# ROCKBRIDGE COUNTY PUBLIC SCHOOLS

## DIVISION BUDGET BOOKLET

Fiscal Year 2018-2019

APPROVED BY THE ROCKBRIDGE COUNTY SCHOOL BOARD

JUNE 12, 2018

# Learning First

Make it everyone's responsibility!

## MISSION

*Rockbridge County Public Schools provides instruction to meet the needs of all students in schools that are fully accredited by the Virginia Department of Education. We provide all elementary students with balanced instruction in the core subject areas of math, English, science, and social studies, enhanced by opportunities for enrichment and exploration through music, the arts, physical education, and a variety of other areas. We provide diverse educational opportunities for middle and high school students to prepare them for higher education or skilled workforce entry.*

## DIVISION GOALS

- *Put learning first; all programs will support student learning.*
- *Provide a safe and secure environment that promotes and nourishes student learning.*
- *Provide balanced instruction in math, English, science, and social studies with opportunities for enrichment and exploration through music, the arts, physical education, and a variety of other areas.*
- *Ensure students are functional, skilled readers by third grade and progress towards reading to learn.*
- *Expand student-centered learning opportunities by including project-based teaching strategies throughout the curriculum.*
- *Enhance open communication with all stakeholders within the school division and with the community at large.*
- *Promote diverse educational opportunities for middle and high school students that prepare them for higher education or skilled workforce entry.*
- *Meet and maintain full accreditation requirements from the Virginia Department of Education at all schools.*

## ROCKBRIDGE COUNTY SCHOOL BOARD MEMBERS

Wendy Lovell, Vice-Chairman
*Buffalo District*

Heather Hostetter
*Kerrs Creek District*

David McDaniel, Chairman
*Natural Bridge District*

Corey Berkstresser
*South River District*

Neil Whitmore
*Walkers Creek District*

Rhonda Humphries
*Clerk of the Board*

## ROCKBRIDGE COUNTY PUBLIC SCHOOLS • DIVISION LEADERSHIP

Phillip Thompson
*Superintendent*

Haywood Hand
*Assistant Superintendent*

David Daniels
*Director of Financial Services*

Twila Brown
*Director of Special Education*

Timothy Martino
*Director of Elementary Education*

Jason Kirby
*Director of Personnel & Technology*

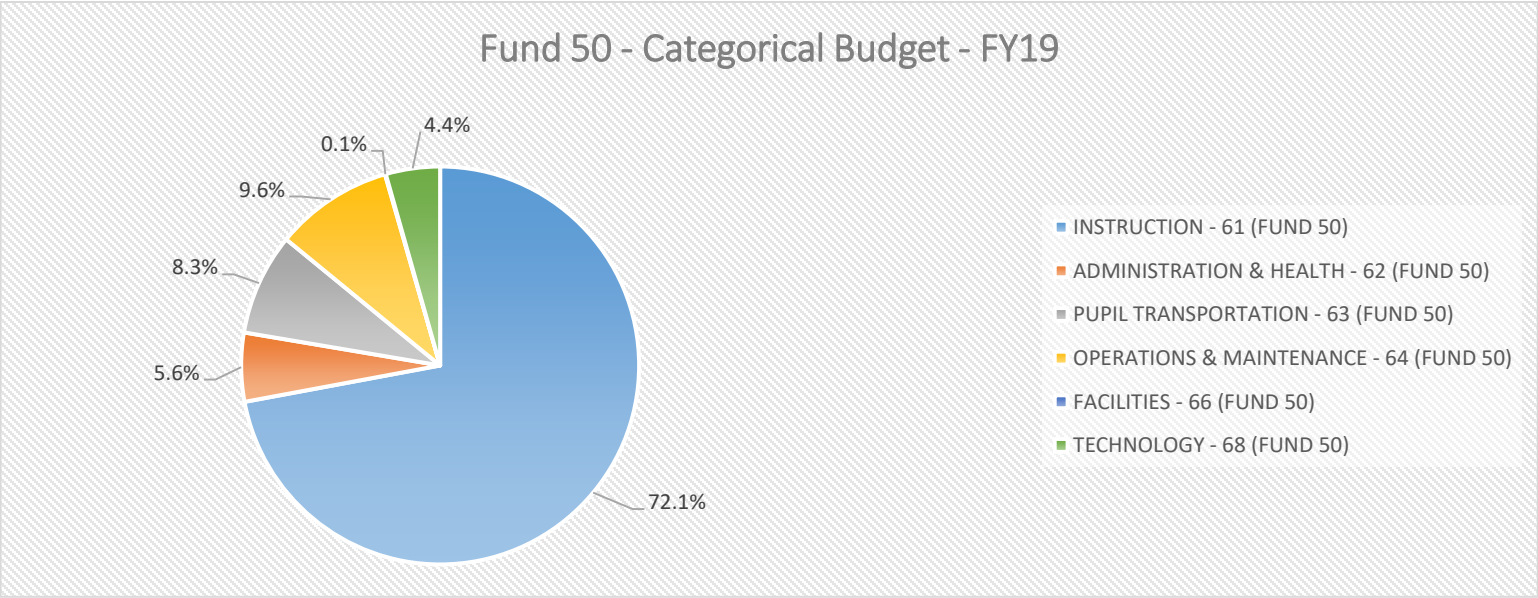
Randy Walters
*Director of Operations & Maintenance*

# FUND 50 - CATEGORICAL BUDGET - FY19 (June 12, 2018)

PROJECTED FOR FY 2018-2019

| CATEGORIES | FY19 PROJECTED | PERCENT |
|---|---|---|
| INSTRUCTION - 61 (FUND 50) | $22,442,974 | 72.1% |
| ADMINISTRATION & HEALTH - 62 (FUND 50) | $1,740,072 | 5.6% |
| PUPIL TRANSPORTATION - 63 (FUND 50) | $2,574,398 | 8.3% |
| OPERATIONS & MAINTENANCE - 64 (FUND 50) | $2,990,805 | 9.6% |
| FACILITIES - 66 (FUND 50) | $20,000 | 0.1% |
| TECHNOLOGY - 68 (FUND 50) | $1,372,254 | 4.4% |
| **FUND 50 SITE OPERATING BUDGET** | **$31,140,503** | **100.0%** |

NOTE: ROUNDING MAY PRODUCE SLIGHT VARIATIONS IN TOTALS.



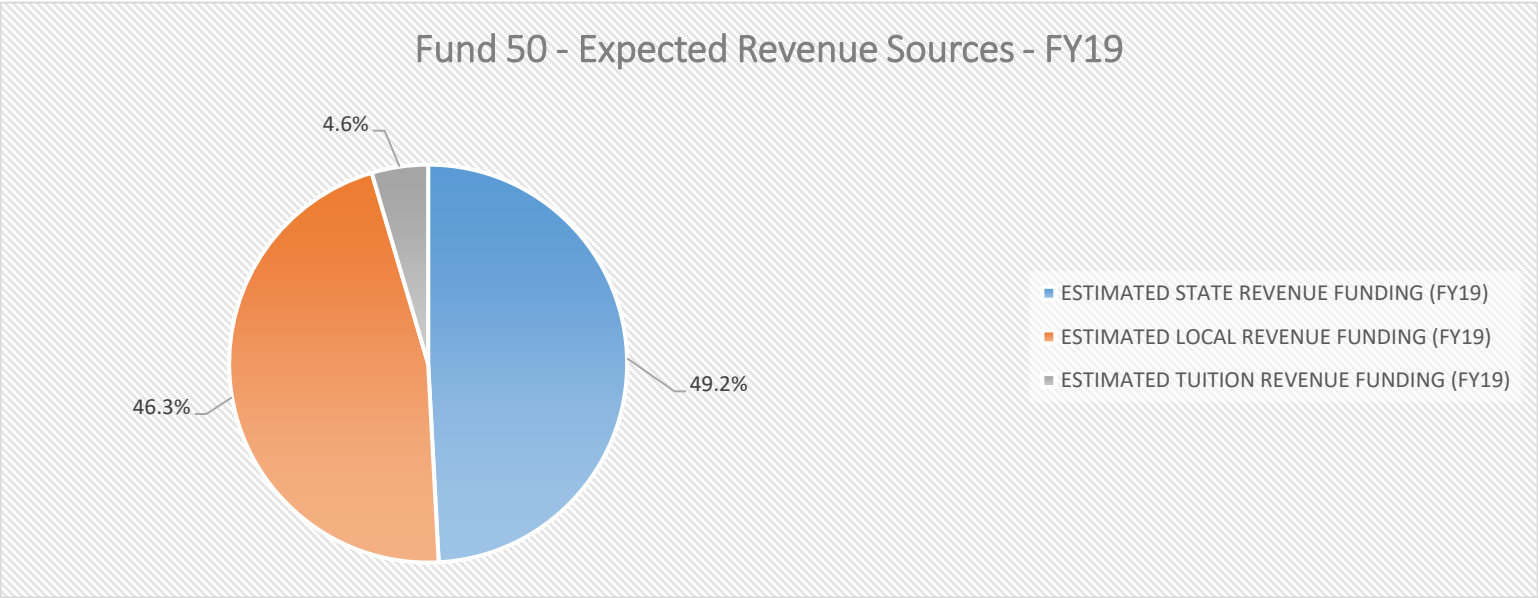
# FUND 50 - EXPECTED REVENUE SOURCES - FY19 (June 12, 2018)

PROJECTED FOR FY 2018-2019

| REVENUE SOURCE | FY19 PROJECTED | PERCENT |
|---|---|---|
| ESTIMATED STATE REVENUE FUNDING (FY19) | $15,307,299 | 49.2% |
| ESTIMATED LOCAL REVENUE FUNDING (FY19) | $14,407,466 | 46.3% |
| ESTIMATED TUITION REVENUE FUNDING (FY19) | $1,425,738 | 4.6% |
| | | |
| **FUND 50 SITE OPERATING BUDGET** | **$31,140,503** | **100.0%** |

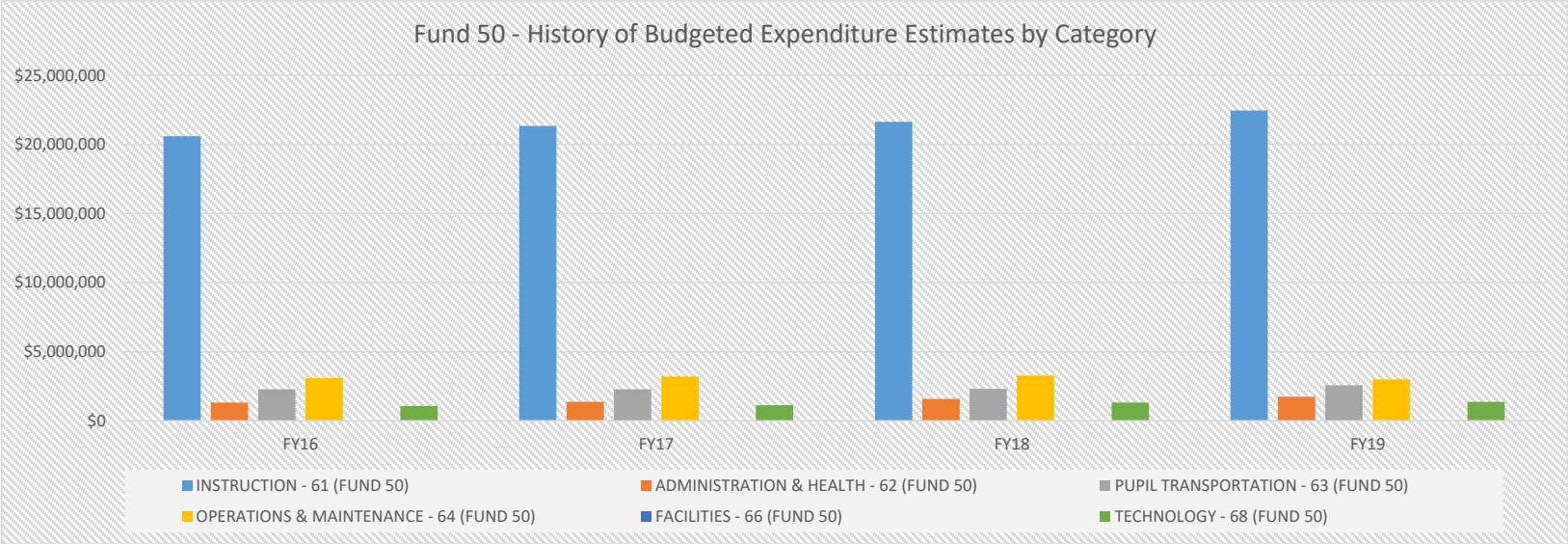
NOTE 1: ESTIMATED STATE REVENUE FUNDING FOR FY19 IS BASED ON AN AVERAGE DAILY MEMBERSHIP (ADM) OF 2540.

Note 2: ROUNDING MAY PRODUCE SLIGHT VARIATIONS IN TOTALS.



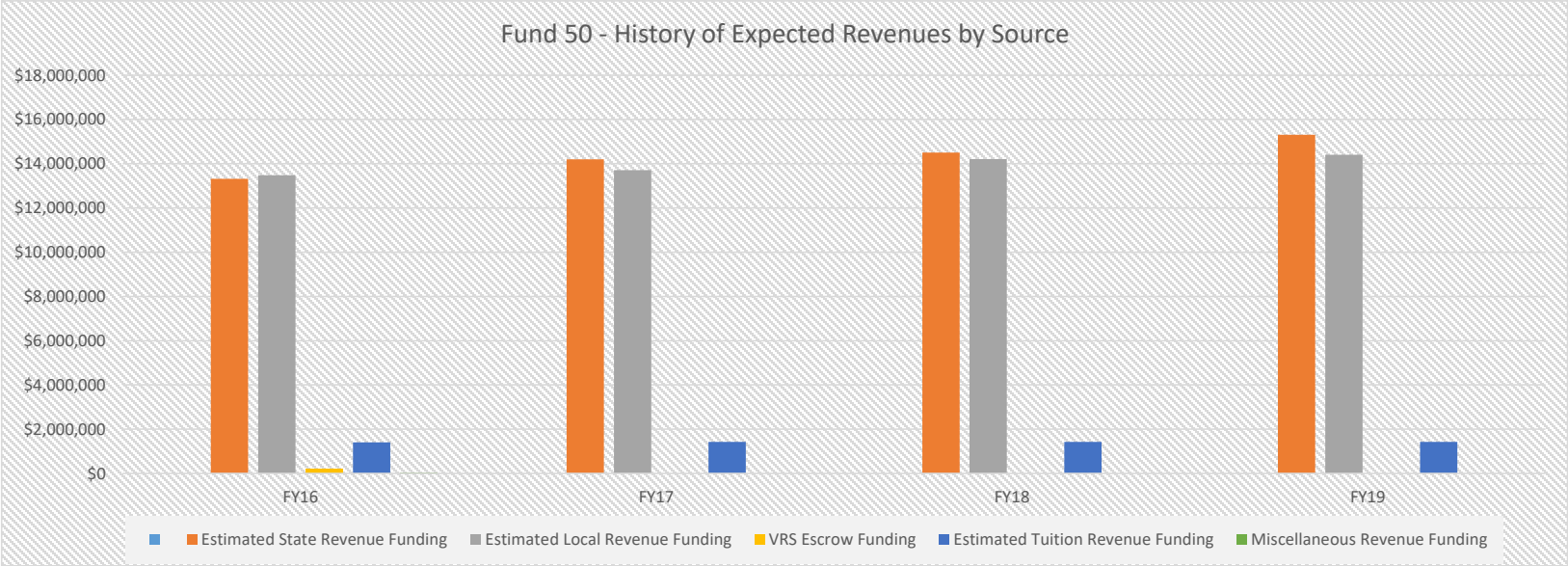
# FUND 50 - HISTORY OF BUDGETED EXPENDITURE ESTIMATES BY CATEGORY

| CATEGORY | FY16 ($) | FY16 (%) | FY17 ($) | FY17 (%) | FY18 ($) | FY18 (%) | FY19 ($) | FY19 (%) |
|---|---|---|---|---|---|---|---|---|
| INSTRUCTION - 61 (FUND 50) | $20,581,527 | 72.5% | $21,329,992 | 72.7% | $21,630,801 | 71.8% | $22,442,974 | 72.1% |
| ADMINISTRATION & HEALTH - 62 (FUND 50) | $1,326,508 | 4.7% | $1,374,703 | 4.7% | $1,587,612 | 5.3% | $1,740,072 | 5.6% |
| PUPIL TRANSPORTATION - 63 (FUND 50) | $2,277,932 | 8.0% | $2,278,987 | 7.8% | $2,315,124 | 7.7% | $2,574,398 | 8.3% |
| OPERATIONS & MAINTENANCE - 64 (FUND 50) | $3,094,061 | 10.9% | $3,202,443 | 10.9% | $3,274,222 | 10.9% | $2,990,805 | 9.6% |
| FACILITIES - 66 (FUND 50) | $20,000 | 0.1% | $20,000 | 0.1% | $20,000 | 0.1% | $20,000 | 0.1% |
| TECHNOLOGY - 68 (FUND 50) | $1,074,227 | 3.8% | $1,132,343 | 3.9% | $1,315,599 | 4.4% | $1,372,254 | 4.4% |
| **FUND 50-BUDGETED ESTIMATES BY CATEGORY** | **$28,374,255** | 100.0% | **$29,338,468** | 100.0% | **$30,143,358** | 100.0% | **$31,140,503** | 100.0% |
| *Annual Dollar Change* | | | *$964,213* | | *$804,890* | | *$997,145* | |
| *Annual Percent Change* | | | *3.4%* | | *2.7%* | | *3.3%* | |
| DEBT SERVICE | $3,731,695 | | $3,712,837 | | $3,694,354 | | $4,000,121 | |
| FOOD SERVICES (SCHOOL NUTRITION) | $1,208,813 | | $1,201,623 | | $1,210,683 | | $1,197,299 | |
| GRANTS (FEDERAL AND STATE) | $1,257,129 | | $1,236,477 | | $1,277,525 | | $1,293,156 | |
| **GRAND TOTAL** | **$34,571,892** | | **$35,489,405** | | **$36,325,920** | | **$37,631,079** | |



# FUND 50 - HISTORY OF EXPECTED REVENUES BY SOURCE

| CATEGORY | FY16 ($) | FY16 (%) | FY17 ($) | FY17 (%) | FY18 ($) | FY18 (%) | FY19 ($) | FY19 (%) |
|---|---|---|---|---|---|---|---|---|
| Estimated State Revenue Funding | $13,314,796 | 46.9% | $14,203,548 | 48.4% | $14,503,524 | 48.1% | $15,307,299 | 49.2% |
| Estimated Local Revenue Funding | $13,478,834 | 47.5% | $13,710,834 | 46.7% | $14,214,834 | 47.2% | $14,407,466 | 46.3% |
| VRS Escrow Funding | $176,000 | 0.6% | | 0.0% | | 0.0% | | |
| Estimated Tuition Revenue Funding | $1,400,000 | 4.9% | $1,424,086 | 4.9% | $1,425,000 | 4.7% | $1,425,738 | 4.6% |
| Miscellaneous Revenue Funding | $4,625 | 0.0% | $0 | 0.0% | $0 | 0.0% | $0 | 0.0% |
| **FUND 50-EXPECTED REVENUES BY SOURCE** | **$28,374,255** | 100.0% | **$29,338,468** | 100.0% | **$30,143,358** | 100.0% | **$31,140,503** | 100.0% |
| *Annual Dollar Change* | | | *$964,213* | | *$804,890* | | *$997,145* | |
| *Annual Percent Change* | | | *3.4%* | | *2.7%* | | *3.3%* | |
| DEBT SERVICE | $3,731,695 | | $3,712,837 | | $3,694,354 | | $4,000,121 * | |
| FOOD SERVICES (SCHOOL NUTRITION) | $1,208,813 | | $1,201,623 | | $1,210,683 | | $1,197,299 | |
| GRANTS (FEDERAL AND STATE) | $1,257,129 | | $1,236,477 | | $1,277,525 | | $1,293,156 | |
| | | | | | | | * Lexington City share $55,571 | |
| **GRAND TOTAL** | **$34,571,892** | | **$35,489,405** | | **$36,325,920** | | **$37,631,079** | |



# FUND 50 - EXPENDITURES BY CATEGORIES - SUMMARY BY SITE/SERVICE - FY19

Projected for FY 2018-2019

| SITE/SUPPORT | INSTRUCTION - 61 (FUND 50) | ADMINISTRATION & HEALTH - 62 (FUND 50) | PUPIL TRANSPORTATION - 63 (FUND 50) | OPERATIONS & MAINTENANCE - 64 (FUND 50) | FACILITIES - 66 (FUND 50) | TECHNOLOGY - 68 (FUND 50) | FUND 50 SITE OPERATING BUDGET ($) | FUND 50 SITE OPERATING BUDGET (%) |
|---|---|---|---|---|---|---|---|---|
| CENTRAL ELEMENTARY | $2,964,217 | $57,026 | $12,212 | $291,247 | $0 | $35,523 | **$3,360,225** | 10.8% |
| FAIRFIELD ELEMENTARY | $2,079,955 | $51,572 | $12,212 | $253,926 | $0 | $41,682 | **$2,439,348** | 7.8% |
| MOUNTAIN VIEW ELEMENTARY | $1,298,651 | $39,882 | $10,212 | $214,011 | $0 | $30,800 | **$1,593,557** | 5.1% |
| NATURAL BRIDGE ELEMENTARY | $2,107,202 | $45,598 | $12,212 | $243,207 | $0 | $29,575 | **$2,437,795** | 7.8% |
| MAURY RIVER MIDDLE | $4,252,689 | $114,190 | $15,150 | $451,683 | $0 | $105,107 | **$4,938,819** | 15.9% |
| ROCKBRIDGE COUNTY HIGH | $7,518,221 | $131,618 | $109,052 | $720,060 | $0 | $147,767 | **$8,626,719** | 27.7% |
| DIVISION INSTRUCTION | $2,222,038 | $18,000 | $0 | $0 | $0 | $0 | **$2,240,038** | 7.2% |
| DIVISION ADMINISTRATION | $0 | $1,068,208 | $0 | $15,500 | $0 | $0 | **$1,083,708** | 3.5% |
| DIVISION HEALTH SERVICES | $0 | $205,327 | $0 | $0 | $0 | $0 | **$205,327** | 0.7% |
| DIVISION PUPIL TRANSPORTATION | $0 | $4,650 | $2,403,348 | $18,000 | $0 | $2,000 | **$2,427,998** | 7.8% |
| DIVISION OPERATIONS & MAINTENANCE | $0 | $4,000 | $0 | $783,169 | $20,000 | $5,000 | **$812,169** | 2.6% |
| DIVISION TECHNOLOGY | $0 | $0 | $0 | $0 | $0 | $974,798 | **$974,798** | 3.1% |
| CATEGORY TOTALS ($) | $22,442,974 | $1,740,072 | $2,574,398 | $2,990,805 | $20,000 | $1,372,254 | **$31,140,503** | |
| CATEGORY TOTALS (%) | 72.1% | 5.6% | 8.3% | 9.6% | 0.1% | 4.4% | | |

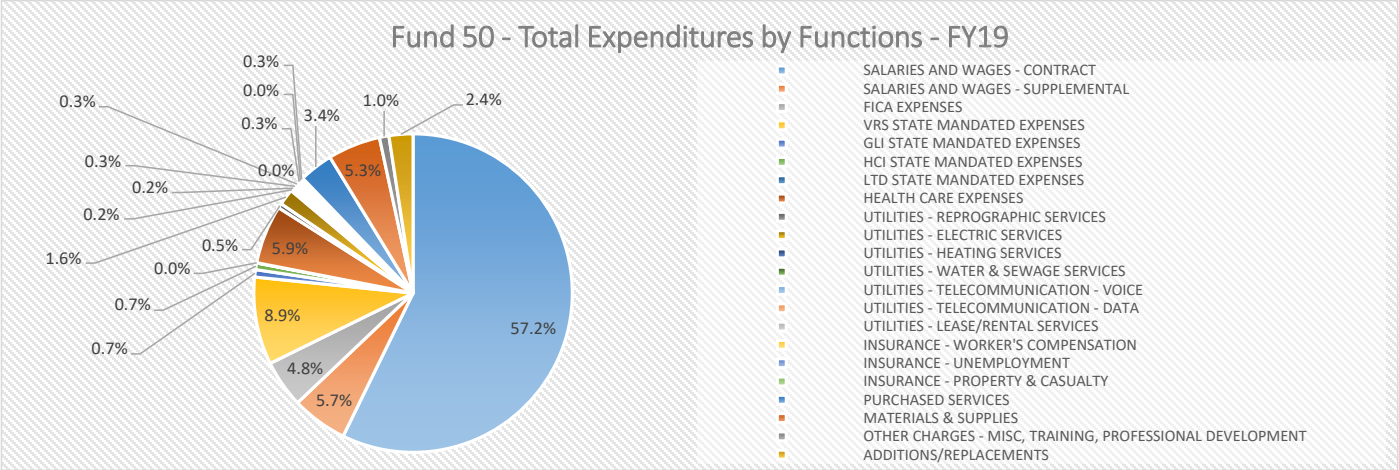
# FUND 50 - EXPENDITURES BY MAJOR GROUPINGS - SUMMARY BY SITE/SERVICE - FY19

Projected for FY 2018-2019

| SITE/SUPPORT | PERSONNEL EXPENSES | UTILITY EXPENSES | NON-MEDICAL INSURANCE EXPENSES | MATERIALS, SUPPLIES, REPLACEMENTS, SERVICES | FUND 50 SITE OPERATING BUDGET ($) | FUND 50 SITE OPERATING BUDGET (%) |
|---|---|---|---|---|---|---|
| CENTRAL ELEMENTARY | $3,190,482 | $85,900 | $4,293 | $79,550 | **$3,360,225** | 10.8% |
| FAIRFIELD ELEMENTARY | $2,291,296 | $77,800 | $3,972 | $66,280 | **$2,439,348** | 7.8% |
| MOUNTAIN VIEW ELEMENTARY | $1,470,848 | $81,700 | $2,779 | $38,230 | **$1,593,557** | 5.1% |
| NATURAL BRIDGE ELEMENTARY | $2,269,208 | $75,300 | $8,257 | $85,030 | **$2,437,795** | 7.8% |
| MAURY RIVER MIDDLE | $4,535,852 | $216,000 | $11,441 | $175,526 | **$4,938,819** | 15.9% |
| ROCKBRIDGE COUNTY HIGH | $7,727,146 | $304,100 | $13,323 | $582,150 | **$8,626,719** | 27.7% |
| DIVISION INSTRUCTION | $1,596,605 | $18,000 | $43,911 | $581,522 | **$2,240,038** | 7.2% |
| DIVISION ADMINISTRATION | $830,949 | $24,500 | $21,318 | $206,941 | **$1,083,708** | 3.5% |
| DIVISION HEALTH SERVICES | $163,827 | $0 | $0 | $41,500 | **$205,327** | 0.7% |
| DIVISION PUPIL TRANSPORTATION | $1,452,385 | $24,650 | $57,717 | $893,246 | **$2,427,998** | 7.8% |
| DIVISION OPERATIONS & MAINTENANCE | $270,195 | $57,000 | $37,650 | $447,324 | **$812,169** | 2.6% |
| DIVISION TECHNOLOGY | $359,433 | $20,400 | $0 | $594,965 | **$974,798** | 3.1% |
| MAJOR GROUPINGS TOTALS ($) | $26,158,228 | $985,350 | $204,661 | $3,792,264 | **$31,140,503** | |
| MAJOR GROUPINGS TOTALS (%) | 84.0% | 3.2% | 0.7% | 12.2% | | |

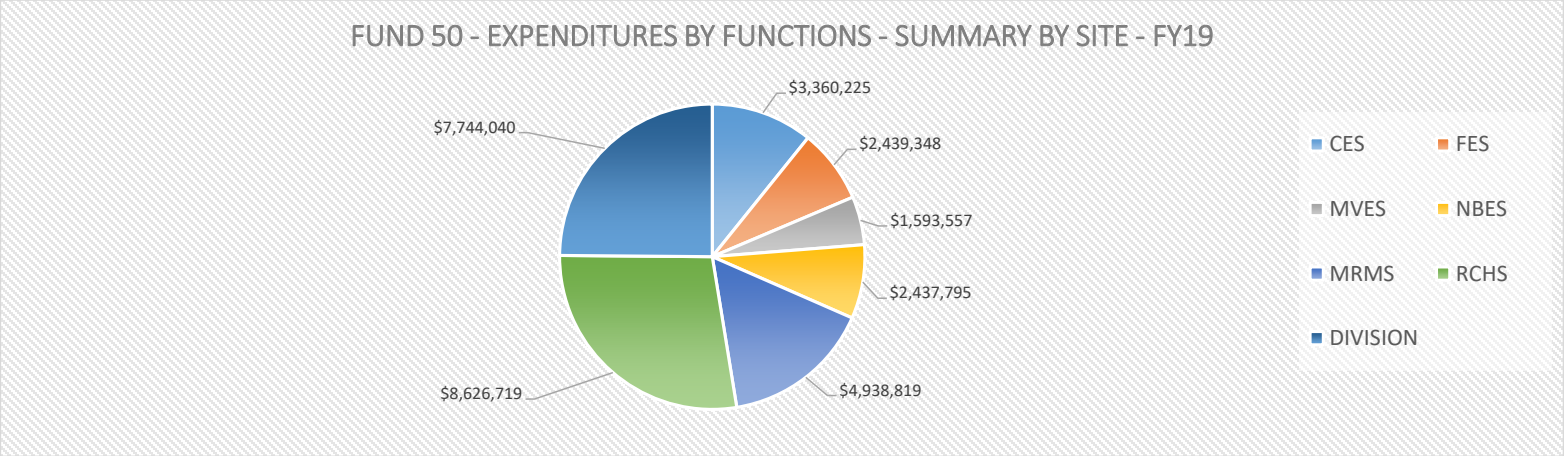
# FUND 50 - TOTAL EXPENDITURES BY FUNCTIONS - FY19

| EXPENDITURE TYPE BY FUNCTIONS | TOTAL |
|---|---|
| SALARIES AND WAGES - CONTRACT | $17,824,260 |
| SALARIES AND WAGES - SUPPLEMENTAL | $1,766,738 |
| FICA EXPENSES | $1,498,711 |
| VRS STATE MANDATED EXPENSES | $2,766,827 |
| GLI STATE MANDATED EXPENSES | $233,498 |
| HCI STATE MANDATED EXPENSES | $208,662 |
| LTD STATE MANDATED EXPENSES | $8,151 |
| HEALTH CARE EXPENSES | $1,851,380 |
| UTILITIES - REPROGRAPHIC SERVICES | $148,150 |
| UTILITIES - ELECTRIC SERVICES | $513,100 |
| UTILITIES - HEATING SERVICES | $67,700 |
| UTILITIES - WATER & SEWAGE SERVICES | $63,100 |
| UTILITIES - TELECOMMUNICATION - VOICE | $91,300 |
| UTILITIES - TELECOMMUNICATION - DATA | $102,000 |
| UTILITIES - LEASE/RENTAL SERVICES | $0 |
| INSURANCE - WORKER'S COMPENSATION | $95,084 |
| INSURANCE - UNEMPLOYMENT | $9,000 |
| INSURANCE - PROPERTY & CASUALTY | $100,577 |
| PURCHASED SERVICES | $1,071,107 |
| MATERIALS & SUPPLIES | $1,665,514 |
| OTHER CHARGES - MISC, TRAINING, PROFESSIONAL DEVELOPMENT | $300,088 |
| ADDITIONS/REPLACEMENTS | $755,555 |
| **FUND 50 - TOTAL EXPENDITURES** | **$31,140,503** |



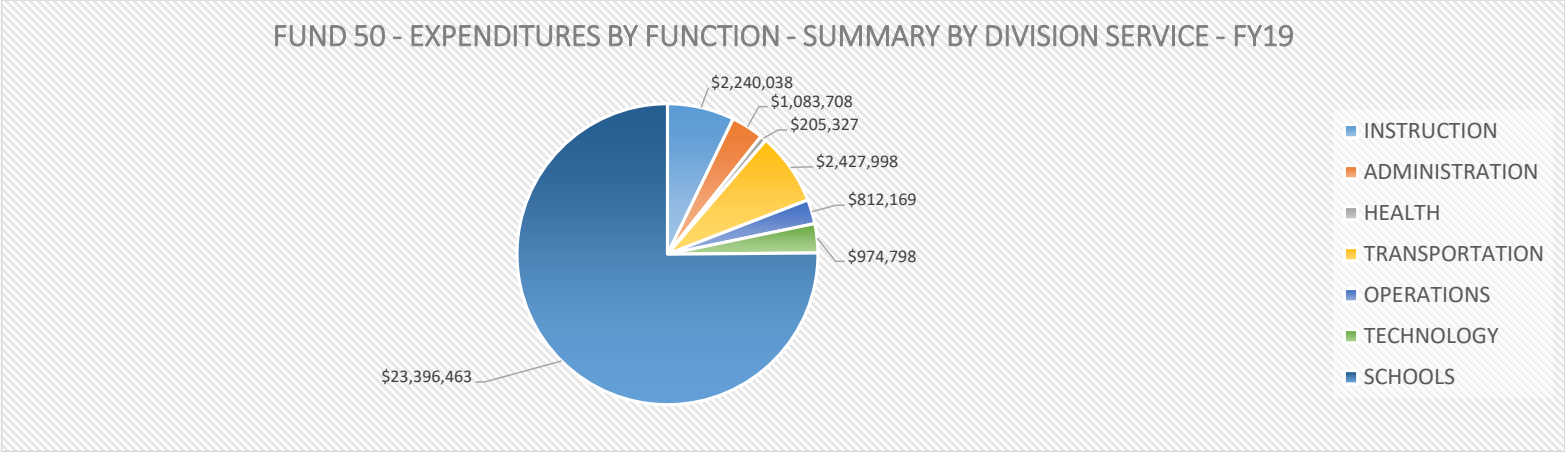
# FUND 50 - EXPENDITURES BY FUNCTIONS - SUMMARY BY SITE - FY19

| EXPENDITURE TYPE BY FUNCTIONS | CES | FES | MVES | NBES | MRMS | RCHS | TOTAL |
|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES - CONTRACT | $2,308,248 | $1,650,193 | $1,049,936 | $1,635,287 | $3,237,745 | $5,455,407 | $15,336,815 |
| SALARIES AND WAGES - SUPPLEMENTAL | $53,780 | $42,049 | $29,807 | $43,663 | $136,600 | $354,880 | $660,779 |
| FICA EXPENSES | $180,695 | $129,457 | $82,600 | $128,440 | $258,137 | $444,487 | $1,223,816 |
| VRS STATE MANDATED EXPENSES | $353,357 | $251,486 | $158,453 | $250,413 | $507,678 | $855,408 | $2,376,795 |
| GLI STATE MANDATED EXPENSES | $30,238 | $21,618 | $13,754 | $21,422 | $42,414 | $71,466 | $200,912 |
| HCI STATE MANDATED EXPENSES | $26,099 | $18,447 | $11,447 | $18,504 | $38,853 | $65,465 | $178,813 |
| LTD STATE MANDATED EXPENSES | $1,353 | $813 | $547 | $1,094 | $1,291 | $2,762 | $7,860 |
| HEALTH CARE EXPENSES | $236,712 | $177,234 | $124,304 | $170,386 | $313,133 | $477,272 | $1,499,041 |
| UTILITIES - REPROGRAPHIC SERVICES | $10,500 | $8,000 | $6,000 | $9,000 | $35,000 | $44,000 | $112,500 |
| UTILITIES - ELECTRIC SERVICES | $49,000 | $48,100 | $50,000 | $52,000 | $108,000 | $164,000 | $471,100 |
| UTILITIES - HEATING SERVICES | $5,200 | $6,000 | $5,000 | $1,300 | $7,000 | $39,200 | $63,700 |
| UTILITIES - WATER & SEWAGE SERVICES | $13,500 | $4,000 | $0 | $5,100 | $21,000 | $17,500 | $61,100 |
| UTILITIES - TELECOMMUNICATION - VOICE | $6,500 | $10,500 | $4,700 | $6,700 | $10,000 | $19,400 | $57,800 |
| UTILITIES - TELECOMMUNICATION - DATA | $1,200 | $1,200 | $16,000 | $1,200 | $35,000 | $20,000 | $74,600 |
| UTILITIES - LEASE/RENTAL SERVICES | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INSURANCE - WORKER'S COMPENSATION | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INSURANCE - UNEMPLOYMENT | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INSURANCE - PROPERTY & CASUALTY | $4,293 | $3,972 | $2,779 | $8,257 | $11,441 | $13,323 | $44,065 |
| PURCHASED SERVICES | $20,650 | $27,780 | $15,850 | $45,900 | $71,496 | $271,600 | $453,276 |
| MATERIALS & SUPPLIES | $49,650 | $34,200 | $18,680 | $35,230 | $96,680 | $256,050 | $490,490 |
| OTHER CHARGES - MISC, TRAINING, PROFESSIONAL DEVELOPMENT | $7,250 | $2,300 | $1,700 | $1,900 | $5,350 | $51,500 | $70,000 |
| ADDITIONS/REPLACEMENTS | $2,000 | $2,000 | $2,000 | $2,000 | $2,000 | $3,000 | $13,000 |
| **FUND 50 - TOTAL EXPENDITURES** | **$3,360,225** | **$2,439,348** | **$1,593,557** | **$2,437,795** | **$4,938,819** | **$8,626,719** | **$23,396,463** |



# FUND 50 - EXPENDITURES BY FUNCTIONS - SUMMARY BY DIVISION SERVICE - FY19

| EXPENDITURE TYPE BY FUNCTIONS | INSTRUCTION | ADMINISTRATION | HEALTH | TRANSPORTATION | OPERATIONS | TECHNOLOGY | TOTAL |
|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES - CONTRACT | $729,143 | $590,953 | $125,460 | $615,694 | $150,021 | $276,174 | $2,487,446 |
| SALARIES AND WAGES - SUPPLEMENTAL | $493,485 | $27,800 | $0 | $514,674 | $70,000 | $0 | $1,105,959 |
| FICA EXPENSES | $93,531 | $47,335 | $9,598 | $86,473 | $16,832 | $21,127 | $274,895 |
| VRS STATE MANDATED EXPENSES | $114,330 | $92,661 | $19,672 | $96,541 | $23,523 | $43,304 | $390,032 |
| GLI STATE MANDATED EXPENSES | $9,552 | $7,741 | $1,644 | $8,066 | $1,965 | $3,618 | $32,586 |
| HCI STATE MANDATED EXPENSES | $8,750 | $7,091 | $1,506 | $7,388 | $1,800 | $3,314 | $29,849 |
| LTD STATE MANDATED EXPENSES | $185 | $0 | $0 | $0 | $106 | $0 | $291 |
| HEALTH CARE EXPENSES | $147,630 | $57,367 | $5,948 | $123,550 | $5,948 | $11,896 | $352,339 |
| UTILITIES - REPROGRAPHIC SERVICES | $18,000 | $9,000 | $0 | $4,650 | $4,000 | $0 | $35,650 |
| UTILITIES - ELECTRIC SERVICES | $0 | $0 | $0 | $5,000 | $37,000 | $0 | $42,000 |
| UTILITIES - HEATING SERVICES | $0 | $0 | $0 | $4,000 | $0 | $0 | $4,000 |
| UTILITIES - WATER & SEWAGE SERVICES | $0 | $0 | $0 | $2,000 | $0 | $0 | $2,000 |
| UTILITIES - TELECOMMUNICATION - VOICE | $0 | $15,500 | $0 | $7,000 | $11,000 | $0 | $33,500 |
| UTILITIES - TELECOMMUNICATION - DATA | $0 | $0 | $0 | $2,000 | $5,000 | $20,400 | $27,400 |
| UTILITIES - LEASE/RENTAL SERVICES | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INSURANCE - WORKER'S COMPENSATION | $43,911 | $3,053 | $0 | $23,665 | $24,455 | $0 | $95,084 |
| INSURANCE - UNEMPLOYMENT | $0 | $9,000 | $0 | $0 | $0 | $0 | $9,000 |
| INSURANCE - PROPERTY & CASUALTY | $0 | $9,265 | $0 | $34,052 | $13,195 | $0 | $56,512 |
| PURCHASED SERVICES | $64,000 | $100,000 | $30,000 | $163,566 | $88,265 | $172,000 | $617,831 |
| MATERIALS & SUPPLIES | $348,920 | $12,000 | $10,500 | $343,180 | $228,059 | $232,365 | $1,175,024 |
| OTHER CHARGES - MISC, TRAINING, PROFESSIONAL DEVELOPMENT | $87,547 | $94,941 | $1,000 | $6,500 | $8,000 | $32,100 | $230,088 |
| ADDITIONS/REPLACEMENTS | $81,055 | $0 | $0 | $380,000 | $123,000 | $158,500 | $742,555 |
| **FUND 50 - TOTAL EXPENDITURES** | **$2,240,038** | **$1,083,708** | **$205,327** | **$2,427,998** | **$812,169** | **$974,798** | **$7,744,040** |



# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| ***INSTRUCTION - 61 - Total*** | ***$22,442,974*** | |
| 050-61100-220-0100-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $1,519,807 |
| 050-61100-220-0100-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $26,490 |
| 050-61100-220-0100-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $22,009 |
| 050-61100-220-0100-0000-2-100-000-521000 | FICA | $119,975 |
| 050-61100-220-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $199,345 |
| 050-61100-220-0100-0000-2-100-000-522200 | VRS - Hybrid | $43,115 |
| 050-61100-220-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $130,852 |
| 050-61100-220-0100-0000-2-100-000-523100 | Insurance - Medical C | $16,943 |
| 050-61100-220-0100-0000-2-100-000-524000 | Insurance - Group Life | $20,256 |
| 050-61100-220-0100-0000-2-100-000-525100 | Insurance - VLDP | $907 |
| 050-61100-220-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $18,556 |
| 050-61100-220-0100-0000-2-100-000-555100 | Support Char - Travel (Mileage | $500 |
| 050-61100-220-0100-0000-2-100-000-555400 | Support Char - Travel (In-Serv | $750 |
| 050-61100-220-0100-0000-2-100-000-558100 | Support Char - Reg Ed Prog | $6,000 |
| 050-61100-220-0100-0000-2-100-000-560010 | Materials - Office Supplies | $2,000 |
| 050-61100-220-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $30,050 |
| 050-61100-220-0200-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $209,378 |
| 050-61100-220-0200-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $56,574 |
| 050-61100-220-0200-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $5,275 |
| 050-61100-220-0200-0000-2-100-000-521000 | FICA | $20,749 |
| 050-61100-220-0200-0000-2-100-000-522100 | VRS - Plans 1/2 | $30,757 |
| 050-61100-220-0200-0000-2-100-000-522200 | VRS - Hybrid | $10,944 |
| 050-61100-220-0200-0000-2-100-000-523000 | Insurance - Medical A/B | $23,791 |
| 050-61100-220-0200-0000-2-100-000-524000 | Insurance - Group Life | $3,484 |
| 050-61100-220-0200-0000-2-100-000-525100 | Insurance - VLDP | $230 |
| 050-61100-220-0200-0000-2-100-000-527500 | Insurance - Health Care Credit | $3,191 |
| 050-61100-220-0400-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $2,259 |
| 050-61100-220-0400-0000-2-100-000-521000 | FICA | $173 |
| 050-61100-220-0400-0000-2-100-000-560300 | Materials - Instruct Mat Gift | $2,000 |
| 050-61100-220-0600-0000-2-100-000-516210 | Salaries & Wages - Supplementa | $9,380 |
| 050-61100-220-0600-0000-2-100-000-516230 | Salaries & Wages - Supplementa | $4,135 |
| 050-61100-220-0600-0000-2-100-000-516260 | Salaries & Wages - Supplementa | $2,722 |
| 050-61100-220-0600-0000-2-100-000-521000 | FICA | $1,242 |
| 050-61100-240-0100-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $1,071,039 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-240-0100-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $31,600 |
| 050-61100-240-0100-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $18,770 |
| 050-61100-240-0100-0000-2-100-000-521000 | FICA | $85,788 |
| 050-61100-240-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $145,965 |
| 050-61100-240-0100-0000-2-100-000-522200 | VRS - Hybrid | $26,929 |
| 050-61100-240-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $89,217 |
| 050-61100-240-0100-0000-2-100-000-523100 | Insurance - Medical C | $16,943 |
| 050-61100-240-0100-0000-2-100-000-524000 | Insurance - Group Life | $14,445 |
| 050-61100-240-0100-0000-2-100-000-525100 | Insurance - VLDP | $567 |
| 050-61100-240-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $13,232 |
| 050-61100-240-0100-0000-2-100-000-555100 | Support Char - Travel (Mileage | $700 |
| 050-61100-240-0100-0000-2-100-000-555400 | Support Char - Travel (In-Serv | $600 |
| 050-61100-240-0100-0000-2-100-000-558100 | Support Char - Reg Ed Prog | $1,000 |
| 050-61100-240-0100-0000-2-100-000-560010 | Materials - Office Supplies | $4,000 |
| 050-61100-240-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $16,100 |
| 050-61100-240-0200-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $114,320 |
| 050-61100-240-0200-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $30,830 |
| 050-61100-240-0200-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $2,517 |
| 050-61100-240-0200-0000-2-100-000-521000 | FICA | $11,297 |
| 050-61100-240-0200-0000-2-100-000-522100 | VRS - Plans 1/2 | $22,760 |
| 050-61100-240-0200-0000-2-100-000-523000 | Insurance - Medical A/B | $23,791 |
| 050-61100-240-0200-0000-2-100-000-524000 | Insurance - Group Life | $1,901 |
| 050-61100-240-0200-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,742 |
| 050-61100-240-0400-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $2,527 |
| 050-61100-240-0400-0000-2-100-000-521000 | FICA | $193 |
| 050-61100-240-0400-0000-2-100-000-560300 | Materials - Instruct Mat Gift | $2,000 |
| 050-61100-240-0600-0000-2-100-000-516210 | Salaries & Wages - Supplementa | $5,997 |
| 050-61100-240-0600-0000-2-100-000-516230 | Salaries & Wages - Supplementa | $2,020 |
| 050-61100-240-0600-0000-2-100-000-516260 | Salaries & Wages - Supplementa | $2,218 |
| 050-61100-240-0600-0000-2-100-000-521000 | FICA | $783 |
| 050-61100-260-0100-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $556,754 |
| 050-61100-260-0100-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $13,513 |
| 050-61100-260-0100-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $12,109 |
| 050-61100-260-0100-0000-2-100-000-521000 | FICA | $44,552 |
| 050-61100-260-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $80,730 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-260-0100-0000-2-100-000-522200 | VRS - Hybrid | $8,688 |
| 050-61100-260-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $65,426 |
| 050-61100-260-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61100-260-0100-0000-2-100-000-524000 | Insurance - Group Life | $7,470 |
| 050-61100-260-0100-0000-2-100-000-525100 | Insurance - VLDP | $183 |
| 050-61100-260-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $6,843 |
| 050-61100-260-0100-0000-2-100-000-555100 | Support Char - Travel (Mileage | $1,200 |
| 050-61100-260-0100-0000-2-100-000-555400 | Support Char - Travel (In-Serv | $500 |
| 050-61100-260-0100-0000-2-100-000-560200 | Materials - Txtbks and Wrkbks | $900 |
| 050-61100-260-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $7,980 |
| 050-61100-260-0200-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $94,485 |
| 050-61100-260-0200-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $54,267 |
| 050-61100-260-0200-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $1,607 |
| 050-61100-260-0200-0000-2-100-000-521000 | FICA | $11,502 |
| 050-61100-260-0200-0000-2-100-000-522100 | VRS - Plans 1/2 | $14,815 |
| 050-61100-260-0200-0000-2-100-000-522200 | VRS - Hybrid | $8,509 |
| 050-61100-260-0200-0000-2-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61100-260-0200-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61100-260-0200-0000-2-100-000-524000 | Insurance - Group Life | $1,949 |
| 050-61100-260-0200-0000-2-100-000-525100 | Insurance - VLDP | $179 |
| 050-61100-260-0200-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,785 |
| 050-61100-260-0400-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $2,183 |
| 050-61100-260-0400-0000-2-100-000-521000 | FICA | $167 |
| 050-61100-260-0400-0000-2-100-000-560300 | Materials - Instruct Mat Gift | $200 |
| 050-61100-260-0600-0000-2-100-000-516210 | Salaries & Wages - Supplementa | $2,991 |
| 050-61100-260-0600-0000-2-100-000-516230 | Salaries & Wages - Supplementa | $1,641 |
| 050-61100-260-0600-0000-2-100-000-516260 | Salaries & Wages - Supplementa | $1,276 |
| 050-61100-260-0600-0000-2-100-000-521000 | FICA | $452 |
| 050-61100-270-0100-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $1,034,519 |
| 050-61100-270-0100-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $19,145 |
| 050-61100-270-0100-0000-2-100-000-521000 | FICA | $80,605 |
| 050-61100-270-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $127,975 |
| 050-61100-270-0100-0000-2-100-000-522200 | VRS - Hybrid | $34,237 |
| 050-61100-270-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $71,374 |
| 050-61100-270-0100-0000-2-100-000-523100 | Insurance - Medical C | $22,591 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-270-0100-0000-2-100-000-524000 | Insurance - Group Life | $13,552 |
| 050-61100-270-0100-0000-2-100-000-525100 | Insurance - VLDP | $721 |
| 050-61100-270-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $12,414 |
| 050-61100-270-0100-0000-2-100-000-555400 | Support Char - Travel (In-Serv | $1,400 |
| 050-61100-270-0100-0000-2-100-000-558100 | Support Char - Reg Ed Prog | $500 |
| 050-61100-270-0100-0000-2-100-000-560010 | Materials - Office Supplies | $6,000 |
| 050-61100-270-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $12,880 |
| 050-61100-270-0200-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $154,638 |
| 050-61100-270-0200-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $63,195 |
| 050-61100-270-0200-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $3,213 |
| 050-61100-270-0200-0000-2-100-000-521000 | FICA | $16,910 |
| 050-61100-270-0200-0000-2-100-000-522100 | VRS - Plans 1/2 | $29,682 |
| 050-61100-270-0200-0000-2-100-000-522200 | VRS - Hybrid | $4,474 |
| 050-61100-270-0200-0000-2-100-000-523000 | Insurance - Medical A/B | $29,739 |
| 050-61100-270-0200-0000-2-100-000-524000 | Insurance - Group Life | $2,854 |
| 050-61100-270-0200-0000-2-100-000-525100 | Insurance - VLDP | $94 |
| 050-61100-270-0200-0000-2-100-000-527500 | Insurance - Health Care Credit | $2,614 |
| 050-61100-270-0400-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $2,325 |
| 050-61100-270-0400-0000-2-100-000-521000 | FICA | $178 |
| 050-61100-270-0400-0000-2-100-000-560300 | Materials - Instruct Mat Gift | $750 |
| 050-61100-270-0600-0000-2-100-000-516210 | Salaries & Wages - Supplementa | $4,632 |
| 050-61100-270-0600-0000-2-100-000-516230 | Salaries & Wages - Supplementa | $3,025 |
| 050-61100-270-0600-0000-2-100-000-516260 | Salaries & Wages - Supplementa | $3,323 |
| 050-61100-270-0600-0000-2-100-000-521000 | FICA | $840 |
| 050-61100-350-0100-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $1,960,504 |
| 050-61100-350-0100-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $17,660 |
| 050-61100-350-0100-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $32,100 |
| 050-61100-350-0100-0000-2-100-000-521000 | FICA | $153,785 |
| 050-61100-350-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $277,328 |
| 050-61100-350-0100-0000-2-100-000-522200 | VRS - Hybrid | $32,848 |
| 050-61100-350-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $142,747 |
| 050-61100-350-0100-0000-2-100-000-523100 | Insurance - Medical C | $11,296 |
| 050-61100-350-0100-0000-2-100-000-524000 | Insurance - Group Life | $25,914 |
| 050-61100-350-0100-0000-2-100-000-525100 | Insurance - VLDP | $691 |
| 050-61100-350-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $23,738 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-350-0100-0000-2-100-000-555100 | Support Char - Travel (Mileage | $350 |
| 050-61100-350-0100-0000-2-100-000-555400 | Support Char - Travel (In-Serv | $3,500 |
| 050-61100-350-0100-0000-2-100-000-558100 | Support Char - Reg Ed Prog | $1,500 |
| 050-61100-350-0100-0000-2-100-000-560010 | Materials - Office Supplies | $2,800 |
| 050-61100-350-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $41,380 |
| 050-61100-350-0200-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $296,137 |
| 050-61100-350-0200-0000-2-100-000-511510 | Salaries & Wages - VRS 1/2 | $63,525 |
| 050-61100-350-0200-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $4,350 |
| 050-61100-350-0200-0000-2-100-000-521000 | FICA | $27,847 |
| 050-61100-350-0200-0000-2-100-000-522100 | VRS - Plans 1/2 | $38,133 |
| 050-61100-350-0200-0000-2-100-000-522200 | VRS - Hybrid | $18,262 |
| 050-61100-350-0200-0000-2-100-000-523000 | Insurance - Medical A/B | $35,687 |
| 050-61100-350-0200-0000-2-100-000-524000 | Insurance - Group Life | $4,712 |
| 050-61100-350-0200-0000-2-100-000-525100 | Insurance - VLDP | $384 |
| 050-61100-350-0200-0000-2-100-000-527500 | Insurance - Health Care Credit | $4,316 |
| 050-61100-350-0300-0000-2-100-000-511200 | Salaries & Wages - VRS 1/2 | $252,441 |
| 050-61100-350-0300-0000-2-100-000-515200 | Salaries & Wages - Supplementa | $3,150 |
| 050-61100-350-0300-0000-2-100-000-521000 | FICA | $19,553 |
| 050-61100-350-0300-0000-2-100-000-522100 | VRS - Plans 1/2 | $39,583 |
| 050-61100-350-0300-0000-2-100-000-523000 | Insurance - Medical A/B | $17,843 |
| 050-61100-350-0300-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61100-350-0300-0000-2-100-000-524000 | Insurance - Group Life | $3,307 |
| 050-61100-350-0300-0000-2-100-000-527500 | Insurance - Health Care Credit | $3,029 |
| 050-61100-350-0300-0000-2-100-000-560300 | Materials - Instruct Mat Cte | $25,000 |
| 050-61100-350-0400-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $4,501 |
| 050-61100-350-0400-0000-2-100-000-521000 | FICA | $344 |
| 050-61100-350-0400-0000-2-100-000-560300 | Materials - Instruct Mat Gift | $500 |
| 050-61100-350-0500-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $48,738 |
| 050-61100-350-0500-0000-2-100-000-521000 | FICA | $3,728 |
| 050-61100-350-0600-0000-2-100-000-516230 | Salaries & Wages - Supplementa | $15,260 |
| 050-61100-350-0600-0000-2-100-000-516260 | Salaries & Wages - Supplementa | $15,461 |
| 050-61100-350-0600-0000-2-100-000-521000 | FICA | $2,350 |
| 050-61100-390-0100-0000-3-100-000-511200 | Salaries & Wages - VRS 1/2 | $3,051,537 |
| 050-61100-390-0100-0000-3-100-000-511510 | Salaries & Wages - VRS 1/2 | $54,844 |
| 050-61100-390-0100-0000-3-100-000-515200 | Salaries & Wages - Supplementa | $60,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-390-0100-0000-3-100-000-521000 | FICA | $242,228 |
| 050-61100-390-0100-0000-3-100-000-522100 | VRS - Plans 1/2 | $399,704 |
| 050-61100-390-0100-0000-3-100-000-522200 | VRS - Hybrid | $87,376 |
| 050-61100-390-0100-0000-3-100-000-523000 | Insurance - Medical A/B | $196,277 |
| 050-61100-390-0100-0000-3-100-000-523100 | Insurance - Medical C | $62,126 |
| 050-61100-390-0100-0000-3-100-000-524000 | Insurance - Group Life | $40,694 |
| 050-61100-390-0100-0000-3-100-000-525100 | Insurance - VLDP | $1,839 |
| 050-61100-390-0100-0000-3-100-000-527500 | Insurance - Health Care Credit | $37,277 |
| 050-61100-390-0100-0000-3-100-000-532000 | Purchased Serv - Instruc Prog | $34,000 |
| 050-61100-390-0100-0000-3-100-000-532900 | Purchased Serv - Other Service | $30,000 |
| 050-61100-390-0100-0000-3-100-000-555100 | Support Char - Travel (Mileage | $2,000 |
| 050-61100-390-0100-0000-3-100-000-555400 | Support Char - Travel (In-Serv | $5,000 |
| 050-61100-390-0100-0000-3-100-000-558100 | Support Char - Reg Ed Prog | $10,000 |
| 050-61100-390-0100-0000-3-100-000-560010 | Materials - Office Supplies | $10,000 |
| 050-61100-390-0100-0000-3-100-000-560300 | Materials - Instruct Mat Reg | $50,050 |
| 050-61100-390-0200-0000-3-100-000-511200 | Salaries & Wages - VRS 1/2 | $334,033 |
| 050-61100-390-0200-0000-3-100-000-511510 | Salaries & Wages - VRS 1/2 | $117,576 |
| 050-61100-390-0200-0000-3-100-000-515200 | Salaries & Wages - Supplementa | $7,125 |
| 050-61100-390-0200-0000-3-100-000-521000 | FICA | $35,093 |
| 050-61100-390-0200-0000-3-100-000-522100 | VRS - Plans 1/2 | $45,092 |
| 050-61100-390-0200-0000-3-100-000-522200 | VRS - Hybrid | $25,720 |
| 050-61100-390-0200-0000-3-100-000-523000 | Insurance - Medical A/B | $35,687 |
| 050-61100-390-0200-0000-3-100-000-524000 | Insurance - Group Life | $5,916 |
| 050-61100-390-0200-0000-3-100-000-525100 | Insurance - VLDP | $541 |
| 050-61100-390-0200-0000-3-100-000-527500 | Insurance - Health Care Credit | $5,419 |
| 050-61100-390-0300-0000-3-100-000-511200 | Salaries & Wages - VRS 1/2 | $809,221 |
| 050-61100-390-0300-0000-3-100-000-515200 | Salaries & Wages - Supplementa | $15,000 |
| 050-61100-390-0300-0000-3-100-000-521000 | FICA | $63,053 |
| 050-61100-390-0300-0000-3-100-000-522100 | VRS - Plans 1/2 | $119,065 |
| 050-61100-390-0300-0000-3-100-000-522200 | VRS - Hybrid | $7,821 |
| 050-61100-390-0300-0000-3-100-000-523000 | Insurance - Medical A/B | $65,426 |
| 050-61100-390-0300-0000-3-100-000-524000 | Insurance - Group Life | $10,601 |
| 050-61100-390-0300-0000-3-100-000-525100 | Insurance - VLDP | $165 |
| 050-61100-390-0300-0000-3-100-000-527500 | Insurance - Health Care Credit | $9,711 |
| 050-61100-390-0300-0000-3-100-000-555400 | Support Char - Travel (In-Serv | $3,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-390-0300-0000-3-100-000-558300 | Support Char - CTE Ed Prog | $1,500 |
| 050-61100-390-0300-0000-3-100-000-560300 | Materials - Instruct Mat Cte | $40,000 |
| 050-61100-390-0400-0000-3-100-000-516200 | Salaries & Wages - Supplementa | $10,000 |
| 050-61100-390-0400-0000-3-100-000-521000 | FICA | $765 |
| 050-61100-390-0400-0000-3-100-000-560300 | Materials - Instruct Mat Gift | $2,000 |
| 050-61100-390-0500-0000-3-100-000-511200 | Salaries & Wages - VRS 1/2 | $49,483 |
| 050-61100-390-0500-0000-3-100-000-516200 | Salaries & Wages - Supplementa | $163,255 |
| 050-61100-390-0500-0000-3-100-000-521000 | FICA | $16,274 |
| 050-61100-390-0500-0000-3-100-000-522100 | VRS - Plans 1/2 | $7,759 |
| 050-61100-390-0500-0000-3-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61100-390-0500-0000-3-100-000-524000 | Insurance - Group Life | $648 |
| 050-61100-390-0500-0000-3-100-000-527500 | Insurance - Health Care Credit | $594 |
| 050-61100-390-0500-0000-3-100-000-560300 | Materials - Instruct Mat Oth | $19,000 |
| 050-61100-390-0600-0000-3-100-000-516270 | Salaries & Wages - Supplementa | $40,000 |
| 050-61100-390-0600-0000-3-100-000-521000 | FICA | $3,060 |
| 050-61100-901-0000-0000-9-100-000-518300 | Salaries & Wages - Supplementa | $375,000 |
| 050-61100-901-0000-0000-9-100-000-518310 | Salaries & Wages - Supplementa | $15,000 |
| 050-61100-901-0000-0000-9-100-000-521000 | FICA | $28,688 |
| 050-61100-901-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $95,000 |
| 050-61100-901-0000-0000-9-100-000-527000 | WORKERS COMPENSATION | $43,911 |
| 050-61100-901-0000-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $1,000 |
| 050-61100-901-0000-0000-9-100-000-582000 | CAPITAL OUTLAY ADDITIONS | $8,270 |
| 050-61100-901-0100-0000-9-100-000-516200 | Salaries & Wages - Supplementa | $30,000 |
| 050-61100-901-0100-0000-9-100-000-521000 | FICA | $2,295 |
| 050-61100-901-0100-0000-9-100-000-532100 | Purchased Serv - Reg Ed Prog | $10,000 |
| 050-61100-901-0100-0000-9-100-000-555100 | Support Char - Travel (Mileage | $4,000 |
| 050-61100-901-0100-0000-9-100-000-560200 | Materials - Txtbks and Wrkbks | $255,753 |
| 050-61100-901-0100-0000-9-100-000-560300 | Materials - Instruct Mat Reg | $0 |
| 050-61100-901-0100-0000-9-100-000-581010 | Capital Replace - Instruction | $72,785 |
| 050-61100-901-0200-0000-9-100-000-516220 | Salaries & Wages - Supplementa | $15,000 |
| 050-61100-901-0200-0000-9-100-000-521000 | FICA | $1,148 |
| 050-61100-901-0200-0000-9-100-000-532200 | PurchServ - Special Ed Prog | $34,000 |
| 050-61100-901-0200-0000-9-100-000-538100 | Purchased Serv - Tuition Paid | $13,000 |
| 050-61100-901-0200-0000-9-100-000-555100 | Support Char - Travel (Mileage | $7,500 |
| 050-61100-901-0200-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $4,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61100-901-0200-0000-9-100-000-558200 | Support Char - Spec Ed Progr | $8,000 |
| 050-61100-901-0200-0000-9-100-000-560300 | Materials - Instruct Mat | $3,500 |
| 050-61100-901-0300-0000-9-100-000-555100 | Support Char - Travel (Mileage | $4,000 |
| 050-61100-901-0300-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $200 |
| 050-61100-901-0400-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $350 |
| 050-61100-901-0400-0000-9-100-000-560300 | Materials - Instruct Mat Gift | $7,000 |
| 050-61100-901-0500-0000-9-100-000-532000 | Purchased Serv - Instruc Prog | $7,000 |
| 050-61100-901-0600-0000-9-100-000-516210 | Salaries & Wages - Supplementa | $31,246 |
| 050-61100-901-0600-0000-9-100-000-516230 | Salaries & Wages - Supplementa | $12,239 |
| 050-61100-901-0600-0000-9-100-000-516260 | Salaries & Wages - Supplementa | $15,000 |
| 050-61100-901-0600-0000-9-100-000-521000 | FICA | $4,474 |
| 050-61100-901-0600-0000-9-100-000-560300 | Materials - Instruct Mat | $1,600 |
| 050-61100-901-0800-0000-9-100-000-511200 | Salaries & Wages - VRS 1/2 | $49,018 |
| 050-61100-901-0800-0000-9-100-000-511510 | Salaries & Wages - VRS 1/2 | $50,696 |
| 050-61100-901-0800-0000-9-100-000-521000 | FICA | $7,628 |
| 050-61100-901-0800-0000-9-100-000-522100 | VRS - Plans 1/2 | $13,467 |
| 050-61100-901-0800-0000-9-100-000-522200 | VRS - Hybrid | $2,168 |
| 050-61100-901-0800-0000-9-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61100-901-0800-0000-9-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61100-901-0800-0000-9-100-000-524000 | Insurance - Group Life | $1,306 |
| 050-61100-901-0800-0000-9-100-000-525100 | Insurance - VLDP | $46 |
| 050-61100-901-0800-0000-9-100-000-527500 | Insurance - Health Care Credit | $1,197 |
| 050-61100-901-0800-0000-9-100-000-558800 | Support Char - Pre-Schl Ed Pro | $8,497 |
| 050-61100-901-0000-0000-9-100-000-521000 | FICA | $1,148 |
| 050-61100-270-0200-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61100-350-0200-0000-2-100-000-523100 | Insurance - Medical C | $11,296 |
| 050-61100-390-0200-0000-3-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61200-901-0200-0000-9-100-000-511200 | Salaries & Wages - VRS 1/2 | $42,225 |
| 050-61200-901-0200-0000-9-100-000-521000 | FICA | $3,230 |
| 050-61200-901-0200-0000-9-100-000-522200 | VRS - Hybrid | $6,621 |
| 050-61200-901-0200-0000-9-100-000-524000 | Insurance - Group Life | $553 |
| 050-61200-901-0200-0000-9-100-000-525100 | Insurance - VLDP | $139 |
| 050-61200-901-0200-0000-9-100-000-527500 | Insurance - Health Care Credit | $507 |
| 050-61210-220-0100-0000-2-100-000-511230 | Salaries & Wages - VRS 1/2 | $49,606 |
| 050-61210-220-0100-0000-2-100-000-521000 | FICA | $3,795 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61210-220-0100-0000-2-100-000-522200 | VRS - Hybrid | $7,778 |
| 050-61210-220-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61210-220-0100-0000-2-100-000-524000 | Insurance - Group Life | $650 |
| 050-61210-220-0100-0000-2-100-000-525100 | Insurance - VLDP | $164 |
| 050-61210-220-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $595 |
| 050-61210-240-0100-0000-2-100-000-511230 | Salaries & Wages - VRS 1/2 | $45,212 |
| 050-61210-240-0100-0000-2-100-000-521000 | FICA | $3,459 |
| 050-61210-240-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $7,089 |
| 050-61210-240-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61210-240-0100-0000-2-100-000-524000 | Insurance - Group Life | $592 |
| 050-61210-240-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $543 |
| 050-61210-260-0100-0000-2-100-000-511230 | Salaries & Wages - VRS 1/2 | $26,006 |
| 050-61210-260-0100-0000-2-100-000-521000 | FICA | $1,989 |
| 050-61210-260-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $4,078 |
| 050-61210-260-0100-0000-2-100-000-524000 | Insurance - Group Life | $341 |
| 050-61210-260-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $312 |
| 050-61210-270-0100-0000-2-100-000-511230 | Salaries & Wages - VRS H | $44,728 |
| 050-61210-270-0100-0000-2-100-000-521000 | FICA | $3,422 |
| 050-61210-270-0100-0000-2-100-000-522200 | VRS - Hybrid | $7,013 |
| 050-61210-270-0100-0000-2-100-000-524000 | Insurance - Group Life | $586 |
| 050-61210-270-0100-0000-2-100-000-525100 | Insurance - VLDP | $148 |
| 050-61210-270-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $537 |
| 050-61210-350-0100-0000-2-100-000-511230 | Salaries & Wages - VRS 1/2 | $101,598 |
| 050-61210-350-0100-0000-2-100-000-521000 | FICA | $7,772 |
| 050-61210-350-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $15,931 |
| 050-61210-350-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61210-350-0100-0000-2-100-000-524000 | Insurance - Group Life | $1,331 |
| 050-61210-350-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,219 |
| 050-61210-390-0100-0000-3-100-000-511230 | Salaries & Wages - VRS 1/2 | $227,737 |
| 050-61210-390-0100-0000-3-100-000-511530 | Salaries & Wages - VRS 1/2 | $59,570 |
| 050-61210-390-0100-0000-3-100-000-521000 | FICA | $21,979 |
| 050-61210-390-0100-0000-3-100-000-522100 | VRS - Plans 1/2 | $38,112 |
| 050-61210-390-0100-0000-3-100-000-522200 | VRS - Hybrid | $6,937 |
| 050-61210-390-0100-0000-3-100-000-523000 | Insurance - Medical A/B | $23,791 |
| 050-61210-390-0100-0000-3-100-000-524000 | Insurance - Group Life | $3,764 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61210-390-0100-0000-3-100-000-525100 | Insurance - VLDP | $146 |
| 050-61210-390-0100-0000-3-100-000-527500 | Insurance - Health Care Credit | $3,448 |
| 050-61210-390-0100-0000-3-100-000-560300 | INSTRUCTIONAL MAT'L INSTR | $10,000 |
| 050-61210-270-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61210-350-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61210-390-0100-0000-3-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61230-350-0100-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $4,540 |
| 050-61230-350-0100-0000-2-100-000-521000 | FICA | $347 |
| 050-61310-901-0000-0000-9-100-000-558110 | SUPPORT CHARGES-SCHOOL IMPROV | $44,000 |
| 050-61310-901-0200-0000-9-100-000-511140 | Salaries & Wages - VRS 1/2 | $238,012 |
| 050-61310-901-0200-0000-9-100-000-511530 | Salaries & Wages - VRS 1/2 | $41,811 |
| 050-61310-901-0200-0000-9-100-000-521000 | FICA | $21,406 |
| 050-61310-901-0200-0000-9-100-000-522100 | VRS - Plans 1/2 | $43,876 |
| 050-61310-901-0200-0000-9-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61310-901-0200-0000-9-100-000-524000 | Insurance - Group Life | $3,666 |
| 050-61310-901-0200-0000-9-100-000-527500 | Insurance - Health Care Credit | $3,358 |
| 050-61310-901-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $40,500 |
| 050-61310-901-0100-0000-3-100-000-560300 | Materials - Instruct Mat Reg | $40,567 |
| 050-61310-901-0100-0000-2-100-000-555400 | Support Char - Travel (In-Serv | $3,000 |
| 050-61310-901-0100-0000-3-100-000-555400 | Support Char - Travel (In-Serv | $3,000 |
| 050-61312-901-0000-0000-9-100-000-511300 | Salaries & Wages - VRS 1/2 | $307,381 |
| 050-61312-901-0000-0000-9-100-000-521000 | FICA | $23,515 |
| 050-61312-901-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $48,197 |
| 050-61312-901-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61312-901-0000-0000-9-100-000-524000 | Insurance - Group Life | $4,027 |
| 050-61312-901-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $3,689 |
| 050-61312-901-0000-0000-9-100-000-523100 | Insurance - Medical C | $11,296 |
| 050-61320-220-0100-0000-2-100-000-511220 | Salaries & Wages - VRS 1/2 | $55,457 |
| 050-61320-220-0100-0000-2-100-000-521000 | FICA | $4,242 |
| 050-61320-220-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $8,696 |
| 050-61320-220-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61320-220-0100-0000-2-100-000-524000 | Insurance - Group Life | $726 |
| 050-61320-220-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $665 |
| 050-61320-220-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $5,000 |
| 050-61320-240-0100-0000-2-100-000-511220 | Salaries & Wages - VRS 1/2 | $50,181 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61320-240-0100-0000-2-100-000-521000 | FICA | $3,839 |
| 050-61320-240-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $7,868 |
| 050-61320-240-0100-0000-2-100-000-524000 | Insurance - Group Life | $657 |
| 050-61320-240-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $602 |
| 050-61320-240-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $4,500 |
| 050-61320-260-0100-0000-2-100-000-511220 | Salaries & Wages - VRS 1/2 | $54,748 |
| 050-61320-260-0100-0000-2-100-000-521000 | FICA | $4,188 |
| 050-61320-260-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $8,584 |
| 050-61320-260-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61320-260-0100-0000-2-100-000-524000 | Insurance - Group Life | $717 |
| 050-61320-260-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $657 |
| 050-61320-260-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $3,000 |
| 050-61320-270-0100-0000-2-100-000-511220 | Salaries & Wages - VRS 1/2 | $61,688 |
| 050-61320-270-0100-0000-2-100-000-521000 | FICA | $4,719 |
| 050-61320-270-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $9,673 |
| 050-61320-270-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61320-270-0100-0000-2-100-000-524000 | Insurance - Group Life | $808 |
| 050-61320-270-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $740 |
| 050-61320-270-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $4,000 |
| 050-61320-350-0100-0000-2-100-000-511220 | Salaries & Wages - VRS 1/2 | $45,487 |
| 050-61320-350-0100-0000-2-100-000-521000 | FICA | $3,480 |
| 050-61320-350-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $7,132 |
| 050-61320-350-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61320-350-0100-0000-2-100-000-524000 | Insurance - Group Life | $596 |
| 050-61320-350-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $546 |
| 050-61320-350-0100-0000-2-100-000-560300 | Materials - Instruct Mat Reg | $8,000 |
| 050-61320-390-0100-0000-3-100-000-511220 | Salaries & Wages - VRS 1/2 | $118,391 |
| 050-61320-390-0100-0000-3-100-000-521000 | FICA | $9,057 |
| 050-61320-390-0100-0000-3-100-000-522100 | VRS - Plans 1/2 | $18,564 |
| 050-61320-390-0100-0000-3-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61320-390-0100-0000-3-100-000-524000 | Insurance - Group Life | $1,551 |
| 050-61320-390-0100-0000-3-100-000-527500 | Insurance - Health Care Credit | $1,421 |
| 050-61320-390-0100-0000-3-100-000-560300 | Materials - Instruct Mat Reg | $20,000 |
| 050-61320-901-0000-0000-9-100-000-560300 | Materials - Instruct Mat | $0 |
| 050-61410-220-0100-0000-2-100-000-511260 | Salaries & Wages - VRS 1/2 | $83,806 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61410-220-0100-0000-2-100-000-511270 | Salaries & Wages - VRS 1/2 | $80,093 |
| 050-61410-220-0100-0000-2-100-000-511530 | Salaries & Wages - VRS 1/2 | $42,282 |
| 050-61410-220-0100-0000-2-100-000-521000 | FICA | $15,773 |
| 050-61410-220-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $29,855 |
| 050-61410-220-0100-0000-2-100-000-522200 | VRS - Hybrid | $2,475 |
| 050-61410-220-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61410-220-0100-0000-2-100-000-524000 | Insurance - Group Life | $2,701 |
| 050-61410-220-0100-0000-2-100-000-525100 | Insurance - VLDP | $52 |
| 050-61410-220-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $2,474 |
| 050-61410-240-0100-0000-2-100-000-511260 | Salaries & Wages - VRS 1/2 | $92,459 |
| 050-61410-240-0100-0000-2-100-000-511530 | Salaries & Wages - VRS 1/2 | $47,464 |
| 050-61410-240-0100-0000-2-100-000-521000 | FICA | $10,704 |
| 050-61410-240-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $21,940 |
| 050-61410-240-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-61410-240-0100-0000-2-100-000-524000 | Insurance - Group Life | $1,833 |
| 050-61410-240-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,679 |
| 050-61410-260-0100-0000-2-100-000-511260 | Salaries & Wages - VRS 1/2 | $86,623 |
| 050-61410-260-0100-0000-2-100-000-511530 | Salaries & Wages - VRS 1/2 | $31,098 |
| 050-61410-260-0100-0000-2-100-000-521000 | FICA | $9,006 |
| 050-61410-260-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $18,459 |
| 050-61410-260-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61410-260-0100-0000-2-100-000-524000 | Insurance - Group Life | $1,542 |
| 050-61410-260-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,413 |
| 050-61410-270-0100-0000-2-100-000-511260 | Salaries & Wages - VRS 1/2 | $95,968 |
| 050-61410-270-0100-0000-2-100-000-511530 | Salaries & Wages - VRS 1/2 | $42,220 |
| 050-61410-270-0100-0000-2-100-000-521000 | FICA | $10,571 |
| 050-61410-270-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $18,936 |
| 050-61410-270-0100-0000-2-100-000-522200 | VRS - Hybrid | $2,731 |
| 050-61410-270-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-61410-270-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61410-270-0100-0000-2-100-000-524000 | Insurance - Group Life | $1,810 |
| 050-61410-270-0100-0000-2-100-000-525100 | Insurance - VLDP | $57 |
| 050-61410-270-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,658 |
| 050-61410-350-0100-0000-2-100-000-511260 | Salaries & Wages - VRS 1/2 | $91,690 |
| 050-61410-350-0100-0000-2-100-000-511270 | Salaries & Wages - VRS 1/2 | $68,972 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-61410-350-0100-0000-2-100-000-511530 | Salaries & Wages - VRS 1/2 | $89,258 |
| 050-61410-350-0100-0000-2-100-000-521000 | FICA | $19,119 |
| 050-61410-350-0100-0000-2-100-000-522100 | VRS - Plans 1/2 | $39,188 |
| 050-61410-350-0100-0000-2-100-000-523000 | Insurance - Medical A/B | $23,791 |
| 050-61410-350-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61410-350-0100-0000-2-100-000-524000 | Insurance - Group Life | $3,274 |
| 050-61410-350-0100-0000-2-100-000-527500 | Insurance - Health Care Credit | $2,999 |
| 050-61410-390-0100-0000-3-100-000-511260 | Salaries & Wages - VRS 1/2 | $95,744 |
| 050-61410-390-0100-0000-3-100-000-511270 | Salaries & Wages - VRS 1/2 | $146,157 |
| 050-61410-390-0100-0000-3-100-000-511530 | Salaries & Wages - VRS 1/2 | $120,915 |
| 050-61410-390-0100-0000-3-100-000-521000 | FICA | $27,755 |
| 050-61410-390-0100-0000-3-100-000-522100 | VRS - Plans 1/2 | $56,890 |
| 050-61410-390-0100-0000-3-100-000-523000 | Insurance - Medical A/B | $23,791 |
| 050-61410-390-0100-0000-3-100-000-524000 | Insurance - Group Life | $4,753 |
| 050-61410-390-0100-0000-3-100-000-527500 | Insurance - Health Care Credit | $4,354 |
| 050-61410-240-0100-0000-2-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-61410-390-0100-0000-3-100-000-523100 | Insurance - Medical C | $5,648 |
| ***ADMINISTRATION & HEALTH - 62 - TOTAL*** | ***$1,740,072*** | |
| 050-62000-902-0000-0000-9-100-000-516200 | SUPPLEMENTAL SALARIES | $1,200 |
| 050-62000-902-0000-0000-9-100-000-521000 | FICA | $92 |
| 050-62110-902-0000-0000-9-100-000-511110 | Salaries & Wages - Supplementa | $12,600 |
| 050-62110-902-0000-0000-9-100-000-521000 | FICA | $964 |
| 050-62110-902-0000-0000-9-100-000-558000 | MISCELLANEOUS | $6,300 |
| 050-62110-902-0100-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $9,000 |
| 050-62120-902-0000-0000-9-100-000-511120 | Salaries & Wages - VRS 1/2 | $141,510 |
| 050-62120-902-0000-0000-9-100-000-511130 | Salaries & Wages - VRS 1/2 | $113,096 |
| 050-62120-902-0000-0000-9-100-000-516200 | Salaries & Wages - Supplementa | $14,000 |
| 050-62120-902-0000-0000-9-100-000-521000 | FICA | $172,080 |
| 050-62120-902-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $39,578 |
| 050-62120-902-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $28,228 |
| 050-62120-902-0000-0000-9-100-000-524000 | Insurance - Group Life | $3,307 |
| 050-62120-902-0000-0000-9-100-000-526000 | UNEMPLOYMENT INSURANCE | $9,000 |
| 050-62120-902-0000-0000-9-100-000-527000 | WORKERS COMPENSATION | $3,053 |
| 050-62120-902-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $3,029 |
| 050-62120-902-0000-0000-9-100-000-536700 | Purch Servi - Maint Contracts | $4,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-62120-902-0000-0000-9-100-000-553000 | Insurance - Property & Casualt | $9,265 |
| 050-62120-902-0000-0000-9-100-000-558070 | Support Charges - Executive | $43,041 |
| 050-62120-902-0000-0000-9-100-000-560010 | Materials - Office Supplies | $10,000 |
| 050-62120-902-0100-0000-9-100-000-533000 | Purch Serv - Consulting Serv | $29,000 |
| 050-62120-902-0100-0000-9-100-000-552100 | Support Char - Postal Services | $8,000 |
| 050-62120-902-0100-0000-9-100-000-555100 | Support Char - Travel (Mileage | $1,000 |
| 050-62120-902-0100-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $2,600 |
| 050-62120-902-0000-0000-9-100-000-521000 | FICA | $1,071 |
| 050-62120-220-0000-0000-2-100-000-553000 | Insurance - Property & Casualt | $4,293 |
| 050-62120-240-0000-0000-2-100-000-553000 | Insurance - Property & Casualt | $3,972 |
| 050-62120-260-0000-0000-2-100-000-553000 | Insurance - Property & Casualt | $2,779 |
| 050-62120-270-0000-0000-2-100-000-553000 | Insurance - Property & Casualt | $8,257 |
| 050-62120-350-0000-0000-2-100-000-553000 | Insurance - Property & Casualt | $11,441 |
| 050-62120-390-0000-0000-3-100-000-553000 | Insurance - Property & Casualt | $13,323 |
| 050-62140-902-0000-0000-9-100-000-511530 | Salaries & Wages - VRS 1/2 | $39,200 |
| 050-62140-902-0000-0000-9-100-000-521000 | FICA | $2,999 |
| 050-62140-902-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $6,147 |
| 050-62140-902-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-62140-902-0000-0000-9-100-000-524000 | Insurance - Group Life | $514 |
| 050-62140-902-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $470 |
| 050-62140-902-0000-0000-9-100-000-558080 | Support Charges - Personnel | $20,000 |
| 050-62140-902-0100-0000-9-100-000-532900 | Purchased Serv - Other Service | $30,000 |
| 050-62160-902-0000-0000-9-100-000-511140 | Salaries & Wages - VRS 1/2 | $93,659 |
| 050-62160-902-0000-0000-9-100-000-511530 | Salaries & Wages - VRS 1/2 | $87,264 |
| 050-62160-902-0000-0000-9-100-000-521000 | FICA | $13,841 |
| 050-62160-902-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $28,369 |
| 050-62160-902-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-62160-902-0000-0000-9-100-000-523100 | Insurance - Medical C | $11,296 |
| 050-62160-902-0000-0000-9-100-000-524000 | Insurance - Group Life | $2,370 |
| 050-62160-902-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $2,171 |
| 050-62160-902-0000-0000-9-100-000-560010 | Materials - Office Supplies | $2,000 |
| 050-62160-902-0100-0000-9-100-000-532900 | Purchased Serv - Other Service | $37,000 |
| 050-62160-902-0100-0000-9-100-000-555100 | Support Char - Travel (Mileage | $5,000 |
| 050-62180-220-0000-0000-2-100-000-551000 | Utilities - Reprographic Serv | $10,500 |
| 050-62180-240-0000-0000-2-100-000-551000 | Utilities - Reprographic Serv | $8,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-62180-260-0000-0000-2-100-000-551000 | Utilities - Reprographic Serv | $6,000 |
| 050-62180-270-0000-0000-2-100-000-551000 | Utilities - Reprographic Serv | $9,000 |
| 050-62180-350-0000-0000-2-100-000-551000 | Utilities - Reprographic Serv | $35,000 |
| 050-62180-390-0000-0000-3-100-000-551000 | Utilities - Reprographic Serv | $44,000 |
| 050-62180-901-0000-0000-9-100-000-551000 | Utilities - Reprographic Serv | $18,000 |
| 050-62180-902-0000-0000-9-100-000-551000 | Utilities - Reprographic Serv | $9,000 |
| 050-62180-903-0000-0000-9-100-000-551000 | Utilities - Reprographic Serv | $4,650 |
| 050-62180-904-0000-0000-9-100-000-551000 | Utilities - Reprographic Serv | $4,000 |
| 050-62220-220-0000-0000-2-100-000-511310 | Salaries & Wages - VRS 1/2 | $28,834 |
| 050-62220-220-0000-0000-2-100-000-521000 | FICA | $2,206 |
| 050-62220-220-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $4,521 |
| 050-62220-220-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-62220-220-0000-0000-2-100-000-524000 | Insurance - Group Life | $378 |
| 050-62220-220-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $346 |
| 050-62220-240-0000-0000-2-100-000-511310 | Salaries & Wages - VRS 1/2 | $26,742 |
| 050-62220-240-0000-0000-2-100-000-521000 | FICA | $2,046 |
| 050-62220-240-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $4,193 |
| 050-62220-240-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-62220-240-0000-0000-2-100-000-524000 | Insurance - Group Life | $350 |
| 050-62220-240-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $321 |
| 050-62220-260-0000-0000-2-100-000-511310 | Salaries & Wages - VRS 1/2 | $24,652 |
| 050-62220-260-0000-0000-2-100-000-521000 | FICA | $1,886 |
| 050-62220-260-0000-0000-2-100-000-522200 | VRS - Hybrid | $3,865 |
| 050-62220-260-0000-0000-2-100-000-524000 | Insurance - Group Life | $323 |
| 050-62220-260-0000-0000-2-100-000-525100 | Insurance - VLDP | $81 |
| 050-62220-260-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $296 |
| 050-62220-270-0000-0000-2-100-000-511310 | Salaries & Wages - VRS 1/2 | $22,463 |
| 050-62220-270-0000-0000-2-100-000-521000 | FICA | $1,718 |
| 050-62220-270-0000-0000-2-100-000-522200 | VRS - Hybrid | $3,522 |
| 050-62220-270-0000-0000-2-100-000-524000 | Insurance - Group Life | $294 |
| 050-62220-270-0000-0000-2-100-000-525100 | Insurance - VLDP | $74 |
| 050-62220-270-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $270 |
| 050-62220-350-0000-0000-2-100-000-511310 | Salaries & Wages - VRS 1/2 | $49,111 |
| 050-62220-350-0000-0000-2-100-000-521000 | FICA | $3,757 |
| 050-62220-350-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $7,701 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-62220-350-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-62220-350-0000-0000-2-100-000-524000 | Insurance - Group Life | $643 |
| 050-62220-350-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $589 |
| 050-62220-390-0000-0000-3-100-000-511310 | Salaries & Wages - VRS 1/2 | $10,845 |
| 050-62220-390-0000-0000-3-100-000-521000 | FICA | $830 |
| 050-62220-390-0000-0000-3-100-000-522100 | VRS - Plans 1/2 | $1,700 |
| 050-62220-390-0000-0000-3-100-000-523100 | Insurance - Medical C | $5,648 |
| 050-62220-390-0000-0000-3-100-000-524000 | Insurance - Group Life | $142 |
| 050-62220-390-0000-0000-3-100-000-527500 | Insurance - Health Care Credit | $130 |
| 050-62220-909-0000-0000-9-100-000-560300 | Materials - Instruct Mat | $5,000 |
| 050-62220-909-0200-0000-9-100-000-560300 | Materials - Instruct Mat | $5,500 |
| 050-62230-390-0500-0000-3-100-000-530100 | Purchased Serv- Health Service | $55,000 |
| 050-62230-909-0000-0000-9-100-000-511320 | Salaries & Wages - VRS 1/2 | $125,460 |
| 050-62230-909-0000-0000-9-100-000-521000 | FICA | $9,598 |
| 050-62230-909-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $19,672 |
| 050-62230-909-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-62230-909-0000-0000-9-100-000-524000 | Insurance - Group Life | $1,644 |
| 050-62230-909-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $1,506 |
| 050-62230-909-0200-0000-9-100-000-530200 | Purch Serv - Health Serv/OT/PT | $30,000 |
| 050-62230-909-0100-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $1,000 |
| ***PUPIL TRANSPORTATION - 63 - TOTAL*** | ***$2,574,398*** | |
| 050-63100-903-0000-0000-9-100-000-511530 | Salaries & Wages - VRS 1/2 | $92,694 |
| 050-63100-903-0000-0000-9-100-000-521000 | FICA | $7,091 |
| 050-63100-903-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $14,534 |
| 050-63100-903-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-63100-903-0000-0000-9-100-000-524000 | Insurance - Group Life | $1,214 |
| 050-63100-903-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $1,112 |
| 050-63100-903-0000-0000-9-100-000-531300 | Purch Serv- Online Transp Prog | $62,566 |
| 050-63100-903-0000-0000-9-100-000-532900 | Purchased Serv - Other Service | $6,000 |
| 050-63100-903-0000-0000-9-100-000-558630 | Support Charges - Pupil Transp | $6,500 |
| 050-63100-903-0100-0000-9-100-000-560010 | Materials - Office Supplies | $3,180 |
| 050-63200-220-0000-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $8,000 |
| 050-63200-220-0000-0000-2-100-000-521000 | FICA | $612 |
| 050-63200-220-0100-0000-2-100-000-560080 | Materials - Vehicle Equip Fuel | $3,600 |
| 050-63200-240-0000-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $8,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-63200-240-0000-0000-2-100-000-521000 | FICA | $612 |
| 050-63200-240-0100-0000-2-100-000-560080 | Materials - Vehicle Equip Fuel | $3,600 |
| 050-63200-260-0000-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $8,000 |
| 050-63200-260-0000-0000-2-100-000-521000 | FICA | $612 |
| 050-63200-260-0100-0000-2-100-000-560080 | Materials - Vehicle Equip Fuel | $1,600 |
| 050-63200-270-0000-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $8,000 |
| 050-63200-270-0000-0000-2-100-000-521000 | FICA | $612 |
| 050-63200-270-0100-0000-2-100-000-560080 | Materials - Vehicle Equip Fuel | $3,600 |
| 050-63200-350-0000-0000-2-100-000-516200 | Salaries & Wages - Supplementa | $8,500 |
| 050-63200-350-0000-0000-2-100-000-521000 | FICA | $650 |
| 050-63200-350-0100-0000-2-100-000-560080 | Materials - Vehicle Equip Fuel | $6,000 |
| 050-63200-390-0000-0000-3-100-000-516200 | Salaries & Wages - Supplementa | $59,500 |
| 050-63200-390-0000-0000-3-100-000-521000 | FICA | $4,552 |
| 050-63200-390-0100-0000-3-100-000-560080 | Materials - Vehicle Equip Fuel | $45,000 |
| 050-63200-903-0000-0000-9-100-000-511700 | Salaries & Wages - VRS 1/2 | $523,000 |
| 050-63200-903-0000-0000-9-100-000-511710 | Salaries & Wages - Non-Contrac | $218,000 |
| 050-63200-903-0000-0000-9-100-000-511720 | Salaries & Wages - Non-Contrac | $228,570 |
| 050-63200-903-0000-0000-9-100-000-515200 | Salaries & Wages - Supplementa | $22,500 |
| 050-63200-903-0000-0000-9-100-000-516200 | Salaries & Wages - Supplementa | $15,004 |
| 050-63200-903-0000-0000-9-100-000-516220 | Salaries & Wages - Supplementa | $30,600 |
| 050-63200-903-0000-0000-9-100-000-521000 | FICA | $79,382 |
| 050-63200-903-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $82,006 |
| 050-63200-903-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $117,602 |
| 050-63200-903-0000-0000-9-100-000-524000 | Insurance - Group Life | $6,851 |
| 050-63200-903-0000-0000-9-100-000-527000 | WORKERS COMPENSATION | $23,665 |
| 050-63200-903-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $6,276 |
| 050-63200-903-0000-0000-9-100-000-534200 | Purch Serv - Private Carriers | $15,000 |
| 050-63200-903-0000-0000-9-100-000-553000 | Insurance - Property & Casualt | $34,052 |
| 050-63200-903-0000-0000-9-100-000-560080 | Materials - Vehicle Equip Fuel | $235,000 |
| 050-63400-903-0000-0000-9-100-000-538400 | Purchased Serv- Bus Garage | $80,000 |
| 050-63400-903-0000-0000-9-100-000-560090 | Materials - Vehicle Equip  Sup | $105,000 |
| 050-63400-903-0000-0000-9-100-000-581030 | Capital Replacements - Transp | $380,000 |
| ***OPERATIONS & MAINTENANCE - 64 - Total*** | ***$2,990,805*** | |
| 050-64100-904-0000-0000-9-100-000-511140 | Salaries & Wages - VRS 1/2 | $118,007 |
| 050-64100-904-0000-0000-9-100-000-511530 | Salaries & Wages - VRS 1/2 | $32,014 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-64100-904-0000-0000-9-100-000-521000 | FICA | $11,477 |
| 050-64100-904-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $18,504 |
| 050-64100-904-0000-0000-9-100-000-522200 | VRS - Hybrid | $5,020 |
| 050-64100-904-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-64100-904-0000-0000-9-100-000-524000 | Insurance - Group Life | $1,965 |
| 050-64100-904-0000-0000-9-100-000-525100 | Insurance - VLDP | $106 |
| 050-64100-904-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $1,800 |
| 050-64100-904-0000-0000-9-100-000-558640 | Support Charges - Oper & Maint | $5,000 |
| 050-64100-904-0100-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $3,000 |
| 050-64200-220-0000-0000-2-100-000-511910 | Salaries & Wages - VRS 1/2 | $83,065 |
| 050-64200-220-0000-0000-2-100-000-511950 | Salaries & Wages - VRS 1/2 | $15,027 |
| 050-64200-220-0000-0000-2-100-000-511960 | Salaries & Wages - VRS 1/2 | $35,280 |
| 050-64200-220-0000-0000-2-100-000-521000 | FICA | $10,203 |
| 050-64200-220-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $12,337 |
| 050-64200-220-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $29,739 |
| 050-64200-220-0000-0000-2-100-000-524000 | Insurance - Group Life | $1,747 |
| 050-64200-220-0000-0000-2-100-000-536600 | Purch Serv- Facility Contracts | $10,650 |
| 050-64200-220-0000-0000-2-100-000-551100 | Utilities - Electric Services | $49,000 |
| 050-64200-220-0000-0000-2-100-000-551200 | Utilities - Heat Service | $5,200 |
| 050-64200-220-0000-0000-2-100-000-551300 | Utilities - Water & Sewage Ser | $13,500 |
| 050-64200-220-0000-0000-2-100-000-552300 | Utilities - Telecomm - Phone | $6,500 |
| 050-64200-220-0000-0000-2-100-000-560050 | Materials - Custodial Supplies | $7,000 |
| 050-64200-240-0000-0000-2-100-000-511910 | Salaries & Wages - VRS 1/2 | $63,974 |
| 050-64200-240-0000-0000-2-100-000-511950 | Salaries & Wages - VRS 1/2 | $15,027 |
| 050-64200-240-0000-0000-2-100-000-511960 | Salaries & Wages - VRS 1/2 | $33,973 |
| 050-64200-240-0000-0000-2-100-000-521000 | FICA | $8,643 |
| 050-64200-240-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $6,078 |
| 050-64200-240-0000-0000-2-100-000-522200 | VRS - Hybrid | $4,372 |
| 050-64200-240-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $17,843 |
| 050-64200-240-0000-0000-2-100-000-524000 | Insurance - Group Life | $1,480 |
| 050-64200-240-0000-0000-2-100-000-525100 | Insurance - VLDP | $156 |
| 050-64200-240-0000-0000-2-100-000-536600 | Purch Serv- Facility Contracts | $12,780 |
| 050-64200-240-0000-0000-2-100-000-551100 | Utilities - Electric Services | $48,100 |
| 050-64200-240-0000-0000-2-100-000-551200 | Utilities - Heat Service | $6,000 |
| 050-64200-240-0000-0000-2-100-000-551300 | Utilities - Water & Sewage Ser | $4,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-64200-240-0000-0000-2-100-000-552300 | Utilities - Telecomm - Phone | $10,500 |
| 050-64200-240-0000-0000-2-100-000-560050 | Materials - Custodial Supplies | $4,000 |
| 050-64200-260-0000-0000-2-100-000-511910 | Salaries & Wages - VRS 1/2 | $58,167 |
| 050-64200-260-0000-0000-2-100-000-511960 | Salaries & Wages - VRS 1/2 | $37,893 |
| 050-64200-260-0000-0000-2-100-000-521000 | FICA | $7,349 |
| 050-64200-260-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $7,058 |
| 050-64200-260-0000-0000-2-100-000-522200 | VRS - Hybrid | $1,827 |
| 050-64200-260-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $17,843 |
| 050-64200-260-0000-0000-2-100-000-524000 | Insurance - Group Life | $1,258 |
| 050-64200-260-0000-0000-2-100-000-525100 | Insurance - VLDP | $65 |
| 050-64200-260-0000-0000-2-100-000-536600 | Purch Serv- Facility Contracts | $10,650 |
| 050-64200-260-0000-0000-2-100-000-551100 | Utilities - Electric Services | $50,000 |
| 050-64200-260-0000-0000-2-100-000-551200 | Utilities - Heat Service | $5,000 |
| 050-64200-260-0000-0000-2-100-000-552300 | Utilities - Telecomm - Phone | $4,700 |
| 050-64200-260-0000-0000-2-100-000-560050 | Materials - Custodial Supplies | $5,000 |
| 050-64200-270-0000-0000-2-100-000-511910 | Salaries & Wages - VRS 1/2 | $53,465 |
| 050-64200-270-0000-0000-2-100-000-511960 | Salaries & Wages - VRS 1/2 | $39,853 |
| 050-64200-270-0000-0000-2-100-000-521000 | FICA | $7,139 |
| 050-64200-270-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $8,632 |
| 050-64200-270-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-64200-270-0000-0000-2-100-000-524000 | Insurance - Group Life | $1,222 |
| 050-64200-270-0000-0000-2-100-000-536600 | Purch Serv- Facility Contracts | $37,200 |
| 050-64200-270-0000-0000-2-100-000-551100 | Utilities - Electric Services | $52,000 |
| 050-64200-270-0000-0000-2-100-000-551200 | Utilities - Heat Service | $1,300 |
| 050-64200-270-0000-0000-2-100-000-551300 | Utilities - Water & Sewage Ser | $5,100 |
| 050-64200-270-0000-0000-2-100-000-552300 | Utilities - Telecomm - Phone | $6,700 |
| 050-64200-270-0000-0000-2-100-000-560050 | Materials - Custodial Supplies | $8,000 |
| 050-64200-350-0000-0000-2-100-000-511910 | Salaries & Wages - VRS 1/2 | $69,863 |
| 050-64200-350-0000-0000-2-100-000-511950 | Salaries & Wages - VRS 1/2 | $34,627 |
| 050-64200-350-0000-0000-2-100-000-511960 | Salaries & Wages - VRS 1/2 | $45,886 |
| 050-64200-350-0000-0000-2-100-000-521000 | FICA | $11,504 |
| 050-64200-350-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $13,364 |
| 050-64200-350-0000-0000-2-100-000-522200 | VRS - Hybrid | $10,215 |
| 050-64200-350-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $29,739 |
| 050-64200-350-0000-0000-2-100-000-524000 | Insurance - Group Life | $1,970 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-64200-350-0000-0000-2-100-000-525100 | Insurance - VLDP | $215 |
| 050-64200-350-0000-0000-2-100-000-536600 | Purch Serv- Facility Contracts | $50,196 |
| 050-64200-350-0000-0000-2-100-000-551100 | Utilities - Electric Services | $108,000 |
| 050-64200-350-0000-0000-2-100-000-551200 | Utilities - Heat Service | $7,000 |
| 050-64200-350-0000-0000-2-100-000-551300 | Utilities - Water & Sewage Ser | $21,000 |
| 050-64200-350-0000-0000-2-100-000-552300 | Utilities - Telecomm - Phone | $10,000 |
| 050-64200-350-0000-0000-2-100-000-560050 | Materials - Custodial Supplies | $13,000 |
| 050-64200-390-0000-0000-3-100-000-511910 | Salaries & Wages - VRS 1/2 | $73,044 |
| 050-64200-390-0000-0000-3-100-000-511950 | Salaries & Wages - VRS 1/2 | $30,054 |
| 050-64200-390-0000-0000-3-100-000-511960 | Salaries & Wages - VRS 1/2 | $90,483 |
| 050-64200-390-0000-0000-3-100-000-521000 | FICA | $14,809 |
| 050-64200-390-0000-0000-3-100-000-522100 | VRS - Plans 1/2 | $26,985 |
| 050-64200-390-0000-0000-3-100-000-522200 | VRS - Hybrid | $3,369 |
| 050-64200-390-0000-0000-3-100-000-523000 | Insurance - Medical A/B | $35,687 |
| 050-64200-390-0000-0000-3-100-000-524000 | Insurance - Group Life | $2,536 |
| 050-64200-390-0000-0000-3-100-000-525100 | Insurance - VLDP | $71 |
| 050-64200-390-0000-0000-3-100-000-536600 | Purch Serv- Facility Contracts | $111,600 |
| 050-64200-390-0000-0000-3-100-000-551100 | Utilities - Electric Services | $164,000 |
| 050-64200-390-0000-0000-3-100-000-551200 | Utilities - Heat Service | $39,200 |
| 050-64200-390-0000-0000-3-100-000-551300 | Utilities - Water & Sewage Ser | $17,500 |
| 050-64200-390-0000-0000-3-100-000-552300 | Utilities - Telecomm - Phone | $19,400 |
| 050-64200-390-0000-0000-3-100-000-560050 | Materials - Custodial Supplies | $45,000 |
| 050-64200-902-0000-0000-9-100-000-552300 | Utilities - Telecomm - Phone | $15,500 |
| 050-64200-903-0000-0000-9-100-000-551100 | Utilities - Electric Services | $5,000 |
| 050-64200-903-0000-0000-9-100-000-551200 | Utilities - Heat Service | $4,000 |
| 050-64200-903-0000-0000-9-100-000-551300 | Utilities - Water & Sewage Ser | $2,000 |
| 050-64200-903-0000-0000-9-100-000-552300 | Utilities - Telecomm- Phone | $7,000 |
| 050-64200-904-0000-0000-9-100-000-515200 | Salaries & Wages - Supplementa | $10,000 |
| 050-64200-904-0000-0000-9-100-000-516200 | Salaries & Wages - Supplementa | $60,000 |
| 050-64200-904-0000-0000-9-100-000-521000 | FICA | $4,590 |
| 050-64200-904-0000-0000-9-100-000-527000 | WORKERS COMPENSATION | $24,455 |
| 050-64200-904-0000-0000-9-100-000-536600 | Purch Serv - Facility Contract | $44,130 |
| 050-64200-904-0000-0000-9-100-000-551100 | Utilities - Electric Services | $37,000 |
| 050-64200-904-0000-0000-9-100-000-552300 | Utilities - Telecomm- Phone | $11,000 |
| 050-64200-904-0000-0000-9-100-000-553000 | Insurance - Property & Casualt | $13,195 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-64200-904-0000-0000-9-100-000-560050 | Materials - Custodial Supplies | $20,000 |
| 050-64200-904-0000-0000-9-100-000-560070 | Materials - Maint. Mat | $114,059 |
| 050-64200-904-0000-0000-9-100-000-521000 | FICA | $765 |
| 050-64200-350-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $1,805 |
| 050-64200-390-0000-0000-3-100-000-527500 | Insurance - Health Care Credit | $2,323 |
| 050-64400-220-0000-0000-2-100-000-536700 | Purch Serv - Maint Contracts | $10,000 |
| 050-64400-220-0000-0000-2-100-000-581040 | Capital Replace - Oper & Maint | $2,000 |
| 050-64400-240-0000-0000-2-100-000-536700 | Purch Serv - Maint Contracts | $15,000 |
| 050-64400-240-0000-0000-2-100-000-581040 | Capital Replace - Oper & Maint | $2,000 |
| 050-64400-260-0000-0000-2-100-000-536700 | Purch Serv - Maint Contracts | $5,200 |
| 050-64400-260-0000-0000-2-100-000-581040 | Capital Replace - Oper & Maint | $2,000 |
| 050-64400-270-0000-0000-2-100-000-536700 | Purch Serv - Maint Contracts | $8,700 |
| 050-64400-270-0000-0000-2-100-000-581040 | Capital Replace - Oper & Maint | $2,000 |
| 050-64400-350-0000-0000-2-100-000-536700 | Purch Serv - Maint Contracts | $21,300 |
| 050-64400-350-0000-0000-2-100-000-581040 | Capital Replace - Oper & Maint | $2,000 |
| 050-64400-390-0000-0000-3-100-000-536700 | Purch Serv - Maint Contracts | $41,000 |
| 050-64400-390-0000-0000-3-100-000-581040 | Capital Replace - Oper & Maint | $3,000 |
| 050-64400-904-0000-0000-9-100-000-536700 | Purch Serv - Maint Contracts | $24,135 |
| 050-64400-904-0000-0000-9-100-000-581040 | Capital Replace - Oper & Maint | $49,000 |
| 050-64400-904-0100-0000-9-100-000-560070 | Materials - Maint Mat SchSupp | $14,000 |
| 050-64500-904-0000-0000-9-100-000-538400 | Purchased Services - Bus Garag | $20,000 |
| 050-64500-904-0000-0000-9-100-000-560080 | Materials - Vehicle Equip Fuel | $60,000 |
| 050-64500-904-0000-0000-9-100-000-560090 | Materials - Vehicle Equip  Sup | $20,000 |
| 050-64500-904-0000-0000-9-100-000-581040 | Capital Replace - Oper & Maint | $54,000 |
| ***FACILITIES - 66 - TOTAL*** | ***$20,000*** | |
| 050-66200-904-0000-0000-9-100-000-581060 | Capital Replace - Facilities | $20,000 |
| ***TECHNOLOGY - 68 - TOTAL*** | ***$1,372,254*** | |
| 050-68100-390-0000-0000-3-100-000-558680 | Support Char- Technology | $30,000 |
| 050-68100-390-0000-0000-3-100-000-560500 | Materials - Technology Hardwar | $15,000 |
| 050-68100-908-0000-0000-9-100-000-560300 | Materials - Instruct Mat | $5,010 |
| 050-68100-908-0000-0000-9-100-000-560500 | Materials - Technology Hardwar | $90,355 |
| 050-68200-220-0000-0000-2-100-000-511540 | Salaries & Wages - VRS 1/2 | $22,549 |
| 050-68200-220-0000-0000-2-100-000-521000 | FICA | $1,725 |
| 050-68200-220-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $3,536 |
| 050-68200-220-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-68200-220-0000-0000-2-100-000-524000 | Insurance - Group Life | $295 |
| 050-68200-220-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $271 |
| 050-68200-220-0000-0000-2-100-000-550010 | Utilities - Telecomm - Interne | $1,200 |
| 050-68200-240-0000-0000-2-100-000-511540 | Salaries & Wages - VRS 1/2 | $27,371 |
| 050-68200-240-0000-0000-2-100-000-521000 | FICA | $2,094 |
| 050-68200-240-0000-0000-2-100-000-522200 | VRS - Hybrid | $4,292 |
| 050-68200-240-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-68200-240-0000-0000-2-100-000-524000 | Insurance - Group Life | $359 |
| 050-68200-240-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $328 |
| 050-68200-240-0000-0000-2-100-000-550010 | Utilities - Telecomm - Interne | $1,200 |
| 050-68200-260-0000-0000-2-100-000-511540 | Salaries & Wages - VRS 1/2 | $11,731 |
| 050-68200-260-0000-0000-2-100-000-521000 | FICA | $897 |
| 050-68200-260-0000-0000-2-100-000-524000 | Insurance - Group Life | $154 |
| 050-68200-260-0000-0000-2-100-000-525100 | Insurance - VLDP | $39 |
| 050-68200-260-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $141 |
| 050-68200-260-0000-0000-2-100-000-550010 | Utilities - Telecomm - Interne | $16,000 |
| 050-68200-270-0000-0000-2-100-000-511540 | Salaries & Wages - VRS 1/2 | $22,549 |
| 050-68200-270-0000-0000-2-100-000-521000 | FICA | $1,725 |
| 050-68200-270-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $3,536 |
| 050-68200-270-0000-0000-2-100-000-524000 | Insurance - Group Life | $295 |
| 050-68200-270-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $271 |
| 050-68200-270-0000-0000-2-100-000-550010 | Utilities - Telecomm - Interne | $1,200 |
| 050-68200-350-0000-0000-2-100-000-511540 | Salaries & Wages - VRS 1/2 | $50,985 |
| 050-68200-350-0000-0000-2-100-000-521000 | FICA | $3,900 |
| 050-68200-350-0000-0000-2-100-000-522100 | VRS - Plans 1/2 | $7,994 |
| 050-68200-350-0000-0000-2-100-000-523000 | Insurance - Medical A/B | $5,948 |
| 050-68200-350-0000-0000-2-100-000-524000 | Insurance - Group Life | $668 |
| 050-68200-350-0000-0000-2-100-000-527500 | Insurance - Health Care Credit | $612 |
| 050-68200-350-0000-0000-2-100-000-550010 | Utilities - Telecomm - Interne | $35,000 |
| 050-68200-390-0000-0000-3-100-000-511540 | Salaries & Wages - VRS 1/2 | $65,772 |
| 050-68200-390-0000-0000-3-100-000-521000 | FICA | $5,032 |
| 050-68200-390-0000-0000-3-100-000-522100 | VRS - Plans 1/2 | $10,313 |
| 050-68200-390-0000-0000-3-100-000-524000 | Insurance - Group Life | $862 |
| 050-68200-390-0000-0000-3-100-000-527500 | Insurance - Health Care Credit | $789 |
| 050-68200-390-0000-0000-3-100-000-550010 | Utilities - Telecomm - Interne | $20,000 |

# FUND 50 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 050-68200-903-0000-0000-9-100-000-550010 | Utilities - Telecomm - Interne | $2,000 |
| 050-68200-904-0000-0000-9-100-000-550010 | Utilities - Telecomm - Interne | $5,000 |
| 050-68200-908-0000-0000-9-100-000-511300 | Salaries & Wages - VRS 1/2 | $85,572 |
| 050-68200-908-0000-0000-9-100-000-511540 | Salaries & Wages - VRS 1/2 | $71,884 |
| 050-68200-908-0000-0000-9-100-000-521000 | FICA | $12,045 |
| 050-68200-908-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $24,689 |
| 050-68200-908-0000-0000-9-100-000-523000 | Insurance - Medical A/B | $11,896 |
| 050-68200-908-0000-0000-9-100-000-524000 | Insurance - Group Life | $2,063 |
| 050-68200-908-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $1,889 |
| 050-68200-908-0000-0000-9-100-000-531000 | Purchased Serv - Online Progra | $158,000 |
| 050-68200-908-0000-0000-9-100-000-536700 | Purch Serv - Maint Contracts | $4,000 |
| 050-68200-908-0000-0000-9-100-000-550010 | Utilities - Telecomm - Interne | $20,400 |
| 050-68200-908-0000-0000-9-100-000-560300 | Materials - Printer Supp | $2,000 |
| 050-68200-908-0000-0000-9-100-000-560400 | Materials - Technology Applica | $100,000 |
| 050-68200-908-0000-0000-9-100-000-560600 | Materials - Technology Infrast | $35,000 |
| 050-68200-908-0000-0000-9-100-000-581100 | Capital Replace- Tech Hardware | $142,000 |
| 050-68200-908-0000-0000-9-100-000-581200 | Capital Replace- Tech Infrastr | $16,500 |
| 050-68200-260-0000-0000-2-100-000-522200 | VRS - Hybrid | $1,839 |
| 050-68200-240-0000-0000-2-100-000-525100 | Insurance - VLDP | $90 |
| 050-68300-908-0000-0000-9-100-000-511540 | Salaries & Wages - VRS 1/2 | $118,719 |
| 050-68300-908-0000-0000-9-100-000-521000 | FICA | $9,082 |
| 050-68300-908-0000-0000-9-100-000-522100 | VRS - Plans 1/2 | $18,615 |
| 050-68300-908-0000-0000-9-100-000-524000 | Insurance - Group Life | $1,555 |
| 050-68300-908-0000-0000-9-100-000-527500 | Insurance - Health Care Credit | $1,425 |
| 050-68300-908-0000-0000-9-100-000-558680 | Support Charges - Technology | $22,000 |
| 050-68300-908-0100-0000-9-100-000-533000 | Purch Serv - Consulting Serv | $10,000 |
| 050-68300-908-0100-0000-9-100-000-555400 | Support Char - Travel (In-Serv | $10,100 |
| | **FUND 50 OPERATING BUDGET** | **$31,140,503** |

# DEBT SERVICE 2018-2019 FISCAL YEAR

## ESTIMATE OF LOAN PAYMENTS * FY 2019

| *Debt Issue* | *Annual Principal* | *Annual Interest* | *Total Payment* |
|---|---|---|---|
| VPSA Safety and A&E | $100,000 | $19,380 | $119,380 |
| VPAS Series 2002B | $60,000 | $14,868 | $74,868 |
| VPSA 2003 Subsidy Sale - Central | $285,553 | $80,447 | $366,000 |
| VPSA 2003 Consolidated Loan | $460,000 | $317,775 | $777,775 |
| VPSA 2005 Spring - Effinger | $195,000 | $86,285 | $281,285 |
| VPSA Series 2012 | $520,000 | $607,044 | $1,127,044 |
| VPSA QSCB - MRMS | $395,000 | $318,750 | $713,750 |
| VPSA Series 2013 | $175,000 | $30,814 | $205,814 |
| Enegry Performance Lease - RCHS | $236,000 | $93,601 | $329,601 |
| Total Principal and Interest Pmts. | $2,426,553 | $1,568,964 | $3,995,516 |
| Paying Agent Fees | | | $4,605 |
| | | **Total Debt Service Payments** | **$4,000,121** |

# DEBT SERVICE CALCULATIONS

| | PRINCIPAL PLUS INTEREST TOTALS | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *YEAR* | *LITERARY LOAN* | *VPSA 2002B* | *VPSA SUB 2003* | *VPSA 2005* | *VPSA 2003* | *VPSA 2001* | *QSCB* | *VPSA 2012* | *Lease US BANCORP* | ***TOTAL DEBT SERVICE*** | ***CHANGE IN DEBT SERVICE*** | *REMAINING PRINCIPAL* | *CHANGE IN PRINCIPAL* |
| 2015 | $237,173 | $75,833 | $414,000 | $282,368 | $779,955 | $122,868 | $713,750 | $689,536 | $0 | **$3,315,481** | **($128,072)** | $43,592,882 | ($1,540,038) |
| 2016 | $231,683 | $73,283 | $402,000 | $283,953 | $780,320 | $118,533 | $713,750 | $1,128,174 | $0 | **$3,731,695** | **$416,213** | $42,072,844 | ($1,520,038) |
| 2017 | $225,293 | $75,605 | $390,000 | $280,155 | $779,146 | $119,070 | $713,750 | $1,129,818 | $0 | **$3,712,836** | **($18,859)** | $40,070,726 | ($2,002,118) |
| 2018 | $218,003 | $72,800 | $378,000 | $280,975 | $781,275 | $119,353 | $713,750 | $1,130,199 | $0 | **$3,694,354** | **($18,482)** | $43,242,061 | $3,171,335 |
| **2019** | **$205,814** | **$74,868** | **$366,000** | **$281,285** | **$777,775** | **$119,380** | **$713,750** | **$1,127,044** | **$329,601** | **$3,995,516** | **$301,162** | **$41,109,352** | **($2,132,709)** |
| 2020 | $202,725 | $76,680 | $354,000 | $282,110 | $779,890 | $119,153 | $713,750 | $1,125,579 | $394,300 | **$4,048,187** | **$52,670** | $38,682,799 | ($2,426,553) |
| 2021 | $193,635 | $73,528 | $342,000 | $282,425 | $780,730 | $118,670 | $713,750 | $1,130,251 | $405,770 | **$4,040,759** | **($7,428)** | $36,144,353 | ($2,538,446) |
| 2022 | $184,545 | $75,335 | $330,000 | $281,205 | $779,083 | $117,933 | $713,750 | $1,125,835 | $413,814 | **$4,021,499** | **($19,260)** | $33,515,915 | ($2,628,438) |
| 2023 | | $76,819 | $318,000 | $284,348 | $781,033 | | $713,750 | $1,128,155 | $422,503 | **$3,724,607** | **($296,892)** | $30,799,644 | ($2,716,271) |
| 2024 | | | $306,000 | $281,853 | $781,453 | | $713,750 | $1,125,663 | $405,813 | **$3,614,531** | **($110,076)** | $28,279,391 | ($2,520,253) |
| 2025 | | | | $283,720 | $781,124 | | $713,750 | $1,129,010 | $406,337 | **$3,313,941** | **($300,590)** | $25,780,000 | ($2,499,391) |
| 2026 | | | | $280,981 | $780,084 | | $713,750 | $1,129,374 | $414,671 | **$3,318,860** | **$4,919** | $23,506,000 | ($2,274,000) |
| 2027 | | | | | $782,468 | | $713,750 | $1,128,561 | $423,627 | **$3,048,405** | **($270,454)** | $21,161,000 | ($2,345,000) |
| 2028 | | | | | $782,248 | | $713,750 | $1,126,090 | $433,180 | **$3,055,267** | **$6,862** | $19,024,000 | ($2,137,000) |
| 2029 | | | | | $779,380 | | $713,750 | $1,125,326 | $431,307 | **$3,049,764** | **($5,504)** | $16,814,000 | ($2,210,000) |
| 2030 | | | | | | | $713,750 | $1,127,375 | $436,269 | **$2,277,394** | **($772,369)** | $14,537,000 | ($2,277,000) |
| 2031 | | | | | | | $554,375 | $1,128,661 | $445,900 | **$2,128,936** | **($148,458)** | $12,981,000 | ($1,556,000) |
| 2032 | | | | | | | | $1,129,185 | $456,081 | **$1,585,266** | **($543,670)** | $11,381,000 | ($1,600,000) |
| 2033 | | | | | | | | $1,128,946 | $466,789 | **$1,595,735** | **$10,469** | $10,131,000 | ($1,250,000) |
| 2034 | | | | | | | | $1,127,945 | | **$1,127,945** | **($467,790)** | $8,835,000 | ($1,296,000) |
| 2035 | | | | | | | | $1,126,181 | | **$1,126,181** | **($1,764)** | $7,970,000 | ($865,000) |
| 2036 | | | | | | | | $1,128,579 | | **$1,128,579** | **$2,398** | $6,160,000 | ($1,810,000) |
| 2037 | | | | | | | | $1,130,061 | | **$1,130,061** | **$1,483** | $6,160,000 | $0 |
| 2038 | | | | | | | | $1,130,629 | | **$1,130,629** | **$568** | $5,210,000 | ($950,000) |
| 2039 | | | | | | | | $1,129,650 | | **$1,129,650** | **($979)** | $4,230,000 | ($980,000) |
| 2040 | | | | | | | | $1,127,106 | | **$1,127,106** | **($2,544)** | $3,220,000 | ($1,010,000) |
| 2041 | | | | | | | | $1,128,531 | | **$1,128,531** | **$1,424** | $2,180,000 | ($1,040,000) |
| 2042 | | | | | | | | $1,123,233 | | **$1,123,233** | **($5,298)** | $1,105,000 | ($1,075,000) |
| 2043 | | | | | | | | | | | | $0 | |

# FUND 56 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 056-65100-220-0000-0000-2-000-000-511550- | Salaries & Wages - VRS 1/2 | $20,260 |
| 056-65100-220-0000-0000-2-000-000-511930- | Salaries & Wages - VRS 1/2 | $43,524 |
| 056-65100-220-0000-0000-2-000-000-515200- | Salaries & Wages - Supplementa | $2,400 |
| 056-65100-220-0000-0000-2-000-000-521000- | FICA | $5,063 |
| 056-65100-220-0000-0000-2-000-000-522100- | VRS - Plans 1/2 | $10,001 |
| 056-65100-220-0000-0000-2-000-000-523000- | Insurance - Medical A/B | $11,896 |
| 056-65100-220-0000-0000-2-000-000-524000- | Insurance - Group Life | $836 |
| 056-65100-220-0000-0000-2-000-000-527500- | Insurance - Health Care Credit | $765 |
| 056-65100-220-0000-0000-2-000-000-558650- | Support Charges - Food Service | $4,000 |
| 056-65100-220-0000-0000-2-000-000-560010- | Materials - Office Supplies | $350 |
| 056-65100-220-0000-0000-2-000-000-560020- | Materials - Food Supplies | $80,152 |
| 056-65100-220-0000-0000-2-000-000-560050- | Materials - Custodial Supplies | $1,700 |
| 056-65100-220-0000-0000-2-000-000-560140- | Materials - Smallware Equipmen | $5,600 |
| 056-65100-220-0000-0000-2-000-000-581050- | Capital Replace - Food Service | $0 |
| 056-65100-240-0000-0000-2-000-000-511550- | Salaries & Wages - VRS 1/2 | $20,260 |
| 056-65100-240-0000-0000-2-000-000-511930- | Salaries & Wages - VRS 1/2 | $34,196 |
| 056-65100-240-0000-0000-2-000-000-515200- | Salaries & Wages - Supplementa | $1,500 |
| 056-65100-240-0000-0000-2-000-000-521000- | FICA | $4,281 |
| 056-65100-240-0000-0000-2-000-000-522100- | VRS - Plans 1/2 | $5,362 |
| 056-65100-240-0000-0000-2-000-000-522200- | VRS - Hybrid | $3,177 |
| 056-65100-240-0000-0000-2-000-000-523000- | Insurance - Medical A/B | $11,896 |
| 056-65100-240-0000-0000-2-000-000-524000- | Insurance - Group Life | $713 |
| 056-65100-240-0000-0000-2-000-000-525100- | Insurance - VLDP | $67 |
| 056-65100-240-0000-0000-2-000-000-527500- | Insurance - Health Care Credit | $653 |
| 056-65100-240-0000-0000-2-000-000-558650- | Support Charges - Food Service | $3,200 |
| 056-65100-240-0000-0000-2-000-000-560010- | Materials - Office Supplies | $200 |
| 056-65100-240-0000-0000-2-000-000-560020- | Materials - Food Supplies | $67,000 |
| 056-65100-240-0000-0000-2-000-000-560050- | Materials - Custodial Supplies | $1,200 |
| 056-65100-240-0000-0000-2-000-000-560140- | Materials - Smallware Equipmen | $3,000 |
| 056-65100-240-0000-0000-2-000-000-581050- | Capital Replace - Food Service | $0 |
| 056-65100-260-0000-0000-2-000-000-511550- | Salaries & Wages - VRS 1/2 | $17,901 |
| 056-65100-260-0000-0000-2-000-000-511930- | Salaries & Wages - VRS 1/2 | $10,467 |
| 056-65100-260-0000-0000-2-000-000-515200- | Salaries & Wages - Supplementa | $1,600 |
| 056-65100-260-0000-0000-2-000-000-521000- | FICA | $2,293 |
| 056-65100-260-0000-0000-2-000-000-522100- | VRS - Plans 1/2 | $2,807 |
| 056-65100-260-0000-0000-2-000-000-522200- | VRS - Hybrid | $1,641 |

# FUND 56 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 056-65100-260-0000-0000-2-000-000-523000- | Insurance - Medical A/B | $5,948 |
| 056-65100-260-0000-0000-2-000-000-523100- | Insurance - Medical C | $5,648 |
| 056-65100-260-0000-0000-2-000-000-524000- | Insurance - Group Life | $372 |
| 056-65100-260-0000-0000-2-000-000-525100- | Insurance - VLDP | $35 |
| 056-65100-260-0000-0000-2-000-000-527500- | Insurance - Health Care Credit | $340 |
| 056-65100-260-0000-0000-2-000-000-558650- | Support Charges - Food Service | $3,000 |
| 056-65100-260-0000-0000-2-000-000-560010- | Materials - Office Supplies | $300 |
| 056-65100-260-0000-0000-2-000-000-560020- | Materials - Food Supplies | $32,000 |
| 056-65100-260-0000-0000-2-000-000-560050- | Materials - Custodial Supplies | $500 |
| 056-65100-260-0000-0000-2-000-000-560140- | Materials - Smallware Equipmen | $1,400 |
| 056-65100-260-0000-0000-2-000-000-581050- | Capital Replace- Food Services | $0 |
| 056-65100-270-0000-0000-2-000-000-511550- | Salaries & Wages - VRS 1/2 | $19,382 |
| 056-65100-270-0000-0000-2-000-000-511930- | Salaries & Wages - VRS 1/2 | $29,819 |
| 056-65100-270-0000-0000-2-000-000-515200- | Salaries & Wages - Supplementa | $2,000 |
| 056-65100-270-0000-0000-2-000-000-521000- | FICA | $3,917 |
| 056-65100-270-0000-0000-2-000-000-522100- | VRS - Plans 1/2 | $7,715 |
| 056-65100-270-0000-0000-2-000-000-523000- | Insurance - Medical A/B | $11,896 |
| 056-65100-270-0000-0000-2-000-000-524000- | Insurance - Group Life | $645 |
| 056-65100-270-0000-0000-2-000-000-527500- | Insurance - Health Care Credit | $590 |
| 056-65100-270-0000-0000-2-000-000-558650- | Support Charges - Food Service | $2,500 |
| 056-65100-270-0000-0000-2-000-000-560010- | Materials - Office Supplies | $300 |
| 056-65100-270-0000-0000-2-000-000-560020- | Materials - Food Supplies | $60,000 |
| 056-65100-270-0000-0000-2-000-000-560050- | Materials - Custodial Supplies | $1,200 |
| 056-65100-270-0000-0000-2-000-000-560140- | Materials - Smallware Equipmen | $1,600 |
| 056-65100-270-0000-0000-2-000-000-581050- | Capital Replace- Food Services | $0 |
| 056-65100-350-0000-0000-2-000-000-511550- | Salaries & Wages - VRS 1/2 | $23,484 |
| 056-65100-350-0000-0000-2-000-000-511930- | Salaries & Wages - VRS 1/2 | $65,019 |
| 056-65100-350-0000-0000-2-000-000-515200- | Salaries & Wages - Supplementa | $2,800 |
| 056-65100-350-0000-0000-2-000-000-522100- | VRS - Plans 1/2 | $11,112 |
| 056-65100-350-0000-0000-2-000-000-522200- | VRS - Hybrid | $2,765 |
| 056-65100-350-0000-0000-2-000-000-523000- | Insurance - Medical A/B | $17,843 |
| 056-65100-350-0000-0000-2-000-000-523100- | Insurance - Medical C | $5,648 |
| 056-65100-350-0000-0000-2-000-000-524000- | Insurance - Group Life | $1,159 |
| 056-65100-350-0000-0000-2-000-000-525100- | Insurance - VLDP | $58 |
| 056-65100-350-0000-0000-2-000-000-527500- | Insurance - Health Care Credit | $1,062 |
| 056-65100-350-0000-0000-2-000-000-558650- | Support Charges - Food Service | $4,500 |

# FUND 56 - LINE ITEM BUDGET FY19

| BUDGET LINE | DESCRIPTION | FY19 PROJECTED |
|---|---|---|
| 056-65100-350-0000-0000-2-000-000-560010- | Materials - Office Supplies | $400 |
| 056-65100-350-0000-0000-2-000-000-560020- | Materials - Food Supplies | $113,000 |
| 056-65100-350-0000-0000-2-000-000-560050- | Materials - Custodial Supplies | $1,700 |
| 056-65100-350-0000-0000-2-000-000-560140- | Materials - Smallware Equipmen | $5,000 |
| 056-65100-350-0000-0000-2-000-000-581050- | Capital Replace - Food Service | $0 |
| 056-65100-390-0000-0000-3-000-000-511550- | Salaries & Wages - VRS 1/2 | $27,230 |
| 056-65100-390-0000-0000-3-000-000-511930- | Salaries & Wages - VRS 1/2 | $75,790 |
| 056-65100-390-0000-0000-3-000-000-515200- | Salaries & Wages - Supplementa | $6,000 |
| 056-65100-390-0000-0000-3-000-000-521000- | FICA | $15,325 |
| 056-65100-390-0000-0000-3-000-000-522100- | VRS - Plans 1/2 | $15,017 |
| 056-65100-390-0000-0000-3-000-000-522200- | VRS - Hybrid | $1,136 |
| 056-65100-390-0000-0000-3-000-000-523000- | Insurance - Medical A/B | $29,739 |
| 056-65100-390-0000-0000-3-000-000-524000- | Insurance - Group Life | $1,350 |
| 056-65100-390-0000-0000-3-000-000-525100- | Insurance - VLDP | $24 |
| 056-65100-390-0000-0000-3-000-000-527500- | Insurance - Health Care Credit | $1,236 |
| 056-65100-390-0000-0000-3-000-000-558650- | Support Charges - Food Service | $7,000 |
| 056-65100-390-0000-0000-3-000-000-560010- | Materials - Office Supplies | $400 |
| 056-65100-390-0000-0000-3-000-000-560020- | Materials - Food Supplies | $108,000 |
| 056-65100-390-0000-0000-3-000-000-560050- | Materials - Custodial Supplies | $3,000 |
| 056-65100-390-0000-0000-3-000-000-560140- | Materials - Smallware Equipmen | $6,500 |
| 056-65100-390-0000-0000-3-000-000-581050- | Capital Replace- Food Services | $0 |
| 056-65100-905-0000-0000-9-000-000-511140- | Salaries & Wages - VRS 1/2 | $46,398 |
| 056-65100-905-0000-0000-9-000-000-511530- | Salaries & Wages - VRS 1/2 | $0 |
| 056-65100-905-0000-0000-9-000-000-521000- | FICA | $3,549 |
| 056-65100-905-0000-0000-9-000-000-522100- | VRS - Plans 1/2 | $7,275 |
| 056-65100-905-0000-0000-9-000-000-523000- | Insurance - Medical A/B | $0 |
| 056-65100-905-0000-0000-9-000-000-524000- | Insurance - Group Life | $608 |
| 056-65100-905-0000-0000-9-000-000-527500- | Insurance - Health Care Credit | $557 |
| 056-65100-905-0000-0000-9-000-000-552300- | TELECOMMUNICATIONS | $1,200 |
| 056-65100-905-0000-0000-9-000-000-555100- | TRAVEL | $500 |
| 056-65100-905-0000-0000-9-000-000-555400- | INSERVICE | $1,500 |
| 056-65100-905-0000-0000-9-000-000-558060- | SUPPORT CHARGES-FINANCE | $2,500 |
| 056-65100-905-0000-0000-9-000-000-560010- | OFFICE SUPPLIES | $1,000 |
| 056-65101-905-0000-0000-9-000-000-518300- | ERIP | $7,290 |
| 056-65101-905-0000-0000-9-000-000-521000- | FICA ERIP FOOD SERVICE | $558 |
| | **FUND 56 OPERATING BUDGET** | **$1,197,299** |