

Annual Financial Report

(31) Uintah District

10 General Fund

Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,138,786		\$5,024,663	
	8120	Investments	\$25,757,869		\$26,831,927	
	8131	Local	\$238,022		\$38,626	
	8132	Local Property Taxes	\$18,486,997		\$18,590,079	
	8133	State	\$153,461		\$338,462	
	8134	Federal	\$1,338,744		\$1,040,461	
	8135	Due From Other Funds	\$50,000		\$50,000	
	TOTAL ASSETS		\$47,163,880		\$51,914,218	
LIABILITIES	9510	Accounts Payable	\$555,233		\$233,654	
	9530	Accrued Liabilities			(\$609)	
	9540	Accrued Salaries and Withholdings	\$5,333,554		\$5,749,471	
	9561	Other Local	\$19,319,417		\$19,036,110	
	9563	State	\$2,759,278		\$2,583,621	
	TOTAL LIABILITIES		\$27,967,482		\$27,602,247	
FUND BALANCES	9878	Restricted – Reading Levy	\$287,232		\$171,198	
	9879	Restricted -- Other	\$286,173		\$432,455	
	9880	Committed – Undistributed Reserve	\$2,932,090		\$2,932,090	
	9890	Assigned – Unrestricted Programs	\$1,076,116		\$1,046,267	
	9899	Unassigned Fund Balance	\$14,614,787		\$19,729,961	
	TOTAL FUND BALANCES		\$19,196,397		\$24,311,971	
TOTAL LIABILITIES AND FUND BALANCES			\$47,163,880		\$51,914,218	
TOTAL ASSETS			\$47,163,880	\$0	\$51,914,218	\$0

Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1110	Basic Rate (General Fund)	\$6,745,104	\$475,294	\$7,286,837	
	1111	Tax Sales and Redemp - Basic	\$312,351		\$334,820	
	1114	Board Local Levy	\$10,512,266	\$11,686,577	\$11,017,753	\$10,817,677
	1115	Tax Sales and Redemp-Board Local	\$471,713		\$506,251	
	1160	FILT--Basic Rate	\$389,486	\$128,905	\$407,786	
	1164	FILT--Board Local	\$588,202	\$150,000	\$616,576	\$300,000
	1310	Tuition From Pupils or Parents	\$152,931	\$253,036	\$164,891	\$237,000
	1510	Interest on Investments	\$460,550	\$175,000	\$958,233	\$250,000
	1740	Fees	\$43,441	\$8,007	\$42,745	
	1910	Rentals	\$22,149	\$64,967	\$32,000	\$33,700
	1920	Contributions and Donations From	\$241,000	\$604,165	\$270	\$444,630
	1940	Textbooks (Sales and Rentals)	\$78,254		\$79,217	
	1990	Miscellaneous	\$710,722	\$919,164	\$854,027	\$420,300
	TOTAL LOCAL		\$20,728,169	\$14,465,115	\$22,301,406	\$12,503,307
STATE	3010	Regular School Programs K-12	\$14,012,872	\$22,172,705	\$14,486,673	\$23,190,586
	3015	Necessarily Existent Small Schools	\$486,919	\$485,031	\$513,418	\$505,878
	3020	Professional Staff	\$1,835,050	\$1,885,352	\$1,885,352	\$1,964,285
	3100	Restricted Basic School Program	\$6,837,556	\$9,217,578	\$7,414,208	\$8,886,341
	3200	Related to Basic Programs	\$1,961,612	\$3,047,658	\$3,052,130	\$2,200,000
	3300	Special Populations	\$1,346,455	\$2,107,877	\$1,755,298	\$2,076,076

S	3400	Other Programs	\$3,220,271	\$1,795,688	\$1,921,790	\$1,786,277
	3500	One-Time Funding		\$1,416,651	\$1,374,861	\$2,529,357
	3800	SUPPLEMENTALS / OTHER BILLS	\$381,511	\$197,540	\$108,755	\$183,848
	3990	State Revenue From Non-USBE State	\$478,775	\$620,002	\$322,705	\$537,852
	TOTAL STATE		\$30,561,020	\$42,946,082	\$32,835,190	\$43,860,501
FEDERAL	4101	Impact Aid Program, (Title VII)	\$583,240	\$694,258	\$887,187	\$695,000
	4300	RESTRICTED REVENUE DIRECT FROM	\$115,630	\$123,612	\$123,612	\$123,600
	4522	IDEA - B -- Pre-School Disabled (Sec	\$78,559	\$79,382	\$79,382	\$77,961
	4524	IDEA - B -- Disabled (PL 101-476)	\$1,338,258	\$1,392,508	\$1,392,508	\$1,345,000
	4538	Formula Allocation	\$128,509	\$229,383	\$180,383	\$155,007
	4546	Leadership & Development	\$8,242	\$8,293	\$8,293	\$8,293
	4580	Fed Adult Ed Programs	\$7,061	\$93,025	\$97,225	
	4700	FEDERAL REV THRU OTHER AGENCIES	\$592,211	\$178,006	\$344,916	\$169,200
	4800	FEDERAL NO CHILD LEFT BEHIND--	\$1,137,818	\$1,511,300	\$1,202,317	\$1,158,524
TOTAL FEDERAL			\$3,989,528	\$4,309,768	\$4,315,823	\$3,732,585
TOTAL REVENUES, 10 GENERAL FUND			\$55,278,718	\$61,720,965	\$59,452,420	\$60,096,393

Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$15,876,438	\$17,901,569	\$17,233,192	\$18,067,492
	132	Salaries - Substitute Teachers	\$298,573	\$322,354	\$312,949	\$241,160
	161	Salaries - Tchr Aides & Para-Prof	\$2,800,102	\$3,194,664	\$3,023,396	\$3,267,912
	195	Coaches	\$394,965	\$374,154	\$438,281	\$301,000
	198	Salaries - Other Class Pers	\$623,711	\$197,233	\$880,638	\$207,459
	TOTAL SALARIES		\$19,993,788	\$21,989,973	\$21,888,456	\$22,085,023
	210	State Retirement	\$4,038,531	\$4,284,614	\$4,328,772	\$4,429,236
	220	Social Security	\$1,444,812	\$1,672,274	\$1,598,267	\$1,705,680
	240	Group Insurance	\$4,260,553	\$4,625,996	\$4,405,026	\$4,770,966
	270	Industrial Insurance	\$167,628	\$206,301	\$183,137	\$185,465
	280	Unemployment Insurance	\$15,002	\$142,929	\$16,412	\$17,330
	290	Other Employee Benefits	\$359,808	\$500,613	\$263,658	\$465,054
	TOTAL BENEFITS		\$10,286,335	\$11,432,727	\$10,795,272	\$11,573,731
	320	Professional - Educational Services	\$216,537	\$142,958	\$132,233	\$112,633
	340	Other Prof Services	\$3,008			
	TOTAL PURCH/PROF SERV		\$219,545	\$142,958	\$132,233	\$112,633
	430	Repairs & Maint Services	\$20,605	\$12,157	\$4,746	\$8,600
	431	Non-Tech Repairs & Main.	\$106		\$14	
	432	Technology Repairs & Maint.	\$42,112			
	TOTAL PURCH PROPERTY SERVICES		\$62,824	\$12,157	\$4,760	\$8,600
	518	Student Day Travel/Field Trips	\$7,839	\$2,910	\$910	
	530	Communication (Telephone & Other)	\$17,300	\$5,650	\$5,100	\$2,200
	550	Printing and Binding	\$190	\$2,000	\$335	\$1,000
	580	Travel/Per Diem	\$510	\$2,294	\$5,179	
	TOTAL OTHER PURCHASED SERVICES		\$25,839	\$12,854	\$11,524	\$3,200
	610	General Supplies	\$860,767	\$2,936,601	\$763,870	\$2,984,194
	626	Motor Fuel (Gasoline & Diesel)	\$5,944		\$6,279	\$6,000
	641	Textbooks	\$758,849	\$296,011	\$184,938	\$226,756
	642	e Textbooks	\$52,174	\$15,236	\$14,147	
	650	Technology Supplies	\$287,413	\$424,534	\$152,246	\$218,342
	670	Software	\$82,239	\$138,020	\$133,248	\$141,357
	683	Repair Parts for Buses & Other Vehicles	\$150			
	TOTAL SUPPLIES & MATERIALS		\$2,047,536	\$3,810,402	\$1,254,728	\$3,576,649
	730	Equipment	\$17,074	\$61,948	\$22,709	\$20,000

		734 Technology Related Hardware	\$41,541	\$138,927	\$58,376	\$172,723
		TOTAL PROPERTY	\$58,615	\$200,875	\$81,085	\$192,723
		810 Dues and Fees	\$6,240	\$1,285	\$768	\$1,810
		890 Misc Expenditures		\$177,969		
		TOTAL DEBT & MISCELLANEOUS	\$6,240	\$179,254	\$768	\$1,810
		TOTAL INSTRUCTION	\$32,700,721	\$37,781,199	\$34,168,825	\$37,554,370
SUPPORT SERVICES - STUDENTS		Salaries(100)				
		141 Salaries - Attend & Social Work Pers	\$20,122	\$12,809	\$8,809	
		142 Salaries - Guidance Personnel	\$525,981	\$729,808	\$639,555	\$692,014
		143 Salaries - Health Services Personnel	\$281,923	\$289,267	\$289,694	\$302,028
		144 Salaries - Psychological Personnel	\$47,568			
		152 Salaries - Sec & Clerical Pers	\$44,350			
		198 Salaries - Other Class Pers	\$6,566	\$6,296	\$8,225	\$8,619
		TOTAL SALARIES	\$926,509	\$1,038,180	\$946,282	\$1,002,661
		210 State Retirement	\$207,957	\$194,568	\$204,814	\$223,659
		220 Social Security	\$67,310	\$66,881	\$68,941	\$77,536
		240 Group Insurance	\$232,117	\$221,527	\$197,760	\$233,952
		270 Industrial Insurance	\$7,723	\$7,855	\$7,878	\$8,416
		280 Unemployment Insurance	\$692	\$2,081	\$706	\$784
		290 Other Employee Benefits	\$13,736	\$19,349	\$6,982	\$19,490
		TOTAL BENEFITS	\$529,535	\$512,259	\$487,082	\$563,837
		320 Professional - Educational Services	\$8,750	\$16,468	\$22,850	\$14,583
		340 Other Prof Services				\$48,945
		350 Technical Services				\$30,000
		TOTAL PURCH/PROF SERV	\$8,750	\$16,468	\$22,850	\$93,528
		430 Repairs & Maint Services	\$1,403	\$18,000	\$195	\$16,500
		TOTAL PURCH PROPERTY SERVICES	\$1,403	\$18,000	\$195	\$16,500
		530 Communication (Telephone & Other)	\$1,750	\$3,600	\$3,550	\$3,600
		540 Advertising		\$277	\$276	
		580 Travel/Per Diem	\$13,602	\$16,052	\$11,179	\$15,754
		TOTAL OTHER PURCHASED SERVICES	\$15,352	\$19,929	\$15,005	\$19,354
		610 General Supplies	\$8,171	\$245,050	\$29,406	\$242,751
		626 Motor Fuel (Gasoline & Diesel)	\$87			
		670 Software	\$6,900	\$2,539	\$539	\$9,286
		TOTAL SUPPLIES & MATERIALS	\$15,158	\$247,589	\$29,945	\$252,037
		810 Dues and Fees	\$130	\$130		\$230
		TOTAL DEBT & MISCELLANEOUS	\$130	\$130		\$230
		TOTAL SUPPORT SERVICES - STUDENTS	\$1,496,837	\$1,852,555	\$1,501,360	\$1,948,147
STUDENT ASSISTANCE		Salaries(100)				
		131 Salaries - Teachers	\$371,187	\$391,245	\$374,086	\$470,524
		132 Salaries - Substitute Teachers	\$2,326	\$85	\$1,234	
		145 Salaries - Media Personnel - Licensed	\$56,881	\$59,725	\$60,454	\$54,538
		161 Salaries - Tchr Aides & Para-Prof	\$1,223			
		162 Salaries - Media Pers - Non-Licensed	\$224,929	\$236,202	\$231,245	\$241,022
		198 Salaries - Other Class Pers	\$12,600	\$12,600	\$12,600	\$14,437
		TOTAL SALARIES	\$669,145	\$699,857	\$679,619	\$780,521
		210 State Retirement	\$136,177	\$147,632	\$137,692	\$171,471
		220 Social Security	\$49,477	\$53,567	\$50,118	\$60,500
		240 Group Insurance	\$143,935	\$162,800	\$156,262	\$207,530
		270 Industrial Insurance	\$5,597	\$6,912	\$5,685	\$6,545
		280 Unemployment Insurance	\$502	\$5,143	\$510	\$604
		290 Other Employee Benefits	\$22,370	\$51,437	\$29,549	\$39,645
		TOTAL BENEFITS	\$358,059	\$427,490	\$379,815	\$486,295
		320 Professional - Educational Services	\$615	\$45,753	\$52,925	\$8,556

SUPPORT SERVICES - STAFF		330 Prof Emp Training and Dev	\$43,761	\$39,991	\$32,056	\$26,877
		340 Other Prof Services		\$15,000	\$10,527	\$15,000
		TOTAL PURCH/PROF SERV	\$44,376	\$100,745	\$95,508	\$50,433
		430 Repairs & Maint Services	\$510	\$5,793	\$4,570	\$2,200
		440 Rentals				\$2,500
		TOTAL PURCH PROPERTY SERVICES	\$510	\$5,793	\$4,570	\$4,700
		550 Printing and Binding	\$615			
		580 Travel/Per Diem	\$174,198	\$429,321	\$307,650	\$402,490
		TOTAL OTHER PURCHASED SERVICES	\$174,813	\$429,321	\$307,650	\$402,490
		610 General Supplies	\$36,867	\$122,747	\$36,747	\$61,321
		640 Books		\$80	\$60	
		641 Textbooks	\$84	\$309		
		644 Library Books	\$55,088	\$56,939	\$54,845	\$53,819
		650 Technology Supplies	\$133,973	\$164,347	\$162,917	\$117,509
		670 Software	\$9,792	\$5,242	\$1,606	\$3,102
		TOTAL SUPPLIES & MATERIALS	\$235,803	\$349,664	\$256,175	\$235,750
		734 Technology Related Hardware	\$7,245	\$2,000		
		TOTAL PROPERTY	\$7,245	\$2,000		
		810 Dues and Fees		\$8,400	\$7,661	\$8,400
		TOTAL DEBT & MISCELLANEOUS		\$8,400	\$7,661	\$8,400
		TOTAL SUPPORT SERVICES - STAFF	\$1,489,952	\$2,023,271	\$1,730,998	\$1,968,590
SUPPORT SERVICES - GENERAL DIST ADMIN		Salaries(100)				
		111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000
		112 Salaries - Superintendent	\$123,443	\$122,560	\$132,979	\$136,478
		115 Salaries - Supervisors and Directors	\$272,111	\$265,305	\$269,449	\$274,437
		151 Salaries - Accounting Personnel	\$9,039	\$1,596	\$1,596	
		152 Salaries - Sec & Clerical Pers	\$123,314	\$114,923	\$148,940	\$166,021
		198 Salaries - Other Class Pers	\$4,200	\$5,250	\$6,213	\$7,542
		TOTAL SALARIES	\$547,107	\$524,634	\$574,177	\$599,478
		210 State Retirement	\$121,643	\$119,983	\$129,239	\$125,317
		220 Social Security	\$40,455	\$42,448	\$42,516	\$46,243
		240 Group Insurance	\$127,783	\$134,160	\$118,020	\$123,748
		270 Industrial Insurance	\$4,577	\$5,459	\$4,808	\$5,029
		280 Unemployment Insurance	\$411	\$3,815	\$451	\$463
		290 Other Employee Benefits	\$30,952	\$11,969	\$13,924	\$19,259
		TOTAL BENEFITS	\$325,820	\$317,833	\$308,959	\$320,059
		320 Professional - Educational Services		\$4,000		\$15,000
		330 Prof Emp Training and Dev	\$4,125	\$7,450	\$3,593	
		340 Other Prof Services				\$32,000
		349 Purchased Legal Services	\$51,650	\$32,000	\$19,257	
		TOTAL PURCH/PROF SERV	\$55,775	\$43,450	\$22,850	\$47,000
		430 Repairs & Maint Services	\$14,439	\$12,300	\$10,472	\$11,800
		442 Rental of Equipment & Vehicles	\$3,165	\$5,000	\$4,221	\$5,000
		TOTAL PURCH PROPERTY SERVICES	\$17,605	\$17,300	\$14,693	\$16,800
		530 Communication (Telephone & Other)	\$1,700	\$1,800	\$1,700	\$3,900
		540 Advertising	\$3,591	\$5,700	\$6,476	\$9,900
		580 Travel/Per Diem	\$14,244	\$62,233	\$20,315	\$62,050
		TOTAL OTHER PURCHASED SERVICES	\$19,535	\$69,733	\$28,491	\$75,850
		610 General Supplies	\$107,772	\$282,715	\$103,386	\$113,048
		650 Technology Supplies	\$3,197	\$5,653	\$3,505	\$6,772
		670 Software	\$282	\$19,809	\$20,776	\$19,750
		TOTAL SUPPLIES & MATERIALS	\$111,251	\$308,178	\$127,667	\$139,570
		734 Technology Related Hardware		\$1,150	\$1,174	\$50,000
		TOTAL PROPERTY		\$1,150	\$1,174	\$50,000

		810 Dues and Fees	\$15,398	\$16,125	\$15,302	\$16,125
		TOTAL DEBT & MISCELLANEOUS	\$15,398	\$16,125	\$15,302	\$16,125
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,092,491	\$1,298,403	\$1,093,311	\$1,264,881
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
		121 Salaries - Principals and Assistants	\$1,409,232	\$1,472,947	\$1,468,292	\$1,483,885
		152 Salaries - Sec & Clerical Pers	\$894,321	\$1,052,757	\$932,998	\$964,358
		198 Salaries - Other Class Pers	\$11,983	\$10,233	\$13,733	\$14,277
		TOTAL SALARIES	\$2,315,536	\$2,535,937	\$2,415,023	\$2,462,520
		210 State Retirement	\$508,186	\$526,125	\$534,102	\$532,290
		220 Social Security	\$166,657	\$184,795	\$174,918	\$190,189
		240 Group Insurance	\$627,246	\$706,964	\$652,815	\$702,657
		270 Industrial Insurance	\$19,251	\$23,742	\$20,157	\$20,648
		280 Unemployment Insurance	\$1,733	\$17,004	\$1,805	\$1,896
		290 Other Employee Benefits	\$36,945	\$39,699	\$31,173	\$51,925
		TOTAL BENEFITS	\$1,360,018	\$1,498,329	\$1,414,970	\$1,499,605
		530 Communication (Telephone & Other)		\$9,500	\$9,650	\$9,600
		580 Travel/Per Diem	\$12,008	\$10,000	\$14,056	\$10,000
		TOTAL OTHER PURCHASED SERVICES	\$12,008	\$19,500	\$23,706	\$19,600
		610 General Supplies		\$7,949	\$7,468	\$9,100
		670 Software		\$1,275	\$1,274	
		TOTAL SUPPLIES & MATERIALS		\$9,224	\$8,743	\$9,100
	TOTAL SUPPORT SERVICES - SCHOOL		\$3,687,562	\$4,062,990	\$3,862,441	\$3,990,825
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)					
		114 Salaries - School Bus. Administrator	\$105,088	\$115,000	\$120,834	\$124,500
		115 Salaries - Supervisors and Directors	\$180,061	\$182,584	\$185,345	\$189,672
		151 Salaries - Accounting Personnel	\$352,784	\$355,123	\$398,207	\$389,876
		152 Salaries - Sec & Clerical Pers	\$75,694	\$45,556	\$113,421	\$91,167
		184 Salaries - Admin Technology Support	\$312,148	\$339,896	\$332,500	\$352,713
		198 Salaries - Other Class Pers	\$3,500	\$4,200	\$2,100	\$2,155
		TOTAL SALARIES	\$1,029,274	\$1,042,359	\$1,152,406	\$1,150,083
		210 State Retirement	\$222,558	\$253,910	\$251,165	\$258,284
		220 Social Security	\$76,259	\$86,996	\$85,221	\$88,787
		240 Group Insurance	\$232,184	\$306,805	\$316,455	\$375,374
		270 Industrial Insurance	(\$19,201)	\$46,388	(\$40,045)	\$44,632
		280 Unemployment Insurance	\$2,520	\$43,323	(\$12,081)	\$35,875
		290 Other Employee Benefits	\$14,073	\$30,299	\$14,541	\$25,260
		TOTAL BENEFITS	\$528,394	\$767,721	\$615,255	\$828,212
		330 Prof Emp Training and Dev	\$24,575	\$80,465	\$27,424	\$22,500
		340 Other Prof Services	\$52,504	\$45,800	\$81,874	\$60,800
		350 Technical Services	\$9,553	\$28,295	\$26,336	\$15,000
		TOTAL PURCH/PROF SERV	\$86,632	\$154,560	\$135,634	\$98,300
		430 Repairs & Maint Services	\$1,069	\$14,000	\$5,379	\$12,000
		432 Technology Repairs & Maint.	\$3,267			
		TOTAL PURCH PROPERTY SERVICES	\$4,336	\$14,000	\$5,379	\$12,000
		520 Insurance (Other than employee benefits)	\$248,734			
		521 Property Insurance		\$197,000	\$163,465	\$197,000
		522 Liability Insurance		\$135,000	\$108,912	\$135,000
		530 Communication (Telephone & Other)	\$5,900	\$5,900	\$6,000	\$5,200
		540 Advertising	\$11,334	\$16,250	\$9,296	\$18,750
		580 Travel/Per Diem	\$38,242	\$42,500	\$44,671	\$43,500
		TOTAL OTHER PURCHASED SERVICES	\$304,209	\$396,650	\$332,344	\$399,450
		610 General Supplies	\$33,518	\$41,290	\$26,474	\$72,034
		626 Motor Fuel (Gasoline & Diesel)	\$3,643			
		650 Technology Supplies	\$197,290	\$263,036	\$258,467	\$249,800

		670 Software	\$36,870	\$40,000	\$22,164	\$40,000
		TOTAL SUPPLIES & MATERIALS	\$271,321	\$344,326	\$307,105	\$361,834
		734 Technology Related Hardware	\$2,326	\$136		
		736 Technology Software		\$9,000		
		TOTAL PROPERTY	\$2,326	\$9,136		
		810 Dues and Fees	\$21,877	\$15,040	\$16,344	\$15,040
		860 Indirect Costs - Non-restricted	\$1,472	\$372,804	\$6,345	\$342,933
		870 Indirect Costs - Restricted	(\$1,472)	\$342,839	(\$5,955)	\$276,783
		890 Misc Expenditures			\$1,511	
		TOTAL DEBT & MISCELLANEOUS	\$21,877	\$730,682	\$18,245	\$634,756
		TOTAL SUPPORT SERVICES - CENTRAL	\$2,248,369	\$3,459,434	\$2,566,368	\$3,484,635
OPERATION & MAINTENANCE OF PLANT		Salaries(100)				
		152 Salaries - Sec & Clerical Pers	\$46,250		\$53,444	\$48,015
		181 Salaries - Operation & Maint Superv	\$77,535	\$80,141	\$81,147	\$82,779
		182 Salaries - Custodial & Maintenance	\$2,281,620	\$2,298,028	\$2,237,936	\$2,586,896
		198 Salaries - Other Class Pers	\$5,425	\$6,300	\$5,950	\$6,465
		TOTAL SALARIES	\$2,410,831	\$2,384,469	\$2,378,477	\$2,724,155
		210 State Retirement	\$503,611	\$530,832	\$518,481	\$593,643
		220 Social Security	\$174,596	\$187,992	\$171,976	\$210,527
		240 Group Insurance	\$643,589	\$702,175	\$657,162	\$721,063
		270 Industrial Insurance	\$20,167	\$24,332	\$19,893	\$22,819
		280 Unemployment Insurance	\$1,809	\$18,258	\$1,783	\$2,075
		290 Other Employee Benefits	\$18,216	\$52,671	\$23,274	\$47,397
		TOTAL BENEFITS	\$1,361,987	\$1,516,260	\$1,392,569	\$1,597,524
		330 Prof Emp Training and Dev		\$2,000	\$70	\$2,000
		350 Technical Services	\$78,648	\$90,000	\$69,536	\$90,000
		TOTAL PURCH/PROF SERV	\$78,648	\$92,000	\$69,606	\$92,000
		411 Water/Sewage	\$177,860	\$187,011	\$168,745	\$187,011
		412 Disposal Service	\$96,850	\$115,000	\$98,514	\$115,000
		430 Repairs & Maint Services	\$15,196	\$85,040	\$53,149	\$81,213
		431 Non-Tech Repairs & Main.	\$807			
		442 Rental of Equipment & Vehicles	\$6,384	\$15,000	\$9,346	\$15,000
		TOTAL PURCH PROPERTY SERVICES	\$297,096	\$402,051	\$329,754	\$398,224
		530 Communication (Telephone & Other)	\$94,628	\$123,400	\$65,898	\$123,400
		580 Travel/Per Diem	\$13,970	\$42,500	(\$31,740)	\$12,500
		TOTAL OTHER PURCHASED SERVICES	\$108,599	\$165,900	\$34,158	\$135,900
		610 General Supplies	\$14,153	\$23,000	\$7,988	\$23,000
		621 Natural Gas	\$241,555	\$275,000	\$252,821	\$275,000
		622 Electricity	\$764,613	\$870,700	\$739,995	\$870,700
		623 Bottled Gas	\$22,455	\$40,000	\$21,273	\$40,000
		626 Motor Fuel (Gasoline & Diesel)	\$20,819	\$76,000	\$7,119	\$70,000
		650 Technology Supplies		\$2,000	\$67	\$2,000
		680 Maintenance Supplies & Materials	\$216,279	\$237,000	\$226,928	\$237,000
		681 Lubricants	\$1,567	\$10,000	\$1,240	
		682 Tires and Tubes		\$10,000	\$8,337	
		683 Repair Parts for Buses & Other Vehicles	\$311	\$10,000	\$19,843	
		TOTAL SUPPLIES & MATERIALS	\$1,281,751	\$1,553,700	\$1,285,611	\$1,517,700
		734 Technology Related Hardware	\$3,749			
		TOTAL PROPERTY	\$3,749			
		TOTAL OPERATION & MAINTENANCE OF	\$5,542,660	\$6,114,380	\$5,490,175	\$6,465,503
		Salaries(100)				
		152 Salaries - Sec & Clerical Pers	\$71,491	\$74,698	\$76,271	\$100,527
		171 Salaries - Student Trans Supervisor	\$129,086	\$130,625	\$123,079	\$182,140
		172 Salaries - Bus Drivers	\$1,405,808	\$1,472,999	\$1,448,936	\$1,527,686

STUDENT TRANSPORTATION		173 Mechanics/Other Garage Employees	\$165,143	\$169,685	\$171,485	\$176,027
		174 Salaries - Other	\$163,661	\$207,647	\$155,678	\$137,892
		198 Salaries - Other Class Pers	\$28,312	\$40,164	\$27,807	\$39,592
		TOTAL SALARIES	\$1,963,500	\$2,095,818	\$2,003,255	\$2,163,864
		210 State Retirement	\$417,505	\$443,620	\$437,570	\$459,249
		220 Social Security	\$137,235	\$161,515	\$143,536	\$167,747
		240 Group Insurance	\$551,379	\$545,186	\$592,099	\$569,927
		270 Industrial Insurance	\$16,187	\$20,839	\$16,705	\$18,132
		280 Unemployment Insurance	\$1,451	\$15,440	\$1,478	\$1,660
		290 Other Employee Benefits	\$45,767	\$55,116	\$36,110	\$61,473
		TOTAL BENEFITS	\$1,169,523	\$1,241,716	\$1,227,499	\$1,278,188
		330 Prof Emp Training and Dev		\$500	\$240	
		340 Other Prof Services	\$32,100	\$6,000	\$5,715	\$6,000
		TOTAL PURCH/PROF SERV	\$32,100	\$6,500	\$5,955	\$6,000
		411 Water/Sewage	\$2,037	\$2,500	\$2,717	\$2,500
		412 Disposal Service	\$1,434	\$1,500	\$1,434	\$1,500
		430 Repairs & Maint Services	\$426	\$1,750	\$1,960	\$1,750
		TOTAL PURCH PROPERTY SERVICES	\$3,896	\$5,750	\$6,111	\$5,750
		510 Student Transportation Services	\$8,125			
		515 Payments in lieu of Transportation	\$7,891	\$22,500	\$20,122	\$25,000
		518 Student Day Travel/Field Trips	\$230,772	\$297,890	\$79,152	\$296,362
		520 Insurance (Other than employee benefits)	\$19,695			
		521 Property Insurance		\$23,000	\$20,337	\$23,000
		530 Communication (Telephone & Other)	\$6,280	\$6,000	\$6,007	\$6,000
		580 Travel/Per Diem	(\$55,013)	\$12,850	\$15,405	\$25,450
		TOTAL OTHER PURCHASED SERVICES	\$217,749	\$362,240	\$141,023	\$375,812
		610 General Supplies	\$23,098	\$27,200	\$25,243	\$28,200
		621 Natural Gas	\$11,662	\$12,000	\$12,507	\$12,000
		622 Electricity	\$19,450	\$25,000	\$22,454	\$25,000
		626 Motor Fuel (Gasoline & Diesel)	\$275,514	\$351,000	\$262,596	\$321,000
		650 Technology Supplies	\$7,291	\$1,000		\$1,000
		670 Software		\$40,000	\$38,344	\$40,000
		681 Lubricants	\$6,185	\$16,500	\$11,886	\$16,000
		682 Tires and Tubes	\$13,094	\$24,900	\$14,124	\$27,000
		683 Repair Parts for Buses & Other Vehicles	\$99,862	\$97,000	\$91,757	\$103,000
		684 Repair Parts for Garage Equipment	\$18,372	\$15,000	\$15,967	\$15,000
		TOTAL SUPPLIES & MATERIALS	\$474,527	\$609,600	\$494,878	\$588,200
		890 Misc Expenditures	\$2,233			
		TOTAL DEBT & MISCELLANEOUS	\$2,233			
		TOTAL STUDENT TRANSPORTATION	\$3,863,529	\$4,321,624	\$3,878,721	\$4,417,814
COMMUNITY SERVICES		Salaries(100)				
		198 Salaries - Other Class Pers	\$29,926	\$30,000	\$36,163	\$30,000
		TOTAL SALARIES	\$29,926	\$30,000	\$36,163	\$30,000
		210 State Retirement	\$4,462	\$6,750	\$5,492	\$6,750
		220 Social Security	\$2,248	\$2,295	\$2,662	\$2,295
		270 Industrial Insurance	\$250	\$300	\$302	\$251
		280 Unemployment Insurance	\$22	\$225	\$27	\$23
		290 Other Employee Benefits		\$120		\$90
		TOTAL BENEFITS	\$6,983	\$9,690	\$8,484	\$9,409
		890 Misc Expenditures		\$548,707		
		TOTAL DEBT & MISCELLANEOUS		\$548,707		
		TOTAL COMMUNITY SERVICES	\$36,909	\$588,397	\$44,646	\$39,409
TOTAL EXPENDITURES, 10 GENERAL FUND			\$52,159,029	\$61,502,253	\$54,336,846	\$61,134,174

Other Financing

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$170,244	\$0
	5210 Transfers out to Other Funds	\$0	\$0	(\$170,244)	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$20,728,169	\$14,465,115	\$22,301,406	\$12,503,307
	3000 Total STATE	\$30,561,020	\$42,946,082	\$32,835,190	\$43,860,501
	4000 Total FEDERAL	\$3,989,528	\$4,309,768	\$4,315,823	\$3,732,585
	TOTAL REVENUES	\$55,278,718	\$61,720,965	\$59,452,420	\$60,096,393
EXPENDITURES BY OBJECT	100 Salaries	\$29,885,616	\$32,341,227	\$32,073,859	\$32,998,305
	200 Employee Benefits	\$15,926,654	\$17,724,026	\$16,629,904	\$18,156,861
	300 Purchased Professional and Technical	\$525,825	\$556,681	\$484,635	\$499,895
	400 Purchased property Services	\$387,670	\$475,052	\$365,462	\$462,574
	500 Other Purchased Services	\$878,104	\$1,476,126	\$893,901	\$1,431,656
	600 Supplies	\$4,437,348	\$7,232,684	\$3,764,851	\$6,680,840
	700 Property	\$71,935	\$213,160	\$82,258	\$242,723
	800 Other Objects	\$45,877	\$1,483,298	\$41,976	\$661,321
	TOTAL EXPENDITURES	\$52,159,029	\$61,502,253	\$54,336,846	\$61,134,174
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,119,689	\$218,713	\$5,115,573	(\$1,037,782)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$3,119,689	\$218,713	\$5,115,573	(\$1,037,782)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$16,076,709	\$19,196,397	\$19,196,397	
FUND BALANCE - ENDING		\$19,196,397	\$19,415,110	\$24,311,971	(\$1,037,782)