31,103	31,917	18,414	32,875	32,875	958	3.0%
521300 LIFE INSURANCE	9	9	10	5	10	10	-	0.0%
522000 SOCIAL SECURITY	2,340	2,520	2,372	1,409	2,515	2,515	143	6.0%
523100 RETIREMENT OTHER	3,472	3,680	3,527	2,096	3,742	3,742	215	6.1%
526000 WORKER'S COMPENSATION	100	147	154	154	200	200	46	29.9%
558000 TRAVEL	1,000	800	1,000	627	1,000	1,000	-	0.0%
TOTAL ATTENDANCE OFFICER	37,237	38,259	38,980	22,704	40,342	40,342	1,362	3.5%

2120 GUIDANCE SERVICES

511400 SALARIES - TEACHERS	1,074,041	1,079,930	1,079,591	613,566	1,088,990	1,088,990	9,399	0.9%
511700 SALARIES - CLERICAL	67,599	70,158	65,784	42,498	70,552	70,552	4,768	7.2%
521100 HEALTH INSURANCE	277,648	239,361	265,818	142,606	242,370	242,370	(23,448)	-8.8%
521200 DENTAL INSURANCE	3,525	3,290	3,281	1,967	3,366	3,366	85	2.6%
521300 LIFE INSURANCE	191	190	210	102	200	200	(10)	-4.8%
522000 SOCIAL SECURITY	81,438	84,970	81,542	46,660	82,862	82,862	1,320	1.6%
523100 RETIREMENT OTHER	7,551	7,837	7,487	4,836	8,029	8,029	542	7.2%
523200 RETIREMENT TEACHER	166,343	170,399	183,071	104,006	184,665	184,665	1,594	0.9%
526000 WORKER'S COMPENSATION	3,321	4,882	5,127	5,127	5,600	5,600	473	9.2%
544200 RENTAL EQUIPMENT	1,150	1,150	1,150	1,145	1,441	1,441	291	25.3%
553400 POSTAGE	-	-	883	-	883	883	-	0.0%
558000 TRAVEL	508	54	600	-	100	100	(500)	-83.3%
561000 GENERAL SUPPLIES	6,929	7,420	554	525	12,391	12,391	11,837	2136.6%
581000 DUES AND FEES	590	275	850	325	350	350	(500)	-58.8%
TOTAL GUIDANCE SERVICES	1,690,831	1,669,914	1,695,948	963,364	1,701,799	1,701,799	5,851	0.3%

2130 HEALTH SERVICES

511400 SALARIES - TEACHERS	578,905	557,422	568,500	361,636	592,135	592,135	23,635	4.2%
511700 SALARIES - CLERICAL	21,345	30,589	21,952	11,836	27,714	27,714	5,762	26.2%
512000 SALARIES - SUBS	17,036	37,208	15,000	282	15,000	15,000	-	0.0%
521100 HEALTH INSURANCE	102,790	90,922	100,289	38,216	55,626	55,626	(44,663)	-44.5%
521200 DENTAL INSURANCE	965	965	965	497	792	792	(173)	-17.9%
521300 LIFE INSURANCE	102	100	110	52	100	100	(10)	-9.1%
522000 SOCIAL SECURITY	45,221	47,117	44,148	27,620	47,321	47,321	3,173	7.2%
523200 RETIREMENT TEACHER	91,076	89,536	98,694	56,450	89,998	89,998	(8,696)	-8.8%
526000 WORKER'S COMPENSATION	1,790	2,623	2,754	2,754	2,900	2,900	146	5.3%
533000 OTHER PROFESSIONAL SERVICES	750	-	-	-	-	-	-	-
553400 POSTAGE	-	-	319	-	319	319	-	0.0%
558000 TRAVEL	1,024	837	1,200	369	1,200	1,200	-	0.0%
561000 GENERAL SUPPLIES	3,029	3,633	2,316	2,162	3,016	3,016	700	30.2%
564000 BOOKS AND PERIODICALS	227	109	178	-	878	878	700	393.3%
573500 REPLACEMENT EQUIPMENT	-	1,965	500	37	2,000	2,000	1,500	300.0%
TOTAL HEALTH SERVICES	864,260	863,027	856,925	501,912	838,999	838,999	(17,926)	-2.1%

2210 CURRICULUM

511200 SALARIES - ADMIN	166,968	171,579	121,340	78,630	123,711	123,711	2,371	2.0%
511400 SALARIES - TEACHERS	104,339	104,519	100,000	46,731	100,000	100,000	-	0.0%
511600 SALARIES - AIDE	48,736	34,290	50,000	22,351	50,000	50,000	-	0.0%
521100 HEALTH INSURANCE	16,766	12,639	9,470	7,582	8,940	8,940	(530)	-5.6%
521200 DENTAL INSURANCE	169	114	97	101	99	99	2	2.1%
521300 LIFE INSURANCE	32	32	15	15	15	15	-	0.0%
522000 SOCIAL SECURITY	25,069	23,607	23,724	11,385	20,697	20,697	(3,027)	-12.8%
523100 RETIREMENT OTHER	13,767	16,407	21,198	8,925	19,653	19,653	(1,545)	-7.3%
523200 RETIREMENT TEACHER	15,142	14,608	17,000	7,762	17,000	17,000	-	0.0%
524000 TUITION REIMBURSEMENT-TEACHERS	223,224	191,918	236,000	75,473	236,000	236,000	-	0.0%
524100 TUITION REIMBURSEMENT-ADMIN	60,714	56,306	60,000	31,980	60,000	60,000	-	0.0%
524200 TUITION REIMBURSEMENT-PARA	20,814	24,303	34,000	7,661	34,000	34,000	-	0.0%
526000 WORKER'S COMPENSATION	1,220	1,230	1,876	1,876	2,000	2,000	124	6.6%
532000 PURCHASED EDUCATIONAL SERVICES	103,761	63,992	180,017	115,489	202,500	202,500	22,483	12.5%
558000 TRAVEL	3,798	1,704	7,000	634	7,000	7,000	-	0.0%
558100 TRAVEL ADMIN	25,501	38,348	30,000	13,907	30,000	30,000	-	0.0%
558400 TRAVEL PROFESSIONALS	-	411	-	-	5,000	5,000	5,000	-
558500 WORKSHOP TRAVEL	7,082	12,880	10,000	2,747	10,000	10,000	-	0.0%
561000 GENERAL SUPPLIES	486	469	1,000	962	1,000	1,000	-	0.0%
561000 FOOD FOR WORKSHOPS	18,617	9,527	8,416	8,415	10,000	10,000	1,584	18.8%

**ROCHESTER SCHOOL DEPARTMENT
FY19 BUDGET
APPROVED**

	2016 EXPENDED	2017 EXPENDED	2018 REVISED BUDGET	2018 SPENT/ ENCUMBERED As of 1/26/18	2019 SCHOOL BOARD APPROVED	2019 ADOPTED BUDGET	CHANGE \$ %	
564000 BOOKS AND PERIODICALS	192,246	17,895	117,968	117,535	13,000	13,000	(104,968)	-89.0%
564100 BOOKS AND OTHER PRINTED MEDIA	11,507	3,958	4,071	4,070	15,000	15,000	10,929	268.5%
TOTAL CURRICULUM	1,059,956	800,736	1,033,192	564,232	965,615	965,615	(67,577)	-6.5%

2222 LIBRARY SERVICES

511400 SALARIES - TEACHERS	218,006	183,319	191,042	115,638	195,580	195,580	4,538	2.4%
511600 SALARIES - AIDE	148,235	160,949	153,233	76,932	151,748	151,748	(1,485)	-1.0%
512000 SUBS	725	420		205	-	-	-	
521100 HEALTH INSURANCE	54,254	51,006	60,983	25,317	44,368	44,368	(16,615)	-27.2%
521200 DENTAL INSURANCE	792	647	676	367	693	693	17	2.5%
521300 LIFE INSURANCE	38	35	40	20	40	40	-	0.0%
522000 SOCIAL SECURITY	26,983	25,745	25,055	14,190	25,593	25,593	538	2.1%
523100 RETIREMENT OTHER	2,741	3,949	2,784	869	2,196	2,196	(588)	-21.1%
523200 RETIREMENT TEACHER	34,284	29,710	33,167	20,075	33,955	33,955	788	2.4%
526000 WORKER'S COMPENSATION	1,129	1,655	1,738	1,738	2,050	2,050	312	18.0%
561000 GENERAL SUPPLIES	4,717	2,504	4,457	3,562	5,120	5,120	663	14.9%
564000 BOOKS AND PERIODICALS	34,052	27,434	30,715	30,143	33,582	33,582	2,867	9.3%
573100 NEW EQUIPMENT	-	1,527		-	-	-	-	
573500 REPLACEMENT EQUIPMENT	1,756	1,222	564	388	-	-	(564)	-100.0%
TOTAL LIBRARY SERVICES	527,712	490,122	504,454	289,443	494,925	494,925	(9,529)	-1.9%

2225 TECHNOLOGY SERVICES

511400 SALARIES - TEACHERS	73,718	73,614	65,636	52,225	66,171	66,171	535	0.8%
511700 SALARIES - CLERICAL	24,282	25,555	24,034	20,149	35,081	35,081	11,047	46.0%
511900 SALARIES - TECHNICAL	323,333	361,218	350,648	202,730	371,586	371,586	20,938	6.0%
521100 HEALTH INSURANCE	94,307	94,784	103,526	47,226	80,128	80,128	(23,398)	-22.6%
521200 DENTAL INSURANCE	1,306	1,459	1,544	683	1,188	1,188	(356)	-23.1%
521300 LIFE INSURANCE	70	72	80	39	80	80	-	0.0%
522000 SOCIAL SECURITY	30,424	34,409	31,220	19,843	34,153	34,153	2,933	9.4%
523100 RETIREMENT OTHER	33,037	37,054	36,307	20,067	39,892	39,892	3,585	9.9%
523200 RETIREMENT TEACHER	11,599	11,927	11,395	8,796	11,488	11,488	93	0.8%
526000 WORKER'S COMPENSATION	1,065	1,560	1,638	1,638	1,700	1,700	62	3.8%
534000 TECHNICAL SERVICES	39,276	39,649	40,020	40,017	40,000	40,000	(20)	0.0%
543000 REPAIR AND MAINTENANCE	124,116	127,465	119,758	119,816	120,000	120,000	242	0.2%
553200 DATA COMMUNICATION	57,007	59,771	60,000	59,988	60,000	60,000	-	0.0%
558000 TRAVEL	8,031	12,618	2,274	2,260	12,000	12,000	9,726	427.7%
561000 GENERAL SUPPLIES	1,180	1,235	1,078	1,077	1,000	1,000	(78)	-7.2%
573100 NEW EQUIPMENT	45,998	38	1,040	1,040	-	-	(1,040)	-100.0%
573300 NEW FURNITURE	500	45	-	-	1,000	1,000	1,000	
573500 REPLACEMENT EQUIPMENT	171,683	10,986	7,797	7,797	15,000	15,000	7,203	92.4%
581000 DUES AND FEES	-	770	1,000	909	1,000	1,000	-	0.0%
TOTAL TECHNOLOGY SERVICES	1,040,933	894,231	858,995	606,300	891,467	891,467	32,472	3.8%

2310 SCHOOL BOARD SERVICES

511900 SALARIES	23,959	24,143	30,541	11,701	29,000	29,000	(1,541)	-5.0%
522000 SOCIAL SECURITY	1,833	1,847	2,337	895	2,219	2,219	(118)	-5.0%
526000 WORKER'S COMPENSATION	81	119	125	125	150	150	25	20.0%
531200 MANAGEMENT SERVICES	4,768	5,100	5,175	5,175	5,500	5,500	325	6.3%
531900 ADMINISTRATIVE SERVICES OTHER	-	350	200	180	200	200	-	0.0%
533100 LEGAL	-	-	-	-	5,000	5,000	5,000	
533200 NEGOTIATIONS	38,510	12,177	5,473	5,472	39,000	39,000	33,527	612.6%
552000 INSURANCE	89,433	81,475	85,549	85,549	81,490	81,490	(4,059)	-4.7%
TOTAL SCHOOL BOARD SERVICES	158,584	125,212	129,400	109,098	162,559	162,559	33,159	25.6%

2320 SUPERINTENDENT'S OFFICE

511100 SALARIES - EXECUTIVE	265,051	240,357	244,581	144,587	254,565	254,565	9,984	4.1%
511300 SALARIES - MANAGERIAL	202,985	210,789	203,590	135,970	209,590	209,590	6,000	2.9%
511700 SALARIES - CLERICAL	58,259	58,895	57,386	35,525	61,345	61,345	3,959	6.9%
512000 SALARIES - SUBS	1,815	895	2,500	1,218	2,000	2,000	(500)	-20.0%
521100 HEALTH INSURANCE	101,632	69,063	73,029	34,638	57,612	57,612	(15,417)	-21.1%
521200 DENTAL INSURANCE	1,057	944	965	542	990	990	25	2.6%
521300 LIFE INSURANCE	1,099	234	240	135	240	240	-	0.0%
521400 DISABILITY INSURANCE	1,117	785	349	436	349	349	-	0.0%

06/19/18

**ROCHESTER SCHOOL DEPARTMENT
FY19 BUDGET
APPROVED**

	2016 EXPENDED	2017 EXPENDED	2018 REVISED BUDGET	2018 SPENT/ ENCUMBERED As of 1/26/18	2019 SCHOOL BOARD APPROVED	2019 ADOPTED BUDGET	CHANGE \$	%
522000 SOCIAL SECURITY	39,096	38,652	36,710	23,193	38,894	38,894	2,184	5.9%
523100 RETIREMENT OTHER	56,145	55,524	52,097	34,291	56,925	56,925	4,828	9.3%
526000 WORKER'S COMPENSATION	1,547	1,621	2,379	2,379	2,500	2,500	121	5.1%
533000 OTHER PROFESSIONAL SERVICES	99,605	20,100	8,000	8,000	25,000	25,000	17,000	212.5%
533100 LEGAL	27,411	19,465	20,345	19,694	22,400	22,400	2,055	10.1%
543000 REPAIR AND MAINTENANCE	957	4,936	4,807	4,292	4,500	4,500	(307)	-6.4%
544200 RENTAL OF EQUIPMENT	3,450	3,450	3,450	3,435	4,326	4,326	876	25.4%
553400 POSTAGE	17,559	13,670	18,000	16,800	18,000	18,000	-	0.0%
554000 ADVERTISING	3,737	3,110	4,607	4,606	4,000	4,000	(607)	-13.2%
558000 TRAVEL	4,821	6,538	5,000	3,294	9,000	9,000	4,000	80.0%
561000 GENERAL SUPPLIES	15,113	16,096	218,558	8,171	7,973	7,973	(210,585)	-96.4%
564000 BOOKS AND PERIODICALS	641	130	641	195	641	641	-	0.0%
573100 NEW EQUIPMENT	353	-	-	-	-	-	-	-
573500 REPLACEMENT EQUIPMENT	4,318	1,000	4,848	6,093	-	-	(4,848)	-100.0%
580200 PRIOR YEAR AUDIT ADJUSTMENT	39,355	(180,244)	-	-	-	-	-	-
581000 DUES AND FEES	27,458	27,111	28,000	22,953	28,000	28,000	-	0.0%
TOTAL SUPERINTENDENT'S OFFICE	974,579	613,119	990,082	510,445	808,850	808,850	(181,232)	-18.3%

2410 PRINCIPAL'S OFFICE

511200 SALARIES - ADMIN	1,661,422	1,704,440	1,663,050	973,448	1,726,543	1,726,543	63,493	3.8%
511700 SALARIES - CLERICAL	582,682	571,356	575,545	317,000	594,102	594,102	18,557	3.2%
512000 SUBS	10,888	3,360	-	2,810	-	-	-	-
521100 HEALTH INSURANCE	553,026	473,138	549,348	252,761	437,064	437,064	(112,284)	-20.4%
521200 DENTAL INSURANCE	5,879	4,932	5,018	2,731	5,049	5,049	31	0.6%
521300 LIFE INSURANCE	1,879	1,875	1,888	1,073	1,900	1,900	12	0.6%
522000 SOCIAL SECURITY	162,482	169,577	161,529	92,059	166,656	166,656	5,127	3.2%
523100 RETIREMENT OTHER	44,913	46,976	46,006	27,284	48,372	48,372	2,366	5.1%
523200 RETIREMENT TEACHER	261,208	273,655	288,177	168,990	299,754	299,754	11,577	4.0%
526000 WORKER'S COMPENSATION	6,196	9,076	9,530	9,530	10,100	10,100	570	6.0%
553400 POSTAGE	11,700	8,264	14,540	-	14,540	14,540	-	0.0%
555000 PRINTING AND BINDING	-	(582)	-	-	-	-	-	-
558000 TRAVEL	1,013	1,985	1,250	278	900	900	(350)	-28.0%
561000 GENERAL SUPPLIES	32,900	12,180	17,140	16,454	39,182	39,182	22,042	128.6%
564000 BOOKS AND PERIODICALS	502	176	1,362	440	4,714	4,714	3,352	246.2%
573100 NEW EQUIPMENT	763	-	-	-	-	-	-	-
573500 REPLACEMENT EQUIPMENT	-	820	-	-	-	-	-	-
581000 DUES AND FEES	12,610	8,101	10,303	4,936	14,850	14,850	4,547	44.1%
TOTAL PRINCIPAL'S OFFICE	3,350,062	3,289,330	3,344,686	1,869,795	3,363,726	3,363,726	19,040	0.6%

2490 GRADUATION

558900 GRADUATION	14,506	14,113	15,500	5,355	15,500	15,500	-	0.0%
TOTAL GRADUATION	14,506	14,113	15,500	5,355	15,500	15,500	-	0.0%

2510 FISCAL SERVICES

511200 SALARIES - ADMIN	110,271	110,350	115,260	76,746	118,718	118,718	3,458	3.0%
511300 SALARIES - MANAGERIAL	57,320	60,382	60,422	36,359	62,235	62,235	1,813	3.0%
511700 SALARIES - CLERICAL	145,892	163,928	143,675	90,352	154,345	154,345	10,670	7.4%
512000 SALARIES - SUBS	650	1,300	1,000	750	1,000	1,000	-	0.0%
521100 HEALTH INSURANCE	78,831	74,581	88,024	41,429	64,914	64,914	(23,110)	-26.3%
521200 DENTAL INSURANCE	987	965	965	557	990	990	25	2.6%
521300 LIFE INSURANCE	56	60	60	30	60	60	-	0.0%
522000 SOCIAL SECURITY	23,269	25,304	23,120	14,534	25,503	25,503	2,383	10.3%
523100 RETIREMENT OTHER	35,925	39,747	37,183	23,153	40,141	40,141	2,958	8.0%
526000 WORKER'S COMPENSATION	983	1,439	1,511	1,511	1,600	1,600	89	5.9%
543000 REPAIR AND MAINTENANCE	27,753	29,627	31,000	30,932	31,000	31,000	-	0.0%
544200 RENTAL EQUIPMENT	1,150	1,150	1,150	1,145	1,441	1,441	291	25.3%
558000 TRAVEL	2,349	2,613	4,000	1,618	5,000	5,000	1,000	25.0%
561000 GENERAL SUPPLIES	5,586	4,260	1,134	1,120	5,271	5,271	4,137	364.8%
573500 REPLACEMENT EQUIPMENT	2,885	-	-	-	-	-	-	-
581000 DUES AND FEES	619	779	1,000	764	1,000	1,000	-	0.0%
TOTAL FISCAL SERVICES	494,525	516,485	509,504	321,000	513,218	513,218	3,714	0.7%

2600 OPERATION OF PLANT

**ROCHESTER SCHOOL DEPARTMENT
FY19 BUDGET
APPROVED**

	2016 EXPENDED	2017 EXPENDED	2018 REVISED BUDGET	2018 SPENT/ ENCUMBERED As of 1/26/18	2019 SCHOOL BOARD APPROVED	2019 ADOPTED BUDGET	CHANGE \$	CHANGE %
511300 SALARIES - MANAGERIAL	193,082	198,061	202,729	135,875	209,623	209,623	6,894	3.4%
511700 SALARIES - CLERICAL	33,676	35,028	32,142	22,237	34,526	34,526	2,384	7.4%
511800 SALARIES - O&M	1,291,238	1,323,444	1,289,680	770,958	1,301,462	1,301,462	11,782	0.9%
512100 SALARIES - O&M SUBS	118,103	123,694	80,000	72,550	105,000	105,000	25,000	31.3%
521100 HEALTH INSURANCE	456,348	409,755	460,069	229,161	396,197	396,197	(63,872)	-13.9%
521200 DENTAL INSURANCE	6,771	6,878	6,948	3,792	6,930	6,930	(18)	-0.3%
521300 LIFE INSURANCE	525	653	558	533	736	736	178	31.9%
522000 SOCIAL SECURITY	119,073	123,822	115,459	73,211	118,667	118,667	3,208	2.8%
523100 RETIREMENT OTHER	165,436	172,419	170,548	104,240	173,566	173,566	3,018	1.8%
526000 WORKER'S COMPENSATION	29,069	42,588	44,718	46,531	45,550	45,550	832	1.9%
541100 WATER AND SEWERAGE	75,348	67,570	75,000	24,641	75,000	75,000	-	0.0%
543000 REPAIR AND MAINTENANCE	208,943	212,964	235,041	232,446	256,495	256,495	21,454	9.1%
543200 TRANSFER TO CIP	192,400	100,500	104,500	104,500	435,000	402,000	330,500	316.3%
544100 RENTAL OF LAND AND BUILDING	234,456	234,456	234,456	117,228	234,456	234,456	-	0.0%
544200 RENTAL OF EQUIPMENT	1,150	1,150	1,150	1,145	1,442	1,442	292	25.4%
552100 INSURANCE	52,464	81,977	88,705	106,318	79,000	79,000	(9,705)	-10.9%
553100 TELEPHONE	54,698	66,780	54,000	21,337	54,000	54,000	-	0.0%
558000 TRAVEL	3,476	3,541	4,150	1,470	3,900	3,900	(250)	-6.0%
561000 GENERAL SUPPLIES	138,232	98,954	120,810	71,332	130,810	130,810	10,000	8.3%
561100 GENERAL SUPPLIES UNIFORMS	6,410	9,748	10,750	9,804	10,750	10,750	-	0.0%
562100 NATURAL GAS	350,218	343,474	377,000	92,910	385,000	385,000	8,000	2.1%
562200 ELECTRICITY	519,954	491,567	540,000	224,505	532,000	532,000	(8,000)	-1.5%
562400 HEATING FUEL	11,280	6,332	-	-	-	-	-	-
573100 NEW EQUIPMENT	8,178	386	4,765	1,150	6,165	6,165	1,400	29.4%
573500 REPLACEMENT EQUIPMENT	5,088	39,454	9,580	6,844	14,080	14,080	4,500	47.0%
581000 DUES AND FEES	1,205	1,435	259	210	150	150	(109)	-42.1%
TOTAL OPERATION OF PLANT AND MAINT.	4,276,819	4,196,631	4,263,017	2,474,929	4,610,505	4,577,505	347,488	8.2%
2620 MAINTENANCE OF BUILDINGS								
543000 REPAIR AND MAINTENANCE	94,921	122,402	99,523	61,724	101,145	101,145	1,622	1.6%
561000 GENERAL SUPPLIES	30,956	34,765	32,572	19,959	35,187	35,187	2,615	8.0%
573100 NEW EQUIPMENT	-	-	585	-	585	585	-	0.0%
573500 REPLACEMENT EQUIPMENT	749	-	1,450	-	1,450	1,450	-	0.0%
TOTAL OPERATION OF BUILDINGS	126,626	157,167	134,130	81,683	138,367	138,367	4,237	3.2%
2630 CARE AND UPKEEP OF GROUNDS								
543000 REPAIR AND MAINTENANCE	15,236	2,926	25,000	2,470	11,280	11,280	(13,720)	-54.9%
561000 GENERAL SUPPLIES	5,153	5,178	10,911	10,814	5,911	5,911	(5,000)	-45.8%
TOTAL CARE AND UPKEEP OF GROUNDS	20,388	8,104	35,911	13,284	17,191	17,191	(18,720)	-52.1%
2640 CARE AND UPKEEP OF EQUIPMENT								
543000 REPAIR AND MAINTENANCE	13,758	12,871	13,940	4,308	13,940	13,940	-	0.0%
561000 GENERAL SUPPLIES	9,152	5,494	5,911	3,934	5,911	5,911	-	0.0%
TOTAL CARE AND UPKEEP OF EQUIPMENT	22,910	18,365	19,851	8,242	19,851	19,851	-	0.0%
2650 CARE AND UPKEEP OF VEHICLES								
543000 REPAIR AND MAINTENANCE	10,329	6,423	5,820	1,971	5,820	5,820	-	0.0%
552100 INSURANCE	4,074	3,705	3,890	3,890	3,700	3,700	(190)	-4.9%
561000 GENERAL SUPPLIES	4,263	4,529	4,433	3,700	4,433	4,433	-	0.0%
562600 VEHICLE FUEL	8,826	11,313	12,000	5,493	13,000	13,000	1,000	8.3%
TOTAL CARE AND UPKEEP OF VEHICLES	27,493	25,970	26,143	15,054	26,953	26,953	810	3.1%
2721 STUDENT TRANS REGULAR								
551900 STUDENT TRANSPORTATION	1,002,894	1,045,888	1,124,778	1,124,777	1,157,444	1,157,444	32,666	2.9%
TOTAL STUDENT TRANS REGULAR	1,002,894	1,045,888	1,124,778	1,124,777	1,157,444	1,157,444	32,666	2.9%
2722 STUDENT TRANS SPECIAL ED								
551900 STUDENT TRANSPORTATION	1,002,740	1,085,945	1,047,806	1,046,124	1,220,000	1,220,000	172,194	16.4%

**ROCHESTER SCHOOL DEPARTMENT
FY19 BUDGET
APPROVED**

	2016 EXPENDED	2017 EXPENDED	2018 REVISED BUDGET	2018 SPENT/ ENCUMBERED As of 1/26/18	2019 SCHOOL BOARD APPROVED	2019 ADOPTED BUDGET	CHANGE \$	%
TOTAL STUDENT TRANSPORT. SPECIAL ED	1,002,740	1,085,945	1,047,806	1,046,124	1,220,000	1,220,000	172,194	16.4%
2723 STUDENT TRANS VOCATIONAL								
551900 STUDENT TRANSPORTATION	43,020	43,740	44,640	44,640	40,000	40,000	(4,640)	-10.4%
TOTAL STUDENT TRANS VOCATIONAL	43,020	43,740	44,640	44,640	40,000	40,000	(4,640)	-10.4%
2724 STUDENT TRANS ATHLETICS								
551900 STUDENT TRANSPORTATION	88,312	89,880	81,615	81,615	88,000	88,000	6,385	7.8%
TOTAL STUDENT TRANS ATHLETICS	88,312	89,880	81,615	81,615	88,000	88,000	6,385	7.8%
2725 STUDENT TRANS CO-CURRICULAR								
551900 STUDENT TRANSPORTATION	11,635	10,361	10,500	10,500	10,500	10,500	-	0.0%
TOTAL STUDENT TRANS CO-CURRICULAR	11,635	10,361	10,500	10,500	10,500	10,500	-	0.0%
2830 STAFF SERVICES								
525000 UNEMPLOYMENT	14,126	10,459	50,000	1,033	50,000	50,000	-	0.0%
529000 PHYSICALS	2,785	864	2,000	1,012	2,000	2,000	-	0.0%
TOTAL STAFF SERVICES	16,911	11,323	52,000	2,045	52,000	52,000	-	0.0%
5110 DEBT SERVICE - PRINCIPAL								
591000 REDEMPTION OF PRINCIPAL	1,894,712	1,488,997	1,616,775	1,088,171	1,749,778	1,749,778	133,003	8.2%
TOTAL DEBT SERVICE PRINCIPAL	1,894,712	1,488,997	1,616,775	1,088,171	1,749,778	1,749,778	133,003	8.2%
5120 DEBT SERVICE - INTEREST								
583000 INTEREST EXPENSE	311,416	837,030	645,620	346,101	699,119	699,119	53,499	8.3%
TOTAL DEBT SERVICE INTEREST	311,416	837,030	645,620	346,101	699,119	699,119	53,499	8.3%
GRAND TOTAL	58,067,507	59,396,041	60,607,020	38,478,213	63,448,838	63,415,838	2,841,818	4.7%

**Rochester School Department
FY 2019
Special Grants Appropriation**

TITLE	FY18 Budget	FY18 Revised	FY19 Approved
Title 1	\$ 1,350,000.00	\$1,296,136.00	\$ 1,350,000.00
Title 1 Focus	\$ 120,000.00	\$0.00	\$ 120,000.00
Homeless	\$ 20,000.00	\$0.00	\$ 20,000.00
IDEA	\$ 1,100,000.00	\$1,116,457.55	\$ 1,200,000.00
Preschool	\$ 90,000.00	\$46,990.66	\$ 50,000.00
Title II-A	\$ 230,000.00	\$326,153.02	\$ 350,000.00
Adult Education	\$ 35,000.00	\$40,146.60	\$ 40,000.00
Safe Schools (SS/HS)	\$ 400,000.00	\$402,817.23	\$ -
Perkins	\$ 136,000.00	\$148,251.23	\$ 150,000.00
Fresh Fruit and Vegetable Program	\$ 90,000.00	\$125,682.00	\$ 130,000.00
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Actual Budget FY18	\$3,571,000.00		
Total Anticipated FY18		\$3,502,634.29	
Total Proposed Budget FY19			\$3,410,000.00

**Rochester School Department
Capital Improvement Program
FY 2019**

Project Name	FY 2019 Approved
<u>Bonded Capital Improvement Program</u>	
McClelland Roof	325,000.00
District Wide Lighting Upgrade	<u>1,193,767.00</u>
Total Bonded Capital Improvement Program	\$ 1,518,767.00
 <u>Cash Capital Improvement Program</u>	
HVAC Upgrades	\$ 24,000.00
Electrical upgrade cycle	\$ 35,000.00
Painting Cycle Interior	\$ 20,000.00
Painting Cycle Exterior	\$ 43,000.00
Playground upgrades	\$ 30,000.00
Sprinkler Upgrades	\$ 15,000.00
Fencing	\$ 5,000.00
Flooring	\$ 10,000.00
Paving Cycle-McClelland	\$ 75,000.00
Leaf Vacuum with trailer	\$ 8,000.00
High School Field Restrooms	\$ 21,000.00
Clock Tower Repairs	\$ 60,000.00
Upgrade large bathrooms at McClelland	<u>\$ 56,000.00</u>
Total Operating Capital Improvements	\$ 402,000.00
Total Capital Improvement Program	\$ 1,920,767.00