

Summary Report

Operations and Maintenance

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget	
Salaries	\$22,622,448	\$23,632,158	\$23,927,810	\$24,955,746	(\$8,399)	\$24,947,347	
Contracted Services	\$26,940,636	\$26,788,878	\$26,834,997	\$27,472,739	\$1,582,001	\$29,054,740	
Supplies	\$4,080,748	\$3,848,149	\$4,498,312	\$4,521,941	(\$140,621)	\$4,381,320	
Other Charges	\$13,083,912	\$12,201,661	\$12,239,660	\$11,899,450	\$86,760	\$11,986,210	
Equipment	\$1,039,193	\$328,444	\$308,336	\$348,436	\$28,485	\$376,921	
Transfers	(\$283,080)	(\$237,491)	(\$265,000)	(\$265,000)	\$0	(\$265,000)	
Total:	\$67,483,858	\$66,561,799	\$67,544,115	\$68,933,312	\$1,548,226	\$70,481,538	

By State Category

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget	FY20 FTE
STUDENT TRANSPORTATION							
Contracted Services	\$23,233,333	\$23,720,463	\$23,052,866	\$23,555,912	\$1,576,181	\$25,132,093	
Equipment	\$172,205	\$16,604	\$4,441	\$44,541	\$21,485	\$66,026	
Other Charges	\$19,267	\$17,574	\$32,452	\$41,352	\$(8,453)	\$32,899	
Salaries	\$6,243,812	\$6,520,022	\$6,612,181	\$6,871,853	\$(40,816)	\$6,831,037	
Supplies	\$985,285	\$1,002,599	\$1,623,500	\$1,458,500	\$(20,650)	\$1,437,850	
Transfers	(\$283,080)	(\$237,491)	(\$265,000)	(\$265,000)	\$0	(\$265,000)	
TOTAL:	\$30,370,822	\$31,039,772	\$31,060,440	\$31,707,158	\$1,527,747	\$33,234,905	185.4
OPERATION OF PLANT							
Contracted Services	\$1,100,814	\$892,534	\$1,147,945	\$1,026,422	\$0	\$1,026,422	
Equipment	\$435,672	\$98,983	\$56,768	\$56,768	\$0	\$56,768	
Other Charges	\$13,047,704	\$12,164,727	\$12,177,037	\$11,832,927	\$95,213	\$11,928,140	
Salaries	\$10,499,494	\$11,020,513	\$11,143,042	\$11,635,411	\$407,922	\$12,043,333	
Supplies	\$1,069,094	\$999,067	\$1,061,146	\$1,049,131	\$0	\$1,049,131	
TOTAL:	\$26,152,779	\$25,175,825	\$25,585,938	\$25,600,659	\$503,135	\$26,103,794	336.9
MAINTENANCE OF PLANT							
Contracted Services	\$2,575,683	\$2,150,615	\$2,584,186	\$2,830,405	\$37,320	\$2,867,725	
Equipment	\$431,316	\$212,857	\$247,127	\$247,127	\$7,000	\$254,127	
Other Charges	\$16,940	\$19,359	\$30,171	\$25,171	\$0	\$25,171	
Salaries	\$5,500,676	\$5,684,298	\$5,776,394	\$6,028,829	\$(377,925)	\$5,650,904	
Supplies	\$1,898,183	\$1,723,817	\$1,693,310	\$1,889,310	\$(119,971)	\$1,769,339	
TOTAL:	\$10,422,798	\$9,790,946	\$10,331,188	\$11,020,842	\$(453,576)	\$10,567,266	94.5
COMMUNITY SERVICES							
Salaries	\$373,032	\$382,725	\$396,193	\$419,653	\$2,420	\$422,073	
Supplies	\$122,797	\$122,665	\$120,356	\$125,000	\$0	\$125,000	
TOTAL:	\$495,829	\$505,390	\$516,549	\$544,653	\$2,420	\$547,073	1.6
CAPITAL OUTLAY							
Contracted Services	\$30,806	\$25,266	\$50,000	\$60,000	\$(31,500)	\$28,500	
Salaries	\$5,434	\$24,599	97 \$0	\$0	\$0	\$0	

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget	FY20 FTE
Supplies	\$5,390	\$0	\$0	\$0	\$0	\$0	
TOTAL:	\$41,630	\$49,865	\$50,000	\$60,000	\$(31,500)	\$28,500	0.0
Grand Total:	\$67,483,858	\$66,561,799	\$67,544,115	\$68,933,312	\$1,548,226	\$70,481,538	618.4

Facilities Management

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$15,439,313	\$16,088,698	\$16,310,839	\$17,035,098	\$173,277	\$17,208,375
Contracted Services	\$2,899,078	\$2,385,175	\$2,844,232	\$3,077,288	\$0	\$3,077,288
Supplies	\$2,620,959	\$2,560,006	\$2,404,812	\$2,605,456	(\$7,000)	\$2,598,456
Other Charges	\$629,657	\$607,436	\$609,573	\$670,279	\$95,213	\$765,492
Equipment	\$864,977	\$310,485	\$301,540	\$301,540	\$7,000	\$308,540
Total:	\$22,453,985	\$21,951,801	\$22,470,996	\$23,689,661	\$268,490	\$23,958,151

By State Category

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
FTE: 335.9						
OPERATION OF PLANT						
Salaries						
1 PROFESSIONAL Service Area Direction 110-XXX-031-800 51100 FTE: 0.5	\$72,922	\$74,166	\$74,186	\$77,619	\$4,488	\$82,107
2 CLERICAL Service Area Direction 110-XXX-031-800 51110 FTE: 1.0	\$46,979	\$49,378	\$49,621	\$56,782	\$3,949	\$60,731
3 MAINTENANCE/MECHANICS/TECHS Service Area Direction 110-XXX-031-800 51120 FTE: 4.0	\$170,311	\$171,109	\$174,492	\$168,663	\$47,479	\$216,142
4 CUSTODIAL Care and Upkeep 110-XXX-031-825 51115 FTE: 330.4	\$10,042,748	\$10,544,495	\$10,629,770	\$11,114,470	\$349,875	\$11,464,345
5 CUSTODIAL - ADDT'L HRS Care and Upkeep 110-XXX-031-825 51155 FTE: 0.0	\$88,093	\$98,398	\$113,017	\$111,819	\$0	\$111,819
Total Salaries	\$10,421,054	\$10,937,545	\$11,041,086	\$11,529,353	\$405,791	\$11,935,144
Contracted Services						
6 UNIFORMS Care and Upkeep 110-XXX-031-825 52265	\$42,460	\$34,372	\$54,000	\$54,000	\$0	\$54,000
7 INSPECTIONS Care and Upkeep 110-XXX-031-825 52290	\$785	\$5,532	\$15,000	\$15,000	\$0	\$15,000
8 FURNITURE Care and Upkeep 110-XXX-031-825 52316	\$58,736	\$(21,192)	\$20,000	\$20,000	\$0	\$20,000
9 REFUSE DISPOSAL Care and Upkeep 110-XXX-031-825 52385	\$169,444	\$208,212	\$138,000	\$138,000	\$0	\$138,000

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
OPERATION OF PLANT							
Contracted Services							
10	SEPTIC SERVICE/TANK PUMPING Care and Upkeep 110-XXX-031-825 52390	\$311,718	\$287,214	\$364,200	\$364,200	\$0	\$364,200
11	TANK TESTING Care and Upkeep 110-XXX-031-825 52395	\$20,642	\$67,662	\$57,250	\$57,250	\$0	\$57,250
12	WATER TESTING/TREATMENT Care and Upkeep 110-XXX-031-825 52400	\$72,931	\$1,380	\$70,675	\$70,675	\$0	\$70,675
13	SNOW REMOVAL Care and Upkeep 110-XXX-031-825 52425	\$84,986	\$47,840	\$50,000	\$50,000	\$0	\$50,000
14	RENT Care and Upkeep 110-XXX-031-825 52645	\$168,710	\$184,773	\$171,900	\$170,000	\$0	\$170,000
Total Contracted Services		\$930,411	\$815,793	\$941,025	\$939,125	\$0	\$939,125
Supplies							
15	OFFICE Service Area Direction 110-XXX-031-800 53440	\$1,231	\$682	\$1,000	\$3,885	\$0	\$3,885
16	PRINTING Service Area Direction 110-XXX-031-800 53445	\$9	\$15	\$250	\$0	\$0	\$0
17	POSTAGE/COURIER SERVICE Service Area Direction 110-XXX-031-800 53450	\$447	\$477	\$2,635	\$0	\$0	\$0
18	CUSTODIAL Care and Upkeep 110-XXX-031-825 53115	\$627,804	\$671,298	\$631,061	\$631,061	\$0	\$631,061
19	OTHER SUPPLIES Care and Upkeep 110-XXX-031-825 53170	\$0	\$66	\$0	\$0	\$0	\$0
20	REP./ MAINT.- BLDGS. & GROUNDS Care and Upkeep 110-XXX-031-825 53310	\$88,727	\$83,953	\$100,000	\$100,000	\$0	\$100,000
21	SNOW REMOVAL Care and Upkeep 110-XXX-031-825 53425	\$149,034	\$125,811	\$150,000	\$150,000	\$0	\$150,000
22	WATER CONDITIONING Care and Upkeep 110-XXX-031-825 53570	\$73,471	\$83,257	\$83,700	\$83,700	\$0	\$83,700
Total Supplies		\$940,723	\$965,560	\$968,646	\$968,646	\$0	\$968,646
Other Charges							

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
OPERATION OF PLANT							
Other Charges							
23	MILEAGE, PARKING, TOLLS Service Area Direction 110-XXX-031-800 54720	\$86	\$25	\$1,203	\$1,203	\$0	\$1,203
24	INSTITUTES, CONFERENCES, MTGS. Service Area Direction 110-XXX-031-800 54750	\$604	\$625	\$250	\$250	\$0	\$250
25	PROPERTY INSURANCE Care and Upkeep 110-XXX-031-825 54650	\$624,472	\$601,702	\$601,702	\$662,408	\$95,213	\$757,621
Total Other Charges		\$625,162	\$602,352	\$603,155	\$663,861	\$95,213	\$759,074
Equipment							
26	OTHER EQUIPMENT Service Area Direction 110-XXX-031-800 55170	\$504	\$0	\$0	\$0	\$0	\$0
27	COMPUTERS/BUSINESS EQUIPMENT Service Area Direction 110-XXX-031-800 55805	\$2,438	\$2,222	\$500	\$500	\$0	\$500
28	OTHER EQUIPMENT Care and Upkeep 110-XXX-031-825 55170	\$151,367	\$0	\$15,244	\$15,244	\$0	\$15,244
29	VEHICLES Care and Upkeep 110-XXX-031-825 55820	\$256,567	\$17,468	\$9,048	\$9,048	\$0	\$9,048
30	GROUNDS EQUIPMENT Care and Upkeep 110-XXX-031-825 55830	\$24,796	\$79,294	\$31,476	\$31,476	\$0	\$31,476
Total Equipment		\$435,672	\$98,983	\$56,268	\$56,268	\$0	\$56,268
Total OPERATION OF PLANT		\$13,353,021	\$13,420,234	\$13,610,180	\$14,157,253	\$501,004	\$14,658,257

FTE: 84.5

MAINTENANCE OF PLANT**Salaries**

31	PROFESSIONAL Service Area Direction 111-XXX-990-800 51100 FTE: 2.5	\$355,688	\$368,287	\$369,172	\$383,517	\$(89,840)	\$293,677
32	CLERICAL Service Area Direction 111-XXX-990-800 51110 FTE: 3.0	\$122,245	\$130,373	\$132,047	\$144,182	\$5,522	\$149,704
33	MAINTENANCE/MECHANICS/TECHS Care and Upkeep 111-XXX-990-825 51120 FTE: 70.0	\$3,484,508	\$3,545,137	\$3,597,099	\$3,791,870	\$(159,288)	\$3,632,582
34	TEMPORARY HELP Care and Upkeep 111-XXX-990-825 51140 FTE: 0.0	\$102,360	\$114,910	\$122,021	\$122,021	\$0	\$122,021

By State Category

FY17 Actual FY18 Actual FY18 Budget FY19 Budget 19-20 Change FY20 Budget

MAINTENANCE OF PLANT

Salaries

35	MAINT./MECH./TECH. - ADDT'L HRS Care and Upkeep 111-XXX-990-825 51160 FTE: 0.0	\$121,748	\$167,778	\$179,949	\$179,949	\$0	\$179,949
36	MAINTENANCE/MECHANICS/TECHS Preventative Maintenance 111-XXX-990-850 51120 FTE: 9.0	\$458,678	\$441,942	\$473,272	\$464,553	\$8,672	\$473,225
Total Salaries		\$4,645,227	\$4,768,427	\$4,873,560	\$5,086,092	\$(234,934)	\$4,851,158

Contracted Services

37	OTHER CONTRACTED SERVICES Service Area Direction 111-XXX-990-800 52170	\$30,884	\$31,728	\$32,800	\$32,800	\$0	\$32,800
38	COPIER / MACHINE RENTAL Service Area Direction 111-XXX-990-800 52370	\$1,775	\$1,775	\$1,800	\$1,800	\$0	\$1,800
39	OTHER CONTRACTED SERVICES Care and Upkeep 111-XXX-990-825 52170	\$45,294	\$4,653	\$26,413	\$26,413	\$0	\$26,413
40	RESTITUTION Care and Upkeep 111-XXX-990-825 52222	\$(87)	\$0	\$0	\$0	\$0	\$0
41	ART Care and Upkeep 111-XXX-990-825 52241	\$677	\$1,953	\$2,500	\$2,500	\$0	\$2,500
42	PHYSICAL EDUCATION Care and Upkeep 111-XXX-990-825 52243	\$28,044	\$20,840	\$21,499	\$21,499	\$0	\$21,499
43	SCIENCE Care and Upkeep 111-XXX-990-825 52244	\$0	\$3,505	\$4,000	\$4,000	\$0	\$4,000
44	UNIFORMS Care and Upkeep 111-XXX-990-825 52265	\$20,890	\$21,364	\$24,663	\$24,663	\$0	\$24,663
45	FIRE SYSTEMS Care and Upkeep 111-XXX-990-825 52271	\$121,637	\$146,822	\$125,761	\$125,761	\$0	\$125,761
46	INSPECTIONS Care and Upkeep 111-XXX-990-825 52290	\$9,312	\$1,051	\$6,707	\$6,707	\$0	\$6,707
47	REP./ MAINT.- BLDGS. & GROUNDS Care and Upkeep 111-XXX-990-825 52310	\$28,941	\$50,234	\$38,066	\$38,066	\$0	\$38,066
48	OTHER BUILDING Care and Upkeep 111-XXX-990-825 52311	\$0	\$2,100	\$4,607	\$4,607	\$0	\$4,607

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
MAINTENANCE OF PLANT							
Contracted Services							
49	POWER TOOLS Care and Upkeep 111-XXX-990-825 52312	\$0	\$0	\$1,658	\$1,658	\$0	\$1,658
50	FURNITURE Care and Upkeep 111-XXX-990-825 52316	\$3,647	\$6,314	\$10,595	\$10,595	\$0	\$10,595
51	REPAIRS-MATERIALS HAND EQUIP Care and Upkeep 111-XXX-990-825 52317	\$0	\$1,368	\$3,043	\$3,043	\$0	\$3,043
52	AIR CONDITIONING Care and Upkeep 111-XXX-990-825 52330	\$699,002	\$535,320	\$669,922	\$669,922	\$0	\$669,922
53	BOILER/PRESSURE VESSELS Care and Upkeep 111-XXX-990-825 52331	\$89,171	\$77,159	\$100,000	\$100,000	\$0	\$100,000
54	ELECTRICAL Care and Upkeep 111-XXX-990-825 52335	\$171,065	\$161,951	\$148,492	\$148,492	\$0	\$148,492
55	NATATORIUMS Care and Upkeep 111-XXX-990-825 52339	\$2,815	\$12,300	\$4,000	\$4,000	\$0	\$4,000
56	PLUMBING Care and Upkeep 111-XXX-990-825 52340	\$170,237	\$160,129	\$160,000	\$160,000	\$0	\$160,000
57	FAMILY/CONSUMER SCIENCE Care and Upkeep 111-XXX-990-825 52341	\$426	\$5,551	\$4,100	\$0	\$0	\$0
58	INDUSTRIAL ARTS Care and Upkeep 111-XXX-990-825 52342	\$14,928	\$8,098	\$10,000	\$0	\$0	\$0
59	VOCATIONAL EDUCATION Care and Upkeep 111-XXX-990-825 52343	\$8,002	\$14,063	\$8,556	\$22,656	\$0	\$22,656
60	MASONRY Care and Upkeep 111-XXX-990-825 52345	\$4,908	\$358	\$9,213	\$9,213	\$0	\$9,213
61	GLASS AND GLAZING Care and Upkeep 111-XXX-990-825 52346	\$87	\$2,250	\$4,607	\$4,607	\$0	\$4,607
62	ROOFING Care and Upkeep 111-XXX-990-825 52350	\$24,803	\$3,395	\$18,427	\$18,427	\$0	\$18,427

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
MAINTENANCE OF PLANT							
Contracted Services							
63	ENVIRONMENTAL COMPLIANCE Care and Upkeep 111-XXX-990-825 52351	\$308,603	\$173,574	\$300,000	\$534,956	\$0	\$534,956
64	PARKING LOTS Care and Upkeep 111-XXX-990-825 52355	\$39,382	\$7,625	\$18,427	\$18,427	\$0	\$18,427
65	SIGNS AND FLAGPOLES Care and Upkeep 111-XXX-990-825 52357	\$(1,055)	\$0	\$4,607	\$4,607	\$0	\$4,607
66	SWITCH GEAR Care and Upkeep 111-XXX-990-825 52358	\$0	\$2,016	\$20,000	\$20,000	\$0	\$20,000
67	INTERSCHOLASTIC ATHLETICS Care and Upkeep 111-XXX-990-825 52480	\$17,910	\$16,201	\$23,764	\$23,764	\$0	\$23,764
68	MUSIC Care and Upkeep 111-XXX-990-825 52481	\$70,952	\$66,349	\$72,502	\$72,502	\$0	\$72,502
69	HARDWARE Care and Upkeep 111-XXX-990-825 52545	\$890	\$0	\$9,213	\$9,213	\$0	\$9,213
70	EXTERM AND PEST CONTROL Care and Upkeep 111-XXX-990-825 52555	\$2,463	\$125	\$4,900	\$4,900	\$0	\$4,900
71	FLOORS Care and Upkeep 111-XXX-990-825 52565	\$30,686	\$28,027	\$601	\$601	\$0	\$601
72	GROUNDS EQUIPMENT Care and Upkeep 111-XXX-990-825 52830	\$22,378	\$1,184	\$7,764	\$7,764	\$0	\$7,764
Total Contracted Services		\$1,968,666	\$1,569,382	\$1,903,207	\$2,138,163	\$0	\$2,138,163
Supplies							
73	OTHER SUPPLIES Service Area Direction 111-XXX-990-800 53170	\$136	\$268	\$1,000	\$1,000	\$0	\$1,000
74	OFFICE Service Area Direction 111-XXX-990-800 53440	\$8,371	\$8,802	\$8,500	\$11,608	\$0	\$11,608
75	PRINTING Service Area Direction 111-XXX-990-800 53445	\$20	\$10	\$2,000	\$500	\$0	\$500
76	POSTAGE/COURIER SERVICE Service Area Direction 111-XXX-990-800 53450	\$29	\$10	\$2,108	\$500	\$0	\$500

By State Category

FY17
Actual

FY18
Actual

FY18
Budget

FY19
Budget

19-20
Change

FY20
Budget

MAINTENANCE OF PLANT

Supplies

77	OTHER SUPPLIES Care and Upkeep 111-XXX-990-825 53170	\$691	\$1,293	\$0	\$0	\$0	\$0
78	ART Care and Upkeep 111-XXX-990-825 53241	\$0	\$0	\$500	\$500	\$0	\$500
79	PHYSICAL EDUCATION Care and Upkeep 111-XXX-990-825 53243	\$2,349	\$475	\$7,371	\$7,371	\$0	\$7,371
80	SCIENCE Care and Upkeep 111-XXX-990-825 53244	\$4,000	\$2,495	\$2,000	\$3,000	\$0	\$3,000
81	LAUNDRY Care and Upkeep 111-XXX-990-825 53266	\$1,912	\$2,481	\$2,000	\$2,000	\$0	\$2,000
82	LOCKERS Care and Upkeep 111-XXX-990-825 53267	\$18,979	\$10,100	\$8,292	\$8,292	\$0	\$8,292
83	SAFETY AND SECURITY Care and Upkeep 111-XXX-990-825 53270	\$1,930	\$671	\$5,528	\$5,528	\$0	\$5,528
84	REP./ MAINT. - BLDGS. & GROUNDS Care and Upkeep 111-XXX-990-825 53310	\$133,951	\$121,291	\$70,447	\$70,447	\$0	\$70,447
85	POWER TOOLS Care and Upkeep 111-XXX-990-825 53312	\$19,088	\$26,708	\$10,000	\$10,000	\$0	\$10,000
86	ACCOM. FOR DISABLED Care and Upkeep 111-XXX-990-825 53313	\$10,957	\$2,094	\$14,607	\$14,607	\$0	\$14,607
87	PAINTING Care and Upkeep 111-XXX-990-825 53314	\$25,953	\$36,786	\$41,067	\$41,067	\$0	\$41,067
88	FURNITURE Care and Upkeep 111-XXX-990-825 53316	\$2,631	\$4,119	\$2,000	\$2,000	\$0	\$2,000
89	SUPPLIES-MATERIALS HAND EQUIP. Care and Upkeep 111-XXX-990-825 53317	\$19,906	\$8,166	\$5,528	\$5,528	\$0	\$5,528
90	SHADES, CURTAINS Care and Upkeep 111-XXX-990-825 53318	\$3,283	\$273	\$3,685	\$3,685	\$0	\$3,685

By State Category

FY17
Actual

FY18
Actual

FY18
Budget

FY19
Budget

19-20
Change

FY20
Budget

MAINTENANCE OF PLANT

Supplies

91	AIR CONDITIONING Care and Upkeep 111-XXX-990-825 53330	\$378,972	\$310,011	\$134,382	\$284,382	\$0	\$284,382
92	BOILER/PRESSURE VESSELS Care and Upkeep 111-XXX-990-825 53331	\$61,083	\$35,479	\$120,752	\$120,752	\$0	\$120,752
93	ELECTRICAL Care and Upkeep 111-XXX-990-825 53335	\$199,336	\$165,639	\$185,000	\$185,000	\$0	\$185,000
94	LUMBER AND BUILDING Care and Upkeep 111-XXX-990-825 53336	\$44,480	\$48,568	\$50,000	\$50,000	\$0	\$50,000
95	PLUMBING Care and Upkeep 111-XXX-990-825 53340	\$304,785	\$357,723	\$330,000	\$330,000	\$0	\$330,000
96	FAMILY/CONSUMER SCIENCE Care and Upkeep 111-XXX-990-825 53341	\$0	\$54	\$543	\$0	\$0	\$0
97	INDUSTRIAL ARTS Care and Upkeep 111-XXX-990-825 53342	\$513	\$18	\$2,449	\$0	\$0	\$0
98	VOCATIONAL EDUCATION Care and Upkeep 111-XXX-990-825 53343	\$2,000	\$13,504	\$2,041	\$5,033	\$0	\$5,033
99	MASONRY Care and Upkeep 111-XXX-990-825 53345	\$10,599	\$11,012	\$9,213	\$9,213	\$0	\$9,213
100	GLASS AND GLAZING Care and Upkeep 111-XXX-990-825 53346	\$20,252	\$19,441	\$30,427	\$30,427	\$(10,000)	\$20,427
101	ROOFING Care and Upkeep 111-XXX-990-825 53350	\$16,833	\$26,321	\$18,427	\$18,427	\$0	\$18,427
102	ENVIRONMENTAL COMPLIANCE Care and Upkeep 111-XXX-990-825 53351	\$9,788	\$4,823	\$17,961	\$17,961	\$0	\$17,961
103	PARKING LOTS Care and Upkeep 111-XXX-990-825 53355	\$7,596	\$16,730	\$24,213	\$24,213	\$0	\$24,213
104	SIGNS AND FLAGPOLES Care and Upkeep 111-XXX-990-825 53357	\$1,942	\$1,283	\$2,764	\$2,764	\$0	\$2,764

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
MAINTENANCE OF PLANT						
Supplies						
105 INTERSCHOLASTIC ATHLETICS Care and Upkeep 111-XXX-990-825 53480	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
106 MUSIC Care and Upkeep 111-XXX-990-825 53481	\$506	\$0	\$1,000	\$1,000	\$0	\$1,000
107 HARDWARE Care and Upkeep 111-XXX-990-825 53545	\$7,815	\$6,333	\$3,000	\$3,000	\$3,000	\$6,000
108 PEST CONTROL Care and Upkeep 111-XXX-990-825 53555	\$8,768	\$7,455	\$6,633	\$6,633	\$0	\$6,633
109 FLOOR Care and Upkeep 111-XXX-990-825 53565	\$29,897	\$34,536	\$14,372	\$14,372	\$0	\$14,372
110 GROUNDS EQUIPMENT Care and Upkeep 111-XXX-990-825 53830	\$94,016	\$92,398	\$70,000	\$115,000	\$0	\$115,000
111 OTHER SUPPLIES Preventative Maintenance 111-XXX-990-850 53170	\$104,071	\$92,411	\$104,000	\$104,000	\$0	\$104,000
Total Supplies	\$1,557,440	\$1,471,781	\$1,315,810	\$1,511,810	\$(7,000)	\$1,504,810
Other Charges						
112 MILEAGE, PARKING, TOLLS Service Area Direction 111-XXX-990-800 54720	\$535	\$952	\$1,218	\$1,218	\$0	\$1,218
113 INSTITUTES, CONFERENCES, MTGS. Service Area Direction 111-XXX-990-800 54750	\$3,697	\$1,287	\$1,200	\$1,200	\$0	\$1,200
114 MILEAGE, PARKING, TOLLS Care and Upkeep 111-XXX-990-825 54720	\$0	\$0	\$100	\$100	\$0	\$100
115 INSTITUTES, CONFERENCES, MTGS. Care and Upkeep 111-XXX-990-825 54750	\$263	\$2,845	\$3,900	\$3,900	\$0	\$3,900
Total Other Charges	\$4,495	\$5,084	\$6,418	\$6,418	\$0	\$6,418
Equipment						
116 OTHER EQUIPMENT Service Area Direction 111-XXX-990-800 55170	\$570	\$0	\$1,476	\$1,476	\$0	\$1,476
117 OTHER EQUIPMENT Care and Upkeep 111-XXX-990-825 55170	\$158,664	\$156,512	\$163,730	\$163,730	\$0	\$163,730

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
MAINTENANCE OF PLANT						
Equipment						
118 LAUNDRY Care and Upkeep 111-XXX-990-825 55266	\$3,710	\$2,314	\$1,215	\$1,215	\$0	\$1,215
119 SAFETY AND SECURITY Care and Upkeep 111-XXX-990-825 55270	\$962	\$0	\$500	\$500	\$0	\$500
120 POWER TOOLS Care and Upkeep 111-XXX-990-825 55312	\$236	\$0	\$500	\$500	\$0	\$500
121 SHADES, CURTAINS Care and Upkeep 111-XXX-990-825 55318	\$4,021	\$1,761	\$4,251	\$4,251	\$0	\$4,251
122 AIR CONDITIONING Care and Upkeep 111-XXX-990-825 55330	\$491	\$2,295	\$4,921	\$4,921	\$0	\$4,921
123 BOILER/PRESSURE VESSELS Care and Upkeep 111-XXX-990-825 55331	\$0	\$1,335	\$5,716	\$5,716	\$0	\$5,716
124 ELECTRICAL Care and Upkeep 111-XXX-990-825 55335	\$1,673	\$4,450	\$4,723	\$4,723	\$0	\$4,723
125 NATATORIUMS Care and Upkeep 111-XXX-990-825 55339	\$1,637	\$1,351	\$4,723	\$4,723	\$0	\$4,723
126 PLUMBING Care and Upkeep 111-XXX-990-825 55340	\$11,385	\$1,059	\$4,921	\$4,921	\$0	\$4,921
127 INTERSCHOLASTIC ATHLETICS Care and Upkeep 111-XXX-990-825 55480	\$1,960	\$0	\$1,968	\$1,968	\$0	\$1,968
128 HARDWARE Care and Upkeep 111-XXX-990-825 55545	\$18,328	\$22,637	\$12,377	\$12,377	\$7,000	\$19,377
129 FLOORS Care and Upkeep 111-XXX-990-825 55565	\$4,515	\$8,540	\$7,409	\$7,409	\$0	\$7,409
130 GROUNDS EQUIPMENT Care and Upkeep 111-XXX-990-825 55830	\$221,155	\$9,248	\$26,842	\$26,842	\$0	\$26,842
Total Equipment	\$429,305	\$211,502	\$245,272	\$245,272	\$7,000	\$252,272
Total MAINTENANCE OF PLANT	\$8,605,134	\$8,026,177	\$8,344,267	\$8,987,755	\$(234,934)	\$8,752,821

FTE: 1.6

COMMUNITY SERVICES**Salaries**

By State Category				FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
COMMUNITY SERVICES									
Salaries									
131	CLERICAL Community Service 114-XXX-990-870 51110 FTE: 1.0			\$28,688	\$40,076	\$41,943	\$43,515	\$1,723	\$45,238
132	CUSTODIAL Community Service 114-XXX-990-870 51115 FTE: 0.6			\$14,640	\$16,540	\$18,568	\$17,631	\$697	\$18,328
133	CUSTODIAL - ADDT'L HRS Community Service 114-XXX-990-870 51155 FTE: 0.0			\$179,587	\$178,764	\$243,518	\$200,000	\$0	\$200,000
134	OTHER SALARIES Community Service 114-XXX-990-870 51170 FTE: 0.0			\$150,117	\$147,346	\$92,164	\$158,507	\$0	\$158,507
Total Salaries				\$373,032	\$382,725	\$396,193	\$419,653	\$2,420	\$422,073
Supplies									
135	CUSTODIAL Community Service 114-XXX-990-870 53115			\$122,797	\$122,665	\$120,356	\$125,000	\$0	\$125,000
Total Supplies				\$122,797	\$122,665	\$120,356	\$125,000	\$0	\$125,000
Total COMMUNITY SERVICES				\$495,829	\$505,390	\$516,549	\$544,653	\$2,420	\$547,073
Report Total:				\$22,453,985	\$21,951,801	\$22,470,996	\$23,689,661	\$268,490	\$23,958,151

Planning and Construction

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$718,625	\$770,351	\$748,985	\$779,468	(\$147,664)	\$631,804
Contracted Services	\$101,446	\$95,613	\$134,132	\$110,750	\$0	\$110,750
Supplies	\$10,058	\$6,396	\$8,000	\$8,000	\$0	\$8,000
Other Charges	\$12,445	\$14,275	\$23,753	\$18,753	\$0	\$18,753
Equipment	\$2,011	\$1,355	\$1,855	\$1,855	\$0	\$1,855
Total:	\$844,585	\$887,989	\$916,725	\$918,826	(\$147,664)	\$771,162

By State Category

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
FTE: 7.0 MAINTENANCE OF PLANT						
Salaries						
1 PROFESSIONAL Planning & Construction 111-XXX-990-845 51100 FTE: 4.0	\$492,874	\$512,895	\$512,775	\$533,514	\$(96,283)	\$437,231
2 CLERICAL Planning & Construction 111-XXX-990-845 51110 FTE: 1.0	\$97,829	\$102,727	\$103,176	\$106,213	\$(54,333)	\$51,880
3 MAINTENANCE/MECHANICS/TECHS Planning & Construction 111-XXX-990-845 51120 FTE: 2.0	\$100,767	\$106,783	\$105,607	\$112,314	\$2,952	\$115,266
4 OTHER SALARIES Planning & Construction 111-XXX-990-845 51170 FTE: 0.0	\$21,720	\$23,346	\$27,427	\$27,427	\$0	\$27,427
Total Salaries	\$713,191	\$745,751	\$748,985	\$779,468	\$(147,664)	\$631,804
Contracted Services						
5 OTHER CONTRACTED SERVICES Planning & Construction 111-XXX-990-845 52170	\$19,735	\$27,510	\$31,500	\$0	\$0	\$0
6 CONSULTANTS Planning & Construction 111-XXX-990-845 52205	\$45,177	\$37,172	\$39,632	\$42,750	\$31,500	\$74,250
7 BIDS/NOTICES/ADVERTISING Planning & Construction 111-XXX-990-845 52210	\$2,677	\$2,613	\$10,000	\$5,000	\$0	\$5,000
8 COPIER / MACHINE RENTAL Planning & Construction 111-XXX-990-845 52370	\$3,051	\$3,051	\$3,000	\$3,000	\$0	\$3,000
Total Contracted Services	\$70,640	\$70,347	\$84,132	\$50,750	\$31,500	\$82,250
Supplies						

By State Category				FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
MAINTENANCE OF PLANT									
Supplies									
9	OFFICE Planning & Construction 111-XXX-990-845 53440	\$4,669	\$6,396	\$8,000	\$8,000	\$0	\$8,000		
Total Supplies		\$4,669	\$6,396	\$8,000	\$8,000	\$0	\$8,000		
Other Charges									
10	MILEAGE, PARKING, TOLLS Planning & Construction 111-XXX-990-845 54720	\$10,432	\$12,081	\$21,653	\$16,653	\$0	\$16,653		
11	INSTITUTES, CONFERENCES, MTGS. Planning & Construction 111-XXX-990-845 54750	\$2,013	\$2,194	\$2,100	\$2,100	\$0	\$2,100		
Total Other Charges		\$12,445	\$14,275	\$23,753	\$18,753	\$0	\$18,753		
Equipment									
12	COMPUTERS/BUSINESS EQUIPMENT Planning & Construction 111-XXX-990-845 55805	\$1,176	\$752	\$1,176	\$1,176	\$0	\$1,176		
13	OFFICE FURNITURE/EQUIPMENT Planning & Construction 111-XXX-990-845 55810	\$835	\$603	\$679	\$679	\$0	\$679		
Total Equipment		\$2,011	\$1,355	\$1,855	\$1,855	\$0	\$1,855		
Total MAINTENANCE OF PLANT		\$802,955	\$838,124	\$866,725	\$858,826	\$(116,164)	\$742,662		
FTE: 0.0									
CAPITAL OUTLAY									
Salaries									
14	PROFESSIONAL Capital Outlay 115-XXX-037-990 51100 FTE: 0.0	\$5,434	\$2,119	\$0	\$0	\$0	\$0		
15	CUSTODIAL - ADDT'L HRS Capital Outlay 115-XXX-037-990 51155 FTE: 0.0	\$0	\$17,631	\$0	\$0	\$0	\$0		
16	MAINT./MECH./TECH. - ADDT'L HRS Capital Outlay 115-XXX-037-990 51160 FTE: 0.0	\$0	\$4,850	\$0	\$0	\$0	\$0		
Total Salaries		\$5,434	\$24,599	\$0	\$0	\$0	\$0		
Contracted Services									
17	OTHER CONTRACTED SERVICES Capital Outlay 115-XXX-037-990 52170	\$30,806	\$25,266	\$50,000	\$50,000	\$(31,500)	\$18,500		
18	LEGAL FEES Capital Outlay 115-XXX-037-990 52195	\$0	\$0	\$0	\$10,000	\$0	\$10,000		
Total Contracted Services		\$30,806	\$25,266	\$50,000	\$60,000	\$(31,500)	\$28,500		
Supplies									
19	OTHER SUPPLIES Capital Outlay 115-XXX-037-990 53170	\$5,390	\$0	\$0	\$0	\$0	\$0		

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
CAPITAL OUTLAY						
Total Supplies	\$5,390	\$0	\$0	\$0	\$0	\$0
Total CAPITAL OUTLAY	\$41,630	\$49,865	\$50,000	\$60,000	\$(31,500)	\$28,500
Report Total:	\$844,585	\$887,989	\$916,725	\$918,826	\$(147,664)	\$771,162

Transportation

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$6,386,070	\$6,690,142	\$6,766,030	\$7,035,122	(\$36,143)	\$6,998,979
Contracted Services	\$23,376,974	\$23,860,529	\$23,137,866	\$23,700,912	\$1,582,001	\$25,282,913
Supplies	\$1,321,360	\$1,248,240	\$1,993,000	\$1,828,000	(\$133,621)	\$1,694,379
Other Charges	\$19,267	\$17,574	\$32,452	\$41,352	(\$8,453)	\$32,899
Equipment	\$172,205	\$16,604	\$4,441	\$44,541	\$21,485	\$66,026
Transfers	(\$283,080)	(\$237,491)	(\$265,000)	(\$265,000)	\$0	(\$265,000)
Total:	\$30,992,796	\$31,595,597	\$31,668,789	\$32,384,927	\$1,425,269	\$33,810,196

By State Category

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
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FTE: 185.4

STUDENT TRANSPORTATION

Salaries

1	PROFESSIONAL Service Area Direction 109-XXX-990-800 51100 FTE: 4.0	\$441,893	\$441,088	\$443,277	\$449,346	\$11,756	\$461,102
2	CLERICAL Service Area Direction 109-XXX-990-800 51110 FTE: 3.0	\$184,868	\$193,457	\$193,921	\$206,662	\$(52,724)	\$153,938
3	MAINTENANCE/MECHANICS/TECHS Service Area Direction 109-XXX-990-800 51120 FTE: 4.0	\$276,440	\$304,987	\$304,529	\$315,672	\$(66,436)	\$249,236
4	CLERICAL - ADDT'L HRS Service Area Direction 109-XXX-990-800 51150 FTE: 0.0	\$0	\$0	\$1,187	\$1,187	\$(137)	\$1,050
5	MAINT./MECH./TECH. - ADDT'L HRS Service Area Direction 109-XXX-990-800 51160 FTE: 0.0	\$5,252	\$1,794	\$2,000	\$2,040	\$(40)	\$2,000
6	MAINTENANCE/MECHANICS/TECHS Regular Programs 109-XXX-990-805 51120 FTE: 0.0	\$0	\$0	\$0	\$0	\$214	\$214
7	BUS DRIVERS/ATTENDANTS Regular Programs 109-XXX-990-805 51125 FTE: 0.8	\$30,079	\$21,804	\$22,348	\$22,987	\$0	\$22,987
8	MAINTENANCE/MECHANICS/TECHS Special Transportation 109-XXX-990-810 51120 FTE: 2.0	\$97,709	\$99,887	\$100,163	\$103,109	\$1,001	\$104,110
9	BUS DRIVERS/ATTENDANTS Special Transportation 109-XXX-990-810 51125 FTE: 163.8	\$3,398,621	\$3,555,854	\$3,632,426	\$3,824,881	\$111,817	\$3,936,698

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
STUDENT TRANSPORTATION							
Salaries							
10	BUS DRIVERS/ATTENDANTS SUBS Special Transportation 109-XXX-990-810 51126 FTE: 0.0	\$94,355	\$182,081	\$130,395	\$130,395	\$0	\$130,395
11	BUS DRIVERS/ATTENDANTS SUMMER Special Transportation 109-XXX-990-810 51127 FTE: 0.0	\$318,392	\$393,974	\$400,000	\$400,000	\$0	\$400,000
12	MAINT./MECH./TECH. - ADDT'L HRS Special Transportation 109-XXX-990-810 51160 FTE: 0.0	\$0	\$1,127	\$6,950	\$6,950	\$(2,450)	\$4,500
13	BUS DRIVER/ATTEND. - ADDT'L HRS Special Transportation 109-XXX-990-810 51165 FTE: 0.0	\$677,767	\$642,615	\$643,338	\$656,205	\$0	\$656,205
14	OTHER SALARIES Special Transportation 109-XXX-990-810 51170 FTE: 0.0	\$25,105	\$27,930	\$29,391	\$29,979	\$599	\$30,578
15	BUS DRIVERS/ATTENDANTS School Activity 109-XXX-990-815 51125 FTE: 0.8	\$22,646	\$23,000	\$23,022	\$24,419	\$(745)	\$23,674
16	BUS DRIVER/ATTENDANT FIELDTRIPS School Activity 109-XXX-990-815 51128 FTE: 0.0	\$262,289	\$218,713	\$236,000	\$240,720	\$(10,720)	\$230,000
17	MAINTENANCE/MECHANICS/TECHS Vehicle Maintenance 109-XXX-990-820 51120 FTE: 7.0	\$399,429	\$397,652	\$426,522	\$440,375	\$(32,025)	\$408,350
18	TEMPORARY HELP Vehicle Maintenance 109-XXX-990-820 51140 FTE: 0.0	\$525	\$0	\$6,000	\$6,000	\$0	\$6,000
19	MAINT./MECH./TECH. - ADDT'L HRS Vehicle Maintenance 109-XXX-990-820 51160 FTE: 0.0	\$8,443	\$14,061	\$10,712	\$10,926	\$(926)	\$10,000
Total Salaries		\$6,243,812	\$6,520,022	\$6,612,181	\$6,871,853	\$(40,816)	\$6,831,037
Contracted Services							
20	OTHER CONTRACTED SERVICES Service Area Direction 109-XXX-990-800 52170	\$31,815	\$32,450	\$30,000	\$0	\$35,000	\$35,000
21	REPAIRS-EQUIPMENT Service Area Direction 109-XXX-990-800 52315	\$3,877	\$3,460	\$2,000	\$2,000	\$0	\$2,000
22	COPIER / MACHINE RENTAL Service Area Direction 109-XXX-990-800 52370	\$1,594	\$1,400	\$2,000	\$2,000	\$0	\$2,000
23	SOFTWARE MAINTENANCE Service Area Direction 109-XXX-990-800 52380	\$0	\$0	\$0	\$46,000	\$(18,939)	\$27,061

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
STUDENT TRANSPORTATION							
Contracted Services							
24	BUS CONTRACTS-FOSTER Regular Programs 109-XXX-990-805 52284	\$45,243	\$74,874	\$0	\$0	\$75,000	\$75,000
25	BUS CONTRACTS Regular Programs 109-XXX-990-805 52285	\$20,939,285	\$21,366,448	\$20,818,714	\$21,273,262	\$1,446,779	\$22,720,041
26	BUS CONTRACTS - ALT ED Regular Programs 109-XXX-990-805 52286	\$341,393	\$378,977	\$450,000	\$450,000	\$(50,000)	\$400,000
27	BUS CONTRACTS-MCKINNEY VENTO Regular Programs 109-XXX-990-805 52288	\$249,422	\$427,483	\$404,962	\$353,962	\$46,038	\$400,000
28	OTHER CONTRACTED SERVICES Special Transportation 109-XXX-990-810 52170	\$13,510	\$14,729	\$35,000	\$35,000	\$0	\$35,000
29	MEDICAL SERVICES Special Transportation 109-XXX-990-810 52280	\$15,265	\$16,635	\$20,000	\$20,000	\$0	\$20,000
30	BUS CONTRACTS Special Transportation 109-XXX-990-810 52285	\$129,198	\$117,840	\$90,000	\$130,000	\$0	\$130,000
31	BUS CONTRACTS - ALT ED Special Transportation 109-XXX-990-810 52286	\$46,827	\$35,086	\$52,700	\$52,700	\$(7,700)	\$45,000
32	BUS CONTRACTS - ARROW Special Transportation 109-XXX-990-810 52287	\$300,272	\$291,322	\$335,000	\$335,000	\$0	\$335,000
33	BUS CONTRACTS-HIGHROADS Special Transportation 109-XXX-990-810 52289	\$65,511	\$74,347	\$0	\$0	\$75,000	\$75,000
34	TRANSPORTATION-FIELD TRIPS Special Transportation 109-XXX-990-810 52300	\$81	\$0	\$5,000	\$5,000	\$0	\$5,000
35	REPAIRS/MAINTENANCE-VEHICLES Special Transportation 109-XXX-990-810 52325	\$497,890	\$336,032	\$250,000	\$250,000	\$0	\$250,000
36	TRANSPORTATION-FIELD TRIPS School Activity 109-XXX-990-815 52300	\$337,384	\$346,379	\$355,000	\$355,000	\$0	\$355,000
37	TRANSPORTATION-SCIENCE School Activity 109-XXX-990-815 52301	\$100,251	\$96,633	\$79,005	\$101,503	\$0	\$101,503

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
STUDENT TRANSPORTATION						
Contracted Services						
38 TRANSPORTATION-MUSIC School Activity 109-XXX-990-815 52302	\$73,804	\$69,279	\$62,278	\$77,278	\$0	\$77,278
39 TRANSPORTATION-TECH/NURSE School Activity 109-XXX-990-815 52303	\$21,150	\$14,858	\$15,960	\$20,960	\$419	\$21,379
40 TRANSPORTATION-OTHER School Activity 109-XXX-990-815 52304	\$9,014	\$10,129	\$20,072	\$20,072	\$(9,741)	\$10,331
41 INSPECTIONS Vehicle Maintenance 109-XXX-990-820 52290	\$10,545	\$12,101	\$9,500	\$10,500	\$0	\$10,500
42 REPAIRS/MAINTENANCE-VEHICLES Vehicle Maintenance 109-XXX-990-820 52325	\$0	\$0	\$15,675	\$15,675	\$(15,675)	\$0
Total Contracted Services	\$23,233,333	\$23,720,463	\$23,052,866	\$23,555,912	\$1,576,181	\$25,132,093
Supplies						
43 REPAIRS/MAINTENANCE-VEHICLES Service Area Direction 109-XXX-990-800 53325	\$804	\$604	\$0	\$0	\$0	\$0
44 OFFICE Service Area Direction 109-XXX-990-800 53440	\$13,496	\$10,793	\$19,000	\$19,000	\$(8,000)	\$11,000
45 PRINTING Service Area Direction 109-XXX-990-800 53445	\$1,718	\$3,176	\$5,000	\$5,000	\$0	\$5,000
46 POSTAGE/COURIER SERVICE Service Area Direction 109-XXX-990-800 53450	\$123	\$30	\$0	\$0	\$100	\$100
47 FUEL/OIL Service Area Direction 109-XXX-990-800 53575	\$3,094	\$2,636	\$7,000	\$7,000	\$0	\$7,000
48 FUEL/OIL Regular Programs 109-XXX-990-805 53575	\$35,378	\$27,773	\$52,250	\$39,250	\$(9,250)	\$30,000
49 BULK STORAGE Regular Programs 109-XXX-990-805 53576	\$(361,500)	\$13,601	\$0	\$0	\$0	\$0
50 TRAINING SUPPLIES Regular Programs 109-XXX-990-805 53580	\$7,621	\$7,090	\$10,000	\$10,000	\$(2,500)	\$7,500
51 OTHER SUPPLIES Special Transportation 109-XXX-990-810 53170	\$6,637	\$4,043	\$5,000	\$5,000	\$(1,000)	\$4,000

By State Category

FY17
Actual

FY18
Actual

FY18
Budget

FY19
Budget

19-20
Change

FY20
Budget

STUDENT TRANSPORTATION

Supplies

52	REPAIRS/MAINTENANCE-VEHICLES Special Transportation 109-XXX-990-810 53325	\$589,004	\$440,871	\$650,000	\$600,000	\$0	\$600,000
53	FUEL/OIL Special Transportation 109-XXX-990-810 53575	\$672,190	\$472,105	\$845,000	\$750,000	\$0	\$750,000
54	REPAIRS/MAINTENANCE-VEHICLES Vehicle Maintenance 109-XXX-990-820 53325	\$7,744	\$11,535	\$20,250	\$13,250	\$0	\$13,250
55	TOOLS Vehicle Maintenance 109-XXX-990-820 53540	\$8,976	\$8,342	\$10,000	\$10,000	\$0	\$10,000
Total Supplies		\$985,285	\$1,002,599	\$1,623,500	\$1,458,500	\$(20,650)	\$1,437,850

Other Charges

56	MILEAGE, PARKING, TOLLS Service Area Direction 109-XXX-990-800 54720	\$7,506	\$7,520	\$9,015	\$9,015	\$(1,515)	\$7,500
57	PROFESSIONAL DUES Service Area Direction 109-XXX-990-800 54730	\$0	\$0	\$1,100	\$0	\$0	\$0
58	INSTITUTES, CONFERENCES, MTGS. Service Area Direction 109-XXX-990-800 54750	\$2,853	\$1,515	\$2,937	\$2,937	\$(437)	\$2,500
59	EMPLOYEE RECOGNITION Special Transportation 109-XXX-990-810 54710	\$295	\$207	\$1,500	\$1,500	\$1,399	\$2,899
60	MILEAGE, PARKING, TOLLS Special Transportation 109-XXX-990-810 54720	\$8,613	\$8,200	\$17,900	\$17,900	\$(7,900)	\$10,000
61	INSTITUTES, CONFERENCES, MTGS. Special Transportation 109-XXX-990-810 54750	\$0	\$0	\$0	\$10,000	\$0	\$10,000
62	TRAINING Vehicle Maintenance 109-XXX-990-820 54580	\$0	\$133	\$0	\$0	\$0	\$0
Total Other Charges		\$19,267	\$17,574	\$32,452	\$41,352	\$(8,453)	\$32,899

Equipment

63	OTHER EQUIPMENT Service Area Direction 109-XXX-990-800 55170	\$850	\$0	\$679	\$0	\$0	\$0
64	SOFTWARE Service Area Direction 109-XXX-990-800 55460	\$16,715	\$15,600	\$0	\$39,000	\$22,026	\$61,026

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
STUDENT TRANSPORTATION							
Equipment							
65	OFFICE FURNITURE/EQUIPMENT Service Area Direction 109-XXX-990-800 55810	\$0	\$0	\$0	\$1,779	\$(279)	\$1,500
66	SAFETY AND SECURITY Regular Programs 109-XXX-990-805 55270	\$154,640	\$0	\$0	\$0	\$0	\$0
67	COMPUTERS/BUSINESS EQUIPMENT Regular Programs 109-XXX-990-805 55805	\$0	\$1,004	\$2,262	\$2,262	\$(262)	\$2,000
68	OTHER EQUIPMENT Vehicle Maintenance 109-XXX-990-820 55170	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500
Total Equipment		\$172,205	\$16,604	\$4,441	\$44,541	\$21,485	\$66,026
Transfers							
69	FIELDTRIP COST RECOVERY School Activity 109-XXX-990-815 89500	\$(283,080)	\$(237,491)	\$(265,000)	\$(265,000)	\$0	\$(265,000)
Total Transfers		\$(283,080)	\$(237,491)	\$(265,000)	\$(265,000)	\$0	\$(265,000)
Total STUDENT TRANSPORTATION		\$30,370,822	\$31,039,772	\$31,060,440	\$31,707,158	\$1,527,747	\$33,234,905
FTE: 3.0							
MAINTENANCE OF PLANT							
Salaries							
70	MAINTENANCE/MECHANICS/TECHS Vehicle Maintenance 111-XXX-990-820 51120 FTE: 3.0	\$142,258	\$153,970	\$153,849	\$163,269	\$4,673	\$167,942
71	MAINT./MECH./TECH. - ADDT'L HRS Vehicle Maintenance 111-XXX-990-820 51160 FTE: 0.0	\$0	\$16,150	\$0	\$0	\$0	\$0
Total Salaries		\$142,258	\$170,119	\$153,849	\$163,269	\$4,673	\$167,942
Contracted Services							
72	OTHER CONTRACTED SERVICES Vehicle Maintenance 111-XXX-990-820 52170	\$137,753	\$127,497	\$78,000	\$138,000	\$0	\$138,000
73	REPAIRS/MAINTENANCE-VEHICLES Vehicle Maintenance 111-XXX-990-820 52325	\$5,888	\$12,569	\$7,000	\$7,000	\$5,820	\$12,820
Total Contracted Services		\$143,641	\$140,066	\$85,000	\$145,000	\$5,820	\$150,820
Supplies							
74	OTHER SUPPLIES Vehicle Maintenance 111-XXX-990-820 53170	\$101,463	\$88,940	\$95,000	\$105,000	\$(14,282)	\$90,718
75	REPAIRS/MAINTENANCE-VEHICLES Vehicle Maintenance 111-XXX-990-820 53325	\$5,397	\$7,293	\$16,500	\$6,500	\$938	\$7,438

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
MAINTENANCE OF PLANT							
Supplies							
76	FUEL/OIL Vehicle Maintenance 111-XXX-990-820 53575	\$229,214	\$149,408	\$258,000	\$258,000	\$(99,627)	\$158,373
Total Supplies		\$336,074	\$245,640	\$369,500	\$369,500	\$(112,971)	\$256,529
Total MAINTENANCE OF PLANT		\$621,973	\$555,825	\$608,349	\$677,769	\$(102,478)	\$575,291
Report Total:		\$30,992,796	\$31,595,597	\$31,668,789	\$32,384,927	\$1,425,269	\$33,810,196

Utility Resource Management

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$78,441	\$82,968	\$101,956	\$106,058	\$2,131	\$108,189
Contracted Services	\$563,139	\$447,561	\$718,767	\$583,789	\$0	\$583,789
Supplies	\$128,371	\$33,508	\$92,500	\$80,485	\$0	\$80,485
Other Charges	\$12,422,542	\$11,562,375	\$11,573,882	\$11,169,066	\$0	\$11,169,066
Equipment	\$0	\$0	\$500	\$500	\$0	\$500
Total:	\$13,192,493	\$12,126,412	\$12,487,605	\$11,939,898	\$2,131	\$11,942,029

By State Category

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
FTE: 1.0						
OPERATION OF PLANT						
Salaries						
1 PROFESSIONAL Utility Resource Management 110-XXX-031-835 51100 FTE: 1.0	\$78,441	\$82,968	\$101,956	\$106,058	\$2,131	\$108,189
Total Salaries	\$78,441	\$82,968	\$101,956	\$106,058	\$2,131	\$108,189
Contracted Services						
2 OTHER CONTRACTED SERVICES Utility Resource Management 110-XXX-031-835 52170	\$158,095	\$13,307	\$136,920	\$0	\$0	\$0
3 CONSULTANTS Utility Resource Management 110-XXX-031-835 52205	\$0	\$0	\$0	\$19,396	\$0	\$19,396
4 FIRE SYSTEMS Utility Resource Management 110-XXX-031-835 52271	\$0	\$0	\$15,000	\$14,550	\$0	\$14,550
5 ENVIRONMENTAL SERVICES Utility Resource Management 110-XXX-031-835 52420	\$12,308	\$63,434	\$55,000	\$53,351	\$0	\$53,351
Total Contracted Services	\$170,403	\$76,741	\$206,920	\$87,297	\$0	\$87,297
Supplies						
6 OTHER SUPPLIES Utility Resource Management 110-XXX-031-835 53170	\$23,512	\$18,255	\$17,500	\$16,975	\$0	\$16,975
7 ENVIRONMENTAL SUPPLIES Utility Resource Management 110-XXX-031-835 53420	\$104,859	\$15,253	\$75,000	\$63,510	\$0	\$63,510
Total Supplies	\$128,371	\$33,508	\$92,500	\$80,485	\$0	\$80,485
Other Charges						
8 UTILITIES-ELECTRICITY Utility Resource Management 110-XXX-031-835 54770	\$7,787,727	\$6,615,840	\$6,865,346	\$6,897,271	\$0	\$6,897,271

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
OPERATION OF PLANT						
Other Charges						
9 UTILITIES-GAS Utility Resource Management 110-XXX-031-835 54775	\$1,529,106	\$1,859,450	\$1,702,980	\$1,859,541	\$0	\$1,859,541
10 UTILITIES-OIL Utility Resource Management 110-XXX-031-835 54780	\$419,124	\$584,537	\$563,000	\$566,565	\$0	\$566,565
11 SEWAGE Utility Resource Management 110-XXX-031-835 54785	\$354,789	\$354,264	\$281,000	\$355,000	\$0	\$355,000
12 SEWAGE - FRONT FOOT Utility Resource Management 110-XXX-031-835 54786	\$26,324	\$25,064	\$27,000	\$26,190	\$0	\$26,190
13 WATER Utility Resource Management 110-XXX-031-835 54790	\$328,841	\$329,952	\$342,193	\$331,927	\$0	\$331,927
14 WATER - FRONT FOOT Utility Resource Management 110-XXX-031-835 54791	\$29,330	\$28,070	\$27,000	\$27,000	\$0	\$27,000
15 ENERGY LOAN PAYMENT Utility Resource Management 110-XXX-031-835 54795	\$1,947,302	\$1,765,199	\$1,765,363	\$1,105,572	\$0	\$1,105,572
Total Other Charges	\$12,422,542	\$11,562,375	\$11,573,882	\$11,169,066	\$0	\$11,169,066
Equipment						
16 OTHER EQUIPMENT Utility Resource Management 110-XXX-031-835 55170	\$0	\$0	\$500	\$500	\$0	\$500
Total Equipment	\$0	\$0	\$500	\$500	\$0	\$500
Total OPERATION OF PLANT	\$12,799,757	\$11,755,592	\$11,975,758	\$11,443,406	\$2,131	\$11,445,537
MAINTENANCE OF PLANT						
Contracted Services						
17 EQUIPMENT MAINTENANCE CONTRACT Maintenance, Utility Resource Mgt. 111-XXX-990-835 52360	\$392,736	\$370,821	\$511,847	\$496,492	\$0	\$496,492
Total Contracted Services	\$392,736	\$370,821	\$511,847	\$496,492	\$0	\$496,492
Total MAINTENANCE OF PLANT	\$392,736	\$370,821	\$511,847	\$496,492	\$0	\$496,492
Report Total:	\$13,192,493	\$12,126,412	\$12,487,605	\$11,939,898	\$2,131	\$11,942,029

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