

FY21 PROPOSED BUDGET - OBJECT CODE AND FUNCTION CODE RECAP

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 ACTUAL</u>	<u>FY20 BUDGET</u>	<u>FY21 PROPOSED</u>	<u>\$ INCR (DECR)</u>	<u>% INCR (DECR)</u>
100	SALARIES	\$ 5,754,007	\$ 6,024,947	\$ 6,019,201	\$ 6,345,463	\$ 326,262	5.4%
200	BENEFITS - EMPLOYEE	\$ 2,574,565	\$ 2,733,786	\$ 2,691,719	\$ 2,960,988	\$ 269,269	10.0%
240, 290	BENEFITS - TUITION AND PROF DEV	\$ 43,501	\$ 22,984	\$ 52,598	\$ 64,300	\$ 11,702	22.2%
300-500	PURCHASED SERVICES	\$ 1,630,922	\$ 1,811,231	\$ 1,707,159	\$ 1,795,836	\$ 88,677	5.2%
600	SUPPLIES	\$ 472,066	\$ 471,273	\$ 563,266	\$ 595,494	\$ 32,228	5.7%
700	PROPERTY	\$ 189,626	\$ 103,806	\$ 146,685	\$ 199,844	\$ 53,159	36.2%
800	OTHER - DUE AND FEES	\$ 430,614	\$ 398,881	\$ 382,604	\$ 353,070	\$ (29,535)	-7.7%
900	OTHER - FUND TRANSFERS	\$ 691,819	\$ 720,488	\$ 690,000	\$ 350,000	\$ (340,000)	-49.3%
TOTAL		\$ 11,787,120	\$ 12,287,398	\$ 12,253,232	\$ 12,664,995	\$ 411,763	3.4%
				\$ 184,811			
				\$ 12,438,043	\$ 12,664,995	\$ 226,952	1.8%
<u>FUNCTION CODE</u>	<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 ACTUAL</u>	<u>FY20 BUDGET</u>	<u>FY21 PROPOSED</u>	<u>\$ INCR (DECR)</u>	<u>% INCR (DECR)</u>
1100	REGULAR ED	\$ 4,290,010	\$ 4,540,538	\$ 4,473,530	\$ 4,554,464	\$ 80,934	1.8%
1200	SPECIAL ED	\$ 1,435,205	\$ 1,590,811	\$ 1,375,152	\$ 1,569,768	\$ 194,616	14.2%
1300	VOCATIONAL	\$ 2,354	\$ 7,477	\$ 8,150	\$ 10,250	\$ 2,100	25.8%
1400	OTHER INSTRUCTIONAL	\$ 169,344	\$ 176,427	\$ 200,713	\$ 197,724	\$ (2,989)	-1.5%
2100	SUPPORT SVCS - STUDENTS	\$ 1,393,014	\$ 1,601,417	\$ 1,602,244	\$ 1,985,703	\$ 383,459	23.9%
2200	SUPPORT SVCS - STAFF	\$ 329,621	\$ 294,291	\$ 350,050	\$ 332,498	\$ (17,552)	-5.0%
2300	SUPPORT SVCS - GENL ADMIN	\$ 461,570	\$ 462,981	\$ 474,642	\$ 465,848	\$ (8,794)	-1.9%
2400	SUPPORT SVCS - SCHOOL ADMIN	\$ 808,168	\$ 758,719	\$ 777,592	\$ 673,400	\$ (104,192)	-13.4%
2500	FISCAL SVCS	\$ 315,068	\$ 274,262	\$ 298,754	\$ 314,588	\$ 15,834	5.3%
2600	OPERATION & MAINT	\$ 913,068	\$ 906,514	\$ 992,622	\$ 1,006,376	\$ 13,754	1.4%
2700	STUDENT TRANSPORTATION	\$ 375,461	\$ 409,607	\$ 474,302	\$ 486,155	\$ 11,853	2.5%
2800	INFORMATION SVCS	\$ 235,868	\$ 174,612	\$ 197,288	\$ 380,257	\$ 182,969	92.7%
2999	PERF INCENTIVES	\$ -	\$ 34,168	\$ 35,332	\$ 59,695	\$ 24,363	69.0%
4000	FACILITIES ACQUISITION	\$ -	\$ -	\$ 1	\$ 1	\$ -	0.0%
5100	DEBT SERVICE	\$ 966,550	\$ 950,088	\$ 932,860	\$ 603,268	\$ (329,593)	-35.3%
5221	TRANSFER TO FOOD SVC	\$ 36,819	\$ 45,488	\$ -	\$ 25,000	\$ 25,000	100.0%
5251	TRANSFER TO CAP RESERVES	\$ 55,000	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)	-100.0%
TOTAL GEN FUND		\$ 11,787,120	\$ 12,287,398	\$ 12,253,232	\$ 12,664,995	\$ 411,763	3.4%
				\$ 184,811			
				\$ 12,438,043	\$ 12,664,995	\$ 226,952	1.8%
FOOD SERVICE		\$ 227,868	\$ 249,622	\$ 230,000	\$ 251,276	\$ 21,276	9.3%
GRANT FUND		\$ 303,177	\$ 317,951	\$ 256,442	\$ 256,442	\$ -	0.0%
TOTAL ALL FUNDS		\$ 12,318,165	\$ 12,854,971	\$ 12,924,485	\$ 13,172,712	\$ 248,227	1.9%

SEPARATE WARRANT ARTICLES:

WA# __ - WLCTA CBA	
WA # _ - SPECIAL ED CAPITAL RESERVE	\$ 100,000
WA # _ - MAINTENANCE CAPITAL RESERVE	\$ 150,000
<u>WA # - AUDIT</u>	<u>\$ 30,000</u>
TOTAL	\$ 280,000

TOTAL AFTER ALL WARRANT ARTICLES: \$ 13,452,712