

2020/2021 Budget Projection 03/23/20

	18/19 FINAL EXP	EST YTD EXP A/O 02/25/20	CY REV BUD	20/21 BUDGET REQUEST	INCREASE/(DEC REASE)	Notes
51111 CERTIFIED SALARIES	\$ 17,781,179.94	\$ 18,364,668.06	\$ 18,502,487.00	\$ 19,556,418.31	\$ 1,053,931.31	Contractual increase, 3 Reading teachers, Asst Special Ed Director
51112 NON CERTIFIED SALARIES	\$ 6,437,196.38	\$ 7,364,745.67	\$ 7,123,678.45	\$ 8,319,158.94	\$ 1,195,480.49	Contractual increases, Munis OT, New Paras per IEP, Add'l Maintainer, NTA Job Coach (PT)
51121 CERTIFIED SUBSTITUTES	\$ 470,687.46	\$ 328,679.60	\$ 525,000.00	\$ 667,500.00	\$ 142,500.00	FMLA Utilization on the rise - 65 a/o 3/4; change to Kelly Educational Services
51122 NON CERTIFIED SUBS	\$ 370,574.10	\$ 325,056.83	\$ 254,000.00	\$ 323,000.00	\$ 69,000.00	FMLA Utilization on the rise - 65 a/o 3/4; change to Kelly Educational Services
52201 HEALTH INSURANCE	\$ 4,038,039.14	\$ 4,705,097.00	\$ 4,705,097.00	\$ 5,871,108.00	\$ 1,166,011.00	Deficit in funding (city reserve acct)
52203 LIFE INSURANCE	\$ 44,650.45	\$ 53,213.60	\$ 31,801.64	\$ 55,000.00	\$ 23,198.36	Deficit in funding
52204 UNEMPLOYMENT	\$ 107,306.04	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	
52205 WORKERS COMPENSATION	\$ 460,280.92	\$ 550,000.00	\$ 550,000.00	\$ 700,000.00	\$ 150,000.00	Deficit in funding (city reserve acct)
52206 CITY RETIREMENT	\$ 809,199.96	\$ 908,000.00	\$ 908,000.00	\$ 883,273.00	\$ (24,727.00)	Actuarial requirement less Food Service portion of \$25,000
52207 FICA EMPLOYER SHARE	\$ 1,260,601.72	\$ 796,627.12	\$ 1,250,000.00	\$ 900,000.00	\$ (350,000.00)	Cost shift to grants
52208 SEVERENCE PAY	\$ 67,979.46	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ (20,000.00)	Historical reduction due to contractual changes
52209 MEDICARE REIMBURSEMENT	\$ 8,228.78	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	Change in the way we manage Medicare resulting in savings
53323 SPED CONTRACT SVCS	\$ 991,319.70	\$ 1,472,000.00	\$ 1,472,000.00	\$ 1,380,235.00	\$ (91,765.00)	Population changing needs
53330 PROFESSIONAL SVCS	\$ 176,303.29	\$ 296,100.00	\$ 296,100.00	\$ 320,130.00	\$ 24,030.00	Population changing needs
53333 TRANSPORTATION	\$ 3,831,913.62	\$ 4,445,893.75	\$ 4,127,654.00	\$ 4,292,760.00	\$ 165,106.00	Contract increase; Additional bus for NL Science/Tech HS plus additional needs

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54400 PROPERTY SERVICES	\$ 971,926.33	\$ 909,031.95	\$ 941,043.99	\$ 920,293.73	\$ (20,750.26)	Electricity and Sewer
54431 BUILDING REPAIRS	\$ 102,338.12	\$ 190,955.00	\$ 190,955.00	\$ 57,000.00	\$ (133,955.00)	Moved to custodial supplies and equip maintenance
55510 SPED CONTRACT TRANS	\$ 4,138,790.30	\$ 4,442,594.95	\$ 4,000,000.00	\$ 4,500,000.00	\$ 500,000.00	Contractual Increase; Based on current needs and projections
55520 PROPERTY INSURANCE	\$ 339,298.14	\$ 320,247.83	\$ 350,000.02	\$ 359,896.00	\$ 9,895.98	Contractual increase
55530 TELEPHONE	\$ 123,239.52	\$ 169,197.80	\$ 95,632.00	\$ 177,600.00	\$ 81,968.00	Elimination of erate discounts
55531 ADVERTISING	\$ 1,521.95	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 6,000.00	Increase in needs
55532 POSTAGE	\$ 18,945.81	\$ 18,903.97	\$ 19,000.00	\$ 19,000.00	\$ -	NA
55560 TUITION	\$ 34,404,703.52	\$ 32,712,850.00	\$ 34,112,850.00	\$ 35,219,165.00	\$ 1,106,315.00	Based on current needs and projections
55580 REIMBURSABLE EXP	\$ 39,152.20	\$ 40,125.15	\$ 35,975.00	\$ 39,000.00	\$ 3,025.00	Based on current needs and projections
55590 CONTRACTED SVCS	\$ 823,388.58	\$ 965,815.99	\$ 944,457.90	\$ 899,120.00	\$ (45,337.90)	Based on current needs and projections
55592 ADULT EDUCATION	\$ 229,788.00	\$ 201,116.00	\$ 201,116.00	\$ 201,116.00	\$ -	Agreed upon amount
55593 CONTRACTED MECH SVCS	\$ 243,527.53	\$ 386,111.00	\$ 386,111.00	\$ 258,114.00	\$ (127,997.00)	Moved to custodial supplies and equip maintenance
55594 BUSINESS SERVICES	\$ 42,136.57	\$ 9,096.04	\$ 44,500.00	\$ 47,000.00	\$ 2,500.00	Munis
56611 INSTRUCTIONAL SUPPLIES	\$ 43,091.62	\$ 139,777.39	\$ 239,027.00	\$ 204,027.00	\$ (35,000.00)	Reduction to district wide copy paper
56612 HEALTH SUPPLIES	\$ 8,437.55	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	\$ -	NA
56613 MAINTENANCE SUPPLIES	\$ 54,365.37	\$ 65,375.00	\$ 65,375.00	\$ 61,125.00	\$ (4,250.00)	Moved to custodial supplies and equip maintenance
56614 CUSTODIAL SUPPLIES	\$ 140,165.54	\$ 119,796.75	\$ 120,000.00	\$ 168,615.00	\$ 48,615.00	Moved from other facility accounts
56620 HEATING EXPENSES	\$ 478,802.81	\$ 594,902.94	\$ 603,946.00	\$ 500,359.00	\$ (103,587.00)	Heating expenses forecast

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56627 FUEL	\$ 486,594.25	\$ 495,758.22	\$ 453,280.00	\$ 520,000.00	\$ 66,720.00	Transportation (buses) and the few vehicles we have
56641 CURRICULUM MATERIALS	\$ 614.41	\$ 2,251.30	\$ 20,000.00	\$ 20,000.00	\$ -	NA
56642 LIBRARY SUPPLIES/MAT	\$ 20,913.55	\$ 24,974.00	\$ 25,000.00	\$ 25,000.00	\$ -	NA
56690 OTHER SUPPLIES	\$ 4,289.38	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	Increase to meeting supplies
56692 OFFICE SUPPLIES	\$ 81,488.13	\$ 52,519.08	\$ 44,132.00	\$ 56,259.00	\$ 12,127.00	Increase to printshop supplies and meeting/office supplies
56693 UNIFORMS/SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Middle school sports
56694 PROFESSIONAL MATERIALS	\$ 1,033.65	\$ 4,637.66	\$ 3,000.00	\$ 3,000.00	\$ -	NA
57720 CAPITAL REPAIRS	\$ 99,893.17	\$ 251,711.19	\$ 300,000.00	\$ 370,000.00	\$ 70,000.00	Maintenance truck - funds moved from other custodial/maintenance accounts
57730 INST EQUIP REPAIRS	\$ 768.97	\$ 3,400.00	\$ 3,400.00	\$ 1,400.00	\$ (2,000.00)	District wide reduction
57731 INSTRUCTIONAL EQUIP	\$ 2,185.08	\$ 6,757.30	\$ 5,000.00	\$ 5,000.00	\$ -	NA
57734 TECHNOLOGY EQUIP	\$ -	\$ -	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	Moved to software licensing
57735 SOFTWARE LICENSING	\$ 81,326.83	\$ 114,332.37	\$ 65,000.00	\$ 115,000.00	\$ 50,000.00	Inceased costs
57736 FACILITIES EQUIP REPAIR	\$ 25,231.37	\$ 24,250.00	\$ 24,250.00	\$ 135,465.00	\$ 111,215.00	Funds moved from other custodial/maintenance accounts
57739 OTHER EQUIPMENT	\$ 21,741.24	\$ 32,188.00	\$ 32,188.00	\$ 67,500.00	\$ 35,312.00	Increased costs
58810 DUES AND SUBSCRIPTIONS	\$ 5,882.00	\$ 9,134.28	\$ 5,380.00	\$ 10,380.00	\$ 5,000.00	Increased costs
59920 UNDESIGNATED	\$ -	\$ -	\$ (2,265,337.00)	\$ (2,921,772.98)	\$ (656,435.98)	
	\$ 79,891,042.45	\$ 82,115,792.79	\$ 81,039,000.00	\$ 85,496,145.00	\$ 4,457,145.00	
					5.50%	