

SOUTH KINGSTOWN PUBLIC SCHOOLS FISCAL YEAR 2023-24 PROPOSED BUDGET

EXPENDITURE DETAIL BY OBJECT CODE

Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	\$ Inc	% Inc
	Actual	Actual	Actual	Actual	Budgeted	Proposed		
Employee Compensation-Salaries								
51110 Salaries	\$33,324,400	\$31,103,507	\$31,556,381	\$31,549,594	\$30,139,609	\$29,557,466	-\$582,143	-1.9%
51110 Salaries Grants	\$691,360	\$568,396	\$764,200	\$1,127,600	\$2,314,671	\$2,042,147	-\$272,524	-11.8%
51113 Professional Day	\$140,551	\$787,610	\$977,739	\$676,453	\$733,392	\$459,489	-\$273,903	-37.3%
51115 Substitute Salary	\$127,791	\$68,277	\$604,054	\$688,820	\$442,806	\$506,000	\$63,194	14.3%
51115 Substitute Salary Grants	\$0	\$0	\$36,669	\$0	\$16,000	\$0	-\$16,000	-100.0%
51132 Dept Head/District Supervisor	\$97,111	\$95,397	\$97,731	\$95,564	\$160,451	\$152,054	-\$8,397	-5.2%
51132 Dept Head/District Sup Grants	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	100.0%
51201 Overtime	\$61,588	\$47,749	\$82,385	\$99,287	\$66,304	\$94,000	\$27,696	41.8%
51201 Overtime-Grants	\$0	\$0	\$0	\$2,061	\$0	\$0	\$0	0.0%
51202 Overtime-Snow Removal	\$2,486	\$2,149	\$344	\$0	\$4,723	\$2,000	-\$2,723	-57.7%
51303 Prof Development-District	\$4,914	\$109	\$324	\$4,860	\$4,860	\$5,000	\$140	2.9%
51303 Prof Development-District Grants	\$0	\$0	\$0	\$25,420	\$132,730	\$0	-\$132,730	-100.0%
51306 Vacation Payoff	\$0	\$0	\$0	\$138,441	\$86,000	\$80,000	-\$6,000	-7.0%
51308 After School Program	\$43,416	\$16,015	\$21,175	\$4,420	\$21,015	\$21,015	\$0	0.0%
51308 After School Program Grants	\$1,296	\$306	\$0	\$0	\$32,000	\$32,000	\$0	0.0%
51309 Tutors	\$0	\$0	\$0	\$0	\$19,900	\$6,000	-\$13,900	-69.8%
51311 Curriculum Work	\$4,374	\$2,844	\$2,187	\$0	\$0	\$0	\$0	0.0%
51311 Curriculum Work Grants	\$0	\$0	\$0	\$1,400	\$68,960	\$30,000	-\$38,960	-56.5%
51322 Severance Pay	\$0	\$0	\$0	\$22,453	\$0	\$35,400	\$35,400	100.0%
51326 Teacher Team Payment	\$49,000	\$48,750	\$49,850	\$46,250	\$52,000	\$46,250	-\$5,750	-11.1%
51327 Stipend-Other Compensation	\$1,005	\$2,048	\$4,297	\$1,616	\$8,000	\$8,664	\$664	8.3%
51332 Sick Payoff	\$260,592	\$191,121	\$95,890	\$199,076	\$139,857	\$163,000	\$23,143	16.5%
51338 Summer Pay	\$122,405	\$98,443	\$60,407	\$2,655	\$88,237	\$110,000	\$21,763	24.7%
51338 Summer Pay Grants	\$20,000	\$20,000	\$20,000	\$176,156	\$419,104	\$100,000	-\$319,104	-76.1%
51339 Class Coverage	\$17,575	\$9,875	\$13,368	\$28,130	\$17,264	\$15,000	-\$2,264	-13.1%
51401 Stipend-Other	\$27,405	\$22,713	\$54,742	\$34,524	\$44,200	\$27,000	-\$17,200	-38.9%
51401 Stipend-Other Grants	\$35,680	\$31,331	\$86,710	\$19,290	\$31,500	\$0	-\$31,500	-100.0%
51404 Stipend-Coaches/ExtraCur	\$59,742	\$60,709	\$54,585	\$252,692	\$305,715	\$287,606	-\$18,109	-5.9%
51406 Stipend-Sport Official	\$4,760	\$5,825	\$3,225	\$6,075	\$5,225	\$5,500	\$275	5.3%
51407 Mentors	\$24,400	\$17,500	\$20,400	\$16,600	\$24,000	\$34,400	\$10,400	43.3%
Total Employee Compensation Salaries	\$35,121,851	\$33,200,676	\$34,606,663	\$35,219,437	\$35,378,523	\$33,824,991	-\$1,553,532	-4.4%
Employee Compensation-Benefits								
52101 Health Insurance	\$5,562,702	\$5,391,052	\$5,333,702	\$5,047,655	\$5,110,379	\$5,030,381	-\$79,998	-1.6%
52101 Health Insurance Grants	\$112,583	\$103,973	\$128,305	\$157,232	\$198,032	\$350,367	\$152,335	76.9%
52102 Life Insurance	\$219,249	\$223,929	\$232,700	\$232,586	\$235,175	\$242,000	\$6,825	2.9%
52102 Life Insurance Grants	\$813	\$737	\$801	\$801	\$775	\$0	-\$775	-100.0%
52103 Dental Insurance	\$416,757	\$353,833	\$339,259	\$318,561	\$300,510	\$283,100	-\$17,410	-5.8%
52103 Dental Insurance Grants	\$7,094	\$6,402	\$8,335	\$11,335	\$12,698	\$16,473	\$3,775	29.7%
52109 Medical Buyback	\$123,009	\$100,837	\$112,361	\$140,116	\$127,000	\$112,251	-\$14,749	-11.6%
52109 Medical Buyback -Grants	\$0	\$0	\$1,604	\$1,938	\$1,512	\$0	-\$1,512	-100.0%
52122 Health Insurance-Retiree	\$457,240	\$579,560	\$566,604	\$539,808	\$519,012	\$586,329	\$67,317	13.0%
52123 Dental Buyback Payments	\$5,827	\$4,888	\$5,870	\$6,877	\$7,208	\$5,690	-\$1,518	-21.1%
52123 Dental Buyback Payment-Grants	\$0	\$0	\$0	\$8	\$215	\$0	-\$215	-100.0%
52125 Dental Insurance-Retiree	\$38,129	\$40,735	\$40,856	\$34,490	\$42,071	\$35,310	-\$6,761	-16.1%
52202 Future Benefits-OPEB	\$175,000	\$175,000	\$175,000	\$60,688	\$60,688	\$60,668	\$0	0.0%
52203 ERSR Defined Benefits	\$3,756,778	\$3,764,822	\$3,976,439	\$4,064,605	\$3,960,212	\$3,819,556	-\$140,656	-3.6%
52203 ERSR Defined Benefits Grants	\$139,802	\$114,804	\$134,497	\$247,118	\$429,920	\$519,344	\$89,424	20.8%
52208 MERS Defined Benefits	\$602,467	\$593,674	\$592,796	\$552,067	\$614,426	\$601,712	-\$12,714	-2.1%
52208 MERS Def Benefits Grants	\$10,573	\$11,170	\$17,463	\$17,248	\$38,380	\$8,416	-\$29,964	-78.1%
52213 ERSR Defined Contribution	\$166,624	\$165,876	\$176,697	\$180,259	\$172,374	\$165,417	-\$6,957	-4.0%
52213 ERSR Defined Contr/Grants	\$5,648	\$5,028	\$6,441	\$10,297	\$12,967	\$11,817	-\$1,150	-8.9%
52218 MERS Defined Contribution	\$51,679	\$49,398	\$47,293	\$45,941	\$47,670	\$47,436	-\$234	-0.5%
52218 MERS Defined Cont Grants	\$930	\$951	\$1,433	\$1,424	\$2,846	\$706	-\$2,140	-75.2%
52301 FICA	\$2,533,369	\$2,400,832	\$2,486,667	\$2,020,997	\$2,035,865	\$2,012,817	-\$23,048	-1.1%
52301 FICA Grants	\$55,419	\$45,560	\$66,205	\$80,323	\$196,128	\$157,958	-\$38,170	-19.5%
52302 Medicare	\$0	\$0	\$0	\$491,474	\$478,018	\$470,738	-\$7,280	-1.5%
52302 Medicare Grants	\$0	\$0	\$0	\$19,940	\$36,256	\$30,665	-\$5,591	-15.4%
52501 Unemployment Insurance	\$24,649	\$32,168	\$12,170	\$1,634	\$52,168	\$195,000	\$142,832	273.8%
52710 Workers Compensation	\$224,349	\$224,882	\$259,376	\$266,033	\$330,810	\$350,023	\$19,213	5.8%
Total Employee Compensation-Benefits	\$14,690,689	\$14,390,112	\$14,722,874	\$14,551,453	\$15,023,295	\$15,114,174	\$90,879	0.6%

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Purchased Professional/Technical Svcs									
53101 Administrative Support	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
53202 Speech Therapist	\$2,305	\$3,422	\$0	\$0	\$3,500	\$0	-\$3,500	-100.0%	
53202 Speech Therapist Grant	\$0	\$0	\$0	\$0	\$1,814	\$0	-\$1,814	-100.0%	
53203 Occupational Therapist	\$1,667	\$4,651	\$0	\$400	\$3,500	\$2,000	-\$1,500	-42.9%	
53204 Therapists	\$32,606	\$31,392	\$24,959	\$21,745	\$36,800	\$29,100	-\$7,700	-20.9%	
53204 Therapists- Grants	\$0	\$0	\$0	\$0	\$3,143	\$0	-\$3,143	-100.0%	
53205 Psychologists	\$12,333	\$6,095	\$14,400	\$5,695	\$6,460	\$0	-\$6,460	-100.0%	
53206 Audiologists	\$0	\$0	\$1,488	\$385	\$2,530	\$1,500	-\$1,030	-40.7%	
53207 Interpreters and Translators	\$505	\$170	\$4,568	\$2,711	\$7,525	\$10,000	\$2,475	32.9%	
53207 Interpret/Translators/Grant	\$0	\$303	\$1,412	\$101	\$1,338	\$0	-\$1,338	0.0%	
53208 Orient/Mobility Specialists	\$0	\$0	\$35,435	\$30,489	\$56,330	\$26,000	-\$30,330	-53.8%	
53210 Performing Arts	\$0	\$0	\$0	\$350	\$1,700	\$950	-\$750	-44.1%	
53210 Performing Arts Private Donation	\$0	\$1,620	\$0	\$5,000	\$2,800	\$0	-\$2,800	0.0%	
53211 Physical Therapists	\$0	\$6,918	\$8,976	\$20,555	\$10,000	\$0	-\$10,000	-100.0%	
53213 Evaluations	\$6,577	\$2,080	\$0	\$0	\$5,000	\$20,000	\$15,000	300.0%	
53214 Mentoring	\$731	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
53216 Tutoring Services	\$12,673	\$16,267	\$11,303	\$6,255	\$0	\$0	\$0	0.0%	
53216 Tutoring Services Grants	\$13,369	\$21,044	\$22,891	\$10,596	\$26,392	\$10,000	-\$16,392	-62.1%	
53218 Student Assistance	\$58,396	\$58,396	\$60,439	\$0	\$50	\$50	\$0	0.0%	
53218 Student Assistance Grants	\$600	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
53219 Social Workers	\$0	\$0	\$0	\$60,439	\$61,439	\$61,439	\$0	0.0%	
53220 Other Purch Professional Svcs	\$44,007	\$43,600	\$53,142	\$50,211	\$33,000	\$80,000	\$47,000	142.4%	
53220 Other Purch Prof Svcs-Grants	\$0	\$0	\$11,468	\$26,610	\$38,167	\$50,000	\$11,833	0.0%	
53221 Virtual Classroom	\$2,000	\$800	\$0	\$0	\$4,032	\$0	-\$4,032	-100.0%	
53222 Web Based Supplemental Programs	\$0	\$0	\$1,890	\$119,055	\$198,948	\$244,070	\$45,123	22.7%	
53222 Web Based Supplemental Grants	\$0	\$0	\$1,868	\$5,722	\$5,901	\$5,581	-\$320	0.0%	
53223 Instructional Teachers	\$519,161	\$444,532	\$0	\$0	\$0	\$0	\$0	0.0%	
53223 Instructional Teachers Grants	\$37,321	\$9,200	\$21,937	\$0	\$220,800	\$0	-\$220,800	0.0%	
53224 Personal Care Attendants	\$60,717	\$144,994	\$113,093	\$141,002	\$110,000	\$132,175	\$22,175	20.2%	
53224 Personal Care Attendants-Grants	\$0	\$0	\$68,097	\$0	\$0	\$0	\$0	0.0%	
53225 Other Substitutes	\$15,646	\$12,815	\$0	\$0	\$0	\$0	\$0	0.0%	
53301 Professional Develop/Training	\$122,294	\$83,522	\$65,188	\$7,481	\$54,286	\$140,142	\$85,856	158.2%	
53301 Prof Development Grants	\$41,018	\$52,908	\$70,367	\$337,114	\$702,808	\$225,992	-\$476,816	0.0%	
53302 Curriculum Development	\$44,789	\$45,755	\$32,207	\$0	\$60,112	\$61,900	\$1,788	3.0%	
53302 Curriculum Development /Grants	\$33,397	\$5,305	\$2,889	\$0	\$4,750	\$0	-\$4,750	0.0%	
53303 Conferences/Workshops	\$0	\$0	\$0	\$2,700	\$3,000	\$11,720	\$8,720	290.7%	
53401 Auditing/Actuarial Services	\$21,140	\$21,500	\$21,898	\$22,854	\$23,449	\$24,400	\$951	4.1%	
53402 Legal Service	\$283,651	\$241,180	182,964	274,700	\$100,000	\$100,000	\$0	0.0%	
53403 Health Service Providers-Students	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	0.0%	
53406 Other Services	\$54,645	\$7,484	\$54,886	\$54,852	\$3,000	\$3,000	\$0	0.0%	
53409 Negotiations/Arbitration	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	0.0%	
53410 Police and Fire Details	\$0	\$0	\$1,451	\$8,917	\$6,500	\$6,770	\$270	4.2%	
53411 Physicians	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%	
53412 Dentist	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%	
53414 Medicaid Claims Provider	\$21,741	\$14,706	\$15,742	\$24,221	\$24,000	\$28,400	\$4,400	18.3%	
53416 Sport Officials/Referees	\$54,523	\$42,224	\$33,913	\$42,707	\$61,519	\$63,364	\$1,845	3.0%	
53417 Contracted Nursing Services	\$0	\$0	\$4,320	\$69,649	\$136,022	\$278,420	\$142,398	104.7%	
53417 Contracted Nursing Services/Grants	\$68,411	\$38,141	\$197,637	\$67,936	\$106,704	\$0	-\$106,704	-100.0%	
53501 Data Processing Services	\$66,106	\$0	\$93,068	\$99,260	\$95,000	\$93,527	-\$1,473	-1.6%	
53502 Other Technical Services	\$152,243	\$127,940	\$132,930	\$216,215	\$236,147	\$368,824	\$132,677	56.2%	
53502 Other Technical Services/Grants	\$0	\$0	\$24,797	\$0	\$0	\$0	\$0	0.0%	
53503 Testing	\$3,783	\$3,421	\$6,185	\$8,385	\$6,886	\$17,200	\$10,314	149.8%	
53703 Accreditation	\$0	\$0	\$0	\$0	\$11,105	\$0	-\$11,105	-100.0%	
53705 Shipping and Postage	\$19,201	\$22,536	\$19,113	\$6,827	\$14,608	\$20,500	\$5,892	40.3%	
53706 Catering	\$8,175	\$5,495	\$557	\$269	\$0	\$2,543	\$2,543	100.0%	
Total Purch Professional/Technical Svcs	\$1,826,791	\$1,530,915	\$1,427,977	\$1,786,908	\$2,546,565	\$2,175,067	-\$371,498	-14.6%	

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Purchased Property Services

54201 Rubbish Disposal	\$52,617	\$42,984	\$48,752	\$68,172	\$49,431	\$57,100	\$7,669	15.3%
54202 Snow Plowing/Removal Services	\$0	\$0	\$0	\$34,710	\$40,000	\$35,750	-\$4,250	-10.6%
54204 Groundskeeping Services	\$103,777	\$30,393	\$117,774	\$125,885	\$137,540	\$146,972	\$9,432	6.9%
54205 Rodent and Pest Control Services	\$0	\$0	\$0	\$4,390	\$5,850	\$7,775	\$1,925	32.9%
54206 Cleaning Services	\$0	\$0	\$0	\$0	\$1,730	\$4,670	\$2,940	169.9%
54310 Non Tech Related Maint/Repair	\$0	\$0	\$0	\$0	\$30,489	\$21,850	-\$8,639	-28.3%
54311 Maint & Repairs-Equip/Furniture	\$7,335	\$3,668	\$540	\$4,464	\$52,809	\$62,119	\$9,310	17.6%
54311 Enterprise Maint Equip/Furniture	\$0	\$0	\$230	\$0	\$0	\$0	\$0	0.0%
54312 Maint & Repairs-General Svs	\$209,884	\$208,221	\$231,080	\$73,723	\$19,865	\$12,900	-\$6,965	-35.1%
54312 Maint & Repairs-General Svs/Ent	\$0	\$0	\$0	\$0	\$7,000	\$0	-\$7,000	-100.0%
54313 Maint & Repairs-Non Stud Transp	\$17,173	\$4,754	\$6,337	\$4,494	\$8,500	\$10,000	\$1,500	17.6%
54320 Maint & Repairs-Tech Related	\$0	\$0	\$0	\$16,113	\$16,688	\$28,300	\$11,612	69.6%
54321 Maint & Repairs- Electrical	\$0	\$0	\$0	\$52,163	\$19,950	\$26,750	\$6,800	34.1%
54322 Maint & Repairs-HVAC	\$0	\$0	\$0	\$58,078	\$54,350	\$60,250	\$5,900	10.9%
54323 Maint & Repairs-Glass	\$0	\$0	\$0	\$449	\$5,000	\$5,000	\$0	0.0%
54324 Maint & Repairs-Plumbing	\$0	\$0	\$0	\$81,069	\$14,500	\$21,250	\$6,750	46.6%
54325 Maint & Repairs-Vandalism	\$0	\$0	\$0	\$0	\$5,000	\$0	-\$5,000	-100.0%
54402 Water	\$41,167	\$41,537	\$30,162	\$32,510	\$46,600	\$42,200	-\$4,400	-9.4%
54403 Telephone	\$42,432	\$33,248	\$34,893	\$19,359	\$26,050	\$24,952	-\$1,098	-4.2%
54404 Energy Management Svs	\$2,906	\$0	\$0	\$0	\$1,285	\$0	-\$1,285	-100.0%
54405 Sewage	\$13,539	\$15,030	\$14,940	\$12,216	\$19,890	\$21,900	\$2,010	10.1%
54406 Wireless Communications	\$0	\$0	\$0	\$15,951	\$16,440	\$15,950	-\$490	-3.0%
54407 Internet Connectivity	\$27,216	\$28,596	\$28,470	\$21,985	\$34,470	\$28,427	-\$6,043	-17.5%
54501 School/District Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
54601 Rental of Land/Buildings	\$0	\$0	\$0	\$0	\$7,700	\$2,750	-\$4,950	-64.2%
54601 Rental of Land/Buildings Grant	\$47,293	\$23,647	\$0	\$0	\$0	\$0	\$0	0.0%
54602 Rental of Equipment	\$123,359	\$116,778	\$109,271	\$90,545	\$121,484	\$108,034	-\$13,450	-11.1%
54602 Rental of Equipment/Donations	\$2,513	\$19	\$1,800	\$0	\$0	\$0	\$0	0.0%
54603 CIP Rental of Computer	\$0	\$0	\$90,213	\$95,336	\$95,078	\$95,078	\$0	0.0%
54604 Graduation Rentals	\$0	\$0	\$5,658	\$6,850	\$8,850	\$6,850	-\$2,000	-22.6%
54606 Pool Rental	\$0	\$0	\$0	\$2,863	\$2,986	\$2,986	\$0	0.0%
54607 Golf Course Rental	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	0.0%
54901 Other Purchased Property Svs	\$91,324	\$35,814	\$0	\$1,998	\$37,000	\$24,990	-\$12,010	-32.5%
54902 Alarm & Fire Services	\$8,811	\$27,514	\$9,230	\$45,597	\$19,340	\$24,500	\$5,160	26.7%
54903 Moving and Rigging	\$0	\$0	\$0	\$0	\$3,500	\$25,000	\$21,500	624.3%
Total Purchased Property Services	\$791,346	\$612,204	\$729,349	\$870,119	\$910,575	\$925,502	\$14,927	1.6%

Other Purchased Services

55110 Student Transp/Other Distr Transp	\$0	\$0	\$0	\$0	\$0	\$9,852	\$9,852	100.0%
55111 Student Transportation Contractors	\$4,303,533	\$3,091,832	\$4,087,675	\$4,464,784	\$5,098,136	\$5,325,618	\$227,482	4.5%
55111 Student Transportation/Grants	\$5,925	\$4,843	\$0	\$77,065	\$221,866	\$155,188	-\$66,678	-30.1%
55201 Property Insurance	\$191,783	\$211,021	\$223,067	\$232,753	\$252,312	\$277,184	\$24,872	9.9%
55203 Fire Insurance	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$0	0.0%
55206 Fleet/Vehicle Insurance	\$13,000	\$12,701	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
55401 Advertising	\$14,011	\$6,681	\$11,547	\$1,244	\$951	\$1,200	\$249	26.2%
55401 Advertising-Grants	\$0	\$0	\$800	\$589	\$0	\$0	\$0	0.0%
55501 Printing	\$11,996	\$3,907	\$3,008	\$1,071	\$4,895	\$4,765	-\$130	-2.7%
55501 Printing-Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
55610 Tuition-Other Districts Within State	\$1,120,785	\$1,456,096	\$1,740,892	\$2,111,812	\$2,308,490	\$2,539,828	\$231,338	10.0%
55630 Tuition-Private Sources	\$1,023,968	\$1,389,645	\$1,155,113	\$1,432,570	\$1,579,046	\$1,740,736	\$161,690	10.2%
55630 Tuition-Private Sources Grant	\$63,210	\$112,716	\$313,799	\$0	\$28,800	\$78,433	\$49,633	172.3%
55640 Tuition-In State Edc Agency	\$130,716	\$125,694	\$238,223	\$49,298	\$36,160	\$38,375	\$2,215	6.1%
55660 Tuition-Charter School	\$1,147,975	\$1,277,951	\$1,602,393	\$1,805,890	\$2,112,560	\$2,352,032	\$239,472	11.3%
55690 Tuition- Other	\$8,962	\$18,597	\$4,862	\$6,209	\$10,000	\$10,000	\$0	0.0%
55701 Food Service Contract-Enterprise	\$982,978	\$726,627	\$685,509	\$1,029,250	\$950,000	\$994,000	\$44,000	4.6%
55802 Board Training	\$10,497	\$0	\$2,400	\$525	\$0	\$0	\$0	0.0%
55803 Non-Teacher Travel	\$9,163	\$6,706	\$3,002	\$328	\$3,906	\$8,300	\$4,394	112.5%
55809 Teacher Travel	\$10,708	\$5,532	\$853	\$2,409	\$10,605	\$5,000	-\$5,605	-52.9%
55809 Teacher Travel/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
55810 Other Travel	\$2,824	\$1,776	\$352	\$206	\$400	\$400	\$0	0.0%
Total Purchased Property Services	\$9,104,032	\$8,504,325	\$10,138,495	\$11,281,002	\$12,683,127	\$13,605,910	\$922,783	7.3%

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Supplies and Materials

56101 General Supplies & Materials	\$332,327	\$268,861	\$330,639	\$133,616	\$184,258	\$182,299	-\$1,959	-1.1%
56101 General Supplies/Mat Grants/Don	\$16,539	\$14,890	\$119,163	\$218,770	\$164,096	\$242,949	\$78,853	48.1%
56101 General Supplies/Private Donations	\$0	\$0	\$0	\$9,274	\$4,603	\$0	-\$4,603	-100.0%
56112 Uniforms/Wearing Apparel Supplies	\$0	\$998	\$0	\$0	\$4,800	\$5,400	\$600	12.5%
56113 Graduation Supplies	\$10,721	\$11,954	\$5,298	\$0	\$6,821	\$6,689	-\$132	-1.9%
56115 Medical Supplies	\$17,540	\$16,104	\$18,711	\$4,383	\$19,563	\$23,257	\$3,694	18.9%
56115 Medical Supplies/Grants/Donations	\$0	\$0	\$10,466	\$0	\$26,080	\$0	-\$26,080	-100.0%
56116 Athletic Supplies	\$45,731	\$33,578	\$22,444	\$22,965	\$16,429	\$22,630	\$6,201	37.7%
56117 Honors/Awards	\$1,923	\$567	\$0	\$1,400	\$500	\$4,348	\$3,848	769.7%
56201 Natural Gas	\$238,360	\$247,023	\$296,939	\$340,694	\$307,839	\$220,500	-\$87,339	-28.4%
56202 Gasoline	\$8,347	\$6,597	\$5,350	\$5,040	\$15,000	\$15,000	\$0	0.0%
56204 Propane	\$7,163	\$4,878	\$6,387	\$11,488	\$0	\$6,850	\$6,850	100.0%
56207 Vehicle Maint Supplies/Parts	\$0	\$0	\$0	\$0	\$1,750	\$1,500	-\$250	-14.3%
56209 Fuel Oil	\$3,633	\$4,657	\$3,071	\$6,677	\$5,248	\$6,000	\$752	14.3%
56211 Other Supplies	\$52,367	\$85,145	\$50,829	\$11,826	\$9,250	\$27,825	\$18,575	200.8%
56211 Other Supplies Grants	\$0	\$0	\$180,207	\$0	\$0	\$0	\$0	0.0%
56213 Glass	\$0	\$0	\$0	\$300	\$0	\$0	\$0	0.0%
56214 Paint	\$0	\$0	\$0	\$3,146	\$3,300	\$3,950	\$650	19.7%
56215 Electricity	\$564,407	\$543,956	\$687,731	\$865,937	\$789,467	\$745,000	-\$44,467	-5.6%
56216 Lumber and Hardware	\$0	\$0	\$0	\$412	\$10,700	\$16,000	\$5,300	49.5%
56217 Plumbing and Heating Supplies	\$0	\$0	\$0	\$12,760	\$12,000	\$82,110	\$70,110	584.3%
56218 Electrical Supplies	\$0	\$0	\$0	\$1,268	\$14,550	\$10,250	-\$4,300	-29.6%
56219 Custodial Supplies	\$97,349	\$95,338	\$91,248	\$95,473	\$115,828	\$101,011	-\$14,817	-12.8%
56219 Custodial Supplies/Grants	\$0	\$0	\$25,145	\$0	\$0	\$0	\$0	0.0%
56220 Materials for Snow and Ice Removal	\$0	\$0	\$0	\$0	\$750	\$750	\$0	0.0%
56221 Lamps and Lights	\$0	\$0	\$0	\$570	\$1,400	\$1,400	\$0	0.0%
56401 Textbooks	\$90,455	\$51,082	\$40,231	\$75,944	\$55,708	\$68,569	\$12,861	23.1%
56401 Textbooks/Grants/Private Donation	\$0	\$7,188	\$0	\$90,182	\$0	\$0	\$0	0.0%
56402 Library Books	\$15,035	\$11,024	\$1,960	\$6,657	\$13,780	\$22,442	\$8,662	62.9%
56402 Library Books/Grants/Donations	\$0	\$601	\$0	\$0	\$647	\$0	-\$647	0.0%
56403 Reference Books	\$3,000	\$1,974	\$0	\$0	\$0	\$0	\$0	0.0%
56404 Subscriptions and Periodicals	\$1,060	\$3,684	\$3,800	\$47	\$29,224	\$5,883	-\$23,342	-79.9%
56404 Subscriptions/Grants/Private Don	\$360	\$365	\$0	\$0	\$0	\$0	\$0	0.0%
56405 Book Repairs	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.0%
56406 Textbooks - Non-Public	\$8,940	\$3,164	\$2,927	\$3,858	\$5,631	\$5,836	\$205	3.6%
56407 Web-based Software/Data/Library	\$6,353	\$6,416	\$6,978	\$16,516	\$15,104	\$19,618	\$4,513	29.9%
56409 Electronic Textbooks	\$0	\$0	\$0	\$0	\$2,530	\$2,000	-\$530	-21.0%
56410 Textbooks - Dual /Concurrent Enroll	\$0	\$3,133	\$422	\$66	\$3,100	\$3,000	-\$100	-3.2%
56501 Technology Related Supplies	\$0	\$0	\$0	\$10,681	\$8,992	\$20,000	\$11,008	122.4%
Total Supplies and Materials	\$1,521,607	\$1,423,176	\$1,909,945	\$1,949,951	\$1,848,949	\$1,878,066	\$29,117	1.6%

Property/Capital Projects and Purchases

57102 Land Improvements	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	0.0%
57202 Building Improvements	\$8,859	\$0	\$0	\$0	\$14,500	\$8,750	-\$5,750	-39.7%
57301 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
57305 Equipment	\$73,838	\$22,169	\$15,314	\$7,676	\$22,526	\$120,554	\$98,028	435.2%
57305 CIP Equipment	\$0	\$0	\$0	\$167,000	\$180,223	\$208,224	\$28,001	15.5%
57305 Enterprise Fund Equipment	\$0	\$0	\$0	\$7,250	\$8,000	\$0	-\$8,000	-100.0%
57305 Grants Equipment	\$10,965	\$6,901	\$154,866	\$21,021	\$107,665	\$0	-\$107,665	-100.0%
57305 Equipment Private Donations	\$0	\$0	\$0	\$0	\$9,259	\$0	-\$9,259	-100.0%
57306 Furniture and Fixtures	\$23,945	\$9,728	\$5,641	\$3	\$8,100	\$0	-\$8,100	-100.0%
57306 Furniture and Fixtures/Grants	\$6,244	\$0	\$10,626	\$0	\$22,183	\$0	-\$22,183	-100.0%
57309 Technology-Related Hardware	\$421,546	\$468,002	\$223,374	\$17,044	\$14,000	\$43,945	\$29,945	213.9%
57309 CIP Tech Related Hardware	\$0	\$0	\$0	\$280,000	\$346,285	\$323,784	-\$22,501	-6.5%
57309 Grant Tech Related Hardware	\$0	\$19,709	\$146,359	\$0	\$5,145	\$9,600	\$4,455	86.6%
57311 Technology Software	\$221,957	\$255,827	\$223,102	\$9,505	\$0	\$19,949	\$19,949	100.0%
57311 Technology Software Grants	\$3,041	\$3,372	\$3,390	\$66,211	\$0	\$0	\$0	0.0%
57313 Environmental Equipment	\$14,686	\$8,533	\$0	\$0	\$0	\$0	\$0	0.0%
Total Property/Capital Proj/Purchases	\$785,080	\$794,241	\$782,673	\$575,709	\$746,886	\$743,806	-\$3,080	-0.4%

Maen P
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Debt Service/Misc Expenditures								
58101 Professional Organization Fees	\$61,104	\$57,178	\$66,873	\$32,428	\$38,947	\$35,217	-\$3,730	-9.6%
58101 Professional Org Fees-Grant	\$121	\$140	\$100	\$160	\$0	\$0	\$0	0.0%
58102 Other Dues and Fees	\$808	\$0	\$0	\$128,709	\$34,713	\$36,668	\$1,955	5.6%
Total Debt Svs and Misc Expenditures	\$62,033	\$57,318	\$66,973	\$161,297	\$73,660	\$71,885	-\$1,775	-2.4%
Other Items								
59101 Fund Transfer Out	\$0	\$164,859	\$0	\$0	\$0	\$0	\$0	0.0%
60000 Indirect Costs/Grants	\$71,437	\$70,214	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Items	\$71,437	\$235,073	\$0	\$0	\$0	\$0	\$0	0.0%
Total Proposed Expenditures	\$63,974,867	\$60,748,040	\$64,384,949	\$66,395,876	\$69,211,581	\$68,339,402	-\$872,180	-1.3%

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