# NORTHWESTERN LEHIGH SCHOOL DISTRICT

6493 ROUTE 309 NEW TRIPOLI, PA 18066

2020-2021

**GENERAL FUND BUDGET** 



PROPOSED FINAL BUDGET

May 13, 2020

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

	Final	January	April	May	ol (	CI (	0/ 61
	Budget	Budget	Budget	Budget	Change from	Change from	% Change
	2019-20	2020-21	2020-21	2020-21	April	2019-20	2019-20
Northwestern Elementary	69,120	68,970	68,970	68,970	_	(150)	-0.29
Weisenberg Elementary	63,840	63,840	63,840	63,840	-	-	0.09
Middle School	82,880	82,995	82,995	82,995		115	0.1%
High School	120,960	120,285	120,285	120,285	-	(675)	-0.6%
Business Office	92,485	101,693	101,693	101,693	-	9,208	10.0%
Superintendent	18,500	18,500	18,500	18,500	-	-	0.0%
Curriculum	237,000	234,650	234,650	234,650	-	(2,350)	-1.0%
Technology	765,000	736,746	736,746	736,746	-	(28,254)	-3.7%
Special Education	25,000	28,330	28,330	28,330	-	3,330	13.3%
Assistant Superintendent	4,900	5,870	5,870	5,870		970	19.8%
Human Resources	47,030	47,000	47,000	47,000		(30)	-0.1%
Buildings & Grounds	819,215	867,450	867,450	867,450	-	48,235	5.9%
Transportation	510,395	509,375	509,375	509,375	-	(1,020)	-0.29
Athletics & Activities	250,728	238,882	238,882	238,882		(11,846)	-4.7%
Police	38,000	23,800	23,800	23,800	_	(14,200)	-37.49
Building & Departments Total	3,145,053	3,148,386	3,148,386	3,148,386	-	3,333	27777
·							
District Wide: Salaries:							
Professionals	12,982,486	13,449,855	13,449,855	13,383,496	(66,359)	401,010	3.19
Support Staff	5,187,963	5,369,542	5,369,542	5,089,958	(279,584)	(98,005)	-1.99
Administration	1,744,474	1,805,531	1,805,531	1,809,776	4,245	65,302	3.7%
Salaries Total	19,914,923	20,624,928	20,624,928	20,283,230	(341,697)	368,307	
Benefits-All Staff							
Medical	2,112,795	2,218,435	2,138,433	2,184,110	45,677	71,315	3.49
	130,440	134,027	134,027	131,756	(2,271)	1,316	1.09
Dental	33,217	33,881	33,881	33,459	(422)	242	0.79
Life Insurance	38,002	38,762	38,762	38,579	(183)	577	1.59
Long-Term Disability	12,759	13,000	13,000	12,796	(204)	37	0.39
Vision	635,649	667,431	658,405	661,423	3,018	25,774	4.19
Prescription			1,577,807	1,551,370	(26,437)	27,387	1.89
Social Security	1,523,983	1,577,807	7,117,663	6,986,790	(130,873)	168,846	2.5%
PSERS	6,817,944 40,346	7,171,287 45,000	45,000	38,551	(6,449)	(1,795)	-4.49
Tuition			25,000	76,343	51,343	49,816	187.89
Unemployment Compensation	26,527	25,000 130,000	130,000	141,240	11,240	14,047	11.09
Workers' Compensation	127,193			81,930	(3,070)	1,162	1.49
Other Benefits	80,768	85,000 12,139,631	85,000 11,996,978	11,938,348	(58,630)	358,725	+,-7/
Benefits Total	11,579,623	12,159,051	11,550,578	11,536,346	(58,030)	330,723	
District Wide & Grants	12,018,353	12,555,104	12,373,842	12,136,342	(237,500)	117,989	1.09
Total Expenditures	46,657,952	48,468,049	48,144,134	47,506,306	(637,828)	848,354	1.89
Total Bayanya	44,993,971	44,972,905	45,002,873	43,783,358	(1,219,515)	(1,210,613)	-2.79
Total Revenue							2.17
Surplus/(Shortfall) before FB	(1,663,981)	(3,495,144)	(3,141,261)	(3,722,948)	(581,687)	(2,058,967)	
Proposed Millage Increase 3.65%		1,000,000	1,000,000	1,000,000			
Revised Shortfall		(2,495,144)	(2,141,261)	(2,722,948)			

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT REVENUES AND OTHER FINANCING SOURCES SUMMARIZED VARIANCES FROM 2018-2019 BUDGET 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

CATEGORY	KEY ASSUMPTIONS	 ANGE FROM 2019-2020
LOCAL REVENUE		
Local Real Estate Taxes	Variance based on reduction to collection percentage and discount/penalty	\$ (462,000)
Interim Real Estate Taxes	Variance based on collection history and the impact of COVID-19	\$ (175,000)
Earned Income Taxes	Variance based on collection history and the impact of COVID-19	\$ (365,000)
Delinquent Real Estate Taxes	Variance based on collection history and the impact of COVID-19	\$ (100,000)
Earnings on Investments	Variance based on anticipated interest rates	\$ (167,000)
Contributions/Donations	Variance based on anticipated impact of COVID-19	\$ (50,000)
All Other Local Sources (net)		\$ 128,000
	LOCAL REVENUE- TOTAL CHANGE	\$ (1,191,000)
STATE REVENUE		
Safe Schools Grant	Variance based on anticipated grant	\$ (96,000)
Retirement Reimbursement	Variance in Employer Contribution Rate to 34.51%	\$ 46,000
All Other State Sources (net)		\$ 21,000
	STATE REVENUE- TOTAL CHANGE	\$ (29,000)
FEDERAL REVENUE		
All Federal Sources (net)		\$ 10,000
	FEDERAL REVENUE- TOTAL CHANGE	\$ 10,000
	TOTAL REVENUE & OTHER FINANCING SOURCES	\$ (1,210,000)

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT REVENUES AND OTHER FINANCING SOURCES 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

				20.04	
		40.40	19-20	20-21	Increase/
		18-19		Proposed Final	
Account	Description	Actual	Budget	Budget	(Decrease)
6111	Current Real Estate Taxes	\$24,105,755	\$24,866,692	\$25,404,362	\$537,670
6112	Interim Real Estate Taxes	\$150,635	\$375,000	\$200,000	(\$175,000
6113	Public Utility Realty Tax	\$27,057	\$30,000	\$30,000	\$0
6114	Payments in Lieu of Current Taxes	\$5,733	\$5,700	\$5,700	\$0
6143	Local Services Tax (LST)	\$56,515	\$60,000	\$50,000	(\$10,000)
6151	Earned Income Taxes	\$2,629,135	\$2,625,000	\$2,260,000	(\$365,000)
6153	Real Estate Transfer Taxes	\$637,997	\$400,000	\$450,000	\$50,000
6411	Delinquent Real Estate Taxes	\$916,952	\$1,000,000	\$900,000	(\$100,000)
6412	Delinquent Int. Real Estate Taxes	\$35,441	\$10,000	\$10,000	\$0
6510	Earnings on Investments	\$621,606	\$600,000	\$433,000	(\$167,000
6710	Admissions - Student Activities	\$53,915	\$75,000	\$75,000	\$0
6740	Fees	\$57,026	\$50,000	\$55,000	\$5,000
6831	Intermediate Unit-Federal Pass Through	\$6,150	\$0	\$0	\$0
6832	Rev from Intermediate Sources-Federal	\$370,481	\$360,000	\$380,000	\$20,000
6910	Rentals	\$22,556	\$20,000	\$20,000	\$0
6920	Contributions/Donations Private Sources	\$50,522	\$42,500	\$50,500	\$8,000
6921	Capital Contributions	\$122,054	\$200,000	\$150,000	(\$50,000
6943	Adult Education	\$5,040	\$5,000	\$5,000	\$0
6944	Tuition - Other Districts	\$8,405	\$10,000	\$10,000	\$0
6991	Refund of a Prior Year Expenditure	\$107,832	\$0	\$50,000	\$50,000
6999	Miscellaneous Revenue	\$89,334	\$100,000	\$105,000	\$5,000
TOTAL	REVENUE FROM LOCAL SOURCES	\$30,080,143	\$30,834,892	\$30,643,562	(\$191,330

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT REVENUES AND OTHER FINANCING SOURCES 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

		18-19	19-20	Proposed Final	Increase/
Account	Description	Actual	Budget	Budget	(Decrease)
7000	REVENUE FROM STATE SOURCES				
7110	Basic Education Funding	\$5,705,824	\$5,988,405	\$5,985,462	(\$2,943
7160	Tuition for Section 1305 & 1306	\$62,817	\$40,000	\$50,000	\$10,000
7271	Special Education Of Exceptional Pupils	\$1,354,366	\$1,410,370	\$1,396,090	(\$14,280
7299	Misc Program Revenue	\$378	\$0	\$0	\$0
7311	Pupil Transportation	\$1,095,118	\$1,050,000	\$1,050,000	\$0
7312	Nonpublic Transportation	\$69,300	\$75,000	\$75,000	\$0
7320	Rental And Sinking Fund Payments	\$393,604	\$375,000	\$385,000	\$10,000
7330	Health Services	\$39,326	\$40,000	\$40,000	\$0
7340	State Property Tax Reduction Allocation	\$677,820	\$672,244	\$672,244	\$0
7360	Safe Schools Grant	\$49,986	\$136,000	\$40,000	(\$96,000
7505	Ready to Learn	\$230,490	\$0	\$0	\$0
7810	Revenue For Social Security Payments	\$669,002	\$757,350	\$765,000	\$7,650
7820	Revenue For Retirement Payments	\$3,122,605	\$3,394,710	\$3,451,000	\$56,290
TOTAL	REVENUE FROM STATE SOURCES	\$13,470,635	\$13,939,079	\$13,909,796	(\$29,283
8000	REVENUE FROM FEDERAL SOURCES				
8514	Improving Basic Programs - Title I	\$173,980	\$160,000	\$170,000	\$10,000
8515	Improving Teacher Quality - Title II	\$46,038	\$40,000	\$45,000	\$5,000
8517	Title IV	\$11,774	\$20,000	\$15,000	(\$5,000
8000	REVENUE FROM FEDERAL SOURCES	\$231,792	\$220,000	\$230,000	\$10,000
	TOTAL REVENUES & OTHER				
	FINANCING SOURCES	\$43,782,571	\$44,993,971	\$44,783,358	(\$210,613

### NORTHWESTERN LEHIGH SCHOOL DISTRICT 2020-2021 PROPOSED FINAL BUDGET TAX MILLAGE/RATE CHART MAY 13, 2020

	Estimated		
	Assessed	Change in	
	Value	Assessment	Percent
2020 2021	1 (55 124 200	6.035.300	0.37%
2020-2021	1,655,134,200	6,025,200	0.37%
2019-2020	1,649,109,000		
		2020-2021	
	% Increase	3.65%	
	Millage Increase	0.6057	
	Total Millage	17.2195	
	Property		
	Assessment	Tax Bill	
	1,000	\$17.22	
	50,000	\$861.00	
	100,000	\$1,722.00	
	110,000	\$1,894.20	
	120,000	\$2,066.40	
	130,000	\$2,238.60	
	140,000	\$2,410.80	
	150,000	\$2,583.00	
	160,000	\$2,755.20	
	170,000	\$2,927.40	
	180,000	\$3,099.60	
	190,000	\$3,271.80	
	210,000	\$3,616.20	
	216,000	\$3,719.52	
Average	220,000	\$3,788.40	
-	230,000	\$3,960.60	
	240,000	\$4,132.80	
	250,000	\$4,305.00	
	260,000	\$4,477.20	
	270,000	\$4,649.40	
	280,000	\$4,821.60	
	290,000	\$4,993.80	
	300,000	\$5,166.00	
	350,000	\$6,027.00	
	400,000	\$6,888.00	
	450,000	\$7,749.00	
	500,000	\$8,610.00	

### NORTHWESTERN LEHIGH SCHOOL DISTRICT TAX INCREMENTAL FINANCING (TIF) SUMMARY 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

			Real Estate Taxes		TIF	TIF Pledged		t District Real	Transfer
Year	A	ssessed Value		Collected	Amount		Estate Taxes		Taxes
Base	\$	827,400	\$	12,944	n/a		\$	12,944	\$ 8,143
2013-14	\$	14,639,600	\$	229,027	\$	(120,986)	\$	108,042	\$ 359,487
2014-15	\$	53,556,800	\$	837,834	\$	(412,744)	\$	425,090	\$ 34,194
2015-16	\$	74,679,900	\$	1,060,602	\$	(523,559)	\$	537,043	\$ 368,915
2016-17	\$	92,340,800	\$	1,640,584	\$	(813,820)	\$	826,764	\$ 19,561
2017-18	\$	109,643,400	\$	1,715,244	\$	(850,437)	\$	864,806	\$ 108,422
2018-19	\$	109,643,400	\$	1,744,754	\$	(865,793)	\$	878,737	\$ 209,108
2019-20	\$	109,421,300	\$	1,781,546	\$	(884,037)	\$	897,508	\$ 26
Est 2020-21	\$	109,421,300	\$	1,884,180	\$	(929,146)	\$	955,034	\$ -
						,	\$	5,505,967	\$ 1,107,829

#### **TAX INCREMENTAL FINANCING (TIF)**

The District approved the Tax Incremental Financing (TIF) in August 2011 to partner with Hillwood Investment Properties, Lehigh County, Weisenberg Township and the Lehigh County Industrial Development Authority to form the West Hill Business Center TIF. As part of the TIF, the three taxing authorities pledged 50% of new tax revenues generated by the project to pay for debt service over a 20 year period. By pledging the tax revenue, the district in conjunction with the county and township will assist in paying for infrastructure upgrades to the Lehigh County Authority Wastewater Treatment Plant, and traffic improvements including replacement of the bridge and ramps over I-78 at the New Smithville interchange. These infrastructure upgrades allow for the commerical development of West Hill Business Center. The land West Hills Business Center developed was previously farmland in the PA Clean & Green Act 319/515 which generated approximately \$13,000 of tax revenue annually. Now that the project is completed, it has a total assessed value of \$109,421,300 and generates approximately \$1.9 million in annual real estate taxes. After the 20 year TIF is complete, the district will realize 100% of the real estate taxes.

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT EXPENDITURES AND OTHER FINANCING USES SUMMARIZED VARIANCES FROM 2019-2020 BUDGET 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

CATEGORY	KEY ASSUMPTIONS	CHANGE FROM 2019-2020	% CHANGE
CATEGORY	REI ASSONIF HONS	2013-2020	CIMITAL
SALARIES	Collective Bargaining Agreement Increases	\$ 487,000	
	Resignations, leaves & additional staffing needs	\$ (79,000)	
	Changes on existing staffing-Admin & Support	\$ (38,000)	
	Net additional staffing changes	\$ 7,000	·
	SALARIES- TOTAL CHANGE	\$ 377,000	2.49%
BENEFITS			
Health Benefits (medical, dental, RX)	Rate increase 3.58%, open enrollment plan changes & opt-out	\$ 89,000	
PSERS	Estimated rate increase from 34.29% to 34.51%	\$ 169,000	
Other (FICA, Life, LTD, W/C, etc)	Estimated rates for existing staff	\$ 92,000	6
	BENEFITS- TOTAL CHANGE	\$ 350,000	0.61%
PURCHASED PROFESSIONAL & TECHNICAL SE	ERVICES		
Professional Services-Educational	Variance based on anticipated needs for special education services	\$ 51,000	
Other Professional Services	Variance based on anticipated needs	\$ 57,000	
Other Services (net)		\$ (4,000)	8
	PURCH PROF & TECH SVCS- TOTAL CHANGE	\$ 104,000	-3.91%
PURCHASED PROPERTY SERVICES			
Repairs & Maintenance	Variance based on anticipated needs	\$ 23,000	
Other Services (net)		\$ (24,000)	
	PURCH PTY SVCS- TOTAL CHANGE	\$ (1,000)	4.30%
OTHER PURCHASED SERVICES			
Cyber/Charter School	Variance based on projected enrollment	\$ 101,000	
Vo Tech/CCAVTS (LCTI)	Variance based on projected contribution	\$ 60,000	
Other Services (net)		\$ (57,000)	
	OTHER PURCH SVCS- TOTAL CHANGE	\$ 104,000	21.37%
SUPPLIES			
General Supplies	Variance based on anticipated needs	\$ 30,000	
Oil /Diesel/Gasoline	Variance in price per gallon & usage	\$ 107,000	
Instructional Supplies & Technology	Variance due to budget plan	\$ (148,000)	
Other Supplies (net)		\$ (10,000)	6.
	SUPPLIES- TOTAL CHANGE	\$ (21,000)	11.36%
PROPERTY			
Capital Equipement	Variance based on anticipated needs	\$ (120,000)	
Technology Equipment	Replacement equipment	\$ 14,000	0
	PROPERTY- TOTAL CHANGE	\$ (106,000)	-11.27%
OTHER FINANCING USES			
Debt	Variance based on scheduled debt payments	\$ (110,000)	
Capital Reserve Transfer	Variance based on scheduled capital reserve transfer	\$ 125,000	
Other Financing Uses (net)	Variance due to planned budget transfers from prior year	\$ 28,000	
	OTHER FINANCING USES- TOTAL CHANGE	\$ 43,000	-27.71%
	TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 850,000	-1.27%

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT 2020-2021 PROPOSED FINAL BUDGET EXPENDITURES BY OBJECT MAY 13, 2020

		2010.15	2010.20	2020-21	Chartes form
		2018-19	2019-20	Proposed Final	Change from
OBJ	Description	Acutal	Budget	Budget	2019-2020
	SALARIES	4 507 055	1 744 474	1 000 776	65,302
111	ADMIN-REG SALARY	1,687,965	1,744,474	1,809,776	
116	EMPLOYEE INS OPT OUT	20,400	18,000	21,600	3,600
121	PROFESSIONAL SALARIES	11,428,564	11,906,971	12,304,750	397,779
122	PROFESSIONAL SUBSTITUTE	292,654	290,000	290,000	(14.100)
123	PROFESSIONAL OVERTIME	87,717	86,575	72,409	(14,166)
126	EMPLOYEE INS OPT OUT	126,150	120,600	122,400	1,800
131	PROFESSIONAL OTHER	691,115	693,240	715,637	22,397
132	PROFESSIONAL OTHER SUBSTITUTE	1,425	700	700	
133	PROFESSIONAL OTHER OVERTIME	615		-	
136	EMPLOYEE INS OPT OUT	8,947	7,200	7,200	-
141	ADULT EDUCATION SALARIES	630	5,000	5,000	-
151	OFFICE SALARIES	1,093,820	1,091,337	1,076,020	(15,317)
152	OFFICE SUBSTITUTE	55	1,000	1,000	-
153	OFFICE OVERTIME	4,235	7,000	7,000	•
156	EMPLOYEE INS OPT OUT	18,000	18,000	18,000	-
161	TRADE SALARIES	631,866	633,028	634,921	1,893
162	TRADE SUBSTITUTES	25,491	16,229	16,229	
163	TRADE OVERTIME	30,184	33,544	33,608	64
166	EMPLOYEE INS OPT OUT	14,400	14,400	18,000	3,600
171	OPERATIVE REG SALARIES	979,104	1,029,211	969,617	(59,594)
172	OPERATIVE SUBSTITUTES	47,555	95,888	95,888	-
173	OVERTIME	380	-	-	-
174	DIST PAID/MISC/LAYOVER	1,152	-	-	-
177	PRIVATE PAID	9,287	-	-	
178	SPORT TRIPS	35,511	30,000	30,000	-
181	SERVICE WORK SALARIES	1,044,519	1,070,796	1,028,012	(42,784)
182	SERVICE WORK SUBSTITUE	19,679	15,000	15,000	-
183	SERVICE WORK OVERTIME	48,890	30,000	30,000	
186	EMPLOYEE INS OPT OUT	10,800	10,800	10,800	<u> </u>
187	CUSTODIAN SUMMER MAINT	30,162	20,000	20,000	-
191	INST ASST REG SALARY	915,587	1,091,030	1,103,763	12,733
192	INST ASST SUBSTITUTES	33,562	23,900	23,900	-
193	INST ASST OVERTIME	452	-	-	-
196	EMPLOYEE INS OPT OUT	3,600	3,600	3,600	-
	TOTAL 1XX- SALARIES	19,344,473	20,107,523	20,484,830	377,307
200	BENEFITS				
211	MEDICAL INSURANCE	1,967,960	1,920,195	1,982,510	62,315
212	DENTAL INSURANCE	116,749	130,440	131,756	1,316
213	LIFE INSURANCE	37,216	33,217	33,459	242
214	DISABILITY INSURANCE	27,530	38,002	38,579	577
215	EYE CARE INSURANCE	14,632	12,759	12,796	37
216	PRESCRIPTION INSURANCE	629,580	635,649	661,423	25,774
219	OTHER GROUP INSURANCE	4,398	_	-	-
221	SOCIAL SECURITY	1,443,593	1,523,983	1,551,370	27,387
230	RETIREMENT (PSERS)	6,277,001	6,817,944	6,986,790	168,846
	TUITION REIMBURSEMENT	54,887	40,346	38,551	(1,795)
240		5,103	26,527	76,343	49,816
250	UNEMPLOYMENT COMPENSATION	161,255	127,193	141,240	14,047
260	WORKERS COMPENSATION	78,276	80,768	81,930	1,162
299	OTHER BENEFITS		11,387,023	11,736,747	349,724
	TOTAL 2XX- BENEFITS	10,818,179	11,507,023	11,/30,/4/	3+3,724

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT 2020-2021 PROPOSED FINAL BUDGET EXPENDITURES BY OBJECT MAY 13, 2020

				2020-21	
		2018-19	2019-20	Proposed Final	Change from
OBJ	Description	Acutal	Budget	Budget	2019-2020
300	CONTRACTED PROFESSIONAL SERVICES				
313	TAX COLL SVCS	33,424	35,000	35,000	-
322	PROF EDUCATION SVCS/IU'S	997,981	1,041,164	1,091,925	50,761
324	PROF EDUCATION SVCS	331,331	-,0.1-,-0.7		-
329	PROF EDUCATION SVCS-OTHER	480,885	271,350	327,850	56,500
330	OTHER PROF. SERVICES	212,460	161,375	163,575	2,200
340	TECHNICAL SERVICES	7,258	4,600	9,100	4,500
348	CONTRACTED TECHNICAL SVCS	26,602	31,250	27,630	(3,620)
		6,743	7,500		(7,500)
350	SECURITY/SAFETY SVCS	32,448	31,300	31,305	5
360	PROFESSIONAL DEVELOPMENT	51,282	48,418	49,072	654
390	OTHER PROF/TECH SER.	1,849,083	1,631,957	1,735,457	103,500
	TOTAL 3XX-PROF SERVICES	1,043,005	1,031,337	1,733,437	103,300
400	PURCHASED TECHNICAL SERVICES				
411	DISPOSAL SERVICES	27,273	24,500	24,000	(500)
415	LAUNDRY/LINEN/DRY CLEAN	25,017	22,700	22,600	(100)
424	SEWAGE	120,904	130,000	130,000	_
430	REPAIR/MAINT. SER.	454,589	350,750	340,000	(10,750)
432	R&M EQUIPMENT	8,861	14,275	37,670	23,395
441	RENTALS	8,016	9,000	9,000	-
442	RENTAL/EQUIP/VEHICLES	116,398	62,460	54,110	(8,350)
444	RENTAL OF VEHICLES	1,500	3,000	3,000	
444	EXTERMINATION SER.	4,410	5,480	4,600	(880)
	OTHER PUR. PROP. SER.	38,782	43,885	39,900	(3,985)
490	TOTAL 4XX-TECHNICAL SERVICES	805,749	666,050	664,880	(1,170)
	TOTAL 4AA-TECHNICAL SERVICES	003)113			
500	OTHER PURCHASED SERVICES				
513	CONTRACTED CARRIERS	53,894	82,400	70,000	(12,400)
516	IU TRANSPORTATION	34,280	40,000	40,000	-
522	AUTO LIABILITY INSURANCE	52,070	52,927	52,926	(1)
523	GEN. PROP/LIAB. INSURANCE	97,093	119,523	119,523	-
525	BONDING INSURANCE	4,639	3,500	3,500	-
529	OTHER INSURANCE	76,036	84,573	76,073	(8,500)
530	PHONE/POSTAGE/METER	15,372	23,850	19,850	(4,000)
538	TECH COMMUNICATIONS	101,325	127,719	110,458	(17,261
540	ADVERTISING	32,351	30,350	38,125	7,775
550	PRINTING/BINDING	12,239	19,606	19,506	(100
561	TUITION/PA. LEA'S	5,527	10,000	5,000	(5,000
562	TUITION PA CHARTER SCHOOL	1,737,701	1,914,135	2,015,200	101,065
564	VO TECH/CCAVTS (LCTI)	1,106,778	1,191,488	1,251,063	59,575
566	TUITION INSTITUTE HIGHER ED (LCCC)	249,027	247,570	245,890	(1,680
567	TUITION TO APS		20,000	-	(20,000
1000	TUITION-PRIVATE INSTITUTES	_	1	_	_
	TRAVEL/IN DIST (PROFESSIONAL DEV)	37,482	49,042	53,015	3,973
568 580		0.,.02			
580		_	1.500	1,500	-
580 590 595	MISC. PUR. SVCS. I.U. PAY BY WITHHOLDING	41,301	1,500 40,000	1,500 40,000	-

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT 2020-2021 PROPOSED FINAL BUDGET EXPENDITURES BY OBJECT MAY 13, 2020

				2020-21	
		2018-19	2019-20	Proposed Final	Change from
OBJ	Description	Acutal	Budget	Budget	2019-2020
600	SUPPLIES				
612	TESTING	18,397	10,655	10,650	(5)
613	MUSIC	2,315	1,800	1,800	-
614	ART	4,506	4,000	4,000	_
615	PHYS ED/HEALTH	1,214	1,400	1,400	-
616	SCIENCE	1,844	1,700	1,400	(300)
619	GENERAL SUPPLIES/MAT'LS	939,821	865,727	895,534	29,807
622	ELECTRICITY	297,773	300,000	300,000	
623	BOTTLED GAS	375	1,050	400	(650)
		259,944	217,000	300,000	83,000
624	OIL	53,540	55,000	65,000	10,000
626	GASOLINE	152,276	163,500	177,500	14,000
627	DIESEL FUEL	8,071	7,200	7,350	150
635	MEALS/REFRESHMENTS	24,445	49,325	37,646	(11,679)
641	CONSUMABLES/PERIODICALS		246,100	249,642	3,542
649	NON-CONSUMBLES/TEXTS	165,185	819,616	671,212	(148,404)
650	TECH SUPPLIES & FEES	921,008		2,723,534	(20,539)
	TOTAL 6XX-SUPPLIES	2,850,713	2,744,073	2,725,354	(20,333)
700	PROPERTY				
752	OTHR ORIG/CAPITAL	167,252	40,000	30,000	(10,000)
756	CAPITALIZED TECH NEW	54,547	35,000	35,000	2#2
758	TECH - ORIG CAPITAL	-	3,000	-	(3,000)
762	OTHR REPLC/CAPITAL	365,781	355,000	248,000	(107,000)
766	CAP TECH EQUIP REPLACE	61,770		-	-
768	TECH-REPLAC-CAPITAL	29,287		65,676	65,676
788	TECHNOLOGY INFRASTRUC		52,117	-	(52,117)
, 00	TOTAL 7XX-PROPERTY	678,637	485,117	378,676	(106,441)
	OTUES.				
-	OTHER	73,970	61,653	68,610	6,957
810	DUES &FEES	314	500	00,010	(500)
820	CLAIMS/JUDGEMENTS	303,254	320,638	95,250	(225,388)
831	INTEREST/IMPROVE LOAN		1,241,235	1,256,693	15,458
832	INTEREST/SERIAL BONDS	1,105,103	5,000	5,000	15,450
860	DONATION- COMMUNITY SERVICES	7,500	35,000	35,000	-
880	REFUND/PRIOR RECEIPTS	30,055	400,000	400,000	-
890	MISC. EXPENDITURES	3,213	400,000	18,000	18,000
893	SCHOLARSHIP TOTAL 8XX-OTHER	1,523,409	2,064,026	1,878,553	(185,473)
900	OTHER FINANCING USES				/=0 000
911	LOAN PRINCIPAL PAYMENTS	850,000	950,000	900,000	(50,000)
912	SERIAL BONDS/PRINCIPAL PAYMENTS	1,750,000	1,725,000	1,875,000	150,000
932	CAPITAL RESERVE FUND TRANSFERS	-	839,000	967,000	128,000
939	OTHER FUND TRANSFERS	3,140,303			
	TOTAL 9XX-OTHER FIN. USES	5,740,303	3,514,000	3,742,000	228,000
	GRAND TOTAL	47,267,662	46,657,952	47,506,306	848,354

# NORTHWESTERN LEHIGH SCHOOL DISTRICT USE OF FUND BALANCE 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

Proposed Final Budget Shortfall- May 2020		(3,722,948)
Restricted		15.000
Scholarships		15,000
Committed		
Emmaus Bond Pool Stabilization	*	200,000
OPEB	*	30,000
PSERS Stabilization	*	509,000
Energy Stabilization	*	171,000
Millage Stabilization	*	325,000
Assigned		
Curriculum		15,000
Technology		135,000
Athletic Club Funds		5,000
Unassigned		
Unassigned Use		100,000
Budgetary Reserve		400,000
Grand Total Proposed Final Use of Fund Balance	•	1,905,000
Proposed Final Budget Millage Increase	•	1,000,000
Remaining Shortfal	I	(817,948)

Committed fund balance is the portion of fund balance that represents resources whose use is constrained by limitations that the district imposes upon itself by formal board action. Commitments remain binding unless removed through formal board action.

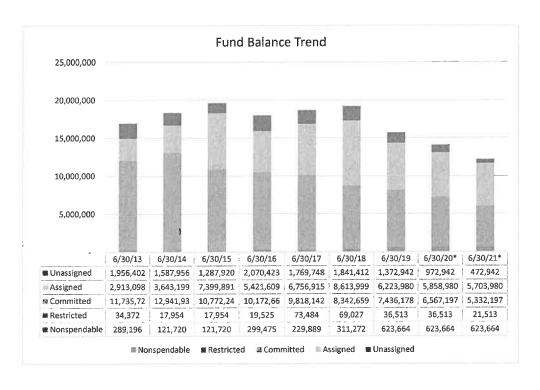
**Assigned fund balance** is the portion of fund balance that represents the district intended use of the resources. Formal board action is not required to assign fund balance.

**Unassigned fund balance** is the portion of fund balance that represents the district surplus that is not reserved for other purposes.

<sup>\*</sup> Amount requires board action for use in 2020-21 in accordance with Board Policy 620.

#### NORTHWESTERN LEHIGH SCHOOL DISTRICT FUND BALANCE HISTORY 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Estimated	Estimated
	6/30/13	6/30/14	6/30/15	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20*	6/30/21*
Nonspendable	289,196	121,720	121,720	299,475	229,889	311,272	623,664	623,664	623,664
Restricted	34,372	17,954	17,954	19,525	73,484	69,027	36,513	36,513	21,513
Committed	11,735,721	12,941,937	10,772,245	10,172,664	9,818,142	8,342,659	7,436,178	6,567,197	5,332,197
Assigned	2,913,098	3,643,199	7,399,891	5,421,609	6,756,915	8,613,999	6,223,980	5,858,980	5,703,980
Unassigned	1,956,402	1,587,956	1,287,920	2,070,423	1,769,748	1,841,412	1,372,942	972,942	472,942
Total Fund Balance	16,928,789	18,312,766	19,599,730	17,983,696	18,648,178	19,178,369	15,693,277	14,059,296	12,154,296
Change Over PY	1,673,574	1,383,977	1,286,964	(1,616,034)	664,482	530,191	(3,485,092)	(1,633,981)	(1,905,000)



### NORTHWESTERN LEHIGH SCHOOL DISTRICT 2019-2020 ESTIMATED BUDGET VARIANCES 2020-2021 PROPOSED FINAL BUDGET MAY 13, 2020

				Estimated Budget	
			1920	Variance	
		1920 Budget	Estimated	Over/(Under)	
Revenues	-				
Local		30,834,892	30,378,379	(456,513)	
State		13,939,079	13,568,019	(371,060)	
Federal		220,000	225,974	5,974	
Other		_	2,200	2,200	
		44,993,971	44,174,572	(819,399)	-1.82%
Expenditures					
	100	20,107,523	19,754,425	(353,098)	
	200	11,387,023	11,308,977	(78,046)	
	300	1,631,957	1,594,345	(37,612)	
	400	666,050	577,000	(89,050)	
	500	4,058,183	3,902,356	(155,827)	
	600	2,744,073	2,460,842	(283,231)	
	700	485,117	470,790	(14,327)	
	800	2,064,026	1,615,000	(449,026)	
	900_	3,514,000	3,514,000		
		46,657,952	45,197,735	(1,460,217)	-3.13%
	Ī	(1,663,981)		(640,818)	-1.379

PROJECTED FUND BALANCE IMPACT					
	1920				
	Estimated				
	Actual				
Fund Balance Impact					
Revenues	44,174,572				
Expenditures	45,197,735				
Projected Reduction to FB	(1,023,163)				

NOTE: Estimated variances are based on annualized data through June 30, 2020 and are a conservative first look at estimated surplus for 2019-20. Actual variances will be determined through the year end close and annual audit process and are subject to change based on actual data. The 2019-20 Use of Fund Balance was \$1,663,981. Projected actual deficit is \$1,023,163 which decreases the actual fund balance less than budgeted.

	MATERIAL CONTROL OF CO		***************************************	20-21	and the complete grant and state of the City of the land and the City of the C	and the character and made man in the control
THE RESERVE OF THE PERSON OF T	Helly House of House of Markette and the control of	18-19	19-20	Proposed Final	Increase	%
#	Object	Actual	Budget	Budget	(Decrease)	Change
Tr	t object	, ricedor	Duaget	Suoger	(0001000)	
INSTRUCTIO	N - REGULAR PROGRAMS			**************************************		
Function 110			AND A STATE OF THE PARTY OF THE	Water and the second se		
	Salaries	\$9,362,669	\$10,011,849	\$10,257,965	\$246,116	2.5%
Particular of the Particular o	Employee Benefits	\$5,415,219	\$5,634,295	\$5,902,627	\$268,332	4.8%
THE PARTY OF THE P	Purchased Professional & Technical Services	\$74,253	\$11,600	\$10,300	(\$1,300)	-11.2%
harmon mark or reported	Purchased Property Services	\$46,460	\$42,800	\$45,870	\$3,070	7.2%
	Other Purchased Services	\$1,114,639	\$1,221,735	\$1,367,003	\$145,268	11.9%
	Supplies	\$1,026,228	\$1,096,556	\$926,707	(\$169,849)	-15.5%
	Property	\$86,310	\$90,117	\$100,676	\$10,559	11.7%
	Other Objects	\$5,736	\$6,413	\$6,775	\$362	5.6%
800	Concerning to the control of the con	75,750	70,113			
	Total	\$17,131,514	\$18,115,365	\$18,617,923	\$502,558	2.8%
Actions	Total	717,131,314	710,113,303	710,017,523	7302,330	
INISTRUCTION	N - SPECIAL PROGRAMS		INCOMESTICATION OF A STATE OF THE PROPERTY OF			***************************************
			Sampley register to the greatest was bed associated by a subseque Militarial a	Alaboration of the control of the co		P. C
Function 120	Salaries	\$2,525,780	\$2,477,541	\$2,674,203	\$196,662	7.9%
	Employee Benefits	\$1,492,076	\$1,549,031	\$1,656,509	\$107,478	6.9%
	Purchased Professional & Technical Services	\$1,363,478	\$1,291,164	\$1,400,225	\$109,061	8.4%
	the state of the s	\$644,058	\$744,150	\$676,540	(\$67,610)	-9.1%
-	Other Purchased Services	\$13,832	\$14,915	\$14,760	(\$155)	-1.0%
And the second s	Supplies	\$285	\$14,313	\$14,700	\$0	0.0%
800	Other Objects	3203	ŞU	30 1	30	0.070
	anama hilalilahahid dilaka baga kamana muun maka (mullimba maka maka baga Baya	¢c 020 F00 ;	¢¢ 07¢ 901	\$6,422,237	\$345,436	5.7%
	Total	\$6,039,509	\$6,076,801	30,422,237	3343,430 !	3.770
Maximum Company				\$		
***************************************	N - VOCATIONAL EDUCATION PROGRAMS					
Function 130	200000000000000000000000000000000000000	44.400.770	¢4.404.400	Ć4 254 0C2	ĆEO EZE	5.0%
500	Other Purchased Services	\$1,106,778	\$1,191,488	\$1,251,063	\$59,575	3.070
	*** **********************************		44.404.400	A4 254 052	dro ear	F 00/
	·Total	\$1,106,778	\$1,191,488	\$1,251,063	\$59,575	5.0%
manufactures and the selection of the se	Parado engresidados constituidos en acuantes de en alconocidades de entre en acuando de entre entr					
	RUCTIONAL PROGRAMS		and the second s	Mandanian Mathematica (1.1 and 2 and 1.1 and 3	3	
Function 140	and the control of th				40.1	0.00
	Salaries	\$7,487	\$0	\$0	\$0	0.0%
	Employee Benefits	\$955	\$0	\$0	\$0	0.0%
	Other Purchased Services	\$849	\$0	\$0 }	\$0	0.0%
600	Supplies	\$260	\$0	\$0	\$0	0.0%
	The state of the property of the state of th	NAME OF THE PROPERTY OF THE PR	Manual manual distriction of Section had		SOMEONIA STATE OF THE STATE OF	union and an analysis of the same and an analysis of the s
	Total	\$9,551	\$0	\$0	\$0	0.0%
	The American International Control of the American Con	as foresterminately control of the c	and the same same			
ADULT EDUC	CATION PROGRAMS	1 2-2-de-and/01/17/2004/BIHITOONING/PARTIES			Mills International Learning contract to the contract of the c	the same of the first frequency and the same
Function 160	00	1	7			· · · · · · · · · · · · · · · · · · ·
	Salaries	\$630	\$5,000	\$5,000	\$0	0.0%
200	Employee Benefits	\$257	\$2,139	\$2,150	\$11	0.5%
300	Purchased Professional & Technical Services	\$4,155	\$5,000	\$5,000	\$0	0.0%
500	Other Purchased Services	\$241,347	\$247,570	\$238,390	(\$9,180)	-3.7%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A STATE OF THE STA					A. Water and A. Waller and A.
	Total	\$246,389	\$259,709	\$250,540	(\$9,169)	-3.5%
	September 1997 - Septem					
COMMUNIT	Y/JR. COLLEGE EDUC. PROGRAMS	-			1	
Function 170				***************************************		
	Other Purchased Services	\$7,680	\$0	\$7,500	\$7,500	0.0%
		mar statements	- And the second of the second second second second	7		
	Total	\$7,680	\$0	\$7,500	\$7,500	0.0%
	and household with the household and the second sec	-		***************************************	A SPINISH BURNING TO THE LOCAL PROPERTY OF T	WHISTORY DOCUMENTS
	5		CONTRACTOR			2 50
TOTAL 1000	INSTRUCTION	\$24.541.421	\$25,643,363	\$26,549,263	\$905,900	3.5%
TOTAL 1000	INSTRUCTION	\$24,541,421	\$25,643,363	\$26,549,263	\$905,900	3.5%

-		i		20-21		multi-marianis alimanis and
1	AND RESIDENCE AND ADDRESS OF THE PROPERTY OF T	18-19	19-20	Proposed Final	Increase	%
#	Object	Actual	Budget	Budget	(Decrease)	Change
		and a state of the		1		
	RVICES - PUPIL PERSONNEL					
unction 210	and the state of t		4000 100	6072.400	67.040	0.8%
	Salaries	\$847,835	\$866,469	\$873,488	\$7,019 \$7,716	1.4%
and the second state of th	Employee Benefits	\$487,998	\$550,076	\$557,792 \$700	\$0	0.0%
	Purchased Professional & Technical Services	\$0 1	\$700 \$200	\$200	\$0	0.0%
	Purchased Property Services	\$186 \$2,815	\$4,550	\$4,350	(\$200)	-4.4%
	Other Purchased Services	\$26,128	\$15,305	\$15,650	\$345	2.3%
	Supplies Other Objects	\$690	\$1,425	\$1,265	(\$160)	-11.2%
800	Ottle: Objects		1			
	Total	\$1,365,652	\$1,438,725	\$1,453,445	\$14,720	1.0%
attended of the base of the same	As a maketa maketa mili kutha mili pada a sakata kii kuta a ja ja da a da a da a da a da a da a		and the state of t	and the second state of th		demoided Worthburger
SUPPORT SEF	RVICES - INSTRUCTIONAL STAFF		1			
Function 220	The second state of the foreign and state of the second state of t			45.45.666	(622.002)	F 00/
menument promot did.	Salaries	\$670,967	\$679,658	\$645,666	(\$33,992)	-5.0%
	Employee Benefits	\$428,978	\$417,711	\$425,158	\$7,447 (\$200)	1.8% -1.7%
· · · · · · · · · · · · · · · · · · ·	Purchased Professional & Technical Services	\$61,369	\$11,600 }	\$11,400	\$650	14.3%
	Other Purchased Services	\$7,252	\$4,556	\$5,206	Approximate and the state of the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the section in the section in the section is a section in the section in	-3.0%
	Supplies	\$48,577	\$50,349	\$48,839	(\$1,510); \$0	0.0%
800	Other Objects	\$726 !	\$750 \	\$750	30	U.U/6
	Total	\$1,217,869	\$1,164,624	\$1,137,019	(\$27,605)	-2.4%
		3-ppp-minimum number-productive and a	Advisorable for Anni Africa construction of supplying security	**************************************	An included white the property of the second section and the section and the second section and the section and	THE PROPERTY OF THE PARTY OF TH
	RVICES - ADMINISTRATION			A CONTRACTOR OF THE PARTY OF TH		
Function 230	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	\$1,408,357	\$1,431,007	\$1,468,843	\$37,836	2.6%
and the second s	Salaries Employee Benefits	\$790,659	\$857,208	\$851,977	(\$5,231)	-0.6%
The state of the s	Purchased Professional & Technical Services	\$139,799	\$135,500	\$140,000	\$4,500	3.3%
	Purchased Property Services	\$7,479	\$14,000	\$14,000	\$0	0.0%
Description of the Control of the Co	Other Purchased Services	\$52,875	\$68,568	\$67,926	(\$642)	-0.9%
manufacture of the second states	Supplies	\$29,338	\$19,315	\$17,915	(\$1,400)	-7.2%
APPLICATION	Property	\$6,389	\$0 .	\$0	\$0	0.0%
	Other Objects	\$22,867	\$24,250	\$24,250	\$0	0.0%
	S S		3		West of the second state o	
	Total	\$2,457,763	\$2,549,848	\$2,584,911	\$35,063	1.4%
SLIDDORT SEI	RVICES - PUPIL HEALTH			and the state of t	January Company of the Company of th	
Function 240	The state of the s	5	American market	THE OWNER OF THE PROPERTY OF T	1	opening on the contract of the
	<b>ISalaries</b>	\$223,309	\$222,820	\$228,634	\$5,814	2.6%
**************************************	Employee Benefits	\$144,291	\$157,393	\$160,668	\$3,275	2.1%
	Purchased Professional & Technical Services	\$5,406	\$500	\$11,600	\$11,100	2220.0%
	Supplies	\$11,513	\$8,000	\$6,200	(\$1,800)	-22.5%
	E	1		Water and the same of the same	440.000	4 70/
and the same of th	Total	\$384,519	\$388,713	\$407,102	\$18,389	4.7%
SUPPORT SE	RVICES - BUSINESS	1	NOW ASSESSMENT OF THE PARTY OF			
Function 250	The state of the s			The state of the s		DIRTHOUGH IN CONTRACTOR TO
	Salaries	\$409,598	\$432,120	\$433,476	\$1,356	0.3%
	Employee Benefits	\$223,908	\$246,103	\$245,368	(\$735)	-0.3%
	Purchased Professional & Technical Services	\$28,921	\$34,500	\$32,000	(\$2,500)	-7.2%
Acceptance to the contract of	Purchased Property Services	\$2,960	\$4,660	\$4,160	(\$500)	-10.7%
	Other Purchased Services	\$10,854	\$13,300	\$12,650	(\$650)	-4.9%
600	Supplies	\$31,301	\$34,415	\$44,483	\$10,068	29.3%
800	Other Objects	\$14,871	\$9,470	\$12,800	\$3,330	35.2%
	Total	\$722,413	\$774,568 ;	\$784,937	\$10,369	1.3%
	i Otai	1 7,	+		Annual Mariantes	

			to indicate of the depth and control of the State of Profession	20-21		
Andrew Control of the	The engine of the land of the control of the contro	18-19	19-20	Proposed Final	Increase	%
#	Object	Actual	Budget	Budget	(Decrease)	Change
					NAME OF THE OWNER	,,
OPERATION	& MAINT. OF PLANT SERVICES	And the state of t	TA .	secretal and result the second of the second		
Function 260		And the second s	Andrew to a Marine Philips of the Confession of	and the same of th		- Indiana de monte de la constitución de la constit
100	Salaries	\$1,670,318	\$1,660,073	\$1,621,579	(\$38,494)	-2.3%
200	Employee Benefits	\$838,965	\$861,739	\$838,167	(\$23,572)	-2.7%
	Purchased Professional & Technical Services	\$36,543	\$22,500	\$15,000	(\$7,500)	-33.3%
meaning in production (2 months)	Purchased Property Services	\$622,905	\$476,215	\$452,300	(\$23,915)	-5.0%
500	Other Purchased Services	\$200,090	\$252,881	\$225,912	(\$26,969)	-10.7%
	Supplies	\$1,020,727	\$932,850	\$969,700	\$36,850	4.0%
	Property	\$190,249	\$55,000	\$43,000	(\$12,000)	-21.8%
	Other Objects	\$4,035	\$1,550	\$4,150	\$2,600	167.7%
	Total	\$4,583,832	\$4,262,808	\$4,169,808	(\$93,000)	-2.2%
STUDENT TR	ANSPORTATION SERVICES	Manual Property of the Control of th	ololomono odnoblaga objenjih 1994 (USA neferitorisa) en	Takholikhanamanan manan saharai damarai	get i sudicionale de confession de la co	hands to black the first to the second secon
Function 270	The state of the s	Taxable of Control of				
COMMERCIAL PROPERTY AND ADDRESS OF THE PARTY A	Salaries	\$1,377,728	\$1,460,612	\$1,404,605	(\$56,007)	-3.8%
	Employee Benefits	\$600,749	\$661,937	\$640,594	(\$21,343)	-3.2%
	Purchased Professional & Technical Services	\$3,597	\$5,775	\$5,375	(\$400)	-6.9%
mineral mineral mineral management	Purchased Property Services	\$92,774	\$105,575	\$105,750	\$175	0.2%
	Other Purchased Services	\$140,783	\$170,827	\$158,526	(\$12,301)	-7.2%
	Supplies	\$375,609	\$382,020	\$404,800	\$22,780	6.0%
	Property	\$328,050	\$330,000	\$235,000	(\$95,000)	-28.8%
P.P.H.III. adultation union to the transmission	Other Objects	\$444	\$175	\$500	\$325	185.7%
Statement of the Principle Statement of the Prin	Total	\$2,919,734	\$3,116,921	\$2,955,150	(\$161,771)	-5.2%
OTHER SUPP	PORT SERVICES		mana na ridor meri di eferi di (1 di 1 di) di proprio di 1 di		Manufacture and anterior and action	
Function 280			The second secon			
**************************************	) Salaries	\$356,561	\$367,703	\$374,706	\$7,003	1.9%
Company of the Company of the Company	Employee Benefits	\$189,185	\$235,716	\$239,201	\$3,485	1.5%
	Purchased Professional & Technical Services	\$40,894	\$58,200	\$50,785	(\$7,415)	-12.7%
	Purchased Property Services	\$0	\$0	\$20,000	\$20,000	. 0.0%
	Other Purchased Services	\$36,932,	\$35,200	\$43,205	\$8,005	22.7%
***************************************	Supplies	\$147,801	\$61,508	\$140,440	\$78,932	128.3%
	Other Purchased Services	\$67,639	\$0	\$0	\$0	0.0%
Carlo de Carlos	Other Objects	\$1,994	\$2,000	\$2,000	\$0	0.0%
	Total	\$841,006	\$760,327	\$870,337	\$110,010	14.5%
OTHER SLIDE	PORT SERVICES	Management of the Control of the Con	Anthonius and An	6	-	at American and recommendated Earlies Habiter
Function 290		2		E		
···· Idalama belli ···································	Other Purchased Services	\$41,301	\$40,000	\$40,000	\$0	0.0%
	Total	\$41,301	\$40,000	\$40,000	\$0	0.0%
TOTAL 2000	SUPPORT SERVICES	\$14,534,089	\$14,496,534	\$14,402,709	(\$93,825)	-0.69

# STUDENT A	Object	18-19 Actual	19-20	Proposed Final	Increase	%
STUDENT A	Object	Actual				
		1100001	Budget	Budget	(Decrease)	Change
	CTIVITIES	}	The second secon		AMERICA COLOR DE LA COLOR DE L	HILLIAN MARKET CONTROLLER
		1		all produced to the state of th		
100	0 Salaries	\$483,235	\$492,671	\$496,665	\$3,994	0.8%
	Employee Benefits	\$204,939	\$213,675	\$216,536	\$2,861	1.3%
And the second s	O Purchased Professional & Technical Services	\$90,668	\$54,918	\$53,072	(\$1,846)	-3.4%
401	0 Purchased Property Services	\$32,984	\$22,600	\$22,600	\$0	0.0%
500	OlOther Purchased Services	\$48,862	\$63,358	\$63,358	\$0	0.0%
600	O Supplies	\$119,400	\$128,840	\$134,040	\$5,200	4.0%
700	0 Property	\$0	\$10,000	\$0	(\$10,000)	-100.0%
	O Other Objects	\$22,636	\$16,120	\$16,120	\$0	0.0%
	Total	\$1,002,724	\$1,002,182	\$1,002,391	\$209	0.0%
COMMUNIT	'Y SERVICES		makes the space of a standard configuration designs and the standard configuration of the standa	Section for international colored described by the section of the	411-10-08-10-08-10-11-11-11-11-11-11-11-11-11-11-11-11-	AMININE PROPERTY OF THE PERSON
Function 33	The state of the s	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TO SERVICE STATE OF THE SERVIC	
60	O Supplies	\$0	\$0	\$0 }	\$0	0.0%
800	Other Objects	\$35,127	\$35,000	\$35,000	\$0	0.0%
manaman and the Frank House are referred and	Total	\$35,127	\$35,000	\$35,000	\$0	0.0%
SCHOLARSH	IIPS AND AWARDS		man i i i innovitoritto in o o o o o o degra antica co o constitución	Adding the same of		with the wife paper to the service and
Function 34	00			1		municipal de la constant de la const
The state of the s	O Other Objects	\$0	\$0	\$18,000	\$18,000	0.0%
	Total	\$0 !	\$0	\$18,000	\$18,000	0.0%
TOTAL 3000	OPER OF NONINSTRUCTIONAL SVC	\$1,037,851	\$1,037,182	\$1,055,391	\$18,209	1.8%
DEBT SERVI	The same special properties of the same special specia		The second secon	A STATE OF THE STA		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
Function 51	00		***************************************	1		hymyddiniann ar a communi
	O Other Objects	\$1,413,998	\$1,566,873	\$1,356,943	(\$209,930)	-13.4%
	O Other Financing Uses	\$2,600,000	\$2,675,000	\$2,775,000	\$100,000	3.7%
	Total	\$4,013,998	\$4,241,873	\$4,131,943	(\$109,930)	-2.6%
FUND TRAN	SFERS	attable Access to the first term of the first te	annum macharin manande kalariera kurtu ya miti fariyata r	arthur al al a 1991 agus fuaithithe diffeabhanda airthur and		
Function 52	00					
900	Other Financing Uses	\$3,140,303	\$839,000	\$967,000	\$128,000	15.3%
	Total	\$3,140,303	\$839,000	\$967,000	\$128,000	15.3%
BUDGETARY	I / RESERVE	,			****	
Function 59	00			]		
800	Other Objects	\$0	\$400,000	\$400,000	\$0	0.0%
TOTAL 5000	OTHER FINANCING USES	\$7,154,301	\$5,480,873	\$5,498,943	\$18,070	0.3%
	NDITURES & OTHER	\$47,267,662	446.688.658	447 505 306	40.00.00.4	1.8%
TOTAL EXPE	LICEC	1 6/17/267/667	\$46,657,952	\$47,506,306	\$848,354	