



2018-2019 Proposed Budget



# Patrick County Public Schools

104 Rucker Street  
Stuart, VA 24171  
[www.patrick.k12.va.us](http://www.patrick.k12.va.us)

In partnership with our students, faculty, staff, parents, and the community, Patrick County Public Schools is committed to creating pathways to excellence by promoting a positive, student-focused culture striving for continuous improvement that meets the academic, athletic, artistic, and career-occupational needs of all our students by guiding, inspiring, celebrating, and teaching our students as we equip them to meet the challenges of a global society.

## Budget Transmittal Letter

The FY 2018-2019 School Board Adopted is an decrease of **\$213,319.43 or 1.0% below FY 2017-2018**. A step increase would be an additional \$252,903.57 (Cost of Step increase) This amount reflects an increase in the debt service from refinance of the loan. (\$244,767.26) In recent years salaries have not been regionally competitive, and we have seen a loss of employees, in part, due to salaries in other divisions (both in and out of state) being higher, and health insurance cost being lower. It is our goal to restore the competitiveness of our employees.

By law, this proposal must be balanced with revenue that equals expenditures. **The projected ADM is 2,600 students.**

Sincerely,

Ronnie Terry  
Chairman, Patrick County Public Schools

William D. Sroufe, Ed. D  
Division Superintendent, Patrick County Public Schools



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## **Budget Summary FY 2017-2018**

### **Summary of Major Operating Budget Expenditure Changes**

- Increase in employee's contribution to health insurance
- VRS Increase
- 2% Pay Increase – Effective January 2018

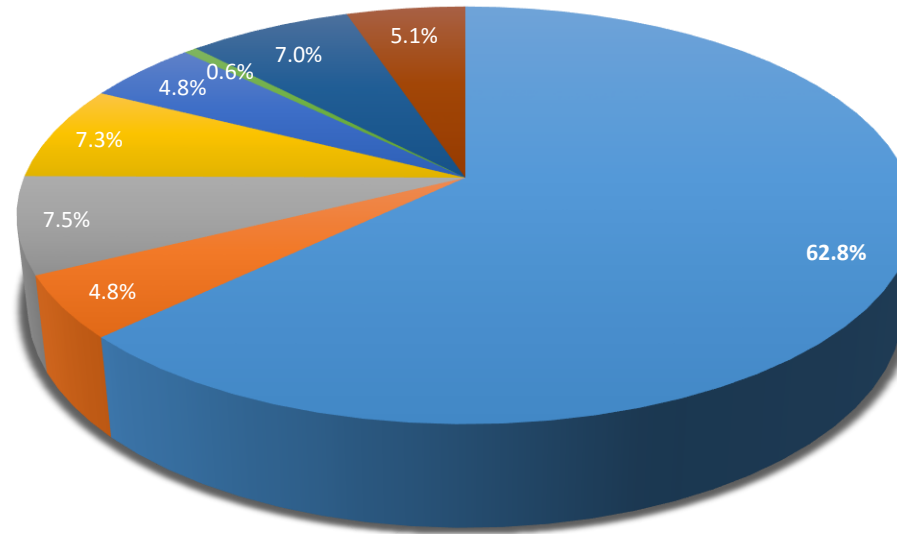




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## Operating Expenditures by State Function Categories



■ Instruction \$19,340,968.49	■ Administration \$1,482,084.06	■ Transportation \$2,298,158.17	■ Maintenance \$2,258,175.74
■ Food Service \$1,491,964.34	■ Facilities \$173,075.61	■ Debt Service \$2,161,969.26	■ Technology \$1,570,790.26



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## **County contribution for 2016-2018 including debt service**

**2015-2016 - Budget \$28,407,043.71**

Debt Service Decreased (\$80,442.76) 1.5% raise.

**2016-2017 - Budget \$30,338,783.00**

Debt Service Decreased (\$613,707.98) 2% raise and a step.

**2017-2018 - Budget \$30,777,185.93**

Debt service increased \$378,460.43. 1% raise. Additional \$500,000 toward health insurance

**2018-2019 - Budget \$30,563,866.50**

Debt service increased \$244,585.00. Step increase would be additional \$252,903.57



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## Proposed 2018-2019 Budget

# \$30,563,866.50

**\$244,767.26 (Increase in debt payment)**

**\$252,903.57 (Cost of Step increase)**



## Patrick County Public Schools Projected Revenue 2018-2019

### ACCOUNT

CODE	DESCRIPTION	2017-2018	2018-2019	Difference	Reason
6 -000-105530	SCHOOL BREAKFAST PROGRAM - MEAL REIM.	5,711.00	5,711.00	0.00	
6 -000-105550	NATIONAL SCHOOL LUNCH PROG - MEAL REIM.	519,600.00	519,600.00	0.00	
6 -000-150201	RENTS FOR FACILITIES	15,000.00	1,250.00	-13,750.00	
6 -000-161202	SPECIAL FEES FROM STUDENTS	20,000.00	15,000.00	-5,000.00	
6 -000-161204	SCHOOL FOOD SERVICE - CASH RECEIVED	637,626.70	637,626.70	0.00	
6 -000-161205	TRANSPORTATION OF STUDENTS	84,755.64	84,755.64	0.00	
6 -000-180303	OTHER REBATES AND REFUNDS	156,096.18	125,000.00	-31,096.18	
6 -000-189905	SALE OF SUPPLIES	15,000.00	1,500.00	-13,500.00	
6 -000-189910	INSURANCE ADJUSTMENTS	5,000.00	5,000.00	0.00	
6 -000-190101	TUITION FROM ANOTHER AGENCY-PHCC-DUAL EN	230,000.00	295,000.00	65,000.00	
6 -000-240202	BASIC AID	9,912,248.00	10,324,983.00	412,735.00	
6 -000-240203	GED TRAINING (ISAEP)	7,859.00	7,859.00	0.00	
6 -000-240204	REMEDIAL SUMMER SCHOOL (REIMBURSE)	33,912.00	0.00	-33,912.00	
6 -000-240207	GIFTED EDUCATION SOQ	95,667.00	96,875.00	1,208.00	
6 -000-240208	REMEDIAL EDUCATION SOQ	410,571.00	357,844.00	-52,727.00	
6 -000-240211	SALARY SUPPLEMENT	98,818.00	0.00	-98,818.00	
6 -000-240212	SPECIAL EDUCATION SOQ	1,435,007.00	1,381,951.00	-53,056.00	
6 -000-240214	TEXTBOOK FUNDS 2007-2008	218,799.00	199,068.00	-19,731.00	
6 -000-240215	SCHOOL NUTRITION - STATE	15,021.00	39,791.00	24,770.00	Lunch and breakfast
6 -000-240217	VOCATIONAL EDUCATION SOQ	261,092.00	314,349.00	53,257.00	
6 -000-240221	SOCIAL SECURITY INSTRUCTIONAL	607,885.00	602,997.00	-4,888.00	
6 -000-240223	TEACHER RETIREMENT - INSTRUCTIONAL	1,393,152.00	1,330,548.00	-62,604.00	
6 -000-240228	EARLY READING INTERVENTION	61,394.00	96,585.00	35,191.00	
6 -000-240241	GROUP LIFE INSTRUCTIONAL	41,854.00	41,518.00	-336.00	
6 -000-240246	SPECIAL EDUCATION HOMEBOUND (REIMBURSE)	30,857.00	36,035.00	5,178.00	
6 -000-240253	VOCATIONAL EDUCATION CATEGORICAL	36,892.00	32,895.00	-3,997.00	
6 -000-240265	AT-RISK	412,173.00	406,344.00	-5,829.00	
6 -000-240275	PRIMARY CLASS SIZE K-3	231,682.00	571,663.00	339,981.00	

6 -000-240281	AT-RISK 4 YR. OLDS	386,955.00	251,502.00	-135,453.00
6 -000-240291	MENTOR TEACHER GRANT	3,159.00	2,275.00	-884.00
6 -000-240295	SPECIAL EDUCATION - JAILS (REIMBURSE)	600.00	1,060.00	460.00
6 -000-240308	SALES TAX RECEIPTS - 1%	2,691,421.00	2,640,442.00	-50,979.00
6 -000-240309	ENGLISH AS A SECOND LANGUAGE	51,260.00	51,157.00	-103.00
6 -000-240405	SOL ALGEBRA READINESS	44,704.00	41,172.00	-3,532.00
6 -000-240445	PROJECT GRADUATION	4,085.00	3,898.00	-187.00
6 -000-410405	VPSA SNAP GRANT	232,000.00	232,000.00	0.00
6 -000-510500	BOARD OF SUPERVISORS	8,174,818.00	7,708,595.00	-466,223.00
6 -000-600000	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATIO	546,339.00	545,842.00	-497.00
	FOSTER CARE	0.00	4,402.00	4,402.00
6 -000-840020	BASIC ADULT EDUCATION	52,577.00	52,577.00	0.00
6 -000-840100	TITLE I	730,012.85	764,416.00	34,403.15
6 -000-840270	IDEA 611 FLOW THROUGH/SLIVER GRANT	548,139.00	436,939.00	-111,200.00
6 -000-840480	CARL PERKINS FUNDS - VOCATIONAL	57,162.34	57,162.00	-0.34
6 -000-841730	PRE-SCHOOL HANDICAPPED	12,578.14	12,578.00	-0.14
6 -000-843580	RURAL SCHOOL PROGRAM	60,864.17	48,254.00	-12,610.17
6 -000-843650	TITLE III - LIMITED ENGLISH PROFICIENT	10,461.16	10,461.16	0.00
6 -000-843670	TITLE II - TEACHER QUALITY	104,377.75	95,386.00	-8,991.75
6 -000-999000	ARMY REIMBURSEMENT - JROTC	72,000.00	72,000.00	0.00
			\$	
		\$ 30,777,185.93	\$ 30,563,866.50	(213,319.43)





## Patrick County Public Schools Projected Expense 2018-2019

DESCRIPTION	2016-2017 ACTUAL	2017-2018	2018-2019
COMP. ELEMENTARY TEACHERS	4,075,312.49	4,060,917.84	3,947,821.84
COMP. TEACHER ASSISTANT	353,640.13	344,813.86	343,725.69
COMP. SUBSTITUTE TEACHERS	95,440.22	78,519.55	78,095.51
COMP. EXTRACURRICULAR/SUPPLEMENTS	45,718.11	53,761.88	53,761.88
NATIONAL BOARD CERTIFIED	2,500.00	-	-
FICA ELEMENTARY TEACHERS	327,364.59	347,158.00	338,390.48
VSRS ELEMENTARY TEACHERS	521,608.23	714,370.83	671,072.27
VRS HYBRID PLAN ELEMENTARY TEACHERS	117,738.55	-	-
HOSPITAL ELEMENTARY TEACHERS	370,959.48	520,313.00	491,063.00
GROUP LIFE ELEMENTARY TEACHERS	57,130.18	51,149.93	56,065.34
VRS DISABILITY INS HYBRID PLAN ELEMENTAR	2,168.69	1,628.00	3,631.99
UNEMPLOYMENT INSURANCE	7,232.05	10,500.00	10,500.00
WORKER'S COMPENSATION	43,132.64	32,432.00	32,432.00
RETIREE HEALTH CARE CREDIT	48,409.89	49,918.75	51,357.56
OTHER BENEFITS	10,041.00	38,952.30	38,952.30

PURCHASED SERVICE	949.62	10,000.00	10,000.00
VIRTUAL PROGRAMS	920,286.10	982,500.00	1,179,000.00
LEASES & RENTALS	9,089.65	12,000.00	12,000.00
TRAVEL ELEMENTARY TEACHERS	13,650.55	21,982.25	21,982.25
MATERIALS/SUPPLIES	69,630.87	56,762.32	56,762.32
TEXTBOOKS	21,175.07	90,257.56	193,780.87
INSTRUCTIONAL MATERIALS	237,364.51	208,503.00	208,503.00
<b>ELEMENTARY REGULAR</b>	<b>7,350,542.62</b>	<b>7,686,441.07</b>	<b>7,798,898.30</b>
COMP. TITLE I TEACHERS	319,864.60	313,353.18	318,396.03
CLERICAL TITLE I	14,448.96	14,449.32	15,808.89
COMP. TITLE I TEACHER ASSISTANTS	157,575.18	188,963.65	164,862.60
FICA TITLE I TEACHERS/ASSISTANTS	34,335.68	39,352.61	38,178.67
VRS TITLE I TEACHERS/ASSISTANTS	65,903.50	80,290.08	78,253.81
VRS HYBRID PLAN TITLE 1 TEACHER/ASSIST	6,220.34	-	-
HOSPITAL TITLE I TEACHERS/ASSISTANTS	63,688.48	90,675.00	90,675.00
GROUP LIFE TITLE I TEACHERS/ASSISTANTS	6,444.28	5,903.14	6,537.79

VSRS DISABILITY INS HYBRID PLAN TITLE I	114.50	114.00	206.45
RETIREE HEALTH CARE CREDIT	5,460.79	5,552.96	5,988.81
MATERIALS/SUPPLIES	161,635.19		
<b>TITLE I</b>	<b>835,691.50</b>	<b>738,653.94</b>	<b>718,908.05</b>
COMP SPECIAL EDUCATION TEACHERS	734,765.50	762,645.84	771,867.66
COMP. TEACHER ASSISTANT	255,053.51	282,373.62	266,917.77
FICA SPECIAL EDUCATION TEACHERS	69,256.35	79,943.99	79,467.00
VSRS SPECIAL EDUCATION TEACHERS	107,443.71	150,722.00	158,009.68
VSRS HYBRID PLAN SPECIAL EDUCATION TEACHERS	30,055.80	-	-
HOSPITAL SPECIAL EDUCATION TEACHERS	110,666.24	149,175.00	137,475.00
GROUP LIFE SPECIAL EDUCATION TEACHERS	12,286.27	11,581.32	13,201.07
VSRS DISABILITY INS HYBRID SPECIAL ED TE	553.52	254.00	762.44
RETIREE HEALTH CARE CREDIT	10,410.94	10,894.29	12,092.58
OTHER BENEFITS	455.00	500.00	500.00
PURCHASED SERVICE	195,599.05	94,026.23	94,026.23
VIRTUAL PROGRAM	31,996.65	-	-
TUITION OTHER DIVISION IN STATE	0.00	4,000.00	4,000.00

TRAVEL SPECIAL EDUCATION TEACHERS	174.44	2,301.50	2,301.50
MATERIALS/SUPPLIES	28,452.59	41,300.00	41,300.00
INSTRUCTIONAL MATERIALS	7,320.51	4,740.00	4,740.00
<b>ELEMENTARY SPECIAL EDUCATION</b>	<b>1,594,490.08</b>	<b>1,594,457.79</b>	<b>1,586,660.93</b>
SUPPLEMENTAL SALARIES AND WAGES	6,499.92	10,200.00	10,200.00
FICA GIFTED EDUCATION TEACHERS	497.36	781.00	781.00
MATERIALS/SUPPLIES	0.00	600.00	600.00
INSTRUCTIONAL MATERIALS	3,275.40	7,650.00	7,650.00
<b>ELEMENTARY GIFTED EDUCATION</b>	<b>10,272.68</b>	<b>19,231.00</b>	<b>19,231.00</b>
COMP. SECONDARY TEACHERS	2,083,481.60	2,066,625.06	2,002,176.36
COMP. TEACHER ASSISTANT	61,731.72	81,359.20	79,457.54
COMP. SUBSTITUTE TEACHERS	34,662.36	37,815.00	37,815.00
COMP. EXTRACURRICULAR/SUPPLEMENTS TEACHE	232,708.09	218,737.05	218,737.05
FICA SECONDARY TEACHERS	175,885.32	183,947.03	178,871.22
VSRS SECONDARY TEACHERS	274,706.30	343,749.83	321,666.05
VSRS HYBRID PLAN SECONDARY TEACHERS	33,450.17	-	-

HOSPITAL SECONDARY TEACHERS	133,050.44	181,013.00	175,163.00
GROUP LIFE SECONDARY TEACHERS	27,536.52	25,110.76	26,873.89
VSRS DISABILITY INS HYBRID SECONDARY TEA	616.22	671.00	580.74
UNEMPLOYMENT INSURANCE	2,288.05	10,000.00	10,000.00
WORKER'S COMPENSATION	43,132.61	20,903.00	20,903.00
RETIREE HEALTH CARE CREDIT	23,333.20	23,621.14	23,442.22
OTHER BENEFITS	2,659.99	29,300.00	29,300.00
PURCHASED SERVICE	262.50	8,000.00	8,000.00
TUITION OTHER DIVISION IN STATE	344,120.96	69,780.00	38,280.00
TRAVEL SECONDARY TEACHERS	9,688.24	13,038.75	13,038.75
MATERIALS/SUPPLIES	69,442.11	32,972.50	32,972.50
TEXTBOOKS	19,199.91	84,883.56	188,406.87
INSTRUCTIONAL MATERIALS	113,300.98	155,615.00	155,615.00
OTHER CHARGES	16,999.50	15,000.00	15,000.00
<b>SECONARY REGULAR</b>	<b>3,702,256.79</b>	<b>3,602,141.88</b>	<b>3,576,299.19</b>
ISAEP COMENSATION	4,911.50	-	-



FICA ISAEP	375.72	-	-
<b>ISAEP</b>	<b>5,287.22</b>	-	-
COMP. SPECIAL EDUCATION TEACHERS	522,066.50	546,612.90	442,439.28
COMP. SPECIAL EDUCATION TEACHER ASSISTAN	88,179.81	97,802.70	99,405.80
COMP. EXTRACURRICULAR/SUPPLEMENTS	5,587.04	5,433.75	5,433.75
FICA SPECIAL EDUCATION TEACHERS	43,361.43	49,713.48	41,866.83
VSRS SPECIAL EDUCATION TEACHERS	64,546.05	100,013.00	82,194.15
VSRS HYBRID PLAN SPECIAL EDUCATION TEACHERS	24,825.35	-	-
HOSPITAL SPECIAL EDUCATION TEACHERS	61,492.44	87,750.00	87,750.00
GROUP LIFE SPECIAL EDUCATION TEACHERS	7,986.06	7,604.10	6,866.98
VSRS DISABILITY INSURANCE SPECIAL EDUCATION	457.26	-	-
RETIREE HEALTH CARE CREDIT	6,767.01	7,359.01	6,290.37
OTHER BENEFITS	700.01	650.00	650.00
PURCHASED SERVICE	18,583.48	46,703.00	46,703.00
TUITION OTHER DIVISION IN STATE	13,440.00	10,000.00	10,000.00
TRAVEL SPECIAL EDUCATION	2,850.00	290.00	290.00

MATERIALS/SUPPLIES	1,738.46	2,540.00	2,540.00
INSTRUCTIONAL MATERIALS	3,121.61	4,660.00	4,660.00
<b>SECONDARY SPECIAL EDUCATION</b>	<b>865,702.51</b>	<b>967,131.94</b>	<b>837,090.16</b>
COMP. VOCATIONAL TEACHERS	784,442.64	742,895.58	753,843.24
SUPPLEMENTAL SALARIES AND WAGES			
VOCATION	0.00	1,807.00	1,807.00
FICA VOCATIONAL TEACHERS	58,180.58	56,969.75	57,807.25
VSRS VOCATIONAL TEACHERS	84,583.84	120,096.00	118,202.62
VSRS HYBRID PLAN VOCATIONA TEACHERS	30,561.75	-	-
HOSPITAL VOCATIONAL TEACHERS	53,367.36	76,050.00	76,050.00
GROUP LIFE VOCATIONAL TEACHERS	10,289.09	8,766.17	9,875.35
VSRS DISABILITY INS HYBRID VOCATIONAL TE	562.94	556.00	650.23
RETIREE HEALTH CARE CREDIT	8,718.34	8,246.14	9,046.12
OTHER BENEFITS	0.00	1,150.00	1,150.00
PURCHASED SERVICE	10,000.00	15,000.00	15,000.00
TUITION OTHER DIVISIONS IN STATE	0.00	22,196.40	22,196.40
TRAVEL VOCATIONAL TEACHERS	0.00	2,751.00	2,751.00

MATERIALS/SUPPLIES	6,447.90	40,230.30	40,230.30
INSTRUCTIONAL MATERIALS	82,258.13	28,007.70	28,007.70
<b>VOCATIONAL</b>	<b>1,129,412.57</b>	<b>1,124,722.04</b>	<b>1,136,617.21</b>
COMPENSATION ONE STOP	44,634.96	-	-
COMPENSATION ONE STOP CLERICAL	18,415.87	-	-
FICA ONE STOP	4,483.23	-	-
VSRS ONE STOP	6,543.48	-	-
HOSPITAL ONE STOP	4,150.08	-	-
GROUP LIFE ONE STOP	584.65	-	-
RETIREE HEALTH CREDIT	495.48	-	-
MATERIALS/SUPPLIES	63,033.04	-	-
	<b>142,340.79</b>		
SUPPLEMENTAL SALARIES AND WAGES GIFTED	1,599.96	3,200.00	3,200.00
FICA	122.40	244.80	244.80
MATERIALS/SUPPLIES	0.00	1,500.00	1,500.00
INSTRUCTIONAL MATERIALS	0.00	3,250.00	3,250.00

<b>SECONDARY GIFTED EDUCATION</b>	<b>1,722.36</b>	<b>8,194.80</b>	<b>8,194.80</b>
COMP. SUMMER PROGRAM TEACHERS	31,790.08	29,350.00	29,350.00
COMP. SUMMER TEACHER ASSISTANTS	0.00	14,999.23	14,999.23
FICA SUMMER PROGRAM	2,431.94	3,392.77	3,392.77
MATERIALS/SUPPLIES	0.00	2,258.00	2,258.00
<b>SUMMER PROGRAM</b>	<b>34,222.02</b>	<b>50,000.00</b>	<b>50,000.00</b>
COMP. ADULT EDUCATION TEACHER	58,460.25	57,320.99	51,516.27
FICA ADULT EDUCATION TEACHER	3,459.53	4,385.06	3,941.00
VSRS ADULT EDUCATION TEACHER	6,052.97	6,738.00	5,563.97
HOSPITAL ADULT EDUCATION TEACHER	4,154.58	5,850.00	2,925.00
GROUP LIFE ADULT EDUCATION TEACHER	540.87	487.21	484.85
RETIREE HEALTH CARE CREDIT	458.26	458.30	425.82
LEASES AND RENTALS	2,125.30	-	-
TRAVEL ADULT EDUCATION	246.28	645.00	645.00
MATERIALS/SUPPLIES	5,105.60	8,500.00	8,500.00
<b>ADULT EDUCATION</b>	<b>80,603.64</b>	<b>84,384.56</b>	<b>74,001.91</b>

COMP. PRE-K TEACHERS	215,381.92	210,698.34	138,674.10
COMP. PRE-K TEACHER ASSISTANTS	72,499.11	74,057.10	44,193.54
FICA PRE-K TEACHER/TEACHER ASSISTANTS	19,878.81	21,783.79	13,989.38
VRS PRE-K TEACHER/TEACHER ASSISTANTS	31,338.90	46,730.00	28,673.65
VRS HYBRID PLAN PRE-K TEACHERS/ASSISTANT	9,860.73	-	-
HOSPITAL PRE-K TEACHER/TEACHER ASSISTANT	33,249.98	46,800.00	46,800.00
GROUP LIFE PRE-K TEACHER/TEACHER ASSISTA	3,681.34	3,360.11	2,395.57
VSRS DISABILITY INS HYBRID PRE-K TEACHER	181.39	181.00	38.71
RETIREE HEALTH CARE CREDIT	3,119.39	3,160.78	2,194.41
TRAVEL PRE-K	0.00	-	-
PRE-K FIELD TRIPS	671.74	-	-
PRE-K SUPPLIES	5,261.90	-	-
<b>PRE-K</b>	<b>395,125.21</b>	<b>406,771.12</b>	<b>276,959.36</b>
COMP. ELEMENTARY GUIDANCE TEACHERS	128,263.80	128,527.14	130,828.26
FICA ELEMENTARY GUIDANCE TEACHERS	8,577.94	9,832.33	10,008.37
VSRS ELEMENTARY GUIDANCE TEACHERS	13,054.91	20,933.00	20,513.87



VSRS HYBRID PLAN ELEMENTARY GUIDANCE	5,748.49	-	-
HOSPITAL ELEMENTARY GUIDANCE TEACHERS	14,854.40	17,550.00	17,550.00
GROUP LIFE ELEMENTARY GUIDANCE TEACHERS	1,680.14	1,516.62	1,713.85
VSRS DISABILITY INS ELEMENTARY GUIDANCE	105.82	-	107.99
RETIREE HEALTH CARE CREDIT	1,423.73	1,426.65	1,569.94
OTHER BENEFITS	0.00	50.00	50.00
TRAVEL ELEMENTARY GUIDANCE	166.86	1,451.00	1,451.00
MATERIALS/SUPPLIES	2,335.05	2,250.00	2,250.00
<b>ELEMENTARY GUIDANCE</b>	<b>176,211.14</b>	<b>183,536.74</b>	<b>186,043.28</b>
COMP. SECONDARY GUIDANCE TEACHERS	125,831.35	129,204.42	132,375.60
CLERICAL SALARIES AND WAGES SEC. GUIDANC	23,544.96	23,544.66	24,015.90
FICA SECONDARY GUIDANCE TEACHERS	10,436.37	11,685.31	11,963.95
VSRS SECONDARY GUIDANCE TEACHERS	21,875.76	25,023.00	24,522.19
HOSPITAL SECONDARY GUIDANCE TEACHERS	16,312.98	23,400.00	23,400.00
GROUP LIFE SECONDARY GUIDANCE TEACHERS	1,954.79	1,802.44	2,048.73
RETIREE HEALTH CARE CREDIT	1,656.36	1,695.52	1,876.70

OTHER BENEFITS	0.00	500.00	500.00
TRAVEL SECONDARY GUIDANCE	50.00	145.50	145.50
MATERIALS/SUPPLIES	1,000.00	1,500.00	1,500.00
<b>SECONDARY GUIDANCE</b>	<b>202,662.57</b>	<b>218,500.85</b>	<b>222,348.57</b>
COMP. HOMEBOUND TEACHER ELEMENTARY	8,863.50	6,500.00	6,500.00
FICA HOMEBOUND TEACHERS	678.04	497.25	497.25
	<b>9,541.54</b>	<b>6,997.25</b>	<b>6,997.25</b>
COMP. HOMEBOUND TEACHER SECONDARY	38,061.75	32,353.00	32,353.00
FICA HOMEBOUND TEACHER	2,911.74	2,475.00	2,475.00
<b>ELEMENTARY HOMEBOUND</b>	<b>40,973.49</b>	<b>34,828.00</b>	<b>34,828.00</b>
COMP. ADMINISTRATIVE PERSONNEL ELEMENTAR	118,344.00	127,931.46	120,711.90
CLERICAL SALARIES AND WAGES ADMIN. ELEM.	20,478.96	20,479.56	21,425.10
FICA ADMINISTRATIVE PERSONNEL	10,009.92	11,353.45	10,873.48
VSRS ADMINISTRATIVE PERSONNEL	20,351.64	22,656.00	22,287.09
HOSPITAL ADMINISTRATIVE PERSONNEL	5,210.10	15,612.50	15,612.50

GROUP LIFE ADMINISTRATIVE PERSONNEL	1,818.72	1,751.25	1,862.00
RETIREE HEALTH CARE CREDIT	1,540.92	1,647.36	1,705.65
OTHER BENEFITS	0.00	2,894.60	2,894.60
TRAVEL	6,327.11	870.50	870.50
MATERIALS/SUPPLIES	850.00	1,500.00	1,500.00
<b>ELEMENTARY IMPROVEMENT OF INSTRUCTION</b>	<b>184,931.37</b>	<b>206,696.68</b>	<b>199,742.82</b>
COMP. ADMINISTRATIVE PERSONNEL SPEC. ED.	83,355.96	83,356.44	85,023.12
CLERICAL SALARIES AND WAGES ADM. SP. ED.	24,597.96	24,598.32	25,089.96
FICA ADMINISTRATIVE PERSONNEL SP. ED.	7,923.12	8,258.54	8,423.65
VSRS ADMINISTRATIVE PERSONNEL SP. ED.	15,826.08	17,618.00	17,265.73
HOSPITAL ADMINISTRATIVE PER. SP. ED.	8,300.16	11,700.00	11,700.00
GROUP LIFE ADMINISTRATIVE PER. SP. ED.	1,414.20	1,273.87	1,442.48
RETIREE HEALTH CARE CREDIT	1,198.20	1,198.29	1,321.36
TRAVEL ADMINISTRATIVE PERSONNEL SP. ED.	1,759.64	1,251.00	1,251.00
<b>ELEMENTARY SPECIAL ED IMPROVEMENT OF INSTRUCTION</b>	<b>144,375.32</b>	<b>149,254.46</b>	<b>151,517.30</b>
COMP. ADMINISTRATIVE PERSONNEL SECONDARY	118,344.00	250,523.46	120,711.90

CLERICAL SALARIES AND WAGES ADMIN. SECON	20,478.96	20,479.56	21,425.10
FICA ADMINISTRATIVE PERSONNEL	10,009.72	20,731.74	10,873.48
VSRS ADMINISTRATIVE PERSONNEL	20,351.28	42,663.02	22,287.09
HOSPITAL ADMINISTRATIVE PERSONNEL	5,210.10	15,612.50	15,612.50
GROUP LIFE ADMINISTRATIVE PERSONNEL	1,818.36	3,357.21	1,862.00
RETIREE HEALTH CARE CREDIT	1,540.92	3,008.14	1,705.65
OTHER BENEFITS	0.00	2,894.60	2,894.60
TRAVEL	6,327.11	870.50	870.50
MATERIALS/SUPPLIES	850.00	1,500.00	1,500.00
<b>SECONDARY IMPROVEMENT OF INSTRUCTION</b>	<b>184,930.45</b>	<b>361,640.73</b>	<b>199,742.82</b>
COMP. ELEMENTARY LIBRARIANS	150,636.96	140,115.36	126,708.48
FICA ELEMENTARY LIBRARIANS	11,308.96	10,718.83	9,693.20
VSRS ELEMENTARY LIBRARIANS	20,540.08	22,865.79	19,867.89
HOSPITAL ELEMENTARY LIBRARIANS	5,199.15	5,850.00	5,850.00
GROUP LIFE ELEMENTARY LIBRARIANS	1,835.35	1,653.36	1,659.88
RETIREE HEALTH CARE CREDIT	1,555.29	1,555.28	1,520.50

OTHER BENEFITS	860.00	-	-
TRAVEL ELEMENTARY LIBRARIANS	881.51	638.50	638.50
MATERIALS/SUPPLIES	0.00	550.00	550.00
INSTRUCTIONAL MATERIALS	24,176.54	35,000.00	35,000.00
<b>ELEMENTARY LIBRARY</b>	<b>216,993.84</b>	<b>218,947.12</b>	<b>201,488.45</b>
COMP. SECONDARY LIBRARIANS	47,141.28	47,186.22	48,083.82
CLERICAL SALARIES AND WAGES SEC. LIBRARI	20,625.38	20,819.22	21,235.38
FICA SECONDARY LIBRARIANS	5,198.90	5,202.42	5,302.92
VSRS SECONDARY LIBRARIANS	9,962.92	11,091.08	10,869.25
GROUP LIFE SECONDARY LIBRARIANS	890.23	802.47	908.08
RETIREE HEALTH CARE CREDIT	754.38	754.86	831.83
OTHER BENEFITS	0.00	770.00	770.00
TRAVEL SECONDARY LIBRARIANS	0.00	290.00	290.00
INSTRUCTIONAL MATERIALS	28,095.88	25,895.00	25,895.00
<b>SECONDARY LIBRARY</b>	<b>112,668.97</b>	<b>112,811.27</b>	<b>114,186.28</b>
COMP. ELEMENTARY PRINCIPAL	420,076.79	408,184.62	416,131.44



COMP. ELEMENTARY ASSISTANT PRINCIPAL	61,296.00	56,234.64	52,902.92
COMP. CLERICAL	198,520.36	193,221.66	191,081.70
FICA ELEMENTARY PRINCIPAL	49,280.58	50,309.53	50,498.89
VSRS ELEMENTARY PRINCIPAL	84,047.87	109,017.00	103,506.20
VSRS HYBRID PLAN ELEMENTARY PRINCIPAL	13,294.56	-	-
HOSPITAL ELEMENTARY PRINCIPAL	39,771.60	58,500.00	58,500.00
GROUP LIFE ELEMENTARY PRINCIPAL	8,698.15	7,760.37	8,647.52
VSRS DISABILITY INS HYBRID ELEMENTARY PR	244.81	216.00	313.95
RETIREE HEALTH CARE CREDIT	7,370.19	7,299.81	7,921.40
OTHER BENEFITS	4,707.38	10,000.00	10,000.00
TRAVEL	4,292.26	5,712.50	5,712.50
<b>ELEMENTARY PRINCIPAL</b>	<b>891,600.55</b>	<b>906,456.13</b>	<b>905,216.52</b>
COMP. SECONDARY PRINCIPAL	80,520.00	80,519.82	82,130.40
COMP. SECONDARY ASSISTANT PRINCIPAL	270,761.04	270,761.04	276,176.22
COMP. CLERICAL	115,728.14	128,860.62	117,507.06
FICA SECONDARY PRINCIPAL	33,574.61	36,730.89	36,399.75

VSRS SECONDARY PRINCIPAL	65,916.46	76,869.00	74,607.59
VSRS HYBRID PLAN SECONDARY PRINCIPAL	2,311.89	-	-
HOSPITAL SECONDARY PRINCIPAL	27,820.20	40,950.00	40,950.00
GROUP LIFE SECONDARY PRINCIPAL	6,096.79	5,665.67	6,233.16
VSRS DISABILITY INS HYBRID SECONDARY PRINCIPAL	42.55	-	53.35
RETIREE HEALTH CARE CREDIT	5,165.91	5,329.58	5,709.76
OTHER BENEFITS	130.00	10,000.00	10,000.00
TRAVEL PRINCIPALS SECONDARY	1,568.40	3,482.50	3,482.50
<b>SECONDARY PRINCIPAL</b>	<b>609,635.99</b>	<b>659,169.12</b>	<b>653,249.79</b>
COMP. SCHOOL BOARD	34,850.04	31,682.00	31,682.00
FICA SCHOOL BOARD	2,665.80	2,423.67	2,423.67
PURCHASED SERVICE - LEGAL	30,522.28	25,000.00	25,000.00
TRAVEL	10,150.75	10,882.13	10,882.13
<b>SCHOOL BOARD</b>	<b>78,188.87</b>	<b>69,987.80</b>	<b>69,987.80</b>
COMP. SUPERINTENDENT	110,127.96	110,128.00	112,330.56
COMP. ASSISTANT SUPERINTENDENT	88,519.08	93,178.02	35,484.50

COMP. CLERICAL	50,190.40	57,080.22	44,752.50
FICA SUPERINTENDENT/CLERICAL	18,593.06	19,919.55	14,731.42
VSRS SUPERINTENDENT/CLERICAL	36,516.63	40,340.00	30,194.59
HOSPITAL SUPERINTENDENT/CLERICAL	4,915.36	5,850.00	2,925.00
GROUP LIFE SUPERINTENDENT/CLERICAL	3,262.98	3,072.56	2,522.64
RETIREE HEALTH CARE CREDIT	2,764.86	2,890.29	2,310.81
OTHER BENEFITS	9,533.69	6,394.60	6,394.60
PURCHASED SERVICE	2,779.68	-	-
LEASES & RENTALS	2,587.86	3,500.00	3,500.00
TRAVEL	10,400.96	5,482.50	5,482.50
MATERIALS/SUPPLIES	11,504.67	15,000.00	15,000.00
	<b>351,697.19</b>	<b>362,835.74</b>	<b>275,629.12</b>
PURCHASED SERVICE - INFORMATION	23,568.94	10,000.00	10,000.00
MATERIALS/SUPPLIES	6,686.19	10,000.00	10,000.00
<b>SUPERINTENDENT</b>	<b>30,255.13</b>	<b>20,000.00</b>	<b>20,000.00</b>
CLERICAL PERSONNEL SERVICES	10,046.93	13,136.58	24,738.57

FICA PERSONNEL SERVICES	684.24	1,004.95	1,892.50
VRS PERSONNEL SERVICES	1,509.90	1,218.00	3,879.01
HOSPITAL PERSONNEL SERVICES	1,183.86	2,925.00	2,925.00
GROUP LIFE PERSONNEL SERVICES	134.94	155.01	324.08
RETIREE HEALTH CARE CREDIT	114.30	145.82	296.86
PURCHASED SERVICE - PERSONNEL	7,501.00	5,000.00	5,000.00
TRAVEL PERSONNE	746.06	-	-
MATERIALS/SUPPLIES	11,049.92	5,143.81	5,143.81
<b>PERSONNEL SERVICES</b>	<b>32,971.15</b>	<b>28,729.17</b>	<b>44,199.83</b>
COMP. FISCAL SERVICES	121,533.00	119,958.12	125,570.16
FICA FISCAL SERVICES	7,916.52	9,176.80	9,606.12
VRS FISCAL SERVICES	17,816.76	20,091.00	19,689.40
HOSPITAL FISCAL SERVICES	12,495.16	17,550.00	17,550.00
GROUP LIFE FISCAL SERVICES	1,591.98	1,415.51	1,644.97
RETIREE HEALTH CARE CREDIT	1,348.98	1,331.54	1,506.84
PURCHASED SERVICE	7,152.96	-	-

TRAVEL FISCAL SERVICES	578.43	-	-
PURCHASING MATERIALS/SUPPLIES	4,781.53	7,000.00	7,000.00
<b>FISCAL SERVICES</b>	<b>175,215.32</b>	<b>176,522.97</b>	<b>182,567.49</b>
COMP VISITING TEACHER	41,043.96	41,043.78	24,738.57
FICA VISITING TEACHER	3,014.23	3,139.85	1,892.50
VSRS VISITING TEACHER	5,743.52	6,698.00	3,879.01
HOSPITAL VISITING TEACHER	3,830.82	2,925.00	2,925.00
GROUP LIFE VISITING TEACHER	513.20	484.32	324.08
RETIREE HEALTH CARE CREDIT	434.92	455.59	296.86
TRAVEL VISITING TEACHER	349.25	1,160.00	1,160.00
MATERIALS/SUPPLIES	0.00	1,000.00	1,000.00
<b>VISITING TEACHER</b>	<b>54,929.90</b>	<b>56,906.54</b>	<b>36,216.02</b>
COMP. SCHOOL NURSE	208,398.10	205,451.46	202,402.80
FICA SCHOOL NURSE	14,557.37	15,717.04	15,483.81
VSRS SCHOOL NURSE	22,427.73	33,525.00	31,736.74
VSRS HYBRID PLAN SCHOOL NURSE	6,655.08	-	-



HOSPITAL SCHOOL NURSE	19,820.88	29,250.00	29,250.00
GROUP LIFE SCHOOL NURSE	2,598.73	2,424.33	2,651.48
VSRS DISABILITY INS HYBRID SCHOOL NURSE	122.54	122.00	293.76
RETIREE HEALTH CARE CREDIT	2,202.07	2,280.51	2,428.83
OTHER BENEFITS	529.99	2,000.00	2,000.00
PURCHASED SERVICE - OTHER SERVICES	0.00	1,000.00	1,000.00
TRAVEL	447.64	1,740.00	1,740.00
MATERIALS/SUPPLIES	7,147.47	11,000.00	11,000.00
<b>NURSE</b>	<b>284,907.60</b>	<b>304,510.34</b>	<b>299,987.42</b>
COMP. PSYCHOLOGIST	79,351.32	79,402.92	80,938.02
FICA PSYCHOLOGIST	5,734.86	6,074.32	6,191.76
VSRS PSYCHOLOGIST	11,632.80	12,950.00	12,691.08
HOSPITAL PSYCHOLOGIST	4,150.08	5,850.00	5,850.00
GROUP LIFE PSYCHOLOGIST	1,039.56	936.95	1,060.29
RETIREE HEALTH CARE CREDIT	880.80	881.37	971.26
TRAVEL PSYCHOLOGIST	1,065.44	463.50	463.50

MATERIALS/SUPPLIES	70.00	1,200.00	1,200.00
<b>PSYCHOLOGIST</b>	<b>103,924.86</b>	<b>107,759.06</b>	<b>109,365.91</b>
COMP. SPEECH/AUDIOLOGY	258,821.90	259,465.56	264,412.56
FICA SPEECH/AUDIOLOGY	18,849.18	19,849.12	20,227.56
VSRS SPEECH/AUDIOLOGY	38,002.80	42,306.00	41,459.89
HOSPITAL SPEECH/AUDIOLOGY	16,946.08	23,400.00	23,400.00
GROUP LIFE SPEECH/AUDIOLOGY	3,396.03	3,061.69	3,463.80
RETIREE HEALTH CARE CREDIT	2,877.49	2,880.07	3,172.95
PURCHASED SERVICE	0.00	1,500.00	1,500.00
TRAVEL SPEECH/AUDIOLOGY	988.55	1,170.00	1,170.00
MATERIALS/SUPPLIES	1,618.01	1,200.00	1,200.00
<b>SPEECH/AUDIOLOGY</b>	<b>341,500.04</b>	<b>354,832.44</b>	<b>360,006.76</b>
COMP. TRANSPORTATION COORDINATOR	45,875.04	45,361.44	51,748.68
COMP. CLERICAL TRANSPORTATION	24,360.96	24,360.66	24,848.22
FICA TRANSPORTATION COORDINATOR	5,037.66	5,333.74	5,859.67
VSRS TRANSPORTATION COORDINATOR	10,296.60	11,463.00	12,010.39

HOSPITAL TRANSPORTATION COORDINATOR	8,300.12	11,700.00	11,700.00
GROUP LIFE TRANSPORTATION COORDINATOR	920.16	822.72	1,003.42
RETIREE HEALTH CARE CREDIT	779.52	773.91	919.16
PURCHASED SERVICE	2,750.00	-	-
PRIVATE CARRIERS	825.00	8,000.00	8,000.00
INSURANCE TRANSPORTATION VEHICLES	6,314.00	60,000.00	60,000.00
LEASES AND RENTALS	4,540.77	-	-
TRAVEL TRANSPORTATION COORDINATOR	623.31	290.00	290.00
OTHER TRANSPORTATION COST	3,151.71	25,355.00	25,355.00
MATERIALS/SUPPLIES	1,806.90	2,750.00	2,750.00
<b>TRANSPORTATION MANAGEMENT</b>	<b>115,581.75</b>	<b>196,210.47</b>	<b>204,484.54</b>
COMP. BUS DRIVER	841,372.16	881,179.50	894,960.88
FICA BUS DRIVER	61,887.65	67,410.24	68,464.51
VSRS BUS DRIVER	41,355.90	47,212.00	47,372.12
VSRS HYBRID PLAN BUS DRIVER	4,798.46	-	-
HOSPITAL BUS DRIVER	85,282.56	117,000.00	117,000.00

GROUP LIFE BUS DRIVER	8,971.48	9,332.46	9,207.34
VSRS DISABILITY INS HYBRID BUS DRIVER	420.20	267.00	614.46
OTHER BENEFITS	995.00	365.00	365.00
PURCHASED SERVICE	994.28	8,000.00	8,000.00
<b>BUS DRIVER</b>	<b>1,046,077.69</b>	<b>1,130,766.20</b>	<b>1,145,984.31</b>
COMP. VEHICLE MECHANIC	132,643.53	137,229.78	135,597.78
FICA COORDINATOR/MECHANIC	9,853.85	10,498.08	10,373.23
VSRS COORDINATOR/MECHANIC	6,068.64	9,249.29	9,139.29
VSRS HYBRID PLAN COORDINATOR/MECHANIC	2,699.46	-	-
HOSPITAL COORDINATOR/MECHANIC	11,066.88	17,550.00	17,550.00
GROUP LIFE COORDINATOR/MECHANIC	1,704.39	1,797.71	1,776.33
VSRS DISABILITY INS HYBRID COORDINATOR	236.26	-	-
OTHER BENEFITS	2,600.49	1,135.00	1,135.00
PURCHASED SERVICE	494.00	-	-
LEASES & RENTALS	3,102.35	4,500.00	4,500.00
VEHICLE FUELS	192,682.39	272,749.52	272,749.52

VEHICLE REPAIR/SUPPLIES	171,166.32	176,172.12	176,172.12
CAPITAL OUTLAY ADDITION	5,000.00	-	-
	<b>539,318.56</b>	<b>630,881.50</b>	<b>628,993.27</b>
CAPITAL OUTLAY REPLACEMENT	0.00	128,000.00	128,000.00
	<b>0.00</b>	<b>128,000.00</b>	<b>128,000.00</b>
CAPITAL OUTLAY REPLACEMENT	192,300.00	192,300.00	192,300.00
	<b>192,300.00</b>	<b>192,300.00</b>	<b>192,300.00</b>
OTHER	1,200.00	20,000.00	20,000.00
<b>MECHANIC</b>	<b>1,200.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
COMP. MAINTENANCE SUPERVISOR	58,068.96	58,069.00	59,230.38
COMP. CLERICAL	36,042.96	36,090.66	36,763.86
COMP. MAINTENANCE EMPLOYEE	230,212.80	229,220.60	201,075.96
FICA MAINTENANCE	22,746.93	24,738.80	22,725.87
VSRS MAINTENANCE	25,457.39	39,770.00	28,640.44
VSRS HYBRID PLAN MAINTENANCE	3,790.74	-	-

HOSPITAL MAINTENANCE	37,350.72	52,650.00	46,800.00
GROUP LIFE MAINTENANCE	4,236.00	4,082.65	3,891.62
VSRS DISABILITY INS HYBRID MAINTENANCE	331.81	389.49	338.47
RETIREE HEALTH CARE CREDIT	1,044.60	1,045.18	1,151.93
LEASES & RENTALS	2,275.00	3,000.00	3,000.00
TRAVEL MAINTENANCE SUPERVISOR	344.87	867.50	867.50
MATERIALS/SUPPLIES	604.87	700.00	700.00
<b>MAINTENANCE MANAGEMENT</b>	<b>422,507.65</b>	<b>450,623.88</b>	<b>405,186.03</b>
COMP. CUSTODIAL STAFF	481,196.86	461,555.28	443,826.14
FICA CUSTODIAL STAFF	33,956.05	35,308.98	33,952.71
VSRS CUSTODIAL STAFF	23,110.20	30,063.00	28,917.90
VSRS HYBRID PLAN CUSTODIAL	6,952.93	-	-
HOSPITAL CUSTODIAL STAFF	62,942.72	87,750.00	81,900.00
GROUP LIFE CUSTODIAL STAFF	5,843.28	5,939.14	5,614.85
VSRS DISABILITY INS HYBRID CUSTODIAL STA	608.58	784.86	499.22
UNEMPLOYMENT INSURANCE	13.89	-	-

OTHER BENEFITS	0.00	3,000.00	3,000.00
PURCHASED SERVICE - MAINTENANCE	51,539.15	76,661.60	76,661.60
UTILITIES SERVICE	711,750.48	683,150.00	683,150.00
COMMUNICATIONS SERVICE	35,488.05	72,000.00	72,000.00
BUILDING INSURANCE	6,000.00	65,564.00	65,564.00
LEASES & RENTALS	13,244.37	20,000.00	20,000.00
MATERIALS/SUPPLIES CUSTODIAL	166,680.28	130,825.00	130,825.00
	<b>1,599,326.84</b>	<b>1,672,601.86</b>	<b>1,645,911.42</b>
PURCHASED SERVICE	50,923.00	41,950.00	41,950.00
MATERIALS/SUPPLIES GROUNDS	18,179.49	10,000.00	10,000.00
	<b>69,102.49</b>	<b>51,950.00</b>	<b>51,950.00</b>
PURCHASED SERVICE	36,428.50	15,000.00	15,000.00
LEASE/RENTAL EQUIPMENT	6,559.44	6,000.00	6,000.00
MATERIALS/SUPPLIES EQUIPMENT	57,055.41	37,000.00	37,000.00
CAPITAL OUTLAY REPLACEMENT EQUIPMENT	6,435.00	25,000.00	25,000.00
<b>CUSTODIAL/BUILDING SERVICES</b>	<b>106,478.35</b>	<b>83,000.00</b>	<b>83,000.00</b>

COMP. COORDINATOR FOOD SERVICE	48,000.62	59,594.52	51,502.86
COMP. CLERICAL FOOD SERVICE	35,850.96	35,898.90	36,568.02
COMP. FOOD SERVICE STAFF	423,915.70	438,986.02	444,495.78
FICA FOOD SERVICE	37,189.62	40,887.68	40,741.35
VSRS FOOD SERVICE	29,039.23	32,764.79	32,748.77
VSRS HYBRID PLAN FOOD SERVICE	1,570.03	-	-
HOSPITAL FOOD SERVICE	50,744.80	70,200.00	70,200.00
GROUP LIFE FOOD SERVICE	4,672.64	4,827.89	4,160.11
VSRS DISABILITY INS HYBRID FOOD SERVICE	137.39	65.00	219.34
UNEMPLOYMENT INSURANCE	423.51	1,000.00	1,000.00
RETIREE HEALTH CARE CREDIT	920.49	1,059.98	1,059.98
OTHER BENEFITS	3,599.67	1,200.00	1,200.00
PURCHASED SERVICE	22,571.08	8,000.00	8,000.00
TRAVEL FOOD SERVICE	742.75	1,725.00	1,725.00
MISCELLANEOUS RELATED COST	1,928.32	6,000.00	6,000.00
MATERIALS/SUPPLIES NON-FOOD	87,256.64	30,000.00	30,000.00



FOOD SUPPLIES	629,601.09	468,754.56	468,754.56
CAPITAL REPLACEMENT EQUIPMENT	0.00	291,000.00	291,000.00
<b>FOOD SERVICE</b>	<b>1,378,164.54</b>	<b>1,491,964.34</b>	<b>1,489,375.77</b>
MATERIALS/SUPPLIES	93,851.73	5,000.00	5,000.00
CAPITAL OUTLAY REPLACEMENT	51,229.97	20,000.00	20,000.00
CAPITAL OUTLAY ADDITIONS	116,660.76	-	-
<b>SITE IMPROVEMENT</b>	<b>261,742.46</b>	<b>25,000.00</b>	<b>25,000.00</b>
PURCHASED SERVICE	0.00	7,000.00	7,000.00
LEASES & RENTALS	0.00	2,075.60	2,075.60
MATERIALS/SUPPLIES BUILDING IMPROVEMENT	0.00	23,752.39	23,752.39
OTHER BUILDING IMPROVEMENT	25,813.95	115,247.62	115,247.62
<b>BUILDING IMPROVEMENT</b>	<b>25,813.95</b>	<b>148,075.61</b>	<b>148,075.61</b>
MISCELLANEOUS CHARGE OTHER DEBT SERVICE	3,550.00	5,000.00	5,000.00
REDEMPTION OF PRINCIPAL	397,558.00	765,113.73	1,043,078.00
INTEREST - BOARD OF SUPERVISORS	1,091,940.41	1,076,027.68	1,037,148.96

CAPITALIZED LEASE PAYMENTS FOR LEASE/PUR	312,466.15	315,827.85	321,509.56
<b>DEBT SERVICE</b>	<b>1,805,514.56</b>	<b>2,161,969.26</b>	<b>2,406,736.52</b>
COMP. TECHNOLOGY COORDINATORS	227,881.10	226,776.60	231,371.70
FICA TECHNOLOGY COORDINATORS	15,331.79	17,348.41	17,699.94
VSRS TECHNOLOGY COORDINATORS	30,273.10	37,019.00	36,279.08
VSRS HYBRID PLAN TECHNOLOGY COORDINATORS	2,985.07	-	-
HOSPITAL TECHNOLOGY COORDINATORS	23,284.26	35,100.00	35,100.00
GROUP LIFE TECHNOLOGY COORDINATORS	2,971.98	2,675.96	3,030.97
VSRS DISABILITY INS HYBRID TECHNOLOGY CO	55.00	54.00	56.08
RETIREE HEALTH CARE CREDIT	2,518.12	2,517.22	2,776.46
PURCHASED SERVICE	68,060.99	-	-
OTHER CHARGES	0.00	200.00	200.00
TELECOMMUNICATIONS	119,747.86	265,000.00	265,000.00
LEASES AND RENTALS	121,716.06	-	-
TRAVEL	10,932.73	2,900.00	2,900.00
MATERIALS/SUPPLIES	13,534.66	-	-

SOFTWARE/ON-LINE CONTENT	160,250.38	30,000.00	80,000.00
NON-CAPITALIZED TECHNOLOGY HARDWARE	570,155.65	373,116.00	373,116.00
TECHNOLOGY HARDWARE ADDITIONS	56,082.13	175,424.00	175,424.00
<b>TECHNOLOGY INSTRUCTION</b>	<b>1,425,780.88</b>	<b>1,168,131.19</b>	<b>1,222,954.23</b>
COMP. DIRECTOR OF TECHNOLOGY	73,767.00	73,767.42	75,242.34
COMP. TECHNICAL SUPPORT	178,458.00	177,294.36	182,027.16
FICA DIRECTOR OF TECHNOLOGY	17,900.42	19,206.23	19,681.12
VSRS DIRECTOR OF TECHNOLOGY	36,976.20	41,163.00	40,339.86
HOSPITAL DIRECTOR OF TECHNOLOGY	16,708.32	23,400.00	23,400.00
GROUP LIFE DIRECTOR OF TECHNOLOGY	3,304.20	2,962.53	3,370.23
RETIREE HEALTH CARE CREDIT	2,799.72	2,786.79	3,087.24
MATERIALS/SUPPLIES	0.00	24,500.00	24,500.00
PURCHASED SERVICE	0.00	1,175.00	1,175.00
<b>TECHNOLOGY INSTRUCTIONAL SUPPORT</b>	<b>329,913.86</b>	<b>366,255.33</b>	<b>372,822.95</b>
COMP. TECHNICAL MAINTENANCE	24,147.00	24,147.48	24,629.94
FICA TECHNICAL MAINTENANCE	1,703.58	1,847.28	1,884.19

VSRS TECHNICAL MAINTENANCE	0.00	3,941.00	3,861.97
VSRS HYBRID PLAN TECHNICAL MAINTENANCE	3,539.88	-	-
HOSPITAL TECHNICAL MAINTENANCE	4,150.08	5,850.00	5,850.00
GROUP LIFE TECHNICAL MAINTENANCE	316.32	284.94	322.65
VSRS DISABILITY INS HYBRID TECHNICAL MAI	65.16	65.00	65.20
RETIREE HEALTH CARE	268.08	268.04	295.56
<b>TECHNOLOGY OPERATIONS &amp; MAINTENANCE</b>	<b>34,190.10</b>	<b>36,403.74</b>	<b>36,909.51</b>
	\$	\$	\$
	29,728,798.96	30,777,185.93	30,563,866.50