

**Stafford Public Schools  
Budget History  
2020 - 2021**

2019-2020 Approved Budget \$ 28,052,217.41

Superintendent's Proposed 2020-2021 Budget - 2/10/2020 (2.80%) \$ 29,076,405.12

**Superintendent Proposed Budget Adjustments - February 24, 2020**

Description	Object Codes	Adjustments	Variance
Certified Salaries	111	Retirement Savings	\$ (32,496.00)
Non-Certified Salaries	112	Position Changes (moved to grant)	\$ (11,759.67)
Non-Certified Salaries	112	Position Changes (reduction in hours)	\$ (2,833.15)
Benefits	210	Adjusted benefits for changes in positions	\$ (20,757.42)
Benefits	210	Increase offset to health dental	\$ (50,000.00)
Professional Services	340	Remove Residency Services	\$ (7,295.00)
Repairs and Maintenance	430	Reduction-Maintenance Agreement will cover cost	\$ (15,150.00)
Student Transportation	510	Adjusted Cost for SpEd Bus-Outside Vendor	\$ (5,011.00)
Student Transportation	510	Recalculation of Excess Cost	\$ (16,247.62)
Tuition	560	Additional Cost for Outplacement	\$ 352,193.45
Tuition	560	Recalculation of Excess Cost	\$ (191,196.48)
Utilities	620	Oil for Generator	\$ 400.00
Equipment	730	Replacement athletic equipment removed	\$ (4,400.00)
Software	735	One time fee for software removed	\$ (7,125.00)
Dues and Fees	810	Reduction in Curriculum budget	\$ (4,353.75)
<b>Board of Education Approved 2020-2021 Budget - 2/24/2020</b>			<b>\$ 29,060,373.48</b>
<b>Difference as compared to 2019-2020 Appropriation</b>			<b>\$ 1,008,156.07</b>
<b>Budget Increase</b>			<b>3.59%</b>

**Proposed Adjustments to Approved Budget - May 18, 2020**

Description	Object Codes	Adjustments	Variance
Certified Related	110	Tutoring Services	\$ 26,495.00
Certified Salaries	111	Retirement Rescinded	\$ 32,496.00
Certified Salaries	111	Tuition Revenue	\$ (33,497.04)
Non-Certified Salaries	112	Position changes	\$ 3,521.31
Non-Certified Related	130	Overtime for custodial staff-new cleaning protocol (based on 5 hours of overtime per school day)	\$ 25,000.00
Benefits	210	Adjust benefits for rescinded retirement	\$ 8,159.43
Professional Services	323	Offset for Medicaid increased	\$ (5,000.00)
Repairs & Maintenance	430	Reduction to 20-21 Budget by Pre-Purchasing with 19-20 Anticipated Balance	\$ (135,710.00)
Lease, Rental	442	IT Equipment expense due to lease	\$ 85,816.51
Lease, Rental	442	Reduction to 20-21 Budget by Pre-Purchasing with 19-20 Anticipated Balance	\$ (85,816.51)
Transportation	510	Credit for Transportation due to COVID-19	\$ (194,267.79)
Liability Insurance	521	Cyber Insurance paid through 6.30.22	\$ (11,661.00)
Tuition	560	Out-of-District Student Tuition	\$ (83,013.00)
Building Services Supplies	613	Cleaning supplies, Masks and Gloves	\$ 7,500.00
Equipment	730	Reduce IT Equipment Expense due to Lease	\$ (250,000.00)
Software	735	Reduction to 20-21 Budget by Pre-Purchasing with 19-20 Anticipated Balance	\$ (86,137.01)
Dues & Fees	810	Reduction to 20-21 Budget by Pre-Purchasing with 19-20 Anticipated Balance	\$ (74,461.38)
<b>Board of Education Approved 2020-2021 Budget with Proposed Adjustments - 5/18/2020</b>			<b>\$ 28,289,798.00</b>
<b>Difference as compared to 2019-2020 Appropriation</b>			<b>\$ 237,581</b>
<b>Budget Increase</b>			<b>0.85%</b>

**Stafford Public Schools**  
**Board of Education Budget**  
**July 1, 2020 through June 30, 2021**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 Proposed</u>	<u>Difference</u>	<u>% Change</u>
<b>100 Salaries</b>					
Administrative - 109 (+)	\$ 1,478,213.00	\$ 1,504,034.00	\$ 1,547,292.00	\$ 43,258.00	2.88%
Certified - Related - 110 (+)	\$ 560,047.75	\$ 490,787.14	\$ 505,665.81	\$ 14,878.67	3.03%
Certified - 111 (+)	\$ 10,415,019.12	\$ 10,639,920.56	\$ 10,773,663.45	\$ 133,742.89	1.26%
Non-Certified - 112 (+)	\$ 2,763,965.02	\$ 2,741,612.77	\$ 2,727,257.30	\$ (14,355.47)	-0.52%
Non-Affiliated - 114 (+)	\$ 986,630.09	\$ 1,120,889.54	\$ 1,135,122.40	\$ 14,232.86	1.27%
Non Certified Related - 115 (+)	\$ 301,057.00	\$ 272,095.00	\$ 281,178.45	\$ 9,083.45	3.34%
Salary Other - 120 (+)	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
Sub-total : 100 Salaries	\$ 16,522,931.98	\$ 16,783,339.01	\$ 16,984,179.40	\$ 200,840.39	1.20%
<b>200 Benefits</b>					
Employee Benefits - 210 (+)	\$ 3,200,306.27	\$ 3,402,824.14	\$ 3,333,790.08	\$ (69,034.06)	-2.03%
Social Security (FICA) - 220 (+)	\$ 229,263.21	\$ 255,116.00	\$ 261,458.00	\$ 6,342.00	2.49%
Medicare - 221 (+)	\$ 226,162.86	\$ 243,160.00	\$ 245,388.00	\$ 2,228.00	0.92%
Pension Contribution - 230 (+)	\$ 607,910.00	\$ 679,678.00	\$ 712,931.00	\$ 33,253.00	4.89%
Unemployment Compensation - 260	\$ 118,182.80	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	-37.50%
Workers Compensation - 270 (+)	\$ 194,660.40	\$ 207,354.00	\$ 212,197.59	\$ 4,843.59	2.34%
Sub-total : 200 Benefits	\$ 4,576,485.54	\$ 4,828,132.14	\$ 4,790,764.67	\$ (37,367.47)	-0.77%
<b>300 Professional Services</b>					
Contracted Instructional Services -323 (+)	\$ 131,000.00	\$ 153,240.00	\$ 120,079.20	\$ (33,160.80)	-21.64%
Purch. Prof/Tech. Services - 330 (+)	\$ 65,795.00	\$ 49,000.00	\$ 48,400.00	\$ (600.00)	-1.22%
Other Professional Services - 340 (+)	\$ 142,600.00	\$ 276,400.00	\$ 251,679.00	\$ (24,721.00)	-8.94%
Sub-total : 300 Professional Services	\$ 339,395.00	\$ 478,640.00	\$ 420,158.20	\$ (58,481.80)	-12.22%
<b>400 Repairs, Rental, Other Property Services</b>					
Water and Sewer - 410 (+)	\$ 27,152.00	\$ 23,500.00	\$ 23,500.00	\$ -	0.00%
Custodial, Fire, Constable - 420 (+)	\$ 10,999.10	\$ 3,107.00	\$ 3,165.00	\$ 58.00	1.87%
Trash Removal - 421 (+)	\$ 45,000.00	\$ 45,000.00	\$ 54,000.00	\$ 9,000.00	20.00%
Repairs and Maintenance - 430 (+)	\$ 590,021.12	\$ 482,121.00	\$ 410,707.00	\$ (71,414.00)	-14.81%
Lease Rental - 442 (+)	\$ 133,981.00	\$ 118,730.00	\$ 109,730.00	\$ (9,000.00)	-7.58%
Sub-total : 400 Repairs, Rental, Other Property Services	\$ 807,153.22	\$ 672,458.00	\$ 601,102.00	\$ (71,356.00)	-10.61%
<b>500 Transportation, Tuition, Other Services</b>					
Student Transportation - 510 (+)	\$ 2,206,083.55	\$ 2,334,902.07	\$ 2,196,641.19	\$ (138,260.88)	-5.92%
Property Insurance - 520 (+)	\$ 117,237.00	\$ 127,237.00	\$ 122,691.10	\$ (4,545.90)	-3.57%
Liability Insurance - 521 (+)	\$ 87,606.00	\$ 94,225.00	\$ 92,293.99	\$ (1,931.01)	-2.05%
Communications - 530 (+)	\$ 112,237.97	\$ 104,639.00	\$ 90,079.50	\$ (14,559.50)	-13.91%
Advertising - 540 (+)	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ -	0.00%
Printing and Binding - 550 (+)	\$ 9,600.00	\$ 7,538.00	\$ 3,400.00	\$ (4,138.00)	-54.90%
Out of District Tuition - 560 (+)	\$ 889,051.36	\$ 799,315.27	\$ 1,176,161.39	\$ 376,846.12	47.15%
Magnet School Tuition - 566 (+)	\$ 156,150.00	\$ 145,526.00	\$ 138,913.76	\$ (6,612.24)	-4.54%
Travel - 580 (+)	\$ 18,400.00	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00	6.25%
Athletic/Other Trips - 581 (+)	\$ 69,160.73	\$ 67,438.00	\$ 70,661.52	\$ 3,223.52	4.78%
Other Purchased Services - 590 (+)	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
Sub-total : 500 Transportation, Tuition, Other Services	\$ 3,671,526.61	\$ 3,702,070.34	\$ 3,913,092.45	\$ 211,022.11	5.70%
<b>600 Utilities, Instructional &amp; Building Supplies</b>					
IT Supplies - 610 (+)	\$ 4,000.00	\$ 4,600.00	\$ 5,600.00	\$ 1,000.00	21.74%
Instructional Supplies - 611 (+)	\$ 369,622.37	\$ 243,278.00	\$ 251,654.06	\$ 8,376.06	3.44%
Building Services Supplies - 613 (+)	\$ 99,900.00	\$ 99,900.00	\$ 107,400.00	\$ 7,500.00	7.51%
Fuel Oil - 620 (+)	\$ 122,129.00	\$ 122,128.24	\$ 122,528.24	\$ 400.00	0.33%
Electricity - 622 (+)	\$ 513,100.00	\$ 513,100.00	\$ 513,100.00	\$ -	0.00%
Propane Gas - 623 (+)	\$ 46,100.00	\$ 46,100.00	\$ 46,100.00	\$ -	0.00%
Gasoline - 626 (+)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Textbooks - 641 (+)	\$ 63,447.24	\$ 51,506.80	\$ 52,681.42	\$ 1,174.62	2.28%
Library Materials - 642 (+)	\$ 14,800.65	\$ 10,858.00	\$ 11,326.42	\$ 468.42	4.31%
Sub-total : 600 Utilities, Instructional & Building Supplies	\$ 1,237,099.26	\$ 1,095,471.04	\$ 1,114,390.14	\$ 18,919.10	1.73%

**Stafford Public Schools  
Board of Education Budget  
July 1, 2020 through June 30, 2021**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 Proposed</u>	<u>Difference</u>	<u>% Change</u>
<b>700 Equipment and Software</b>					
Equipment - 730 (+)	\$ 109,544.78	\$ 70,486.54	\$ 79,119.00	\$ 8,632.46	12.25%
Computer Software - 735 (+)	\$ 64,590.00	\$ 86,534.75	\$ 130,966.99	\$ 44,432.24	51.35%
Sub-total : 700 Equipment and Software	\$ 174,134.78	\$ 157,021.29	\$ 210,085.99	\$ 53,064.70	33.79%
<b>800 Dues and Fees</b>					
Dues and Fees - 810 (+)	\$ 174,024.00	\$ 195,085.33	\$ 116,025.30	\$ (79,060.03)	-40.53%
Debt-Related Expenditures - 830 (+)	\$ 156,250.00	\$ 140,000.26	\$ 140,000.26	\$ -	0.00%
Sub-total : 800 Dues and Fees	\$ 330,274.00	\$ 335,085.59	\$ 256,025.56	\$ (79,060.03)	-23.59%
<b>Overall Budget Subtotal</b>	<b>\$ 27,659,000.39</b>	<b>\$ 28,052,217.41</b>	<b>\$ 28,289,798.41</b>	<b>\$ 237,581.00</b>	<b>0.85%</b>
<b>2018-19 CSDE MBR Adjustment</b>	<b>\$ 239,655.00</b>			<b>\$ -</b>	
<b>Grand Total</b>	<b>\$ 27,898,655.39</b>	<b>\$ 28,052,217.41</b>	<b>\$ 28,289,798.41</b>	<b>\$ 237,581.00</b>	<b>0.85%</b>

**Board of Education Approved  
2020-2021 Budget Summary**

Account	18-19 Budgeted	19-20 Budgeted	20-21 Proposed	Variance	% Change	Explanation for Variance
<b>109 - Salaries Administrative</b>	\$1,478,213.00	\$1,504,034.00	\$1,547,292.00	\$43,258.00	2.88%	SAA- Step movement plus General Wage Increase (GWI) for a 3.00% overall increase.
<b>110 - Salaries Certified Related</b> (Substitute teachers, coaches, and other stipends)	\$560,047.75	\$490,787.14	\$505,665.81	\$14,878.67	3.03%	Based on a review of historical spending with additional student support included in response to Covid-19. Includes permanent daily substitutes for SHS, SMS, and SES.
<b>111 - Salaries Certified</b> (Classroom teachers, pupil services staff members, library media and instructional specialists)	\$10,415,019.12	\$10,639,920.56	\$10,773,663.45	\$133,742.89	1.26%	SEA- Step movement plus GWI for a 2.9% overall increase. Includes a proposal for the addition of a transition coordinator for the 18-21+ special education program at SHS, two (2) instructional support teachers to be shared between SHS and SMS, and a 0.2 FTE increase in science/health at SHS. Two open positions at SES will not be filled reducing Grade 4 and Grade 5 by one teacher each. Savings from employee retirements is included with positions budgeted at lower step rate.
<b>112 - Salaries Non-Certified</b> (Bookkeepers, cafeteria workers, custodians, maintenance, paraprofessionals, secretaries)	\$2,763,965.02	\$2,741,612.77	\$2,727,257.30	(\$14,355.47)	-0.52%	CSEA- Two job coaches will be reduced as the addition of a transition coordinator will allow for a streamlining of job sites. A paraprofessional will be reduced as SHS will share a position between the library and ISS. An offset for Pre-K tuition is included.
<b>114 - Salaries Non-Affiliated</b> (Non-unionized positions - nurses, IT staff, supervisors and directors, business manager, specialists, BCBA, etc...)	\$986,630.09	\$1,120,889.54	\$1,135,122.40	\$14,232.86	1.27%	No step movement with a 2% GWI. Includes a shift in title and responsibility for Director of Facilities, the addition of a District Registrar and the elimination of the District Sub-Caller position.
<b>115 - Salaries Non-Certified Related</b> (Substitutes for non-certified and non-affiliated staff)	\$301,057.00	\$272,095.00	\$281,178.45	\$9,083.45	3.34%	Based on a review of historical spending. Overtime included for custodial staff due to anticipated new cleaning protocols.
<b>20 - Salary Other</b> (Athletic event support staff)	\$18,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%	An offset for gate revenue is included.
<b>100 Salaries Total</b>	<b>\$16,522,931.98</b>	<b>\$16,783,339.01</b>	<b>\$16,984,179.40</b>	<b>\$200,840.39</b>	<b>1.20%</b>	
<b>210 - Employee Benefits</b>	\$3,200,306.27	\$3,402,824.14	\$3,333,790.08	(\$69,034.06)	-2.03%	Based on projected per staff medical/dental and 3% premium increase. Portion of HSA contribution paid from 19-20 balance per town CFO.
<b>220 - Social Security</b> (6.2% for most non-certified employees)	\$229,263.21	\$255,116.00	\$261,458.00	\$6,342.00	2.49%	Based on projected staff.
<b>221 - Medicare</b> (1.45% for all staff except teachers hired prior to 1986)	\$226,162.86	\$243,160.00	\$245,388.00	\$2,228.00	0.92%	Based on projected staff.
<b>230 - Pension Contributions</b>	\$607,910.00	\$679,678.00	\$712,931.00	\$33,253.00	4.89%	Based on fund performance - per recommendation of actuary percent yield lowered from 6.875% to 6.75%. Increasing number of participants in the 457 matched plan.
<b>260 - Unemployment Compensation</b>	\$118,182.80	\$40,000.00	\$25,000.00	(\$15,000.00)	-37.50%	Based on review of historical usage.
<b>270 - Workers Compensation</b>	\$194,660.40	\$207,354.00	\$212,197.59	\$4,843.59	2.34%	Per recommendation of our insurance agent.
<b>200 Benefits Total</b>	<b>\$4,576,485.54</b>	<b>\$4,828,132.14</b>	<b>\$4,790,764.67</b>	<b>(\$37,367.47)</b>	<b>-0.77%</b>	
<b>323 - Contracted Instructional Services</b> (Consultative services to comply with mandates)	\$131,000.00	\$153,240.00	\$120,079.20	(\$33,160.80)	-21.64%	Offset for Medicaid reimbursement increased by \$15,000 and based on past performance.
<b>330 - Purch Prof/Tech Services</b> (Professional Development and in-service)	\$65,795.00	\$49,000.00	\$48,400.00	(\$600.00)	-1.22%	Special Ed and Pupil Services In-Service moved partially to the IDEA grant.
<b>340 - Other Professional Services</b>	\$142,600.00	\$276,400.00	\$251,679.00	(\$24,721.00)	-8.94%	District legal fees reduced, only one negotiation is scheduled for 2020-21. Contractual increase for Resource Officer.
<b>300 Professional Services Total</b>	<b>\$339,395.00</b>	<b>\$478,640.00</b>	<b>\$420,158.20</b>	<b>(\$58,481.80)</b>	<b>-12.22%</b>	

**Board of Education Approved  
2020-2021 Budget Summary**

Account	18-19 Budgeted	19-20 Budgeted	20-21 Proposed	Variance	% Change	Explanation for Variance
410 - Water and Sewer	\$27,152.00	\$23,500.00	\$23,500.00	\$0.00	0.00%	Based on a review of historical spending.
420 - Custodial/Fire/Constable	\$10,999.10	\$3,107.00	\$3,165.00	\$58.00	1.87%	Based on a review of historical spending and anticipated need.
421 - Trash Removal	\$45,000.00	\$45,000.00	\$54,000.00	\$9,000.00	20.00%	Increase in dump fees from trash company.
430 - Repairs and Maintenance	\$590,021.12	\$482,121.00	\$410,707.00	(\$71,414.00)	-14.81%	Accounts centralized as part of the 2019-20 budget process. Building projects (\$59,000) and Maintenance Contracts (\$10,000) were paid from the 2018-19 MBR appropriation. \$135,710 of Maintenance Contracts prepaid from 2019-20 remaining balance.
442 - Lease Rental	\$133,981.00	\$118,730.00	\$109,730.00	(\$9,000.00)	-7.58%	Anticipated reduction in copier lease per vendor. Reduction of \$85,816 as technology lease was paid from 2019-20 remaining balance.
<b>400 Repairs, Rental, and Other Prop. Svcs Total</b>	<b>\$807,153.22</b>	<b>\$672,458.00</b>	<b>\$601,102.00</b>	<b>(\$71,356.00)</b>	<b>-10.61%</b>	
510 - Student Transportation	\$2,206,083.55	\$2,334,902.07	\$2,196,641.19	(\$138,260.88)	-5.92%	Contractual increases with M&J, out-of-district private vendors, and bus monitors, M&J contract includes a credit from 2019-20 of \$194,268. An offset for Excess Cost reimbursement is included.
520 - Property Insurance	\$117,237.00	\$127,237.00	\$122,691.10	(\$4,545.90)	-3.57%	Premium based on estimate provided by insurance agent.
521 - Liability Insurance	\$87,606.00	\$94,225.00	\$92,293.99	(\$1,931.01)	-2.05%	Premium increase based on the estimate provided by insurance agent.
530 - Communications (Mailings, interbuilding internet services, wireless service, and telephone service)	\$112,237.97	\$104,639.00	\$90,079.50	(\$14,559.50)	-13.91%	Reduction from vendor in cost of telephone and internet services.
540 - Advertising	\$1,000.00	\$750.00	\$750.00	\$0.00	0.00%	
550 - Printing and Binding	\$9,600.00	\$7,538.00	\$3,400.00	(\$4,138.00)	-54.90%	Reduction in amounts requested by schools along with continued utilization of electronic communication system.
560 - Out of District Tuition (Outplaced students and Vo-Ag)	\$889,051.36	\$799,315.27	\$1,176,161.39	\$376,846.12	47.15%	Based per pupil and includes additional outplaced students as compared to previous year. An offset for Excess Cost reimbursement is included.
566 - Magnet School Tuition	\$156,150.00	\$145,526.00	\$138,913.76	(\$6,612.24)	-4.54%	Based on current elementary and secondary student enrollment.
580 - Travel	\$18,400.00	\$16,000.00	\$17,000.00	\$1,000.00	6.25%	Based on a review of historic spending.
581 - Athletic / Other Trips	\$69,160.73	\$67,438.00	\$70,661.52	\$3,223.52	4.78%	An offset has been included for athletic student transportation fees.
590 - Other Purchased Services (SHS motivational speakers)	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	0.00%	
<b>500 Transp, Tuition, and Other Services Total</b>	<b>\$3,671,526.61</b>	<b>\$3,702,070.34</b>	<b>\$3,913,092.45</b>	<b>\$211,022.11</b>	<b>5.70%</b>	
610 - IT Supplies (Consumable supplies required for IT equipment)	\$4,000.00	\$4,600.00	\$5,600.00	\$1,000.00	21.74%	Based on historical spending and anticipated need.
611 - Instructional Supplies (Consumable instructional supplies used by teachers, staff, and students)	\$369,622.37	\$243,278.00	\$251,654.06	\$8,376.06	3.44%	Based on amounts as requested by schools. Total for 19-20 includes reduction of \$30,709.12 as various building and district supplies were paid from the 2018-19 MBR appropriation.
613 - Building Services Supplies	\$99,900.00	\$99,900.00	\$107,400.00	\$7,500.00	7.51%	Additional supplies needed in response to Covid-19
620 - Fuel Oil	\$122,129.00	\$122,128.24	\$122,528.24	\$400.00	0.33%	
622 - Electricity	\$513,100.00	\$513,100.00	\$513,100.00	\$0.00	0.00%	Includes monies to be returned to town energy fund. (2018-2019 = \$256,946.60)
623 - Propane Gas	\$46,100.00	\$46,100.00	\$46,100.00	\$0.00	0.00%	
626 - Gasoline	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	
641 - Textbooks	\$63,447.24	\$51,506.80	\$52,681.42	\$1,174.62	2.28%	Based on textbook revision and adoption calendar.
642 - Library Materials	\$14,800.65	\$10,858.00	\$11,326.42	\$468.42	4.31%	Based on individual building requests.
<b>600 Utilities, Instructional Supplies Total</b>	<b>\$1,237,099.26</b>	<b>\$1,095,471.04</b>	<b>\$1,114,390.14</b>	<b>\$18,919.10</b>	<b>1.73%</b>	

**Board of Education Approved  
2020-2021 Budget Summary**

Account	18-19 Budgeted	19-20 Budgeted	20-21 Proposed	Variance	% Change	Explanation for Variance
730 - Equipment	\$109,544.78	\$70,486.54	\$79,119.00	\$8,632.46	12.25%	Multi-year technology replacement plan resulting in a continuous cycle to ensure technology does not become obsolete. Year one includes replacement of all currently end-of-life mobile devices, reduced in this line by lease amount. Line item reduced by \$114,034.96 as equipment was paid for by the 2018-19 MBR appropriation.
735 - Computer Software	\$64,590.00	\$86,534.75	\$130,966.99	\$44,432.24	51.35%	Additional cyber security software, absence and sub management, and time and attendance software. Line item reduced by \$13,905.25 as new firewall and webfilter were paid for by the 2018-19 MBR appropriation. Reduction of \$86,137 as paid from 2019-20 remaining balance.
<b>700 Equipment and Software Total</b>	<b>\$174,134.78</b>	<b>\$157,021.29</b>	<b>\$210,085.99</b>	<b>\$53,064.70</b>	<b>33.79%</b>	
810 - Dues and Fees (IT licensing fees, district memberships, student festival and organization fees, drama productions)	\$174,024.00	\$195,085.33	\$116,025.30	(\$79,060.03)	-40.53%	Based on historical spending and anticipated need. Line item was reduced by \$12,005.67 as a district annual fee was paid from the 2018-19 MBR appropriation. Reduction of \$74,461 as paid from 2019-20 remaining balance.
830 - Debt-Related Expenditures (Yearly payment to Town of Stafford for Geothermal and Solar Lease)	\$156,250.00	\$140,000.26	\$140,000.26	\$0.00	0.00%	Money appropriated based on solar lease and includes monies to be returned to town energy fund. (2018-2019 = \$120,251.11)
<b>800 Dues and Fees Total</b>	<b>\$330,274.00</b>	<b>\$335,085.59</b>	<b>\$256,025.56</b>	<b>(\$79,060.03)</b>	<b>-23.59%</b>	
<b>Grand Total</b>	<b>\$27,659,000.39</b>	<b>\$28,052,217.41</b>	<b>\$28,289,798.41</b>	<b>\$237,581.00</b>	<b>0.85%</b>	
2018-19 CSDE MBR Adjustment	\$239,655.00					
<b>Grand Total</b>	<b>\$27,898,655.39</b>	<b>\$28,052,217.41</b>	<b>\$28,289,798.41</b>	<b>\$237,581.00</b>	<b>0.85%</b>	