

**Lebanon Board of Finance
2020-2021 Approved Budget
by BOF on 5/19/2020**

| SUMMARY | | | | | |
|---|---|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|
| | Increase (Decrease) From Prior Budget | FY 2020-2021 BOF Proposed | FY 2020-2021 Dept Request | FY 2019-2020 Budget Approved | FY 2018-2019 Actual Expense |
| Town Operations | | | | | |
| General Government | (3,471) | 1,024,763 | 1,085,463 | 1,028,234 | 946,373 |
| Public Safety | 35,996 | 697,409 | 772,959 | 661,413 | 593,340 |
| Public Works | 31,218 | 1,398,449 | 1,459,827 | 1,367,231 | 1,385,542 |
| Health & Social | 8,615 | 223,561 | 223,561 | 214,946 | 197,167 |
| Community Preservation & Develop | 2,748 | 167,156 | 167,630 | 164,408 | 148,190 |
| Fringe Benefits | 16,715 | 786,548 | 786,548 | 769,833 | 615,442 |
| Transfer to Other Funds | (27,352) | 595,242 | 610,655 | 622,594 | 479,686 |
| Subtotal Town Operations | 64,469 | 4,893,128 | 5,106,643 | 4,828,659 | 4,365,740 |
| Increase (Decrease) over last year | | 1.34% | 5.76% | | |
| Debt Service | (14,440) | 647,220 | 647,220 | 661,660 | 676,100 |
| Capital & Non Recurring | (696,274) | 300,000 | 1,378,000 | 996,274 | 889,046 |
| Contingency | 0 | 160,000 | 160,000 | 160,000 | 130,000 |
| TOTAL General Town | (646,245) | 6,000,348 | 7,291,863 | 6,646,593 | 6,060,886 |
| Increase (Decrease) over last year | | -9.72% | 9.71% | | |
| Board of Education | | | | | |
| Teachers Retirement Contribution | - | - | - | - | - |
| Board of Education's Budget Request | 100,000 | 19,662,516 | 20,119,128 | 19,562,516 | 19,236,054 |
| TOTAL Board of Ed | | 19,662,516 | 20,119,128 | 19,562,516 | 19,236,054 |
| Increase (Decrease) over last year | | 0.51% | 2.85% | | |
| TOTAL EXPENDITURES | (546,245) | 25,662,864 | 27,410,991 | 26,209,109 | 25,296,940 |
| Increase (Decrease) over last year | | -2.08% | 4.59% | | |
| TOTAL REVENUES | 172,642 | 6,639,085 | 6,639,085 | 6,466,443 | 7,060,713 |
| Increase (Decrease) over last year | | 2.67% | 2.67% | | |
| TO BE RAISED BY TAXES | (718,887) | 19,023,779 | 20,771,906 | 19,742,666 | 18,236,227 |
| Increase (Decrease) over last year | | -3.64% | 5.21% | | |
| TOTAL REVENUES | (546,245) | 25,662,864 | 27,410,991 | 26,209,109 | 25,296,940 |
| EST TAXABLE GRAND LIST | 4,125,930 | 674,547,273 | 674,547,273 | 670,421,343 | 625,039,701 |
| EST MILL RATE (New Grand List) | (1.2) | 28.2 | 30.8 | 29.4 | 29.4 |
| Increase in Mil Rate | | -4.1% | 4.7% | | |

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|---------------------------------|---|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | |
| 400 | 10,000 | 50,000 | 100,000 | 40,000 | 47,827 |
| 401 | 3,180 | 156,679 | 156,679 | 153,499 | 140,961 |
| 402 | 5,981 | 40,000 | 50,700 | 34,019 | 35,995 |
| 403 | (13) | 2,416 | 2,416 | 2,429 | 2,374 |
| 405 | (788) | 2,562 | 2,562 | 3,350 | 1,236 |
| 406 | (14,574) | 142,437 | 142,437 | 157,011 | 137,810 |
| 407 | (6,200) | 73,945 | 73,945 | 80,145 | 72,161 |
| 408 | 0 | 1,275 | 1,275 | 1,275 | 1,173 |
| 409 | 1,256 | 103,299 | 103,299 | 102,043 | 97,912 |
| 410 | 2,080 | 80,155 | 80,155 | 78,075 | 74,864 |
| 411 | (5,000) | 25,000 | 25,000 | 30,000 | 21,000 |
| 412 | 0 | 1,000 | 1,000 | 1,000 | 880 |
| 415 | 194 | 130,909 | 130,909 | 130,715 | 120,028 |
| 417 | 7,352 | 93,527 | 93,527 | 86,175 | 66,387 |
| 418 | (6,939) | 121,559 | 121,559 | 128,498 | 125,765 |
| TOTAL | (3,471) | 1,024,763 | 1,085,463 | 1,028,234 | 946,373 |
| PUBLIC SAFETY | | | | | |
| 420 | 8,358 | 364,773 | 364,773 | 356,415 | 312,822 |
| 422 | 25,000 | 200,000 | 275,550 | 175,000 | 175,000 |
| 423 | 2,057 | 24,563 | 24,563 | 22,506 | 16,740 |
| 424 | 19 | 3,572 | 3,572 | 3,553 | 3,535 |
| 425 | 146 | 63,539 | 63,539 | 63,393 | 54,920 |
| 426 | 601 | 40,962 | 40,962 | 40,361 | 30,323 |
| 429 | (185) | - | - | 185 | - |
| TOTAL | 35,996 | 697,409 | 772,959 | 661,413 | 593,340 |
| PUBLIC WORKS | | | | | |
| 430 | 36,000 | 800,000 | 848,764 | 764,000 | 821,777 |
| 431 | (3,283) | 146,474 | 146,474 | 149,757 | 138,580 |
| 433 | (737) | 240,000 | 243,589 | 240,737 | 235,593 |
| 434 | 1,639 | 4,383 | 4,383 | 2,744 | 1,856 |
| 436 | 0 | 190,000 | 199,025 | 190,000 | 173,714 |
| 437 | (2,721) | 2,000 | 2,000 | 4,721 | 1,153 |
| 439 | 320 | 15,592 | 15,592 | 15,272 | 12,869 |
| TOTAL | 31,218 | 1,398,449 | 1,459,827 | 1,367,231 | 1,385,542 |
| HEALTH & SOCIAL | | | | | |
| 441 | 1,429 | 49,080 | 49,080 | 47,651 | 47,572 |
| 445 | 11,254 | 34,000 | 34,000 | 22,746 | 21,655 |
| 446 | 66 | 35,300 | 35,300 | 35,234 | 24,463 |
| 448 | 0 | 5,116 | 5,116 | 5,116 | 5,116 |
| 449 | (6,672) | 14,414 | 14,414 | 21,086 | 20,170 |
| 455 | (223) | 800 | 800 | 1,023 | 568 |
| 458 | 2,761 | 84,851 | 84,851 | 82,090 | 77,623 |
| TOTAL | 8,615 | 223,561 | 223,561 | 214,946 | 197,167 |
| Subtotal Town Operations | 72,358 | 3,344,182 | 3,541,810 | 3,271,824 | 3,122,422 |

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| | Increase (Decrease) From Prior Budget | FY 2020-2021 BOF Proposed | FY 2020-2021 Dept Request | FY 2019-2020 Budget Approved | FY 2018-2019 Actual Expense |
|-------------------------------------|---|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|
| COMMUNITY PRES & DEVELOP | | | | | |
| 461 Planning & Zoning | 2,360 | 156,706 | 156,706 | 154,346 | 142,683 |
| 464 Z B A | 440 | 4,500 | 4,974 | 4,060 | 2,028 |
| 465 Ec Develop Comm | (46) | 2,000 | 2,000 | 2,046 | 1,269 |
| 467 Inland Wetlands | 0 | 3,700 | 3,700 | 3,700 | 1,989 |
| 469 Conservation Comm | (6) | 250 | 250 | 256 | 221 |
| TOTAL | 2,748 | 167,156 | 167,630 | 164,408 | 148,190 |
| FRINGE BENEFITS | | | | | |
| 480 Social Security | 3,125 | 134,192 | 134,192 | 131,067 | 114,525 |
| 480 Medical, Dental, Life Ins | (1,829) | 423,827 | 423,827 | 425,656 | 341,443 |
| 480 Pension Plan | 15,419 | 223,029 | 223,029 | 207,610 | 158,877 |
| 480 Unemploy Comp | 0 | 5,500 | 5,500 | 5,500 | 597 |
| TOTAL | 16,715 | 786,548 | 786,548 | 769,833 | 615,442 |
| OTHER | | | | | |
| 490 Debt - Principal | 0 | 380,000 | 380,000 | 380,000 | 380,000 |
| 490 Debt - Interest | (14,440) | 7,220 | 7,220 | 21,660 | 36,100 |
| 243 Debt - Library Renovations | 0 | - | - | - | - |
| 244 Debt - Roads/Bridges | 0 | 260,000 | 260,000 | 260,000 | 260,000 |
| TOTAL | (14,440) | 647,220 | 647,220 | 661,660 | 676,100 |
| TRANSFER TO OTHER FUNDS | | | | | |
| 204 Community Center | 0 | 100 | 5,000 | 100 | 100 |
| 205 Animal Control | 0 | 18,658 | 18,658 | 18,658 | 20,318 |
| 206 Recreation Comm | 612 | 63,000 | 68,513 | 62,388 | 58,636 |
| 208 Town Imp Program | (25,000) | 135,000 | 135,000 | 160,000 | 35,000 |
| 213 Library | 2,079 | 298,484 | 298,484 | 296,405 | 290,632 |
| 221 Sr Van Transportation | 0 | 70,000 | 75,000 | 70,000 | 65,000 |
| 222 Renters Rebate | (10,000) | - | - | 10,000 | 10,000 |
| 228 Emergency Management | 4,957 | 10,000 | 10,000 | 5,043 | - |
| 490-5491 Misc Trf BOE Prior Yr | 0 | - | - | - | - |
| 490-5751 Misc Transfers Out | 0 | - | - | - | - |
| 490-5751 Misc Transfers In | 0 | - | - | - | - |
| 490-5752 Misc Trf BOE Non Lap. | 0 | - | - | - | - |
| TOTAL | (27,352) | 595,242 | 610,655 | 622,594 | 479,686 |
| 220 Capital & Non Rec | (696,274) | 300,000 | 1,378,000 | 996,274 | 889,046 |
| 490 Contingency | 0 | 160,000 | 160,000 | 160,000 | 130,000 |
| Subtotal Town Operations | (718,603) | 2,656,166 | 3,750,053 | 3,374,769 | 2,938,464 |
| Total General Town | (646,245) | 6,000,348 | 7,291,863 | 6,646,593 | 6,060,886 |

Lebanon Board of Finance
2020-2021 Approved Budget
By BOF on 5/19/2020
REVENUE

| | Difference | FY 2021 BOF Proposed Revenue Budget | FY 2020 Approved Budget | FY 2019 Actual |
|----------------------------------|----------------|---|-------------------------------|-------------------|
| STATE - SCHOOLS | | | | |
| 100.4300 ECS | 116,717 | 4,578,589 | 4,461,872 | 4,852,205 |
| 100.4304 Transportation | 0 | 0 | 0 | 0 |
| 100.4306 Vo-Ag ASTE Grant | (803) | 284,700 | 285,503 | 245,722 |
| Sub Total | 115,914 | 4,863,289 | 4,747,375 | 5,097,927 |
| STATE - TAX RELIEF | | | | |
| 100.4322 In Lieu Taxes | 0 | 14,807 | 14,807 | 14,807 |
| 100.4324 Circuit Breaker | 0 | 0 | 0 | 0 |
| 100.4328 Vets Exempt | 0 | 0 | 0 | 4,047 |
| 100.4329 Grants for Mun Proj MRS | 0 | 30,427 | 30,427 | 30,427 |
| 100.4330 Disabled | 0 | 0 | 0 | 651 |
| Sub Total | 0 | 45,234 | 45,234 | 49,932 |
| STATE - OTHER | | | | |
| 100.4340 Town Aid Roads | 5,230 | 285,617 | 280,387 | 280,114 |
| 100.4342 Mash - Pequot | 0 | 13,139 | 13,139 | 13,139 |
| 100.4308 Construction Principal | 0 | 0 | 0 | 0 |
| 100.4310 Construction Interest | 0 | 0 | 0 | 0 |
| 100.4350 Mun Stabilization Grant | 0 | 162,740 | 162,740 | 162,740 |
| Sub Total | 5,230 | 461,496 | 456,266 | 455,993 |
| STATE - TOTAL | 121,144 | 5,370,019 | 5,248,875 | 5,603,852 |
| LOCAL - OTHER REVENUE | | | | |
| 100.4331 NPU Water Storage | (2,392) | 32,908 | 35,300 | 42,891 |
| 100.4360 Utilities Direct | 0 | 30,000 | 30,000 | 24,133 |
| 100.4361 Interest Taxes | 0 | 125,000 | 125,000 | 159,388 |
| 100.4362 Lien Fees | 0 | 2,000 | 2,000 | 4,396 |
| 100.4363 Suspense Book | 0 | 8,000 | 8,000 | 7,850 |
| 100.4365 Misc Selectmen | 0 | 3,500 | 3,500 | 11,931 |
| 100.4366 Town Clerk Fees | 0 | 40,000 | 40,000 | 41,091 |
| 100.4367 Conveyance Fees | 0 | 61,000 | 61,000 | 84,120 |
| 100.4368 Copies Fees | 0 | 8,000 | 8,000 | 9,203 |
| 100.4371 Assessors | 0 | 500 | 500 | 301 |
| 100.4373 Police | 0 | 3000 | 3000 | 8,487 |
| 100.4374 Fire Marshal | 0 | 1,000 | 1,000 | 1,875 |
| 100.4375 Building Fees | 0 | 90,000 | 90,000 | 99,394 |
| 100.4376 Fire Safety | 0 | 1,000 | 1,000 | 800 |
| 100.4377 Solid Waste Facility | 0 | 110,000 | 110,000 | 111,423 |
| 100.4378 Sexton Fees | 0 | 7,500 | 7,500 | 7,000 |
| 100.4380 PZC Fees | 0 | 5,000 | 5,000 | 5,800 |
| 100.4381 ZBA Fees | 0 | 1,500 | 1,500 | 1,200 |
| 100.4382 IWC Fees | 0 | 2,000 | 2,000 | 1,812 |
| 100.4383 School Misc Revenue | 0 | 0 | 0 | 9,975 |
| 100.4384 School Tuition | 53,890 | 676,747 | 622,857 | 726,053 |
| 100.4385 Invest Income | 0 | 18,000 | 18,000 | 42,901 |
| 100.4387 Columbia Bldg Official | 0 | 35,411 | 35,411 | 34,339 |
| 100.4389 Town Misc Revenue | 0 | 6,000 | 6,000 | 18,432 |
| 100.4410 Passport Processing | 0 | 1,000 | 1,000 | 2,065 |
| LOCAL - OTHER REVENUE | 51,498 | 1,269,066 | 1,217,568 | 1,456,861 |
| TOTAL REVENUE | 172,642 | 6,639,085 | 6,466,443 | 7,060,713 |

**Lebanon Board of Education
2020-2021 Proposed Budget**

| Lebanon Public Schools 2020-2021 Board of Education Approved Budget | | | | | | |
|--|--------------------------------|----------------------|-------------------------------------|--------------------|---------------|-------------------------|
| <u>Program/Category</u> | Actual 2018-2019 Expense | 2019-2020 Budget | 2020-2021 BOE Approved Budget | \$\$\$\$ Change | % Change % | % Of Total Budget |
| <u>Personnel</u> | | | | | | |
| Salaries and Wages | \$10,635,641 | \$ 10,904,387 | \$11,139,857 | \$ 235,470 | 2.16% | 55.37% |
| Employee Benefits | \$3,346,433 | \$ 3,391,309 | \$3,574,615 | \$ 183,306 | 5.41% | 17.77% |
| <u>Instructional Materials/Services</u> | | | | | | |
| Special Education | \$2,267,912 | \$ 2,200,543 | \$ 2,537,289 | \$ 336,746 | 15.30% | 12.61% |
| Speech, Hearing, Language, OT/PT | \$16,840 | \$ 65,600 | \$ 34,100 | \$ (31,500) | -48.02% | 0.17% |
| Remedial Education | \$4,545 | \$ 4,464 | \$ 3,571 | \$ (893) | -20.00% | 0.02% |
| Art | \$12,452 | \$ 16,695 | \$ 15,963 | \$ (732) | -4.38% | 0.08% |
| Business | \$452 | \$ 1,945 | \$ 2,483 | \$ 538 | 27.66% | 0.01% |
| Computer Science | \$0 | \$ 1,698 | \$ 500 | \$ (1,198) | -70.55% | 0.00% |
| Language Arts | \$17,161 | \$ 38,036 | \$ 29,464 | \$ (8,572) | -22.54% | 0.15% |
| World Languages | \$1,475 | \$ 6,685 | \$ 4,775 | \$ (1,910) | -28.57% | 0.02% |
| Family & Consumer Sciences | \$5,471 | \$ 7,700 | \$ 7,700 | \$ - | 0.00% | 0.04% |
| Technology Education | \$15,325 | \$ 27,727 | \$ 18,076 | \$ (9,651) | -34.81% | 0.09% |
| General Education | \$1,666 | \$ 2,820 | \$ 2,300 | \$ (520) | -18.44% | 0.01% |
| Math | \$15,255 | \$ 20,911 | \$ 25,358 | \$ 4,447 | 21.27% | 0.13% |
| Music | \$14,995 | \$ 31,035 | \$ 23,735 | \$ (7,300) | -23.52% | 0.12% |
| Physical Education | \$3,079 | \$ 9,783 | \$ 14,700 | \$ 4,917 | 50.26% | 0.07% |
| Science | \$20,014 | \$ 32,926 | \$ 29,030 | \$ (3,896) | -11.83% | 0.14% |
| Social Studies | \$7,663 | \$ 9,342 | \$ 9,225 | \$ (117) | -1.25% | 0.05% |
| Agricultural Science | \$55,240 | \$ 68,469 | \$ 69,211 | \$ 742 | 1.08% | 0.34% |
| Health | \$0 | \$ 955 | \$ 988 | \$ 33 | 3.46% | 0.00% |
| Student Activities | \$10,077 | \$ 11,308 | \$ 11,550 | \$ 242 | 2.14% | 0.06% |
| Athletics | \$193,871 | \$ 235,176 | \$ 206,150 | \$ (29,026) | -12.34% | 1.02% |
| Guidance | \$5,319 | \$ 8,567 | \$ 11,565 | \$ 2,998 | 34.99% | 0.06% |
| Library/Media | \$13,312 | \$ 30,150 | \$ 26,303 | \$ (3,847) | -12.76% | 0.13% |
| Tuitioned Programs | \$203,710 | \$ 207,675 | \$ 177,675 | \$ (30,000) | -14.45% | 0.88% |
| <u>Support Programs</u> | | | | | | |
| Nursing & Medical | \$ 5,591 | \$ 15,861 | \$ 15,745 | \$ (116) | -0.73% | 0.08% |
| Psychology | \$ 5,832 | \$ 4,400 | \$ 2,575 | \$ (1,825) | -41.48% | 0.01% |
| Central Administration | \$ 146,938 | \$ 169,040 | \$ 170,536 | \$ 1,496 | 0.88% | 0.85% |
| Building Administration | \$ 100,462 | \$ 118,190 | \$ 109,357 | \$ (8,833) | -7.47% | 0.54% |
| Facilities Services | \$ 719,188 | \$ 522,330 | \$ 527,520 | \$ 5,190 | 0.99% | 2.62% |
| Information Technology | \$ 152,840 | \$ 172,605 | \$ 173,370 | \$ 765 | 0.44% | 0.86% |
| Utilities | \$ 425,020 | \$ 385,045 | \$ 385,045 | \$ - | 0.00% | 1.91% |
| Student Transportation | \$ 824,177 | \$ 839,139 | \$ 866,412 | \$ 27,273 | 3.25% | 4.31% |
| Audit- Other Transfer In/Adjustments | \$ (11,902) | \$ - | \$ (107,615) | \$ (107,615) | 0.00% | 0.00% |
| Total | \$ 19,236,054 | \$ 19,562,516 | \$ 20,119,128 | \$ 556,612 | 2.85% | 100.00% |

FISCAL YEAR 2020-2021 Approved CAPITAL BUDGET

Approved 5/19/2020

| | Title | Description | Prior Year Balances as of 03/11/2020 | Department Request 2020-2021 | BOF Proposed Budget FY 2020-2021 |
|------------------------------------|---|---|--------------------------------------|------------------------------|----------------------------------|
| PUBLIC SAFETY | | | | | |
| Fire Department | Emergency Services Reserve | Emergency Services Reserve | 46,763 | \$ - | \$ - |
| Fire Department | Bunker Gear | 10 sets over next 2 years | | \$ 75,000 | \$ 60,000 |
| PUBLIC WORKS | | | | | |
| Public Works | Highway - Paving and Road Maintenance | Highway Paving and Road Maintenance | 464,424 | \$ 560,000 | \$ 19,000 |
| Public Works | Highway - Oliver Road Bridge | Highway - Oliver Road Bridge Sp TM 10/29/2018 | 3,675 | \$ - | \$ - |
| Public Works | Highway - Randall Rd Bridge | Randall Rd Bridge | (5,954) | | |
| Public Works | Highway - Smith Rd Bridge | Smith Rd Bridge | (3,025) | | |
| Public Works | Highway - 2020 Plow Truck | Purchase of 2020 Plow Truck | 4,420 | | |
| Public Works | Lease Obligatons - 2016 International 7400 Truck | Lease/purchase 2006 Int Truck LEASE ENDS 2019 | 6,050 | \$ - | \$ - |
| Public Works | Public Buildings & Grounds - PW Bldg Committee | Public Buildings & Grounds - PW Bldg Committee | 21,261 | \$ - | \$ - |
| Public Works | Lease Obligatons - 2016 CAT Backhoe Loader | Lease 2016 CAT Backhoe LEASE ENDS 2019 | 1,198 | \$ - | \$ - |
| Public Works | Two 1 Ton Pick Up w/V-Plow & Slide in Poly Sander | Two 1 Ton Pick Up w/V-Plow & Slide in Poly Sander | 307 | \$ - | \$ - |
| Public Works | Town Tree Maintenance | Tree maintenance | 22,442 | \$ - | \$ - |
| Public Works | Sept 2018 Rain Storm | Sept 2018 Rain Storm; Sp Town Mtg 01/14/2019 * | 75,502 | \$ - | \$ - |
| Public Works | Sand salt Shed at Public Works Garage | Needed for employee safety/protect materials | - | \$ 85,000 | \$ - |
| Public Works | DPW 2-way radio upgrade | Compliance with DEEP. Town wide coverage | - | \$ 123,000 | \$ - |
| Public Works | Tree Tree Maintenance | to be funded by DPW operating | | \$16,000 | |
| | | *Not included in Capital request amount* | | | |
| FACILITIES & PROPERTIES | | | | | |
| Fire Safety Complex | Fire Safety Passage Doors | Fire Safety Passage Doors | 2,000 | | |
| Conservation Comm. | Open Space Planning & Zoning | Open Space Match federal & state grants | 311,771 | \$ 100,000 | \$ - |
| Cemetery Comm | Cemetery Comm Cemetery Repairs | Repairs to Cemeteries | 7,970 | | |
| Cemetery Comm | Cemetery Rd Development - Synagogue | Cemetery Development | 1,800 | | |
| Recreation Comm. | Tyler Field Well | Irrigation and water for concession stand | 10,000 | \$ - | \$ - |
| Recreation Comm. | Aspinal Property - Field 2 | | 8,000 | \$ - | \$ - |
| Recreation Comm. | Aspinal Property Dugouts | | 37,600 | \$ - | \$ - |
| Recreation Comm. | Aspinal Soccer Field | | 197,173 | | |
| Recreation Comm. | Refurbish Aspinal Basketball Courts | Upgrade Recreation asset | | \$ 75,000 | |
| Library | Library Renovation | Redesign of Library renovation & expansion | 1,340 | \$ - | \$ - |
| Senior Center | Senior Van Program | 6310 Grant for Vehicle Replacement | - | \$ 27,000 | \$ 14,000 |
| Board of Education | School Improvement Plan (SIP) | School Improvement Plan (SIP) | 176,302 | \$ 198,000 | \$ 100,000 |
| Board of Education | BOE - LMHS Fuel Tank | Replacement of underground fuel tank | 69,177 | | |
| Board of Education | Athletic Facilities | Athletic Facilities | 45,379 | \$ 35,000 | \$ 17,000 |

FISCAL YEAR 2020-2021 Approved CAPITAL BUDGET

Approved 5/19/2020

| | Title | Description | Prior Year Balances as of 03/11/2020 | Department Request 2020-2021 | BOF Proposed Budget FY 2020- 2021 |
|------------------------------|------------------------------|---|---|---|--|
| Board of Education | Technology | Upgrades to Tech/ network Infrastructure | 44,893 | \$ 100,000 | \$ 90,000 |
| | | | | | |
| Contingency - Capital | Contingency - Capital | Uncommitted Capital fund balance | - | | \$ - |
| | | | | | |
| | | TOTAL CAPITAL RESERVE & ANNUAL CAPITAL | 1,649,666 | 1,378,000 | 300,000 |
| | | | | | |
| | | FY 2020-2021 TAX DOLLARS NEEDED | | \$ 1,378,000 | \$ 300,000 |