

# ROCHESTER SCHOOL DEPARTMENT



FY 2020 BUDGET  
SCHOOL BOARD APPROVED

**ROCHESTER SCHOOL DEPARTMENT  
FY2020 BUDGET**

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Rochester School Department  
FY 2020 Budget

	2016 EXPENDED	2017 EXPENDED	2018 EXPENDED	2019 BUDGET	2019 SPENT/ ENCUMBERED As of 1/10/19	2020 SCHOOL BOARD APPROVED	CHANGE \$	%
<b>FY 2020 PROPOSED OPERATING BUDGET</b>	\$58,068,573	\$59,397,129	\$60,662,843	\$63,415,838	\$36,906,212	\$64,981,084	\$1,565,246	2.5%
<b>TOTAL FY20 PROPOSED BUDGET</b>	<b>\$58,068,573</b>	<b>\$59,397,129</b>	<b>\$60,662,843</b>	<b>\$63,415,838</b>	<b>\$36,906,212</b>	<b>\$64,981,084</b>	<b>\$1,565,246</b>	<b>2.5%</b>
<b>SPECIAL GRANTS APPROPRIATION</b>	\$3,060,000	\$3,571,000	\$3,297,422	\$3,410,000	\$0	\$3,430,000	\$20,000	0.6%
<b>FOOD SERVICE</b>	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$0	\$1,900,000	\$100,000	5.6%
<b>GRAND TOTAL</b>	<b>\$62,928,573</b>	<b>\$64,768,129</b>	<b>\$65,760,265</b>	<b>\$68,625,838</b>	<b>\$36,906,212</b>	<b>\$70,311,084</b>	<b>\$1,685,246</b>	<b>2.5%</b>
<b>BONDED CAPITAL IMPROVEMENT PROGRAM</b>	\$901,000	\$3,251,146	\$17,282,500	\$1,518,767	\$0	\$1,025,000	(\$493,767)	-32.5%
<b>CASH CAPITAL IMPROVEMENT PROGRAM (included in budget)</b>	\$192,400	\$100,500	\$104,500	\$402,000	\$0	\$473,000	\$71,000	17.7%

Rochester School Department  
FY 2020 Revenues

	FY 17 Proposed	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2020 School Board Approved	%
						Difference
<b>Local Revenue</b>						
Transfer from CIP		\$ 419,675.47	\$ -	\$ -	\$ -	
Transfer from Trustee of Trust Funds			\$ 796,329.00	\$ 175,000.00	\$ 750,000.00	328.57%
Use of Fund Balance			\$ 1,200,000.00			
Host Community Fees				\$ 878,127.00	\$ 878,127.00	0.00%
Tuition Regular	\$ 2,300,000.00	\$ 1,994,305.45	\$ 2,090,659.79	\$ 2,107,909.00	\$ 2,000,000.00	-5.12%
Tuition Summer School	\$ 10,000.00	\$ 12,439.00	\$ 13,274.00	\$ 14,000.00	\$ 10,000.00	-28.57%
Tuition Vocational	\$ 19,000.00	\$ 18,669.57	\$ 14,636.52	\$ 15,000.00	\$ 15,000.00	0.00%
Tuition Special Ed	\$ 65,000.00	\$ 16,401.92	\$ 12,964.41	\$ 16,000.00	\$ 16,000.00	0.00%
Reimbursement for Services SPED	\$ 75,000.00	\$ 49,498.08	\$ 65,303.75	\$ 50,000.00	\$ 50,000.00	0.00%
Athletic Admissions	\$ 10,000.00	\$ 7,866.00	\$ 7,928.00	\$ 5,000.00	\$ 8,000.00	60.00%
Other Vocational Preschool	\$ 35,000.00	\$ 35,849.00	\$ 30,950.00	\$ 40,000.00	\$ 35,000.00	-12.50%
Rental Income	\$ 2,000.00	\$ 3,837.50	\$ 9,793.75	\$ 3,900.00	\$ 5,000.00	28.21%
E-Rate	\$ -	\$ -	\$ 11,520.00	\$ -	\$ -	
Other Local Revenue	\$ 5,000.00	\$ 28,103.47	\$ 50,501.22	\$ 6,620.00	\$ 5,000.00	-24.47%
<b>Total Local</b>	<b>\$ 2,521,000.00</b>	<b>\$ 2,586,645.46</b>	<b>\$ 4,303,860.44</b>	<b>\$ 3,311,556.00</b>	<b>\$ 3,772,127.00</b>	13.91%
<b>State Revenue</b>						
Adequacy Education Grant	\$ 22,855,354.00	\$ 22,751,322.29	\$ 22,135,868.25	\$ 21,841,578.00	\$ 21,848,444.00	0.03%
Kindergarten Aid				\$ 311,015.00	\$ 312,000.00	0.32%
State Aid Other			\$ 44,137.73			
School Building Aid	\$ 126,800.00	\$ 126,132.50	\$ 125,461.91	\$ 124,791.00	\$ 124,120.00	-0.54%
Catastrophic Aid	\$ 389,000.00	\$ 448,177.01	\$ 489,844.23	\$ 460,000.00	\$ 514,495.00	11.85%
Vocational Tuition Aide	\$ 25,000.00	\$ 19,656.68	\$ 26,773.39	\$ 20,000.00	\$ 20,000.00	0.00%
Vocational Transportation Aide	\$ 8,500.00	\$ 10,007.20	\$ 9,620.80	\$ 10,000.00	\$ 10,000.00	0.00%
Driver Ed Aid	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>	<b>\$ 23,404,654.00</b>	<b>\$ 23,355,295.68</b>	<b>\$ 22,831,706.31</b>	<b>\$ 22,767,384.00</b>	<b>\$ 22,829,059.00</b>	0.27%
<b>Federal Revenue</b>						
AF ROTC Reimbursement	\$ 63,000.00	\$ 66,151.60	\$ 67,377.99	\$ 67,000.00	\$ 68,000.00	1.49%
Medicaid	\$ 880,000.00	\$ 1,256,844.11	\$ 1,203,329.30	\$ 1,180,000.00	\$ 825,000.00	-30.08%
Medicaid Part D	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA Reimbursement			\$ 4,638.47			
Indirect Cost	\$ 80,000.00	\$ 90,891.04	\$ 119,506.47	\$ 90,000.00	\$ 100,000.00	11.11%
<b>Total Federal</b>	<b>\$ 1,023,000.00</b>	<b>\$ 1,413,886.75</b>	<b>\$ 1,394,852.23</b>	<b>\$ 1,337,000.00</b>	<b>\$ 993,000.00</b>	-25.73%
<b>Tax</b>						
State Property	\$ 4,825,327.00	\$ 4,825,327.00	\$ 4,891,902.00	\$ 5,008,499.00	\$ 4,933,384.00	-1.50%
Local Property	\$ 27,104,618.00	\$ 27,111,215.00	\$ 28,117,281.00	\$ 30,991,399.00	\$ 32,453,514.00	4.72%
<b>Total Tax</b>	<b>\$ 31,929,945.00</b>	<b>\$ 31,936,542.00</b>	<b>\$ 33,009,183.00</b>	<b>\$ 35,999,898.00</b>	<b>\$ 37,386,898.00</b>	3.85%
Total Revenue	\$ 58,878,599.00	\$ 59,292,369.89	\$ 61,539,601.98	\$ 63,415,838.00	\$ 64,981,084.00	2.47%
Supplemental Appropriation						
<b>Total Revenue</b>	<b>\$ 58,878,599.00</b>	<b>\$ 59,292,369.89</b>	<b>\$ 61,539,601.98</b>	<b>\$ 63,415,838.00</b>	<b>\$ 64,981,084.00</b>	2.47%
<b>Total Expenditures</b>	<b>\$ 58,878,599.00</b>	<b>\$ 59,412,129.20</b>	<b>\$ 60,662,739.47</b>	<b>\$ 63,415,838.00</b>	<b>\$ 64,981,084.00</b>	2.47%

Rochester School Department  
FY 2020 Budget

		2016	2017	2018	2019	2019	2020	CHANGE	
		EXPENDED	EXPENDED	EXPENDED	BUDGET	SPENT/ ENCUMBERED As of 1/10/19	SCHOOL BOARD APPROVED	\$	%
<b>1100 REGULAR INSTRUCTION</b>									
511400	SALARIES - TEACHERS	14,062,663	14,615,254	14,568,664	15,235,960	7,838,479	15,549,011	313,051	2.1%
511600	SALARIES - AIDE	578,081	638,065	609,835	820,050	343,390	814,677	(5,373)	-0.7%
512000	SALARIES - SUBS	444,421	511,611	563,457	468,000	204,873	478,000	10,000	2.1%
521100	HEALTH INSURANCE	2,603,409	2,792,503	2,868,202	2,903,609	1,564,965	3,053,618	150,009	5.2%
521200	DENTAL INSURANCE	32,915	43,911	45,686	46,530	24,722	47,074	544	1.2%
521300	LIFE INSURANCE	2,624	2,510	2,485	2,770	1,611	3,093	323	11.7%
522000	SOCIAL SECURITY	1,090,871	1,175,707	1,130,448	1,194,682	601,414	1,216,401	21,719	1.8%
523100	RETIREMENT OTHER	22,335	24,248	25,286	24,658	14,650	27,554	2,896	11.7%
523200	RETIREMENT TEACHER	2,178,881	2,327,733	2,485,811	2,603,957	1,338,937	2,726,388	122,431	4.7%
526000	WORKER'S COMPENSATION	48,334	69,249	73,775	80,500	80,415	88,550	8,050	10.0%
532000	PURCHASED EDUCATIONAL SERVICES	8,347	8,281	7,978	13,750	1,777	13,750	-	0.0%
532900	OTHER PROFESSIONAL SERVICES	39,857	39,357	39,857	42,000	39,857	42,000	-	0.0%
533900	PLACEMENT OF STUDENTS	18,605	16,160	15,540	20,000	20,000	20,000	-	0.0%
543000	REPAIR AND MAINTENANCE	62,719	62,240	50,483	57,454	51,625	57,760	306	0.5%
544200	RENTAL EQUIPMENT	77,350	77,350	77,013	96,994	96,990	96,994	-	0.0%
556100	TUITION TO OTHER LEAS	12,846	37,700	34,125	40,000	14,150	40,000	-	0.0%
556400	TUITION TO PRIV&OTH SCHLS IN STATE	23,701	-	-	-	-	-	-	-
558000	TRAVEL	9,338	9,541	8,465	9,600	5,307	10,100	500	5.2%
561000	GENERAL SUPPLIES	268,473	237,598	247,035	263,185	240,269	270,417	7,232	2.7%
564000	BOOKS AND PERIODICALS	66,399	65,884	34,268	80,872	45,622	80,080	(792)	-1.0%
573100	NEW EQUIPMENT	31,693	6,814	74,354	8,275	30,633	4,900	(3,375)	-40.8%
573300	NEW FURNITURE	6,970	637	473	-	14,213	-	-	-
573500	REPLACEMENT EQUIPMENT	5,705	5,997	8,621	17,073	16,099	16,000	(1,073)	-6.3%
573700	REPLACEMENT FURNITURE	3,010	273	3,614	4,614	3,610	5,500	886	19.2%
581000	DUES AND FEES	67,572	49,625	50,647	50,168	48,500	55,500	5,332	10.6%
<b>TOTAL REGULAR INSTRUCTION</b>		<b>21,767,117</b>	<b>22,818,248</b>	<b>23,026,121</b>	<b>24,084,701</b>	<b>12,642,109</b>	<b>24,717,367</b>	<b>632,666</b>	<b>2.6%</b>

**1210 SPECIAL EDUCATION**

511200	SALARIES - ADMIN	241,119	261,132	242,652	257,933	141,049	265,504	7,571	2.9%
511300	SALARIES - MANAGERIAL	46,998	48,037	43,926	43,699	25,030	45,010	1,311	3.0%
511400	SALARIES - TEACHERS	4,315,697	4,626,286	4,700,243	4,780,511	2,491,178	4,768,185	(12,326)	-0.3%
511600	SALARIES - AIDE	2,271,609	2,398,545	2,372,567	2,734,622	1,204,530	2,658,350	(76,272)	-2.8%
511601	SALARIES - AIDE EXEMPT	150,778	165,134	179,002	156,445	116,037	323,114	166,669	106.5%
511700	SALARIES - CLERICAL	85,894	102,783	90,607	92,526	48,857	91,562	(964)	-1.0%
511701	SALARIES - CLERICAL	20,217	19,158	20,989	24,793	10,017	26,294	1,501	6.1%
511900	SALARIES - MISCELLANEOUS	32,184	32,987	33,817	33,287	19,424	34,286	999	3.0%
512000	SALARIES - SUBS	203,467	135,077	179,961	183,000	71,100	183,000	-	0.0%
521100	HEALTH INSURANCE	1,625,554	1,414,596	1,399,949	1,415,972	731,903	1,453,709	37,737	2.7%
521200	DENTAL INSURANCE	22,406	21,503	21,772	23,016	11,752	22,934	(82)	-0.4%
521300	LIFE INSURANCE	1,393	1,359	1,427	1,572	935	1,762	190	12.1%
522000	SOCIAL SECURITY	528,986	570,898	562,932	601,115	297,518	607,201	6,086	1.0%
523100	RETIREMENT OTHER	71,353	75,486	84,345	93,993	46,945	89,807	(4,186)	-4.5%
523200	RETIREMENT TEACHER	705,524	777,487	861,741	871,547	458,889	899,597	28,050	3.2%
526000	WORKER'S COMPENSATION	24,461	32,987	37,085	40,700	40,700	44,770	4,070	10.0%
532100	PURCHASED ED SERVICES OTHER	1,523,022	1,638,814	1,819,200	2,151,619	2,001,598	2,151,619	-	0.0%
533000	LEGAL	12,640	23,519	38,767	20,000	18,324	40,000	20,000	100.0%
543000	REPAIR AND MAINTENANCE	351	241	306	310	217	310	-	0.0%
544200	RENTAL EQUIPMENT	21,858	20,724	20,925	22,765	22,767	22,765	-	0.0%
555000	POSTAGE FEES	16	-	-	2,127	-	2,127	-	0.0%
556100	TUITION TO OTHER LEAS	1,344,898	1,247,350	842,480	1,273,554	929,199	1,273,554	-	0.0%
556400	TUITION TO PRIVATE & OTHER	1,350,097	2,017,681	2,733,346	2,173,712	2,230,139	2,173,712	-	0.0%
558000	TRAVEL	5,308	4,464	3,365	4,900	1,486	4,900	-	0.0%
558100	TRAVEL	14,671	12,867	12,573	19,100	4,593	19,100	-	0.0%

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561000	GENERAL SUPPLIES	40,068	18,638	32,790	29,015	25,519	29,719	704	2.4%
561100	GENERAL SUPPLIES OTHER	18,935	20,717	2,690	20,080	8,993	20,582	502	2.5%
581000	DUES AND FEES	2,350	2,585	2,680	2,700	2,570	2,700	-	0.0%
<b>TOTAL SPECIAL EDUCATION</b>		<b>14,681,852</b>	<b>15,691,056</b>	<b>16,342,138</b>	<b>17,074,613</b>	<b>10,961,268</b>	<b>17,256,173</b>	<b>181,560</b>	<b>1.1%</b>

**1300 VOCATIONAL**

511200	SALARIES - ADMIN	78,414	98,183	86,000	88,580	47,697	91,238	2,658	3.0%
511400	SALARIES - TEACHERS	985,078	1,013,622	1,041,523	1,029,939	567,654	1,055,028	25,089	2.4%
511600	SALARIES - AIDE	69,007	76,570	89,820	97,361	47,699	101,007	3,646	3.7%
511700	SALARIES - CLERICAL	35,863	37,066	37,777	36,164	21,054	36,601	437	1.2%
512000	SALARIES - SUBS	41,191	60,136	30,729	35,000	7,049	35,000	-	0.0%
521100	HEALTH INSURANCE	353,850	287,767	293,898	278,130	136,598	274,052	(4,078)	-1.5%
521200	DENTAL INSURANCE	3,564	3,145	4,404	3,168	1,633	3,232	64	2.0%
521300	LIFE INSURANCE	283	276	279	300	180	336	36	12.0%
522000	SOCIAL SECURITY	84,136	94,055	90,867	91,947	49,069	94,527	2,580	2.8%
523100	RETIREMENT OTHER	9,416	10,035	10,418	10,769	5,640	10,699	(70)	-0.7%
523200	RETIREMENT TEACHER	167,193	179,658	195,474	194,180	106,825	203,179	8,999	4.6%
526000	WORKER'S COMPENSATION	4,405	6,392	6,777	7,000	7,000	7,700	700	10.0%
532000	PURCH EDUCATIONAL SERVICES		17,550	42,000	46,000	-	-	(46,000)	-100.0%
543000	REPAIR AND MAINTENANCE	17,398	9,701	7,462	12,000	6,371	12,000	-	0.0%
544200	RENTAL EQUIPMENT	18,275	18,275	18,195	22,915	22,915	22,915	-	0.0%
553400	POSTAGE	-	-	-	500	-	500	-	0.0%
556100	TUITION TO OTHERS	28,868	26,723	29,616	45,000	-	45,000	-	0.0%
558000	TRAVEL	2,649	2,936	2,879	3,100	2,161	3,100	-	0.0%
561000	GENERAL SUPPLIES	31,797	22,978	17,700	29,046	23,176	29,772	726	2.5%
564000	BOOKS AND PERIODICALS	7,318	8,619	1,155	11,178	192	11,178	-	0.0%
573500	REPLACEMENT EQUIPMENT	2,207	36	137	6,387	1,866	6,387	-	0.0%
<b>TOTAL VOCATIONAL EDUCATION</b>		<b>1,940,913</b>	<b>1,973,723</b>	<b>2,007,111</b>	<b>2,048,664</b>	<b>1,054,780</b>	<b>2,043,451</b>	<b>(5,213)</b>	<b>-0.3%</b>

**1410 CO-CURRICULAR ACTIVITIES EDUCATION**

511400	SALARIES - TEACHERS	63,289	63,531	58,083	66,000	27,280	65,050	(950)	-1.4%
522000	SOCIAL SECURITY	5,473	5,805	5,156	5,049	2,111	5,067	18	0.4%
523100	RETIREMENT OTHER	422	836	408	500	81	518	18	3.6%
523200	RETIREMENT TEACHER	9,934	10,021	10,065	9,000	4,591	10,653	1,653	18.4%
526000	WORKER'S COMPENSATION	254	372	391	450	450	495	45	10.0%
<b>TOTAL CO-CURRICULAR</b>		<b>79,370</b>	<b>80,566</b>	<b>74,103</b>	<b>80,999</b>	<b>34,514</b>	<b>81,783</b>	<b>784</b>	<b>1.0%</b>

**1420 ATHLETICS**

511200	SALARIES - ADMIN	79,742	81,802	84,683	87,225	46,967	89,841	2,616	3.0%
511400	SALARIES - TEACHERS	133,024	137,874	140,245	144,654	46,461	149,784	5,130	3.5%
511700	SALARIES - CLERICAL	25,881	24,993	28,179	29,817	15,955	30,696	879	2.9%
521100	HEALTH INSURANCE	40,635	33,406	31,539	31,124	17,115	32,775	1,651	5.3%
521200	DENTAL INSURANCE	386	386	386	396	213	404	8	2.0%
521300	LIFE INSURANCE	99	99	99	100	64	120	20	20.0%
522000	SOCIAL SECURITY	17,325	18,280	18,499	19,142	7,895	19,799	657	3.4%
523100	RETIREMENT OTHER	666	767	1,067	-	439	-	-	
523200	RETIREMENT TEACHER	21,831	21,177	23,411	24,310	11,485	23,273	(1,037)	-4.3%
526000	WORKER'S COMPENSATION	870	1,275	1,339	1,400	1,400	1,540	140	10.0%
531000	ADMINISTRATIVE SERVICES	41,512	35,934	39,782	43,548	19,130	43,548	-	0.0%
543000	REPAIR AND MAINTENANCE	4,646	3,297	4,946	6,118	4,727	6,118	-	0.0%
544200	RENTAL EQUIPMENT	1,150	1,150	1,145	1,442	1,442	1,442	-	0.0%
558000	TRAVEL	4,626	4,400	4,388	5,000	663	5,000	-	0.0%
561000	GENERAL SUPPLIES	12,976	15,957	10,814	13,157	7,561	13,485	328	2.5%
573500	REPLACEMENT EQUIPMENT	43,971	33,282	30,955	24,876	15,255	24,876	-	0.0%
581000	DUES AND FEES	48,944	47,055	47,851	49,349	27,912	49,349	-	0.0%

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TOTAL ATHLETICS	478,283	461,133	469,329	481,658	224,682	492,050	10,392	2.2%
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**1430 SUMMER SCHOOL REGULAR EDUCATION**

511400 SALARIES - TEACHERS	32,376	30,060	31,959	33,000	28,164	33,000	-	0.0%
522000 SOCIAL SECURITY	2,427	2,300	2,445	2,525	2,155	2,525	-	0.0%
523200 RETIREMENT TEACHER	4,589	4,287	4,717	5,729	4,889	5,874	145	2.5%
526000 WORKER'S COMPENSATION	173	254	267	352	352	387	35	9.9%

TOTAL SUMMER SCHOOL REG. EDUCATION	39,565	36,901	39,388	41,606	35,559	41,786	180	0.4%
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**1600 ADULT EDUCATION**

511400 SALARIES - TEACHERS	-	378		9,000	-	-	(9,000)	-100.0%
522000 SOCIAL SECURITY	-	27		689	-	-	(689)	-100.0%
523200 RETIREMENT TEACHER	-	59		100	-	-	(100)	-100.0%
526000 WORKER'S COMPENSATION	-	-	67	100	100	-	(100)	-100.0%
554000 ADVERTISING	-	-		-	-	-	-	#DIV/0!
561000 GENERAL SUPPLIES	-	-		-	-	-	-	

TOTAL ADULT EDUCATION	-	464	67	9,889	100	-	(9,889)	-100.0%
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**2110 ATTENDANCE OFFICER**

511601 SALARIES - AIDE	30,315	31,103	31,917	32,875	17,702	33,862	987	3.0%
521300 LIFE INSURANCE	9	9	9	10	6	11	1	10.0%
522000 SOCIAL SECURITY	2,340	2,520	2,442	2,515	1,354	2,591	76	3.0%
523100 RETIREMENT OTHER	3,472	3,680	3,632	3,742	2,014	3,783	41	1.1%
526000 WORKER'S COMPENSATION	100	147	154	200	200	220	20	10.0%
558000 TRAVEL	1,000	800	1,114	1,000	392	1,000	-	0.0%

TOTAL ATTENDANCE OFFICER	37,237	38,259	39,268	40,342	21,668	41,467	1,125	2.8%
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**2120 GUIDANCE SERVICES**

511400 SALARIES - TEACHERS	1,074,041	1,079,930	1,127,166	1,088,990	535,727	1,051,189	(37,801)	-3.5%
511700 SALARIES - CLERICAL	67,599	70,158	75,050	70,552	36,408	65,310	(5,242)	-7.4%
521100 HEALTH INSURANCE	277,648	239,361	242,786	242,370	126,317	246,158	3,788	1.6%
521200 DENTAL INSURANCE	3,525	3,290	3,400	3,366	1,676	3,232	(134)	-4.0%
521300 LIFE INSURANCE	191	190	182	200	113	220	20	10.0%
522000 SOCIAL SECURITY	81,438	84,970	85,709	82,862	40,595	79,646	(3,216)	-3.9%
523100 RETIREMENT OTHER	7,551	7,837	8,541	8,029	4,143	7,296	(733)	-9.1%
523200 RETIREMENT TEACHER	166,343	170,399	190,539	184,665	91,452	183,823	(842)	-0.5%
526000 WORKER'S COMPENSATION	3,321	4,882	5,127	5,600	5,600	6,160	560	10.0%
544200 RENTAL EQUIPMENT	1,150	1,150	1,145	1,441	1,442	1,441	-	0.0%
553400 POSTAGE	-	-	-	883	-	883	-	0.0%
558000 TRAVEL	508	54	164	100	29	100	-	0.0%
561000 GENERAL SUPPLIES	6,929	7,420	525	12,391	804	12,702	311	2.5%
581000 DUES AND FEES	590	275	725	350	300	350	-	0.0%

TOTAL GUIDANCE SERVICES	1,690,831	1,669,914	1,741,058	1,701,799	844,606	1,658,510	(43,289)	-2.5%
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**2130 HEALTH SERVICES**

511400 SALARIES - TEACHERS	578,905	557,422	607,928	592,135	323,181	603,240	11,105	1.9%
511700 SALARIES - CLERICAL	21,345	30,589	23,954	27,714	12,066	29,401	1,687	6.1%
512000 SALARIES - SUBS	17,036	37,208	282	15,000	-	5,000	(10,000)	-66.7%
521100 HEALTH INSURANCE	102,790	90,922	70,239	55,626	39,663	77,404	21,778	39.2%
521200 DENTAL INSURANCE	965	965	919	792	640	1,212	420	53.0%
521300 LIFE INSURANCE	102	100	91	100	59	119	19	19.0%
522000 SOCIAL SECURITY	45,221	47,117	46,431	47,321	24,505	46,761	(560)	-1.2%
523200 RETIREMENT TEACHER	91,076	89,536	93,432	89,998	49,424	94,257	4,259	4.7%

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526000	WORKER'S COMPENSATION	1,790	2,623	2,754	2,900	2,900	3,190	290	10.0%
553400	POSTAGE	-	-	-	319	-	319	-	0.0%
558000	TRAVEL	1,024	837	759	1,200	259	1,200	-	0.0%
561000	GENERAL SUPPLIES	3,029	3,633	2,822	3,016	2,844	3,091	75	2.5%
564000	BOOKS AND PERIODICALS	227	109	-	878	-	878	-	0.0%
573500	REPLACEMENT EQUIPMENT	-	1,965	37	2,000	1,926	2,000	-	0.0%

<b>TOTAL HEALTH SERVICES</b>		<b>863,510</b>	<b>863,027</b>	<b>849,648</b>	<b>838,999</b>	<b>457,467</b>	<b>868,072</b>	<b>29,073</b>	<b>3.5%</b>
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**2210 CURRICULUM**

511200	SALARIES - ADMIN	166,968	171,579	129,445	123,711	78,109	182,204	58,493	47.3%
511400	SALARIES - TEACHERS	104,339	104,519	79,293	100,000	19,143	100,000	-	0.0%
511600	SALARIES - AIDE	48,736	34,290	31,864	50,000	21,900	50,000	-	0.0%
521100	HEALTH INSURANCE	16,766	12,639	11,323	8,940	5,797	18,828	9,888	110.6%
521200	DENTAL INSURANCE	169	114	142	99	64	202	103	104.0%
521300	LIFE INSURANCE	32	32	28	15	17	22	7	46.7%
522000	SOCIAL SECURITY	25,069	23,607	18,334	20,697	10,395	25,109	4,412	21.3%
523100	RETIREMENT OTHER	13,767	16,407	14,839	19,653	9,040	22,587	2,934	14.9%
523200	RETIREMENT TEACHER	15,142	14,608	14,276	17,000	6,588	17,800	800	4.7%
524000	TUITION REIMBURSEMENT-TEACHERS	223,224	191,918	220,774	236,000	172,598	236,000	-	0.0%
524100	TUITION REIMBURSEMENT-ADMIN	60,714	56,306	66,103	60,000	32,665	60,000	-	0.0%
524200	TUITION REIMBURSEMENT-PARA	20,814	24,303	26,173	34,000	10,218	34,000	-	0.0%
526000	WORKER'S COMPENSATION	1,220	1,230	1,876	2,000	2,000	2,200	200	10.0%
532000	PURCHASED EDUCATIONAL SERVICES	103,761	63,992	110,489	202,500	189,175	202,500	-	0.0%
558000	TRAVEL	3,798	1,704	1,066	7,000	612	7,000	-	0.0%
558100	TRAVEL ADMIN	25,501	38,348	31,165	30,000	17,424	30,000	-	0.0%
558400	TRAVEL PROFESSIONALS	-	411	-	5,000	-	5,000	-	0.0%
558500	WORKSHOP TRAVEL	7,082	12,880	5,364	10,000	5,857	10,000	-	0.0%
561000	GENERAL SUPPLIES	486	469	1,089	1,000	433	1,000	-	0.0%
561000	FOOD FOR WORKSHOPS	18,617	9,527	16,079	10,000	5,423	10,000	-	0.0%
564000	BOOKS AND PERIODICALS	192,246	17,895	119,723	13,000	11,189	13,000	-	0.0%
564100	BOOKS AND OTHER PRINTED MEDIA	11,507	3,958	4,070	15,000	-	15,000	-	0.0%

<b>TOTAL CURRICULUM</b>		<b>1,059,956</b>	<b>800,736</b>	<b>903,516</b>	<b>965,615</b>	<b>598,646</b>	<b>1,042,452</b>	<b>76,837</b>	<b>8.0%</b>
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**2222 LIBRARY SERVICES**

511400	SALARIES - TEACHERS	218,006	183,319	198,297	195,580	109,674	197,536	1,956	1.0%
511600	SALARIES - AIDE	148,235	160,949	140,287	151,748	74,980	152,513	765	0.5%
512000	SUBS	725	420	1,155	-	38	-	-	-
521100	HEALTH INSURANCE	54,254	51,006	43,883	44,368	23,890	46,721	2,353	5.3%
521200	DENTAL INSURANCE	792	647	653	693	372	708	15	2.2%
521300	LIFE INSURANCE	38	35	35	40	24	44	4	10.0%
522000	SOCIAL SECURITY	26,983	25,745	24,994	25,593	13,593	25,753	160	0.6%
523100	RETIREMENT OTHER	2,741	3,949	1,770	2,196	1,158	2,201	5	0.2%
523200	RETIREMENT TEACHER	34,284	29,710	34,373	33,955	19,039	35,161	1,206	3.6%
526000	WORKER'S COMPENSATION	1,129	1,655	1,738	2,050	2,050	2,255	205	10.0%
561000	GENERAL SUPPLIES	4,717	2,504	3,562	5,120	4,024	5,248	128	2.5%
564000	BOOKS AND PERIODICALS	34,052	27,434	30,121	33,582	29,244	33,582	-	0.0%
573100	NEW EQUIPMENT	-	1,527	-	-	-	-	-	-
573500	REPLACEMENT EQUIPMENT	1,756	1,222	388	-	-	-	-	-

<b>TOTAL LIBRARY SERVICES</b>		<b>527,712</b>	<b>490,122</b>	<b>481,256</b>	<b>494,925</b>	<b>278,086</b>	<b>501,722</b>	<b>6,797</b>	<b>1.4%</b>
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**2225 TECHNOLOGY SERVICES**

511400	SALARIES - TEACHERS	73,718	73,614	80,547	66,171	47,771	66,833	662	1.0%
511700	SALARIES - CLERICAL	24,282	25,555	35,473	35,081	20,965	38,101	3,020	8.6%
511900	SALARIES - TECHNICAL	323,333	361,218	360,004	371,586	195,966	375,270	3,684	1.0%
521100	HEALTH INSURANCE	94,307	94,784	80,756	80,128	42,966	84,377	4,249	5.3%
521200	DENTAL INSURANCE	1,306	1,459	1,172	1,188	721	1,414	226	19.0%



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521300	LIFE INSURANCE	70	72	70	80	46	88	8	10.0%
522000	SOCIAL SECURITY	30,424	34,409	34,341	34,153	18,975	34,473	320	0.9%
523100	RETIREMENT OTHER	33,037	37,054	37,531	39,892	22,460	42,078	2,186	5.5%
523200	RETIREMENT TEACHER	11,599	11,927	13,692	11,488	8,293	11,896	408	3.6%
526000	WORKER'S COMPENSATION	1,065	1,560	1,638	1,700	1,700	1,870	170	10.0%
534000	TECHNICAL SERVICES	39,276	39,649	40,017	40,000	40,001	42,000	2,000	5.0%
543000	REPAIR AND MAINTENANCE	124,116	127,465	125,718	120,000	119,324	140,951	20,951	17.5%
553200	DATA COMMUNICATION	57,007	59,771	59,998	60,000	59,971	170,000	110,000	183.3%
558000	TRAVEL	8,031	12,618	3,815	12,000	4,923	6,000	(6,000)	-50.0%
561000	GENERAL SUPPLIES	1,180	1,235	1,643	1,000	3,207	1,025	25	2.5%
573100	NEW EQUIPMENT	45,998	38	1,040	-	61,525	100,000	100,000	
573300	NEW FURNITURE	500	45	-	1,000	1,000	1,000	-	0.0%
573500	REPLACEMENT EQUIPMENT	171,683	10,986	7,756	15,000	22,784	20,000	5,000	33.3%
581000	DUES AND FEES	-	770	909	1,000	631	1,000	-	0.0%

<b>TOTAL TECHNOLOGY SERVICES</b>		<b>1,040,933</b>	<b>894,231</b>	<b>886,121</b>	<b>891,467</b>	<b>673,227</b>	<b>1,138,376</b>	<b>246,909</b>	<b>27.7%</b>
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**2310 SCHOOL BOARD SERVICES**

511900	SALARIES	23,959	24,143	24,146	29,000	11,680	29,000	-	0.0%
522000	SOCIAL SECURITY	1,833	1,847	1,847	2,219	894	2,219	-	0.0%
526000	WORKER'S COMPENSATION	81	119	125	150	150	165	15	10.0%
531200	MANAGEMENT SERVICES	4,768	5,100	5,175	5,500	5,400	5,500	-	0.0%
531900	ADMINISTRATIVE SERVICES OTHER	-	350	180	200	-	200	-	0.0%
533100	LEGAL	-	-	-	5,000	-	5,000	-	0.0%
533200	NEGOTIATIONS	38,510	12,177	5,472	39,000	-	20,000	(19,000)	-48.7%
552000	INSURANCE	89,433	81,475	85,549	81,490	81,490	76,364	(5,126)	-6.3%

<b>TOTAL SCHOOL BOARD SERVICES</b>		<b>158,584</b>	<b>125,212</b>	<b>122,495</b>	<b>162,559</b>	<b>99,614</b>	<b>138,448</b>	<b>(24,111)</b>	<b>-14.8%</b>
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**2320 SUPERINTENDENT'S OFFICE**

511100	SALARIES - EXECUTIVE	265,051	240,357	249,150	254,565	139,678	263,358	8,793	3.5%
511300	SALARIES - MANAGERIAL	202,985	210,789	223,170	209,590	137,368	208,157	(1,433)	-0.7%
511700	SALARIES - CLERICAL	58,259	58,895	60,542	61,345	31,427	64,819	3,474	5.7%
512000	SALARIES - SUBS	1,815	895	2,263	2,000	7,062	2,000	-	0.0%
521100	HEALTH INSURANCE	101,632	69,063	56,807	57,612	40,498	88,563	30,951	53.7%
521200	DENTAL INSURANCE	1,057	944	1,031	990	512	1,010	20	2.0%
521300	LIFE INSURANCE	1,099	234	234	240	149	273	33	13.8%
521400	DISABILITY INSURANCE	1,117	785	756	349	407	216	(133)	-38.1%
522000	SOCIAL SECURITY	39,096	38,652	39,247	38,894	22,801	38,302	(592)	-1.5%
523100	RETIREMENT OTHER	56,145	55,524	57,761	56,925	34,079	59,591	2,666	4.7%
526000	WORKER'S COMPENSATION	1,547	1,621	2,379	2,500	2,500	2,750	250	10.0%
533000	OTHER PROFESSIONAL SERVICES	99,605	20,100	4,826	25,000	10,995	25,000	-	0.0%
533100	LEGAL	27,411	19,465	19,804	22,400	20,753	22,400	-	0.0%
543000	REPAIR AND MAINTENANCE	957	4,936	4,292	4,500	2,612	4,500	-	0.0%
544200	RENTAL OF EQUIPMENT	3,450	3,450	3,435	4,326	4,325	4,326	-	0.0%
553400	POSTAGE	17,559	13,670	16,808	18,000	9,000	18,000	-	0.0%
554000	ADVERTISING	3,737	3,110	5,055	4,000	5,524	4,500	500	12.5%
558000	TRAVEL	4,821	6,538	6,170	9,000	3,051	9,000	-	0.0%
561000	GENERAL SUPPLIES	15,113	16,096	12,875	7,973	6,189	8,172	199	2.5%
564000	BOOKS AND PERIODICALS	641	130	195	641	74	641	-	0.0%
573100	NEW EQUIPMENT	353	-	-	-	-	-	-	
573500	REPLACEMENT EQUIPMENT	4,318	1,000	6,907	-	-	-	-	
580200	PRIOR YEAR AUDIT ADJUSTMENT	39,355	(180,244)	(457)	-	-	-	-	
581000	DUES AND FEES	27,458	27,111	26,166	28,000	29,435	29,000	1,000	3.6%

<b>TOTAL SUPERINTENDENT'S OFFICE</b>		<b>974,579</b>	<b>613,119</b>	<b>799,415</b>	<b>808,850</b>	<b>508,438</b>	<b>854,578</b>	<b>45,728</b>	<b>5.7%</b>
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**2410 PRINCIPAL'S OFFICE**

511200	SALARIES - ADMIN	1,661,422	1,704,440	1,686,322	1,726,543	925,268	1,773,688	47,145	2.7%
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511700	SALARIES - CLERICAL	582,682	571,356	554,435	594,102	307,577	594,114	12	0.0%
512000	SUBS	10,888	3,360	8,130	-	1,463	-	-	
521100	HEALTH INSURANCE	553,026	473,138	434,754	437,064	225,111	443,505	6,441	1.5%
521200	DENTAL INSURANCE	5,879	4,932	4,822	5,049	2,698	5,152	103	2.0%
521300	LIFE INSURANCE	1,879	1,875	1,871	1,900	1,161	2,170	270	14.2%
522000	SOCIAL SECURITY	162,482	169,577	160,168	166,656	88,131	170,296	3,640	2.2%
523100	RETIREMENT OTHER	44,913	46,976	47,363	48,372	25,652	47,497	(875)	-1.8%
523200	RETIREMENT TEACHER	261,208	273,655	292,745	299,754	160,670	299,223	(531)	-0.2%
526000	WORKER'S COMPENSATION	6,196	9,076	9,530	10,100	10,100	11,110	1,010	10.0%
553400	POSTAGE	11,700	8,264	8,000	14,540	8,000	14,540	-	0.0%
558000	TRAVEL	1,013	1,985	905	900	3,245	2,400	1,500	166.7%
561000	GENERAL SUPPLIES	32,900	12,180	17,029	39,182	22,105	40,077	895	2.3%
564000	BOOKS AND PERIODICALS	502	176	299	4,714	1,301	4,714	-	0.0%
581000	DUES AND FEES	12,610	8,101	5,001	14,850	5,769	17,450	2,600	17.5%
<b>TOTAL PRINCIPAL'S OFFICE</b>		<b>3,349,298</b>	<b>3,289,092</b>	<b>3,231,376</b>	<b>3,363,726</b>	<b>1,788,250</b>	<b>3,425,936</b>	<b>62,210</b>	<b>1.8%</b>

**2490 GRADUATION**

558900	GRADUATION	14,506	14,113	13,993	15,500	2,250	15,500	-	0.0%
<b>TOTAL GRADUATION</b>		<b>14,506</b>	<b>14,113</b>	<b>13,993</b>	<b>15,500</b>	<b>2,250</b>	<b>15,500</b>	<b>-</b>	<b>0.0%</b>

**2510 FISCAL SERVICES**

511200	SALARIES - ADMIN	110,271	110,350	128,760	118,718	73,525	122,280	3,562	3.0%
511300	SALARIES - MANAGERIAL	57,320	60,382	61,922	62,235	35,011	64,102	1,867	3.0%
511700	SALARIES - CLERICAL	145,892	163,928	153,570	154,345	103,019	156,744	2,399	1.6%
512000	SALARIES - SUBS	650	1,300	788	1,000	675	1,000	-	0.0%
521100	HEALTH INSURANCE	78,831	74,581	68,261	64,234	32,448	67,641	3,407	5.3%
521200	DENTAL INSURANCE	987	965	965	990	486	1,010	20	2.0%
521300	LIFE INSURANCE	451	451	781	404	442	408	4	1.0%
521400	DISABILITY INSURANCE	671	697	709	336	400	346	10	3.0%
522000	SOCIAL SECURITY	23,269	25,304	24,535	25,503	15,196	25,906	403	1.6%
523100	RETIREMENT OTHER	35,925	39,747	39,165	40,141	15,822	24,671	(15,470)	-38.5%
523200	RETIREMENT TEACHER			3,848	-	11,184	21,766	21,766	
526000	WORKER'S COMPENSATION	983	1,439	1,511	1,600	1,600	1,760	160	10.0%
543000	REPAIR AND MAINTENANCE	27,753	29,627	30,932	31,000	32,242	34,000	3,000	9.7%
544200	RENTAL EQUIPMENT	1,150	1,150	1,145	1,441	1,442	1,441	-	0.0%
558000	TRAVEL	2,349	2,613	2,577	5,000	1,403	5,000	-	0.0%
561000	GENERAL SUPPLIES	5,586	4,260	1,120	5,271	676	5,403	132	2.5%
573500	REPLACEMENT EQUIPMENT	2,885	-	-	-	-	-	-	
581000	DUES AND FEES	619	779	914	1,000	854	1,000	-	0.0%
<b>TOTAL FISCAL SERVICES</b>		<b>495,591</b>	<b>517,573</b>	<b>521,502</b>	<b>513,218</b>	<b>326,425</b>	<b>534,478</b>	<b>21,260</b>	<b>4.1%</b>

**2600 OPERATION OF PLANT**

511300	SALARIES - MANAGERIAL	193,082	198,061	221,440	209,623	114,007	216,646	7,023	3.4%
511700	SALARIES - CLERICAL	33,676	35,028	37,112	34,526	21,102	34,963	437	1.3%
511800	SALARIES - O&M	1,291,238	1,323,444	1,352,637	1,301,462	745,499	1,409,302	107,840	8.3%
512100	SALARIES - O&M SUBS	118,103	123,694	97,267	105,000	55,037	90,000	(15,000)	-14.3%
521100	HEALTH INSURANCE	456,348	409,755	391,974	396,197	195,780	396,083	(114)	0.0%
521200	DENTAL INSURANCE	6,771	6,878	6,656	6,930	3,620	6,868	(62)	-0.9%
521300	LIFE INSURANCE	525	653	929	736	337	667	(69)	-9.4%
522000	SOCIAL SECURITY	119,073	123,822	124,392	118,667	66,391	125,262	6,595	5.6%
523100	RETIREMENT OTHER	165,436	172,419	178,924	173,566	96,286	178,792	5,226	3.0%
526000	WORKER'S COMPENSATION	29,069	42,588	45,095	45,550	45,550	50,105	4,555	10.0%
541100	WATER AND SEWERAGE	75,348	67,570	87,449	75,000	27,555	90,000	15,000	20.0%
543000	REPAIR AND MAINTENANCE	208,943	212,964	235,865	256,495	224,009	276,867	20,372	7.9%
543200	TRANSFER TO CIP	192,400	100,500	104,500	402,000	402,000	473,000	71,000	17.7%
544100	RENTAL OF LAND AND BUILDING	234,456	234,456	234,456	234,456	-	234,456	-	0.0%

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544200	RENTAL OF EQUIPMENT	1,150	1,150	1,145	1,442	1,442	1,442	-	0.0%
552100	INSURANCE	52,464	81,977	104,202	79,000	75,314	74,352	(4,648)	-5.9%
553100	TELEPHONE	54,698	66,780	52,218	54,000	22,539	54,000	-	0.0%
558000	TRAVEL	3,476	3,541	3,602	3,900	1,680	3,900	-	0.0%
561000	GENERAL SUPPLIES	138,232	98,954	107,774	130,810	59,923	134,079	3,269	2.5%
561100	GENERAL SUPPLIES UNIFORMS	6,410	9,748	14,514	10,750	5,520	11,550	800	7.4%
562100	NATURAL GAS	350,218	343,474	369,690	385,000	106,763	385,000	-	0.0%
562200	ELECTRICITY	519,954	491,567	487,593	532,000	208,901	532,000	-	0.0%
562400	HEATING FUEL	11,280	6,332	-	-	-	-	-	-
573100	NEW EQUIPMENT	8,178	386	4,151	6,165	3,502	6,615	450	7.3%
573500	REPLACEMENT EQUIPMENT	5,088	39,454	8,578	14,080	8,049	14,080	-	0.0%
581000	DUES AND FEES	1,205	1,435	770	150	400	150	-	0.0%

TOTAL OPERATION OF PLANT AND MAINT	4,276,819	4,196,631	4,272,934	4,577,505	2,491,206	4,800,179	222,674	4.9%
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**2620 MAINTENANCE OF BUILDINGS**

543000	REPAIR AND MAINTENANCE	94,921	122,402	135,123	101,145	70,433	101,145	-	0.0%
561000	GENERAL SUPPLIES	30,956	34,765	27,755	35,187	18,941	36,064	877	2.5%
573100	NEW EQUIPMENT	-	-	-	585	-	585	-	0.0%
573500	REPLACEMENT EQUIPMENT	749	-	-	1,450	-	1,450	-	0.0%

TOTAL OPERATION OF BUILDINGS	126,626	157,167	162,878	138,367	89,374	139,244	877	0.6%
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**2630 CARE AND UPKEEP OF GROUNDS**

543000	REPAIR AND MAINTENANCE	15,236	2,926	6,470	11,280	2,202	11,280	-	0.0%
561000	GENERAL SUPPLIES	5,153	5,178	9,806	5,911	6,695	6,059	148	2.5%

TOTAL CARE AND UPKEEP OF GROUNDS	20,388	8,104	16,276	17,191	8,897	17,339	148	0.9%
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**2640 CARE AND UPKEEP OF EQUIPMENT**

543000	REPAIR AND MAINTENANCE	13,758	12,871	8,293	13,940	3,935	13,940	-	0.0%
561000	GENERAL SUPPLIES	9,152	5,494	5,704	5,911	1,732	6,058	147	2.5%

TOTAL CARE AND UPKEEP OF EQUIPME	22,910	18,365	13,997	19,851	5,667	19,998	147	0.7%
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**2650 CARE AND UPKEEP OF VEHICLES**

543000	REPAIR AND MAINTENANCE	10,329	6,423	4,185	5,820	5,706	5,820	-	0.0%
552100	INSURANCE	4,074	3,705	3,890	3,700	3,700	3,466	(234)	-6.3%
561000	GENERAL SUPPLIES	4,263	4,529	3,761	4,433	3,608	4,543	110	2.5%
562600	VEHICLE FUEL	8,826	11,313	13,379	13,000	6,467	15,000	2,000	15.4%
573500	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-

TOTAL CARE AND UPKEEP OF VEHICLES	27,493	25,970	25,216	26,953	19,482	28,829	1,876	7.0%
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**2721 STUDENT TRANS REGULAR**

551900	STUDENT TRANSPORTATION	1,002,894	1,045,888	1,099,949	1,157,444	1,281,950	1,234,395	76,951	6.6%
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TOTAL STUDENT TRANS REGULAR	1,002,894	1,045,888	1,099,949	1,157,444	1,281,950	1,234,395	76,951	6.6%
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**2722 STUDENT TRANS SPECIAL ED**

551900	STUDENT TRANSPORTATION	1,002,740	1,085,945	1,069,499	1,220,000	1,003,900	1,290,000	70,000	5.7%
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TOTAL STUDENT TRANSPORT. SPECIAL E	1,002,740	1,085,945	1,069,499	1,220,000	1,003,900	1,290,000	70,000	5.7%
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**2723 STUDENT TRANS VOCATIONAL**

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551900	STUDENT TRANSPORTATION	43,020	43,740	44,640	40,000	43,600	44,608	4,608	11.5%
<b>TOTAL STUDENT TRANS VOCATIONAL</b>		<b>43,020</b>	<b>43,740</b>	<b>44,640</b>	<b>40,000</b>	<b>43,600</b>	<b>44,608</b>	<b>4,608</b>	<b>11.5%</b>
<b>2724 STUDENT TRANS ATHLETICS</b>									
551900	STUDENT TRANSPORTATION	88,312	89,880	73,448	88,000	83,700	88,000	-	0.0%
<b>TOTAL STUDENT TRANS ATHLETICS</b>		<b>88,312</b>	<b>89,880</b>	<b>73,448</b>	<b>88,000</b>	<b>83,700</b>	<b>88,000</b>	<b>-</b>	<b>0.0%</b>
<b>2725 STUDENT TRANS CO-CURRICULAR</b>									
551900	STUDENT TRANSPORTATION	11,635	10,361	10,388	10,500	10,500	10,500	-	0.0%
<b>TOTAL STUDENT TRANS CO-CURRICULAR</b>		<b>11,635</b>	<b>10,361</b>	<b>10,388</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>0.0%</b>
<b>2830 STAFF SERVICES</b>									
525000	UNEMPLOYMENT	14,126	10,459	4,390	50,000	3,475	40,000	(10,000)	-20.0%
529000	PHYSICALS	2,785	864	1,596	2,000	698	2,000	-	0.0%
<b>TOTAL STAFF SERVICES</b>		<b>16,911</b>	<b>11,323</b>	<b>5,986</b>	<b>52,000</b>	<b>4,173</b>	<b>42,000</b>	<b>(10,000)</b>	<b>-19.2%</b>
<b>5110 DEBT SERVICE - PRINCIPAL</b>									
591000	REDEMPTION OF PRINCIPAL	1,894,712	1,488,997	1,591,920	1,749,778	996,634	1,702,526	(47,252)	-2.7%
<b>TOTAL DEBT SERVICE PRINCIPAL</b>		<b>1,894,712</b>	<b>1,488,997</b>	<b>1,591,920</b>	<b>1,749,778</b>	<b>996,634</b>	<b>1,702,526</b>	<b>(47,252)</b>	<b>-2.7%</b>
<b>5120 DEBT SERVICE - INTEREST</b>									
583000	INTEREST EXPENSE	311,416	837,030	649,672	699,119	311,030	661,317	(37,802)	-5.4%
<b>TOTAL DEBT SERVICE INTEREST</b>		<b>311,416</b>	<b>837,030</b>	<b>649,672</b>	<b>699,119</b>	<b>311,030</b>	<b>661,317</b>	<b>(37,802)</b>	<b>-5.4%</b>
<b>5221 TRANSFER TO FOOD SERVICE FUND</b>									
593000	INDIRECT COSTS			78,136			50,000	50,000	
<b>TOTAL TRANSFER TO FOOD SVC FUND</b>		<b>-</b>	<b>-</b>	<b>78,136</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	
<b>GRAND TOTAL</b>		<b>58,045,718</b>	<b>59,396,892</b>	<b>60,662,843</b>	<b>63,415,838</b>	<b>36,901,802</b>	<b>64,981,084</b>	<b>1,565,246</b>	<b>2.5%</b>

**Rochester School Department  
FY 2020  
Special Grants Appropriation**

TITLE	FY19 Budget	FY19 Revised	FY20 School Board Approved
Title 1	\$ 1,350,000.00	\$1,338,615.44	\$ 1,350,000.00
Title IVB - 21st Century	\$ 120,000.00	\$148,442.51	\$ 120,000.00
Homeless	\$ 20,000.00	\$47,225.95	\$ 40,000.00
IDEA	\$ 1,200,000.00	\$1,152,707.01	\$ 1,200,000.00
Preschool	\$ 50,000.00	\$47,826.43	\$ 50,000.00
Title II-A	\$ 350,000.00	\$285,479.09	\$ 350,000.00
Adult Education	\$ 40,000.00	\$37,167.77	\$ 40,000.00
Perkins	\$ 150,000.00	\$129,522.93	\$ 150,000.00
Fresh Fruit and Vegetable Program	\$ 130,000.00	\$110,435.00	\$ 130,000.00
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Actual Budget FY18	\$3,410,000.00		
Total Anticipated FY19		\$3,297,422.13	
<b>Total Proposed Budget FY20</b>			<b>\$3,430,000.00</b>

**Rochester School Department  
Capital Improvement Program  
FY 2020**

	<b>FY 2020 School Board Approved</b>
<b>Project Name</b>	
<b><u>Bonded Capital Improvement Program</u></b>	
Door/Hardware Upgrade	125,000.00
District Wide HVAC Upgrades	350,000.00
HVAC Controls Upgrade	100,000.00
RMS Gym Floor	100,000.00
Masonry RMS, Gonic, SSS	150,000.00
SHS Flooring	200,000.00
<b>Total Bonded Capital Improvement Program</b>	<b>\$ 1,025,000.00</b>
 <b><u>Cash Capital Improvement Program</u></b>	
Plumbing and HVAC Upgrades	\$ 50,000.00
Electrical upgrade cycle	\$ 35,000.00
Playground upgrades	\$ 30,000.00
Painting Cycle Interior	\$ 28,000.00
Sprinkler Upgrades	\$ 10,000.00
Floor Machines	\$ 24,000.00
Vehicle Replacement	\$ 31,700.00
Fencing	\$ 7,500.00
Paving Cycle District Wide and Striping	\$ 100,000.00
Café Tables	\$ 45,000.00
Food Service Equipment	\$ 25,000.00
Irrigation Improvements	\$ 45,000.00
Bleacher Upgrades	\$ 8,000.00
Gym/Stage Curtain	\$ 15,000.00
HS Gym Floor Repairs and Refinishing	\$ 6,300.00
Bathroom Partitions	\$ 5,000.00
Building Security	\$ 7,500.00
<b>Total Operating Capital Improvements</b>	<b>\$ 473,000.00</b>
<b>Total Capital Improvement Program</b>	<b>\$ 1,498,000.00</b>