

SPECIAL MEETING

June 30, 2020

Lincolnshire / 6:00 PM

Board of Education

Washington Local Schools

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance

2. Appropriation Modifications/Amended Appropriations FY 2020

3. FY 2021 Appropriation Measure

4. Purchase over \$25,000

5. Adjournment

1. Opening

A. Call to Order by the President

The June 30, 2020 special meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

- _____ Mr. Murphy
- _____ Mrs. Garcia
- _____ Mr. Bannister
- _____ Mr. Hughes
- _____ Mrs. Mayfield

Also present:

- _____ Dr. Anstadt, Superintendent
- _____ Mr. Davis, Assistant Superintendent
- _____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

2. Appropriation Modifications/Amended Appropriations FY 2020

The Treasurer recommends that the Board approve the FY 2020 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

The General Fund appropriations are \$91.0 million. Total appropriations, all funds, increased from \$120.6 million to \$189.5 million. These appropriations include prior year encumbrances.

The significant increase in total appropriations is mainly attributed to the issuance of Bond Anticipation Notes, two Bond Issuances, the refinancing of Whitmer HVAC debt, and the creation of our Building Fund.

In February 2020, we reduced the General Fund \$993,974 to reflect the movement of counselors, nurses, and a social worker to the Student Wellness & Success Fund. The General Fund appropriations of \$91.0 million reflects that adjustment and June 30, 2020 is unchanged from February 2020.

Moved by: _____

Seconded by: _____

Mr. Murphy ____ Mrs. Garcia ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	26,105,048.39	.00	26,105,048.39
200 EMPLOYEES RETIRE. & INSUR. BEN	9,241,184.00	.00	9,241,184.00
400 PURCHASED SERVICES	1,463,696.25	19,561.71	1,483,257.96
500 SUPPLIES AND MATERIALS	807,480.00	55,156.50	862,636.50
600 CAPITAL OUTLAY	595,349.20	50.00	595,399.20
Total for 1100 REGULAR INSTRUCTION	38,212,757.84	74,768.21	38,287,526.05
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	6,231,985.14	.00	6,231,985.14
200 EMPLOYEES RETIRE. & INSUR. BEN	2,596,400.00	.00	2,596,400.00
400 PURCHASED SERVICES	3,367,552.55	9,166.35	3,376,718.90
500 SUPPLIES AND MATERIALS	9,200.00	465.70	9,665.70
Total for 1200 SPECIAL INSTRUCTION	12,205,137.69	9,632.05	12,214,769.74
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,630,436.65	.00	1,630,436.65
200 EMPLOYEES RETIRE. & INSUR. BEN	572,298.00	.00	572,298.00
400 PURCHASED SERVICES	247,532.69	29,737.65	277,270.34
500 SUPPLIES AND MATERIALS	170,000.00	30,442.82	200,442.82
600 CAPITAL OUTLAY	588,825.80	93,381.45	682,207.25
800 MISCELLANEOUS OBJECTS	6,000.00	.00	6,000.00
Total for 1300 VOCATIONAL INSTRUCTION	3,215,093.14	153,561.92	3,368,655.06
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	100,827.50	.00	100,827.50
200 EMPLOYEES RETIRE. & INSUR. BEN	33,340.00	.00	33,340.00
400 PURCHASED SERVICES	3,630,000.00	.00	3,630,000.00
Total for 1900 OTHER INSTRUCTION	3,764,167.50	.00	3,764,167.50
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,469,635.19	.00	3,469,635.19
200 EMPLOYEES RETIRE. & INSUR. BEN	1,193,571.00	30.25	1,193,601.25
400 PURCHASED SERVICES	1,002,290.00	37,318.93	1,039,608.93
500 SUPPLIES AND MATERIALS	73,600.00	1,177.62	74,777.62
800 MISCELLANEOUS OBJECTS	1,500.00	.00	1,500.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,740,596.19	38,526.80	5,779,122.99
2200 SUPP SERV- INSTRUCTIONAL STAFF			

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,365,538.38	.00	1,365,538.38
200 EMPLOYEES RETIRE. & INSUR. BEN	614,526.50	337.45	614,863.95
400 PURCHASED SERVICES	8,234.70	600.00	8,834.70
500 SUPPLIES AND MATERIALS	100,856.00	15,090.05	115,946.05
800 MISCELLANEOUS OBJECTS	1,500.00	.00	1,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,090,655.58	16,027.50	2,106,683.08
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,144.00	.00	6,144.00
400 PURCHASED SERVICES	186,910.00	5,918.80	192,828.80
500 SUPPLIES AND MATERIALS	10,000.00	758.64	10,758.64
800 MISCELLANEOUS OBJECTS	65,441.00	.00	65,441.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	288,495.00	6,677.44	295,172.44
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,594,283.90	.00	3,594,283.90
200 EMPLOYEES RETIRE. & INSUR. BEN	1,620,158.00	1,753.51	1,621,911.51
400 PURCHASED SERVICES	341,059.21	24,326.39	365,385.60
500 SUPPLIES AND MATERIALS	58,931.74	5,525.53	64,457.27
800 MISCELLANEOUS OBJECTS	62,751.00	2,426.30	65,177.30
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,677,183.85	34,031.73	5,711,215.58
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	559,558.00	.00	559,558.00
200 EMPLOYEES RETIRE. & INSUR. BEN	272,079.00	100.00	272,179.00
400 PURCHASED SERVICES	65,918.00	24,943.35	90,861.35
500 SUPPLIES AND MATERIALS	19,362.26	1,760.79	21,123.05
800 MISCELLANEOUS OBJECTS	885,100.00	649.00	885,749.00
Total for 2500 FISCAL SERVICES	1,802,017.26	27,453.14	1,829,470.40
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	310,472.00	.00	310,472.00
200 EMPLOYEES RETIRE. & INSUR. BEN	156,010.00	.00	156,010.00
400 PURCHASED SERVICES	29,675.00	438.17	30,113.17
500 SUPPLIES AND MATERIALS	850.00	.00	850.00
Total for 2600 SUPPORT SERVICES - BUSINESS	497,007.00	438.17	497,445.17
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,538,428.00	.00	3,538,428.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,436,219.00	.00	1,436,219.00
400 PURCHASED SERVICES	3,352,098.00	306,790.91	3,658,888.91

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	844,037.00	21,592.31	865,629.31
800 MISCELLANEOUS OBJECTS	580.00	75.00	655.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,171,362.00	328,458.22	9,499,820.22
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,861,862.00	.00	1,861,862.00
200 EMPLOYEES RETIRE. & INSUR. BEN	837,452.00	51.32	837,503.32
400 PURCHASED SERVICES	455,069.00	9,641.23	464,710.23
500 SUPPLIES AND MATERIALS	584,575.00	95,225.37	679,800.37
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,739,458.00	104,917.92	3,844,375.92
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	593,775.85	.00	593,775.85
200 EMPLOYEES RETIRE. & INSUR. BEN	278,223.00	234.44	278,457.44
400 PURCHASED SERVICES	387,283.10	21,505.03	408,788.13
500 SUPPLIES AND MATERIALS	107,288.00	.00	107,288.00
600 CAPITAL OUTLAY	68,825.00	1,365.00	70,190.00
800 MISCELLANEOUS OBJECTS	2,128.00	285.00	2,413.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,437,522.95	23,389.47	1,460,912.42
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	10,608.00	.00	10,608.00
Total for 3100 FOOD SERVICES OPERATIONS	10,608.00	.00	10,608.00
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	3,286.00	.00	3,286.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00	.00	1,000.00
800 MISCELLANEOUS OBJECTS	7,000.00	.00	7,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	11,286.00	.00	11,286.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	108,389.00	.00	108,389.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,237.00	.00	18,237.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	126,626.00	.00	126,626.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	19,667.00	.00	19,667.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,569.00	.00	3,569.00

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	23,236.00	.00	23,236.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	668,756.00	.00	668,756.00
200 EMPLOYEES RETIRE. & INSUR. BEN	112,703.00	.00	112,703.00
400 PURCHASED SERVICES	73,463.00	4,583.33	78,046.33
500 SUPPLIES AND MATERIALS	21,600.00	.00	21,600.00
Total for 4500 SPORT ORIENTED ACTIVITIES	876,522.00	4,583.33	881,105.33
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	66,968.00	.00	66,968.00
200 EMPLOYEES RETIRE. & INSUR. BEN	55,699.00	.00	55,699.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	122,667.00	.00	122,667.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	11,000.00	13,462.66	24,462.66
Total for 5300 ARCHITECTURE & ENGINEERING SER	11,000.00	13,462.66	24,462.66
6100 REPAYMENT OF DEBT			
830 OTHER DEBT SERVICE PAYMENT	485,000.00	.00	485,000.00
Total for 6100 REPAYMENT OF DEBT	485,000.00	.00	485,000.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	295,000.00	.00	295,000.00
Total for 7200 TRANSFERS	295,000.00	.00	295,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	90,203,399.00	835,928.56	91,039,327.56
002 BOND RETIREMENT			
2400 SUPPORT SERV- ADMINISTRATIVE			
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,000.00	.00	5,000.00

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	45,000.00	.00	45,000.00
Total for 2500 FISCAL SERVICES	45,000.00	.00	45,000.00
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	9,700,000.00	.00	9,700,000.00
820 INTEREST	117,881.94	.00	117,881.94
Total for 6100 REPAYMENT OF DEBT	9,817,881.94	.00	9,817,881.94
Total for 002 BOND RETIREMENT	9,867,881.94	.00	9,867,881.94
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	279,187.40	23,805.98	302,993.38
Total for 1100 REGULAR INSTRUCTION	279,187.40	23,805.98	302,993.38
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	3,509.00	.00	3,509.00
Total for 2100 SUPPORT SERVICES - PUPILS	3,509.00	.00	3,509.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	3,321.00	.00	3,321.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	3,321.00	.00	3,321.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	48,167.00	.00	48,167.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	49,167.00	.00	49,167.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	5,884.00	.00	5,884.00
800 MISCELLANEOUS OBJECTS	42,000.00	.00	42,000.00

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2500 FISCAL SERVICES	47,884.00	.00	47,884.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	100,000.00	.00	100,000.00
600 CAPITAL OUTLAY	143,190.00	40,738.64	183,928.64
Total for 2700 OPERATION & MAINT OF PLANT SER	243,190.00	40,738.64	283,928.64
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	319,016.00	.00	319,016.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	319,016.00	.00	319,016.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	65,988.00	.00	65,988.00
Total for 2900 SUPPORT SERVICES - CENTRAL	65,988.00	.00	65,988.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	29,830.00	1,668.11	31,498.11
Total for 3100 FOOD SERVICES OPERATIONS	29,830.00	1,668.11	31,498.11
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	15,030.00	.00	15,030.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	15,030.00	.00	15,030.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	1,383,789.42	.00	1,383,789.42
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,383,789.42	.00	1,383,789.42
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	260,000.00	.00	260,000.00
820 INTEREST	271,050.00	.00	271,050.00
830 OTHER DEBT SERVICE PAYMENT	2,038.18	.00	2,038.18
Total for 6100 REPAYMENT OF DEBT	533,088.18	.00	533,088.18
7900 MISCELLANEOUS USES OF FUNDS			
900 OTHER USES OF FUNDS	8,243,860.86	.00	8,243,860.86
Total for 7900 MISCELLANEOUS USES OF FUNDS	8,243,860.86	.00	8,243,860.86

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 003 PERMANENT IMPROVEMENT	11,226,860.86	66,212.73	11,293,073.59
004 BUILDING			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	3,706,228.00	.00	3,706,228.00
Total for 1100 REGULAR INSTRUCTION	3,706,228.00	.00	3,706,228.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	100,000.00	.00	100,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	100,000.00	.00	100,000.00
5200 SITE IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	654,124.00	.00	654,124.00
Total for 5200 SITE IMPROVEMENT SERVICES	654,124.00	.00	654,124.00
5500 BLDG. ACQUISITION & CONSTRUCT.			
400 PURCHASED SERVICES	104,000.00	.00	104,000.00
600 CAPITAL OUTLAY	45,539,648.00	.00	45,539,648.00
Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	45,643,648.00	.00	45,643,648.00
6100 REPAYMENT OF DEBT			
830 OTHER DEBT SERVICE PAYMENT	1,038,736.00	.00	1,038,736.00
Total for 6100 REPAYMENT OF DEBT	1,038,736.00	.00	1,038,736.00
Total for 004 BUILDING	51,142,736.00	.00	51,142,736.00
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	92,492.00	.00	92,492.00
Total for 2700 OPERATION & MAINT OF PLANT SER	92,492.00	.00	92,492.00
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,099,979.00	.00	1,099,979.00
200 EMPLOYEES RETIRE. & INSUR. BEN	503,589.00	.00	503,589.00
400 PURCHASED SERVICES	46,428.00	1,591.04	48,019.04
500 SUPPLIES AND MATERIALS	1,463,809.00	4,550.00	1,468,359.00
800 MISCELLANEOUS OBJECTS	392.00	.00	392.00

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3100 FOOD SERVICES OPERATIONS	3,114,197.00	6,141.04	3,120,338.04
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	130,000.00	.00	130,000.00
Total for 7400 ADVANCES OUT	130,000.00	.00	130,000.00
Total for 006 FOOD SERVICE	3,336,689.00	6,141.04	3,342,830.04
007 SPECIAL TRUST			
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	6,000.00	.00	6,000.00
500 SUPPLIES AND MATERIALS	17,000.00	393.39	17,393.39
Total for 2900 SUPPORT SERVICES - CENTRAL	23,000.00	393.39	23,393.39
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	25,500.00	.00	25,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	25,500.00	.00	25,500.00
Total for 007 SPECIAL TRUST	48,500.00	393.39	48,893.39
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	4,000.00	.00	4,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	4,000.00	.00	4,000.00
Total for 008 ENDOWMENT	4,000.00	.00	4,000.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	86,555.15	8,074.46	94,629.61
Total for 1100 REGULAR INSTRUCTION	86,555.15	8,074.46	94,629.61
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	76,933.00	529.67	77,462.67
Total for 1300 VOCATIONAL INSTRUCTION	76,933.00	529.67	77,462.67
Total for 009 UNIFORM SCHOOL SUPPLIES	163,488.15	8,604.13	172,092.28

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
011 ROTARY-SPECIAL SERVICES			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	99,360.00	6,934.87	106,294.87
Total for 1300 VOCATIONAL INSTRUCTION	109,360.00	6,934.87	116,294.87
Total for 011 ROTARY-SPECIAL SERVICES	109,360.00	6,934.87	116,294.87
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
500 SUPPLIES AND MATERIALS	3,500.00	54.10	3,554.10
Total for 1200 SPECIAL INSTRUCTION	4,500.00	54.10	4,554.10
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	3,500.00	248.00	3,748.00
500 SUPPLIES AND MATERIALS	9,525.00	.00	9,525.00
Total for 2100 SUPPORT SERVICES - PUPILS	13,025.00	248.00	13,273.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	11,800.00	.00	11,800.00
500 SUPPLIES AND MATERIALS	59,652.00	732.71	60,384.71
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	71,452.00	732.71	72,184.71
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	14,000.00	400.00	14,400.00
800 MISCELLANEOUS OBJECTS	25,000.00	102.00	25,102.00
Total for 3200 COMMUNITY RECREATION SERVICES	49,000.00	502.00	49,502.00
Total for 018 PUBLIC SCHOOL SUPPORT	137,977.00	1,536.81	139,513.81
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	6,000.00	.00	6,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	335.00	.00	335.00
400 PURCHASED SERVICES	8,095.40	.00	8,095.40
500 SUPPLIES AND MATERIALS	4,139.02	.00	4,139.02

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4500 SPORT ORIENTED ACTIVITIES	18,569.42	.00	18,569.42
Total for 022 DISTRICT AGENCY	18,569.42	.00	18,569.42
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	11,700,000.00	.00	11,700,000.00
400 PURCHASED SERVICES	440,000.00	.00	440,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	12,140,000.00	.00	12,140,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	12,140,000.00	.00	12,140,000.00
070 CAPITAL PROJECTS			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	50,000.00	.00	50,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	50,000.00	.00	50,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	50,000.00	.00	50,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	50,000.00	.00	50,000.00
Total for 070 CAPITAL PROJECTS	100,000.00	.00	100,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	275.00	.00	275.00
200 EMPLOYEES RETIRE. & INSUR. BEN	42.48	.00	42.48
400 PURCHASED SERVICES	45,440.69	2,677.94	48,118.63
500 SUPPLIES AND MATERIALS	57,037.83	10,065.61	67,103.44
600 CAPITAL OUTLAY	4,000.00	.00	4,000.00
800 MISCELLANEOUS OBJECTS	6,100.00	.00	6,100.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	112,896.00	12,743.55	125,639.55
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	52,300.00	910.00	53,210.00
500 SUPPLIES AND MATERIALS	33,700.00	.00	33,700.00
600 CAPITAL OUTLAY	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	750.00	.00	750.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	86,950.00	910.00	87,860.00

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	30,500.00	1,350.00	31,850.00
500 SUPPLIES AND MATERIALS	69,800.00	14,290.01	84,090.01
Total for 4500 SPORT ORIENTED ACTIVITIES	100,300.00	15,640.01	115,940.01
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	600.00	.00	600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	92.70	.00	92.70
400 PURCHASED SERVICES	38,125.00	179.00	38,304.00
500 SUPPLIES AND MATERIALS	36,480.02	288.15	36,768.17
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	75,297.72	467.15	75,764.87
Total for 200 STUDENT MANAGED ACTIVITY	375,443.72	29,760.71	405,204.43
300 DISTRICT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	41,500.00	3,222.50	44,722.50
500 SUPPLIES AND MATERIALS	51,900.00	731.50	52,631.50
600 CAPITAL OUTLAY	3,500.00	.00	3,500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	96,900.00	3,954.00	100,854.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	51,445.00	.00	51,445.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,582.00	.00	8,582.00
400 PURCHASED SERVICES	214,918.00	9,262.65	224,180.65
500 SUPPLIES AND MATERIALS	288,764.00	8,485.48	297,249.48
600 CAPITAL OUTLAY	13,000.00	10,085.00	23,085.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	577,709.00	27,833.13	605,542.13
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	82,085.00	6,667.03	88,752.03
500 SUPPLIES AND MATERIALS	152,045.00	2,489.84	154,534.84
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	237,130.00	9,156.87	246,286.87
Total for 300 DISTRICT MANAGED ACTIVITY	911,739.00	40,944.00	952,683.00
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	1,063,467.62	78,227.24	1,141,694.86
Total for 3200 COMMUNITY RECREATION SERVICES	1,063,467.62	78,227.24	1,141,694.86
Total for 401 AUXILIARY SERVICES	1,063,467.62	78,227.24	1,141,694.86
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	196.68	250.00	446.68
Total for 1300 VOCATIONAL INSTRUCTION	196.68	250.00	446.68
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	7,500.00	.00	7,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,200.00	.00	1,200.00
400 PURCHASED SERVICES	9,000.00	.00	9,000.00
500 SUPPLIES AND MATERIALS	2,300.00	.00	2,300.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	20,000.00	.00	20,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	25,196.68	250.00	25,446.68
467 STUDENT WELLNESS AND SUCCESS			
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	1,044,819.07	.00	1,044,819.07
200 EMPLOYEES RETIRE. & INSUR. BEN	329,317.11	.00	329,317.11
400 PURCHASED SERVICES	115,000.00	.00	115,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	1,489,136.18	.00	1,489,136.18
Total for 467 STUDENT WELLNESS AND SUCCESS	1,489,136.18	.00	1,489,136.18

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	7,500.00	.00	7,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,200.00	.00	1,200.00
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
500 SUPPLIES AND MATERIALS	2,300.00	.00	2,300.00
Total for 1100 REGULAR INSTRUCTION	15,000.00	.00	15,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	30,675.46	.00	30,675.46
200 EMPLOYEES RETIRE. & INSUR. BEN	5,087.96	.00	5,087.96
Total for 2100 SUPPORT SERVICES - PUPILS	35,763.42	.00	35,763.42
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	10,500.00	.00	10,500.00
500 SUPPLIES AND MATERIALS	20,836.51	8,616.00	29,452.51
Total for 2700 OPERATION & MAINT OF PLANT SER	31,336.51	8,616.00	39,952.51
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	92,099.93	8,616.00	100,715.93
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,455,940.95	.00	1,455,940.95
200 EMPLOYEES RETIRE. & INSUR. BEN	591,095.94	.00	591,095.94
500 SUPPLIES AND MATERIALS	14,000.00	.00	14,000.00
Total for 1200 SPECIAL INSTRUCTION	2,061,036.89	.00	2,061,036.89
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	41,498.71	.00	41,498.71
500 SUPPLIES AND MATERIALS	3,000.00	.00	3,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	44,498.71	.00	44,498.71
3200 COMMUNITY RECREATION SERVICES			

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	82,691.46	.00	82,691.46
Total for 3200 COMMUNITY RECREATION SERVICES	82,691.46	.00	82,691.46
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	90,000.00	.00	90,000.00
Total for 7400 ADVANCES OUT	90,000.00	.00	90,000.00
Total for 516 IDEA PART B GRANTS	2,278,227.06	.00	2,278,227.06
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	52,448.30	5,460.00	57,908.30
600 CAPITAL OUTLAY	16,000.00	.00	16,000.00
Total for 1300 VOCATIONAL INSTRUCTION	68,448.30	5,460.00	73,908.30
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	21,530.00	.00	21,530.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,759.78	.00	3,759.78
400 PURCHASED SERVICES	40,000.00	242.72	40,242.72
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	65,289.78	242.72	65,532.50
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	583.66	.00	583.66
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,383.66	.00	4,383.66
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	20,000.00	.00	20,000.00
Total for 7400 ADVANCES OUT	20,000.00	.00	20,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	158,121.74	5,702.72	163,824.46
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,000.00	.00	1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	164.50	.00	164.50
500 SUPPLIES AND MATERIALS	15,769.57	.00	15,769.57

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	16,934.07	.00	16,934.07
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	3,611.26	.00	3,611.26
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	3,611.26	.00	3,611.26
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
500 SUPPLIES AND MATERIALS	5,798.32	.00	5,798.32
Total for 3200 COMMUNITY RECREATION SERVICES	6,798.32	.00	6,798.32
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	32,343.65	.00	32,343.65
572 TITLE I DISADVANTAGED CHILDREN			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,711,169.28	.00	1,711,169.28
200 EMPLOYEES RETIRE. & INSUR. BEN	572,160.14	.00	572,160.14
400 PURCHASED SERVICES	30,867.07	.00	30,867.07
500 SUPPLIES AND MATERIALS	152,326.29	.00	152,326.29
Total for 1200 SPECIAL INSTRUCTION	2,466,522.78	.00	2,466,522.78
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	48,025.61	.00	48,025.61
200 EMPLOYEES RETIRE. & INSUR. BEN	12,305.16	.00	12,305.16
400 PURCHASED SERVICES	20,500.00	.00	20,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	80,830.77	.00	80,830.77
2800 SUPPORT SERV - PUPIL TRANSPOR.			
400 PURCHASED SERVICES	3,400.00	.00	3,400.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,400.00	.00	3,400.00
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	10,690.36	.00	10,690.36
200 EMPLOYEES RETIRE. & INSUR. BEN	2,382.60	.00	2,382.60

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	47,367.25	6,070.76	53,438.01
500 SUPPLIES AND MATERIALS	20,497.64	4,790.11	25,287.75
Total for 3200 COMMUNITY RECREATION SERVICES	80,937.85	10,860.87	91,798.72
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	90,000.00	.00	90,000.00
Total for 7400 ADVANCES OUT	90,000.00	.00	90,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,721,691.40	10,860.87	2,732,552.27
590 IMPROVING TEACHER QUALITY			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	100,000.00	.00	100,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	16,450.00	.00	16,450.00
400 PURCHASED SERVICES	360,919.47	17,076.20	377,995.67
500 SUPPLIES AND MATERIALS	21,000.00	.00	21,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	498,369.47	17,076.20	515,445.67
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	30,000.00	.00	30,000.00
Total for 7400 ADVANCES OUT	30,000.00	.00	30,000.00
Total for 590 IMPROVING TEACHER QUALITY	528,369.47	17,076.20	545,445.67
599 MISCELLANEOUS FED. GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	36,732.70	.00	36,732.70
Total for 1100 REGULAR INSTRUCTION	36,732.70	.00	36,732.70
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	40,000.00	.00	40,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,290.86	.00	3,290.86
400 PURCHASED SERVICES	23,569.10	.00	23,569.10

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	46,859.96	.00	46,859.96
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	35,260.13	.00	35,260.13
200 EMPLOYEES RETIRE. & INSUR. BEN	17,366.93	.00	17,366.93
Total for 2700 OPERATION & MAINT OF PLANT SER	52,627.06	.00	52,627.06
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	12,500.00	.00	12,500.00
500 SUPPLIES AND MATERIALS	22,475.77	1,734.00	24,209.77
Total for 3200 COMMUNITY RECREATION SERVICES	34,975.77	1,734.00	36,709.77
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	20,000.00	.00	20,000.00
Total for 7400 ADVANCES OUT	20,000.00	.00	20,000.00
Total for 599 MISCELLANEOUS FED. GRANT FUND	231,195.49	1,734.00	232,929.49
Grand Total All Funds	188,426,293.31	1,118,923.27	189,545,216.58

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2020**

		Appropriation Measure December 2019	Amended Appropriation Measure June 2020	<i>Increase/ (Decrease)</i>
001	General Fund			
1100	Regular Instruction			
	100	26,235,048.39	26,105,048.39	<i>(130,000.00)</i>
	200	9,321,184.00	9,241,184.00	<i>(80,000.00)</i>
	400	1,399,515.71	1,483,257.96	83,742.25
	500	1,281,356.50	862,636.50	<i>(418,720.00)</i>
	600	462,399.20	595,399.20	<i>133,000.00</i>
Total-	1100 Regular Instruction	38,699,503.80	38,287,526.05	<i>(411,977.75)</i>
1200	Special Instruction			
	100	6,231,985.14	6,231,985.14	-
	200	2,596,400.00	2,596,400.00	-
	400	3,369,293.35	3,376,718.90	7,425.55
	500	9,665.70	9,665.70	-
Total-	1200 Special Instruction	12,207,344.19	12,214,769.74	7,425.55
1300	Vocational Instruction			
	100	1,630,436.65	1,630,436.65	-
	200	562,298.00	572,298.00	<i>10,000.00</i>
	400	277,270.34	277,270.34	-
	500	200,442.82	200,442.82	-
	600	677,207.25	682,207.25	<i>5,000.00</i>
	800	6,000.00	6,000.00	-
Total-	1300 Vocational Instruction	3,353,655.06	3,368,655.06	<i>15,000.00</i>
1900	Other Instruction			
	100	100,827.50	100,827.50	-
	200	32,340.00	33,340.00	<i>1,000.00</i>
	400	3,520,000.00	3,630,000.00	<i>110,000.00</i>
Total-	1900 Other Instruction	3,653,167.50	3,764,167.50	<i>111,000.00</i>

2100	Support Services-Pupils			
100		4,220,591.19	3,469,635.19	(750,956.00)
200		1,421,619.25	1,193,601.25	(228,018.00)
400		1,042,538.93	1,039,608.93	(2,930.00)
500		74,777.62	74,777.62	-
800		1,500.00	1,500.00	-
Total-	2100 Support Services-Pupils	6,761,026.99	5,779,122.99	(981,904.00)
2200	Support Services/Instr Staff			
100		1,355,538.38	1,365,538.38	10,000.00
200		615,533.45	614,863.95	(669.50)
400		10,833.00	8,834.70	(1,998.30)
500		115,946.05	115,946.05	-
800		1,500.00	1,500.00	-
Total-	2200 Support Services/Instr Staff	2,099,350.88	2,106,683.08	7,332.20
2300	Board of Education			
100		20,000.00	20,000.00	-
200		6,144.00	6,144.00	-
400		192,828.80	192,828.80	-
500		10,758.64	10,758.64	-
800		65,441.00	65,441.00	-
Total-	2300 Board of Education	295,172.44	295,172.44	-
2400	Support Services/Admin.			
100		3,594,283.90	3,594,283.90	-
200		1,621,911.51	1,621,911.51	-
400		403,335.60	365,385.60	(37,950.00)
500		63,472.53	64,457.27	984.74
800		80,177.30	65,177.30	(15,000.00)
Total-	2400 Support Services/Admin.	5,763,180.84	5,711,215.58	(51,965.26)
2500	Fiscal/Treasurer-Staff			
100		559,558.00	559,558.00	-
200		267,179.00	272,179.00	5,000.00
400		95,861.35	90,861.35	(5,000.00)
500		22,107.79	21,123.05	(984.74)
800		885,749.00	885,749.00	-
Total-	2500 Fiscal/Treasurer-Staff	1,830,455.14	1,829,470.40	(984.74)

2600	Support Services/Business			
100		308,472.00	310,472.00	2,000.00
200		156,010.00	156,010.00	-
400		29,438.17	30,113.17	675.00
500		850.00	850.00	-
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Total-	2600 Support Services/Business	494,770.17	497,445.17	2,675.00
2700	Plant Operation/Maint.			
100		3,613,428.00	3,538,428.00	(75,000.00)
200		1,457,219.00	1,436,219.00	(21,000.00)
400		3,755,963.91	3,658,888.91	(97,075.00)
500		810,629.31	865,629.31	55,000.00
800		655.00	655.00	-
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Total-	2700 Plant Operation/Maint.	9,637,895.22	9,499,820.22	(138,075.00)
2800	Pupil Transportation			
100		1,886,862.00	1,861,862.00	(25,000.00)
200		841,503.32	837,503.32	(4,000.00)
400		584,710.23	464,710.23	(120,000.00)
500		700,800.37	679,800.37	(21,000.00)
800		500.00	500.00	-
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Total-	2800 Pupil Transportation	4,014,375.92	3,844,375.92	(170,000.00)
2900	Support Services/District			
100		593,775.85	593,775.85	-
200		270,957.44	278,457.44	7,500.00
400		424,288.13	408,788.13	(15,500.00)
500		110,788.00	107,288.00	(3,500.00)
600		65,190.00	70,190.00	5,000.00
800		2,413.00	2,413.00	-
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Total-	2900 Support Services/District	1,467,412.42	1,460,912.42	(6,500.00)
3100	Food Service			
400		10,608.00	10,608.00	-
3200	Comm Serv/Non-Pub			
100		2,286.00	3,286.00	1,000.00
200		-	1,000.00	1,000.00
800		7,000.00	7,000.00	-
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Total -	3200 Comm Serv/Non-Pub	9,286.00	11,286.00	2,000.00

4100	Academic Activities			
	100	108,389.00	108,389.00	-
	200	8,237.00	18,237.00	10,000.00
Total-	4100 Academic Activities	116,626.00	126,626.00	10,000.00
4300	Occup Oriented Activities			
	100	19,667.00	19,667.00	-
	200	1,569.00	3,569.00	2,000.00
Total-	4300 Occup Oriented Activities	21,236.00	23,236.00	2,000.00
4500	Athletic Activities			
	100	668,756.00	668,756.00	-
	200	42,703.00	112,703.00	70,000.00
	400	78,046.33	78,046.33	-
	500	21,600.00	21,600.00	-
Total-	4500 Athletic Activities	811,105.33	881,105.33	70,000.00
4600	Schools & Public Service			
	100	61,968.00	66,968.00	5,000.00
	200	5,699.00	55,699.00	50,000.00
Total-	4600 Schools & Public Service	67,667.00	122,667.00	55,000.00
5300	Architecture & Engineering			
	400	24,462.66	24,462.66	-
6100	Repayment of Debt			
	830	-	485,000.00	485,000.00
7200	Transfers Out			
	900	295,000.00	295,000.00	-
7400	Advances Out			
	900	400,000.00	400,000.00	-
TOTAL - GENERAL FUND		92,033,301.56	91,039,327.56	<i>(993,974.00)</i>
002	Bond Retirement			
2400	800	-	5,000.00	5,000.00
2500	800	-	45,000.00	45,000.00
6100	810	-	9,700,000.00	9,700,000.00
	820	-	117,881.94	117,881.94
		-	9,817,881.94	9,817,881.94
Total Bond Retirement			9,867,881.94	

003 Permanent Improvement

1100	600	86,805.98	302,993.38	216,187.40
1200	600	10,000.00	10,000.00	-
2100	600	-	3,509.00	3,509.00
2200	600	5,000.00	3,321.00	(1,679.00)
2400	600	15,000.00	48,167.00	33,167.00
	800	1,000.00	1,000.00	-
Total-	2400	16,000.00	49,167.00	33,167.00
2500	600	5,000.00	5,884.00	884.00
	800	39,000.00	42,000.00	3,000.00
Total-	2500	44,000.00	47,884.00	3,884.00
2600	600	30,000.00	-	(30,000.00)
2700	400	100,000.00	100,000.00	-
	600	137,738.64	183,928.64	46,190.00
Total-	2700	237,738.64	283,928.64	46,190.00
2800	600	280,000.00	319,016.00	39,016.00
2900	600	35,000.00	65,988.00	30,988.00
3100	600	26,668.11	31,498.11	4,830.00
4100	600	10,000.00	15,030.00	5,030.00
5600	600	1,736,950.00	1,383,789.42	(353,160.58)
6100	810	260,000.00	260,000.00	-
	820	271,050.00	271,050.00	-
	830	-	2,038.18	2,038.18
Total-	6100	531,050.00	533,088.18	2,038.18
7900	900	-	8,243,860.86	8,243,860.86
Total Permanent Improvement		3,049,212.73	11,293,073.59	8,243,860.86

-

004	Building			
1100	600	-	3,706,228.00	3,706,228.00
2400	600	-	100,000.00	100,000.00
5200	600	-	654,124.00	654,124.00
5500	400	-	104,000.00	104,000.00
	600		45,539,648.00	45,539,648.00
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Total-	5500	-	45,643,648.00	45,643,648.00
6100	830	-	1,038,736.00	1,038,736.00
Total Building		-	51,142,736.00	51,142,736.00
006	Cafeteria			
2700	400	78,992.00	92,492.00	13,500.00
3100	100	1,134,979.00	1,099,979.00	(35,000.00)
	200	489,237.00	503,589.00	14,352.00
	400	16,438.04	48,019.04	31,581.00
	500	915,640.00	1,468,359.00	552,719.00
	800	392.00	392.00	-
<hr/>				
Total-	3100	2,556,686.04	3,120,338.04	563,652.00
7400	900	130,000.00	130,000.00	-
Total Cafeteria		2,765,678.04	3,342,830.04	577,152.00
				-
				-
007	Trust			
2900	400	6,000.00	6,000.00	-
	500	17,393.39	17,393.39	-
<hr/>				
Total-	2900	23,393.39	23,393.39	-
4600	800	19,500.00	25,500.00	6,000.00
Total Trust Funds		42,893.39	48,893.39	6,000.00
008	Endowment			
4600	800	3,000.00	4,000.00	1,000.00
Total Endowment Fund		3,000.00	4,000.00	1,000.00

009	Uniform Supply			
1100	500	90,824.46	94,629.61	3,805.15
1300	500	77,379.67	77,462.67	83.00
Total Uniform Supply		168,204.13	172,092.28	3,888.15
011	Customer Service			
1300	400	10,000.00	10,000.00	-
	500	106,294.87	106,294.87	-
Total- 1300		116,294.87	116,294.87	-
Total Customer Service		116,294.87	116,294.87	-
018	Public Support			
1200	400	1,000.00	1,000.00	-
	500	3,554.10	3,554.10	-
Total- 1200		4,554.10	4,554.10	-
2100	400	3,748.00	3,748.00	-
	500	9,525.00	9,525.00	-
Total- 2100		13,273.00	13,273.00	-
2200	400	11,800.00	11,800.00	-
	500	60,384.71	60,384.71	-
Total- 2200		72,184.71	72,184.71	-
3200	400	10,000.00	10,000.00	-
	500	14,400.00	14,400.00	-
	800	25,102.00	25,102.00	-
Total- 3200		49,502.00	49,502.00	-
Total Public Support		139,513.81	139,513.81	-
022	District Agency			
4500	100	6,000.00	6,000.00	-
	200	335.00	335.00	-
	400	9,700.00	8,095.40	(1,604.60)
	500	1,000.00	4,139.02	3,139.02
Total- 4500		17,035.00	18,569.42	1,534.42
Total District Agency		17,035.00	18,569.42	1,534.42

024 Employee Benefits

2900	200	11,700,000.00	11,700,000.00	-
	400	440,000.00	440,000.00	-
Total- 2900		12,140,000.00	12,140,000.00	-
Total Employee Benefits		12,140,000.00	12,140,000.00	-

070 Capital Projects

2700	400	50,000.00	50,000.00	-
5500	600	50,000.00	50,000.00	-
Total Capital Projects		100,000.00	100,000.00	-

200 Student Managed Activity

4100	100	48,289.44	275.00	(48,014.44)
	200	67,294.11	42.48	(67,251.63)
	400	4,000.00	48,118.63	44,118.63
	500	-	67,103.44	67,103.44
		-	4,000.00	4,000.00
	800	6,000.00	6,100.00	100.00
Total- 4100		125,583.55	125,639.55	56.00
4300	400	48,810.00	53,210.00	4,400.00
	500	33,300.00	33,700.00	400.00
	600	200.00	200.00	-
	800	750.00	750.00	-
Total- 4300		83,060.00	87,860.00	4,800.00
4500	400	31,850.00	31,850.00	-
	500	84,090.01	84,090.01	-
Total- 4500		115,940.01	115,940.01	-
4600	100	600.00	600.00	-
	200	92.70	92.70	-
	400	38,304.00	38,304.00	-
	500	36,768.17	36,768.17	-
Total- 4600		75,764.87	75,764.87	-
Total Student Managed Activity		400,348.43	405,204.43	4,856.00

300	District Managed Activity			
4100	400	44,722.50	44,722.50	-
	500	52,631.50	52,631.50	-
	600	3,500.00	3,500.00	-
Total- 4100		100,854.00	100,854.00	-
4500	100	32,445.00	51,445.00	19,000.00
	200	6,490.00	8,582.00	2,092.00
	400	232,440.65	224,180.65	(8,260.00)
	500	286,889.48	297,249.48	10,360.00
	600	27,085.00	23,085.00	(4,000.00)
	800	1,000.00	1,000.00	-
Total- 4500		586,350.13	605,542.13	19,192.00
4600	400	89,742.03	88,752.03	(990.00)
	500	153,244.84	154,534.84	1,290.00
	600	3,000.00	3,000.00	-
Total- 4600		245,986.87	246,286.87	300.00
Total District Managed Activity		933,191.00	952,683.00	19,492.00
401	Auxiliary Non-Public			
3200	400	1,141,694.86	1,141,694.86	-
Total Auxiliary Non-Public		1,141,694.86	1,141,694.86	-
451	Data Communications			
1100	400	19,800.00	19,800.00	-
Total Data Communications		19,800.00	19,800.00	-
461	Voc Ed Enhancement			
1300	500	446.68	446.68	-
2200	100	7,500.00	7,500.00	-
	200	1,200.00	1,200.00	-
	400	9,000.00	9,000.00	-
	500	2,300.00	2,300.00	-
Total- 2200		20,000.00	20,000.00	-
7400	900	5,000.00	5,000.00	-
Total Voc Ed Enhancement		25,446.68	25,446.68	-

467	Student Wellness and Success			
2100	100	1,159,819.07	1,044,819.07	(115,000.00)
	200	329,317.11	329,317.11	-
	400	-	115,000.00	115,000.00
Total- 2100		1,489,136.18	1,489,136.18	-
Total Student Wellness and Success		1,489,136.18	1,489,136.18	-
499	Misc. State Grants			
	100	7,500.00	7,500.00	-
	200	1,200.00	1,200.00	-
	400	4,000.00	4,000.00	-
	500	2,300.00	2,300.00	-
Total- 1100		15,000.00	15,000.00	-
2100	100	30,675.46	30,675.46	-
	200	5,087.96	5,087.96	-
Total- 2100		35,763.42	35,763.42	-
2700	400	-	10,500.00	10,500.00
	500	8,616.00	29,452.51	20,836.51
Total- 2700		8,616.00	39,952.51	31,336.51
7400	900	10,000.00	10,000.00	-
Total Misc. State Grants		69,379.42	100,715.93	31,336.51
516	Title VIB			
1200	100	1,449,341.78	1,455,940.95	6,599.17
	200	597,695.11	591,095.94	(6,599.17)
	400	14,000.00	14,000.00	-
Total- 1200		2,061,036.89	2,061,036.89	-
2100	400	43,047.84	41,498.71	(1,549.13)
	500	3,000.00	3,000.00	-
Total- 2100		46,047.84	44,498.71	(1,549.13)
3200	400	82,691.46	82,691.46	-
7400	900	90,000.00	90,000.00	-
Total Title VI-B		2,279,776.19	2,278,227.06	(1,549.13)

524	Perkins Grant			
1300	500	52,152.70	57,908.30	5,755.60
	600	16,000.00	16,000.00	-
Total- 1300		68,152.70	73,908.30	5,755.60
2200	100	26,780.00	21,530.00	(5,250.00)
	200	4,265.38	3,759.78	(505.60)
	400	40,242.72	40,242.72	-
Total- 2200		71,288.10	65,532.50	(5,755.60)
2400	100	3,800.00	3,800.00	-
	200	583.66	583.66	-
Total- 2400		4,383.66	4,383.66	-
7400	900	20,000.00	20,000.00	-
Total Perkins Grant		163,824.46	163,824.46	-
551	Title III Limited Eng Prof			
1100	100	1,000.00	1,000.00	-
	200	164.50	164.50	-
	500	11,907.43	15,769.57	3,862.14
Total- 1100		13,071.93	16,934.07	3,862.14
2200	400	6,111.26	3,611.26	(2,500.00)
3200	400	8,403.63	1,000.00	(7,403.63)
	500	1,970.30	5,798.32	3,828.02
Total- 3200		10,373.93	6,798.32	(3,575.61)
7400	900	5,000.00	5,000.00	-
Total Title III Limited Eng Prof		34,557.12	32,343.65	(2,213.47)
572	Title I			
1200	100	1,717,735.23	1,711,169.28	(6,565.95)
	200	571,679.69	572,160.14	480.45
	400	30,867.07	30,867.07	-
	500	103,356.13	152,326.29	48,970.16
Total- 1200		2,423,638.12	2,466,522.78	42,884.66

2200	100	46,706.97	48,025.61	1,318.64
	200	12,067.03	12,305.16	238.13
	400	18,500.00	20,500.00	2,000.00
Total-	2200	77,274.00	80,830.77	3,556.77
2800	400	1,275.00	3,400.00	2,125.00
3200	100	-	10,690.36	10,690.36
	400	48,438.01	2,382.60	(46,055.41)
	500	18,416.43	53,438.01	35,021.58
	600	4,105.00	25,287.75	21,182.75
Total-	3200	70,959.44	91,798.72	20,839.28
7400	900	90,000.00	90,000.00	-
Total Title I		2,663,146.56	2,732,552.27	69,405.71
590	Title II-A Teacher Quality			
2200	100	100,000.00	100,000.00	-
	200	16,450.00	16,450.00	-
	400	363,300.82	377,995.67	14,694.85
	500	21,000.00	21,000.00	-
Total-	2200	500,750.82	515,445.67	14,694.85
7400	900	30,000.00	30,000.00	-
Total Title II-A Teacher Quality		530,750.82	545,445.67	14,694.85
599	Misc. Federal Grants			
1100	500	36,732.70	36,732.70	-
2100	400	40,000.00	40,000.00	-
2200	100	20,000.00	20,000.00	-
	200	3,290.86	3,290.86	-
	400	20,000.00	23,569.10	3,569.10
Total-	2200	43,290.86	46,859.96	3,569.10
2700	100	35,260.13	35,260.13	-
	200	17,366.93	17,366.93	-
Total-	2700	52,627.06	52,627.06	-

3200	400	12,500.00	12,500.00	-
	500	24,209.77	24,209.77	-
Total- 3200		36,709.77	36,709.77	-
7400	900	20,000.00	20,000.00	-
Total Misc. Federal Grants		229,360.39	232,929.49	<i>3,569.10</i>
TOTAL - ALL FUNDS		120,555,545.64	189,545,216.58	68,989,670.94

3. FY 2021 Appropriation Measure

The Treasurer recommends that the Board approve the FY 2021 Appropriation Measure, at fund level, as presented.

The General Fund appropriations are based on the *May 2020 Forecast*. The 2020/2021 appropriations of \$88.3 million are lower than the 2019/2020 appropriations of \$90.2 million. These appropriations exclude prior year purchase orders. The General Fund budget does not usually decrease from the prior year. However, FY 20/21 includes a full year of counselors, nurses, and a social worker being removed from the General Fund and charged to the Student Wellness Fund, staff reductions, a ten percent (10%) healthcare premium reduction, and a five percent (5%) budget reduction on selected purchased services and supplies.

The 2020/2021 total appropriations (all funds) are \$168.7 million, which includes appropriations for Bond Retirement Fund (\$2.7 million), Capital Projects Fund (\$45.8 million). These appropriations also exclude prior year purchase orders.

We have included \$2.7 million in the Permanent Improvement Fund for construction and related projects. These projects currently include district security camera project and stadium track resurfacing. We have also included funding for seven (7) buses as well as two (2) vehicles.

Moved by: _____

Seconded by: _____

Mr. Murphy ____ Mrs. Garcia ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	26,121,390.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,569,318.00
400 PURCHASED SERVICES	1,364,389.00
500 SUPPLIES AND MATERIALS	730,200.00
600 CAPITAL OUTLAY	574,400.00

Total for 1100 REGULAR INSTRUCTION 37,359,697.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	6,156,509.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,338,290.00
400 PURCHASED SERVICES	3,418,539.00
500 SUPPLIES AND MATERIALS	9,200.00

Total for 1200 SPECIAL INSTRUCTION 11,922,538.00

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,618,644.00
200 EMPLOYEES RETIRE. & INSUR. BEN	553,085.00
400 PURCHASED SERVICES	245,910.00
500 SUPPLIES AND MATERIALS	180,000.00
600 CAPITAL OUTLAY	478,600.00
800 MISCELLANEOUS OBJECTS	6,000.00

Total for 1300 VOCATIONAL INSTRUCTION 3,082,239.00

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	111,540.00
200 EMPLOYEES RETIRE. & INSUR. BEN	30,774.00
400 PURCHASED SERVICES	3,770,000.00

Total for 1900 OTHER INSTRUCTION 3,912,314.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	3,479,560.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,116,419.00
400 PURCHASED SERVICES	1,028,081.00
500 SUPPLIES AND MATERIALS	72,100.00
800 MISCELLANEOUS OBJECTS	1,000.00

Total for 2100 SUPPORT SERVICES - PUPILS 5,697,160.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	1,396,927.00
200 EMPLOYEES RETIRE. & INSUR. BEN	576,118.00
400 PURCHASED SERVICES	7,254.00

500 SUPPLIES AND MATERIALS	89,356.00
800 MISCELLANEOUS OBJECTS	1,000.00

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 2,070,655.00

2300 SUPPORT SERV.-BD. OF EDUCATION

100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,409.00
400 PURCHASED SERVICES	260,180.00
500 SUPPLIES AND MATERIALS	10,000.00
800 MISCELLANEOUS OBJECTS	59,441.00

Total for 2300 SUPPORT SERV.-BD. OF EDUCATION 352,030.00

2400 SUPPORT SERV- ADMINISTRATIVE

100 PERSONAL SERVICES - SALARIES	3,624,601.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,544,975.00
400 PURCHASED SERVICES	384,845.00
500 SUPPLIES AND MATERIALS	58,932.00
800 MISCELLANEOUS OBJECTS	75,751.00

Total for 2400 SUPPORT SERV- ADMINISTRATIVE 5,689,104.00

2500 FISCAL SERVICES

100 PERSONAL SERVICES - SALARIES	555,188.00
200 EMPLOYEES RETIRE. & INSUR. BEN	258,423.00
400 PURCHASED SERVICES	70,929.00
500 SUPPLIES AND MATERIALS	19,362.00
800 MISCELLANEOUS OBJECTS	931,600.00

Total for 2500 FISCAL SERVICES 1,835,502.00

2600 SUPPORT SERVICES - BUSINESS

100 PERSONAL SERVICES - SALARIES	316,639.00
200 EMPLOYEES RETIRE. & INSUR. BEN	145,869.00
400 PURCHASED SERVICES	29,321.00
500 SUPPLIES AND MATERIALS	850.00

Total for 2600 SUPPORT SERVICES - BUSINESS 492,679.00

2700 OPERATION & MAINT OF PLANT SER

100 PERSONAL SERVICES - SALARIES	3,554,241.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,309,491.00
400 PURCHASED SERVICES	3,457,822.00
500 SUPPLIES AND MATERIALS	750,311.00
800 MISCELLANEOUS OBJECTS	580.00

Total for 2700 OPERATION & MAINT OF PLANT SER 9,072,445.00

2800 SUPPORT SERV - PUPIL TRANSPOR.

100 PERSONAL SERVICES - SALARIES	1,889,087.00
200 EMPLOYEES RETIRE. & INSUR. BEN	771,764.00
400 PURCHASED SERVICES	573,148.00
500 SUPPLIES AND MATERIALS	751,575.00
800 MISCELLANEOUS OBJECTS	500.00

Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. 3,986,074.00

2900 SUPPORT SERVICES - CENTRAL

100 PERSONAL SERVICES - SALARIES	590,716.00
200 EMPLOYEES RETIRE. & INSUR. BEN	268,128.00
400 PURCHASED SERVICES	352,111.00
500 SUPPLIES AND MATERIALS	110,014.00
800 MISCELLANEOUS OBJECTS	2,128.00

Total for 2900 SUPPORT SERVICES - CENTRAL 1,323,097.00

3100 FOOD SERVICES OPERATIONS

400 PURCHASED SERVICES	12,291.00
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Total for 3100 FOOD SERVICES OPERATIONS 12,291.00

3200 COMMUNITY RECREATION SERVICES

800 MISCELLANEOUS OBJECTS	7,000.00
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Total for 3200 COMMUNITY RECREATION SERVICES 7,000.00

4100 ACADEMIC & SUBJECT ORIENTED

100 PERSONAL SERVICES - SALARIES	100,365.00
200 EMPLOYEES RETIRE. & INSUR. BEN	10,099.00

Total for 4100 ACADEMIC & SUBJECT ORIENTED 110,464.00

4300 OCCUPATION ORIENTED ACTIVITIES

100 PERSONAL SERVICES - SALARIES	15,090.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,361.00

Total for 4300 OCCUPATION ORIENTED ACTIVITIES 16,451.00

4500 SPORT ORIENTED ACTIVITIES

100 PERSONAL SERVICES - SALARIES	736,781.00
200 EMPLOYEES RETIRE. & INSUR. BEN	87,169.00
400 PURCHASED SERVICES	57,180.00
500 SUPPLIES AND MATERIALS	21,600.00

Total for 4500 SPORT ORIENTED ACTIVITIES 902,730.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

100 PERSONAL SERVICES - SALARIES	39,571.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,725.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	43,296.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	11,000.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	11,000.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	45,000.00
Total for 7200 TRANSFERS	45,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	
900 OTHER USES OF FUNDS	400,000.00
Total for 7500 REFUND OF PRIOR YEARS RECEIPTS	400,000.00
Total for 001 GENERAL	88,343,766.00
002 BOND RETIREMENT	
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	760,000.00
820 INTEREST	1,968,515.71
Total for 6100 REPAYMENT OF DEBT	2,728,515.71
Total for 002 BOND RETIREMENT	2,728,515.71
003 PERMANENT IMPROVEMENT	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	327,970.00
Total for 1100 REGULAR INSTRUCTION	327,970.00
1200 SPECIAL INSTRUCTION	
600 CAPITAL OUTLAY	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00
2100 SUPPORT SERVICES - PUPILS	
600 CAPITAL OUTLAY	2,500.00
Total for 2100 SUPPORT SERVICES - PUPILS	2,500.00

2200 SUPP SERV- INSTRUCTIONAL STAFF	
600 CAPITAL OUTLAY	2,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,500.00
2400 SUPPORT SERV- ADMINISTRATIVE	
600 CAPITAL OUTLAY	40,000.00
800 MISCELLANEOUS OBJECTS	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	41,000.00
2500 FISCAL SERVICES	
600 CAPITAL OUTLAY	5,000.00
800 MISCELLANEOUS OBJECTS	44,000.00
Total for 2500 FISCAL SERVICES	49,000.00
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	250,000.00
600 CAPITAL OUTLAY	182,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	432,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	
600 CAPITAL OUTLAY	640,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	640,000.00
3100 FOOD SERVICES OPERATIONS	
600 CAPITAL OUTLAY	25,000.00
Total for 3100 FOOD SERVICES OPERATIONS	25,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
600 CAPITAL OUTLAY	15,030.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	15,030.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	2,700,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	2,700,000.00
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	145,000.00
820 INTEREST	186,447.19

Total for 6100 REPAYMENT OF DEBT 331,447.19

Total for 003 PERMANENT IMPROVEMENT 4,576,447.19

004 BUILDING

1100 REGULAR INSTRUCTION

600 CAPITAL OUTLAY 3,706,228.00

Total for 1100 REGULAR INSTRUCTION 3,706,228.00

2400 SUPPORT SERV- ADMINISTRATIVE

600 CAPITAL OUTLAY 100,000.00

Total for 2400 SUPPORT SERV- ADMINISTRATIVE 100,000.00

5200 SITE IMPROVEMENT SERVICES

600 CAPITAL OUTLAY 654,124.00

Total for 5200 SITE IMPROVEMENT SERVICES 654,124.00

5500 BLDG. ACQUISITION & CONSTRUCT.

400 PURCHASED SERVICES 150,000.00

600 CAPITAL OUTLAY 41,202,186.50

Total for 5500 BLDG. ACQUISITION & CONSTRUCT. 41,352,186.50

Total for 004 BUILDING 45,812,538.50

006 FOOD SERVICE

2700 OPERATION & MAINT OF PLANT SER

400 PURCHASED SERVICES 85,079.00

Total for 2700 OPERATION & MAINT OF PLANT SER 85,079.00

3100 FOOD SERVICES OPERATIONS

100 PERSONAL SERVICES - SALARIES 1,094,171.00

200 EMPLOYEES RETIRE. & INSUR. BEN 498,592.00

400 PURCHASED SERVICES 32,063.00

500 SUPPLIES AND MATERIALS 1,129,160.00

800 MISCELLANEOUS OBJECTS 337.00

Total for 3100 FOOD SERVICES OPERATIONS 2,754,323.00

Total for 006 FOOD SERVICE 2,839,402.00

007 SPECIAL TRUST

2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	6,000.00
500 SUPPLIES AND MATERIALS	17,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	23,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	26,386.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	26,386.00
Total for 007 SPECIAL TRUST	49,386.00
008 ENDOWMENT	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	3,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	3,000.00
Total for 008 ENDOWMENT	3,000.00
009 UNIFORM SCHOOL SUPPLIES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	82,555.00
Total for 1100 REGULAR INSTRUCTION	82,555.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	78,340.00
Total for 1300 VOCATIONAL INSTRUCTION	78,340.00
Total for 009 UNIFORM SCHOOL SUPPLIES	160,895.00
011 ROTARY-SPECIAL SERVICES	
1300 VOCATIONAL INSTRUCTION	
400 PURCHASED SERVICES	10,000.00
500 SUPPLIES AND MATERIALS	85,360.00
Total for 1300 VOCATIONAL INSTRUCTION	95,360.00
Total for 011 ROTARY-SPECIAL SERVICES	95,360.00
018 PUBLIC SCHOOL SUPPORT	
1200 SPECIAL INSTRUCTION	

400 PURCHASED SERVICES	1,000.00
500 SUPPLIES AND MATERIALS	3,500.00
Total for 1200 SPECIAL INSTRUCTION	4,500.00
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	3,500.00
500 SUPPLIES AND MATERIALS	9,525.00
Total for 2100 SUPPORT SERVICES - PUPILS	13,025.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	11,800.00
500 SUPPLIES AND MATERIALS	59,652.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	71,452.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	10,000.00
500 SUPPLIES AND MATERIALS	14,000.00
800 MISCELLANEOUS OBJECTS	25,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	49,000.00
Total for 018 PUBLIC SCHOOL SUPPORT	137,977.00
022 DISTRICT AGENCY	
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	270.00
400 PURCHASED SERVICES	15,000.00
500 SUPPLIES AND MATERIALS	4,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	22,270.00
Total for 022 DISTRICT AGENCY	22,270.00
024 EMPLOYEE BENEFITS SELF INS.	
2900 SUPPORT SERVICES - CENTRAL	
200 EMPLOYEES RETIRE. & INSUR. BEN	11,700,000.00
400 PURCHASED SERVICES	440,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	12,140,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	12,140,000.00
070 CAPITAL PROJECTS	

2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	75,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	75,000.00
Total for 070 CAPITAL PROJECTS	75,000.00
200 STUDENT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	275.00
200 EMPLOYEES RETIRE. & INSUR. BEN	43.00
400 PURCHASED SERVICES	45,385.00
500 SUPPLIES AND MATERIALS	57,038.00
600 CAPITAL OUTLAY	4,000.00
800 MISCELLANEOUS OBJECTS	6,100.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	112,841.00
4300 OCCUPATION ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	52,300.00
500 SUPPLIES AND MATERIALS	33,700.00
600 CAPITAL OUTLAY	200.00
800 MISCELLANEOUS OBJECTS	750.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	86,950.00
4500 SPORT ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	30,500.00
500 SUPPLIES AND MATERIALS	69,800.00
Total for 4500 SPORT ORIENTED ACTIVITIES	100,300.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
100 PERSONAL SERVICES - SALARIES	600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	93.00
400 PURCHASED SERVICES	38,125.00
500 SUPPLIES AND MATERIALS	36,481.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	75,299.00
Total for 200 STUDENT MANAGED ACTIVITY	375,390.00
300 DISTRICT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	41,500.00
500 SUPPLIES AND MATERIALS	51,900.00
600 CAPITAL OUTLAY	3,500.00

Total for 4100 ACADEMIC & SUBJECT ORIENTED 96,900.00

4500 SPORT ORIENTED ACTIVITIES

100 PERSONAL SERVICES - SALARIES	51,445.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,490.00
400 PURCHASED SERVICES	214,918.00
500 SUPPLIES AND MATERIALS	288,764.00
600 CAPITAL OUTLAY	13,000.00
800 MISCELLANEOUS OBJECTS	1,000.00

Total for 4500 SPORT ORIENTED ACTIVITIES 577,617.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

400 PURCHASED SERVICES	82,085.00
500 SUPPLIES AND MATERIALS	152,045.00
600 CAPITAL OUTLAY	3,000.00

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 237,130.00

Total for 300 DISTRICT MANAGED ACTIVITY 911,647.00

401 AUXILIARY SERVICES

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES	1,045,000.00
------------------------	--------------

Total for 3200 COMMUNITY RECREATION SERVICES 1,045,000.00

Total for 401 AUXILIARY SERVICES 1,045,000.00

451 DATA COMMUNICATION FUND

1100 REGULAR INSTRUCTION

400 PURCHASED SERVICES	19,800.00
------------------------	-----------

Total for 1100 REGULAR INSTRUCTION 19,800.00

Total for 451 DATA COMMUNICATION FUND 19,800.00

461 VOCATIONAL EDUC. ENHANCEMENTS

1300 VOCATIONAL INSTRUCTION

400 PURCHASED SERVICES	8,500.00
------------------------	----------

Total for 1300 VOCATIONAL INSTRUCTION 8,500.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

400 PURCHASED SERVICES	5,000.00
------------------------	----------

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 5,000.00

Total for 461 VOCATIONAL EDUC. ENHANCEMENTS 13,500.00

467 STUDENT WELLNESS AND SUCCESS

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES 1,785,470.96

200 EMPLOYEES RETIRE. & INSUR. BEN 588,295.75

400 PURCHASED SERVICES 273,436.00

Total for 2100 SUPPORT SERVICES - PUPILS 2,647,202.71

Total for 467 STUDENT WELLNESS AND SUCCESS 2,647,202.71

499 MISCELLANEOUS STATE GRANT FUND

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES 30,577.82

200 EMPLOYEES RETIRE. & INSUR. BEN 4,937.58

Total for 2100 SUPPORT SERVICES - PUPILS 35,515.40

2700 OPERATION & MAINT OF PLANT SER

400 PURCHASED SERVICES 10,500.00

500 SUPPLIES AND MATERIALS 20,836.51

Total for 2700 OPERATION & MAINT OF PLANT SER 31,336.51

2800 SUPPORT SERV - PUPIL TRANSPOR.

600 CAPITAL OUTLAY 54,978.65

Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. 54,978.65

Total for 499 MISCELLANEOUS STATE GRANT FUND 121,830.56

507 ELEM/SECONDARY SCH EMER RELIEF

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES 50,000.00

200 EMPLOYEES RETIRE. & INSUR. BEN 7,975.00

400 PURCHASED SERVICES 150,000.00

600 CAPITAL OUTLAY 1,092,025.00

Total for 1100 REGULAR INSTRUCTION 1,300,000.00

3200 COMMUNITY RECREATION SERVICES

600 CAPITAL OUTLAY 200,000.00

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Total for 3200 COMMUNITY RECREATION SERVICES 200,000.00

Total for 507 ELEM/SECONDARY SCH EMER RELIEF 1,500,000.00

516 IDEA PART B GRANTS

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES 1,483,134.70

200 EMPLOYEES RETIRE. & INSUR. BEN 590,124.30

500 SUPPLIES AND MATERIALS 3,147.28

Total for 1200 SPECIAL INSTRUCTION 2,076,406.28

2100 SUPPORT SERVICES - PUPILS

400 PURCHASED SERVICES 37,498.71

500 SUPPLIES AND MATERIALS 1,000.00

Total for 2100 SUPPORT SERVICES - PUPILS 38,498.71

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES 18,690.49

Total for 3200 COMMUNITY RECREATION SERVICES 18,690.49

Total for 516 IDEA PART B GRANTS 2,133,595.48

524 VOC ED: CARL D. PERKINS - 1984

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES 62,388.00

200 EMPLOYEES RETIRE. & INSUR. BEN 9,670.10

500 SUPPLIES AND MATERIALS 289.82-

600 CAPITAL OUTLAY 37,241.17

Total for 1300 VOCATIONAL INSTRUCTION 109,009.45

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES 9,300.00

200 EMPLOYEES RETIRE. & INSUR. BEN 1,840.50

400 PURCHASED SERVICES 9,086.34

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 20,226.84

2400 SUPPORT SERV- ADMINISTRATIVE

100 PERSONAL SERVICES - SALARIES 3,800.00

200 EMPLOYEES RETIRE. & INSUR. BEN 638.28

Total for 2400 SUPPORT SERV- ADMINISTRATIVE 4,438.28

Total for 524 VOC ED: CARL D. PERKINS - 1984 133,674.57

551 LIMITED ENGLISH PROFICIENCY

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES 11,994.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 197.61
 500 SUPPLIES AND MATERIALS 3,107.69

Total for 1100 REGULAR INSTRUCTION 15,299.30

2200 SUPP SERV- INSTRUCTIONAL STAFF

400 PURCHASED SERVICES 436.72

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 436.72

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES 1,000.00
 500 SUPPLIES AND MATERIALS 2,715.71

Total for 3200 COMMUNITY RECREATION SERVICES 3,715.71

Total for 551 LIMITED ENGLISH PROFICIENCY 19,451.73

572 TITLE I DISADVANTAGED CHILDREN

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES 1,332,267.98
 200 EMPLOYEES RETIRE. & INSUR. BEN 437,071.92
 400 PURCHASED SERVICES 123,318.07
 500 SUPPLIES AND MATERIALS 183,316.92

Total for 1200 SPECIAL INSTRUCTION 2,075,974.89

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES 23,739.58
 200 EMPLOYEES RETIRE. & INSUR. BEN 4,041.43
 400 PURCHASED SERVICES 43,130.00

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 70,911.01

2800 SUPPORT SERV - PUPIL TRANSPOR.

400 PURCHASED SERVICES 2,850.00

Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. 2,850.00

3200 COMMUNITY RECREATION SERVICES

100 PERSONAL SERVICES - SALARIES 9,854.98

200 EMPLOYEES RETIRE. & INSUR. BEN	2,253.82
400 PURCHASED SERVICES	69,385.92
500 SUPPLIES AND MATERIALS	16,749.01
Total for 3200 COMMUNITY RECREATION SERVICES	98,243.73
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,247,979.63
590 IMPROVING TEACHER QUALITY	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	83,489.76
200 EMPLOYEES RETIRE. & INSUR. BEN	13,502.27
400 PURCHASED SERVICES	250,189.34
500 SUPPLIES AND MATERIALS	15,945.74
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	363,127.11
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	5,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	5,000.00
Total for 590 IMPROVING TEACHER QUALITY	368,127.11
599 MISCELLANEOUS FED. GRANT FUND	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	12,086.90
Total for 1100 REGULAR INSTRUCTION	12,086.90
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	23,830.00
Total for 2100 SUPPORT SERVICES - PUPILS	23,830.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	24,478.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,965.76
400 PURCHASED SERVICES	7,132.38
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	35,576.14
2700 OPERATION & MAINT OF PLANT SER	
100 PERSONAL SERVICES - SALARIES	51,444.13
200 EMPLOYEES RETIRE. & INSUR. BEN	19,977.35
Total for 2700 OPERATION & MAINT OF PLANT SER	71,421.48

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3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	17,150.00
500 SUPPLIES AND MATERIALS	35,683.58
Total for 3200 COMMUNITY RECREATION SERVICES	52,833.58
Total for 599 MISCELLANEOUS FED. GRANT FUND	195,748.10
Grand Total All Funds	168,717,504.29

4. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All purchases (purchase order/contract) except utilities and emergency purchases, that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Treasurer unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

Per Policy 6320, the Superintendent recommends that the following request for purchase be approved by the Board of Education:

CARES / ESSER Year One Technology Project

Request from Dr. Robert Gulick, Director of Technology

This project will increase availability of technology for face to face student instruction, distance learning, and any hybrid between the two options.

A. **B & H**
K-3 Chromebook Carts
Purchase Total.....\$20,792.00

B. **DHE**
7-12 Core Subject Staff Devices
Purchase Total.....\$111,374.00

C. **ESI**
AirTame2 Video Casting Devices
Purchase Total.....\$60,442.20

Total Project Cost.....\$192,608.20

Moved by: _____ Seconded by: _____

Mr. Murphy ____ Mrs. Garcia ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

TO: Kadee Anstadt, Ed.D.

RE: Recommendation to the Board for the CARES / ESSER Year 1 Technology Project – Quote Summary

DATE: 06/26/2020

Executive Summary

Below are summaries and recommendation for each portion of the technology portion of the CARES / ESSER Year 1 Technology Project.

Chromebook Carts for K-3

We recommend that the Board accept the quote from B & H for \$20,792.00 for the K-3 Chromebook Carts

Vendor	Amazon	B&H	Today's Classroom	TouchBoards
Quote Total	\$33,352.00	\$20,792.00	\$22,527.91	\$27,248.17
	List Price			

7 – 12 Core Subject Staff Devices

We recommend that the Board accept the quote from DHE for \$111,374.00 for the 7 – 12 Core Subject Staff Devices

Vendor	CDWG	DHE	ESI	Insight
Quote Total	\$ 122,366.20	\$111,374.00	\$112,370.40	\$111,605.00
	List Price			

AirTame2 Video Casting Devices

We recommend that the Board accept the quote from ESI for \$60,442.20 for the AirTame2 Video Casting Devices

Vendor	DHE	ESI	Insight	SHI
Quote Total	\$65,696.40	\$60,442.20	\$71,998.20	\$61,754.40
			List Price	

Summary of Estimates

Portion of Project	Estimated not to Exceed for Year 1	Actual Quote
Chromebook Carts for K-3	\$30,000.00	\$20,792.00
7 – 12 Core Subject Staff Devices	\$115,000.00	\$111,374.00
AirTame2 Video Casting Devices	\$68,000.00	\$60,442.20
TOTAL:	\$213,000.00	\$192,608.20

Department of
Information Systems

Robert T. Gulick, EdD
Director of Technology



e) bgulick@wls4kids.org

v) 419-473-8321

f) 419-473-8247

The Winning Quotes



Government, Education, and Corporate Department

For Pricing Requests, Purchase Orders, and Customer Service:

Phone: 800-947-8003 212-239-7503	Fax: 800-858-5517 212-239-7759	Email: Education: emailbids@bhphoto.com Corporate: corporatesales@bhphoto.com	Fed Gov: federsales@bhphoto.com State and Local: biddept@bhphoto.com
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The Professional's Source

420 Ninth Avenue, New York City, NY 10001 • www.bhphotovideo.com

Federal ID#: 15-2768071

Prices Are Valid Until:

07/25/20

Quote No.: 870619960

Sold To: **Sue Vaillant**
Washington Local Schools
3505 W Lincolnshire Blvd
Attn: Accounts Payable
TOLEDO, OH 43606

Bill Phone: (419)473-8241
 Work Phone: (419)473-8241 Ext.:1
 Fax Phone: (419)473-8247

Date	Customer Code	Terms	Salesperson	Ship Via
06/23/20	13589514	N/A	5DH	TRUCK DELIVERY - STANDARD
Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
160	LUXOR 16 TABLET/CHROME BK OPEN CHARGING CART/REG <i>Please be aware that this is an 'All-or-None' Bid. Bid Pricing will only be valid if all of the items are purchased at one time. Any returns will be factored into the total bid pricing.</i>	LULOTM16 (LOTM16)	129.95	20,792.00
PLEASE NOTE: ----- **** Please reference your quote number on all PO's **** Certain items may be enforced by vendor to sell at the vendor-imposed price posted at the time of order.				
Payment Type - NO PAYMENT TYPE SELECTED			- Amount Sub-Total: 20,792.00 Shipping: Free STND Total: 20,792.00	



Quote

Quote Date:

6/22/2020

Quote #:

36793

Bill To: Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo, Ohio 43606-1299	Ship To: Washington Local Schools WLS - Warehouse DIS-BGULICK 2274 Lyceum Place Toledo, Ohio 43613
---	--

Phone: 419-473-8480	E-mail: bgulick@wls4kids.org
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Quote Expires:	P.O. NO.	Rep	Terms
6/29/2020	Required	MCD	Net 30

Item	Description	Qty.	Price	Total
MCHD2VGA	Connect a Micro HDMI equipped Smartphone or Tablet PC to your VGA Display or Projector - Micro HDMI to VGA adapter - Comparable to AA-AH2NMHB/US - Micro HDMI to VGA converter - Micro HDMI to VGA adapter - mHDMI to VGA converter	100	29.98	2,998.00T
P502-001	1ft VGA Coax Monitor Cable with RGB High Resolution HD15 M/M 1 ft	100	4.75	475.00T
C434TA-DS384T	ASUS silver, Intel Core m3-8100Y 1.1GHz, 8GB LPDDR3 (On Board), 64GB EMMC, 14IN FHD 1920x1080 Touch, Intel HD, No ODD, 802.11ac, BT4.0, 48WHrs 3-cell Li-ion, Chrome OS, 1YR International/1YR ADP with 1-way free shipping	180	574.95	103,491.00T
GOG-CROS-SW-DIS-EDU	Google Chrome Management Console for Education	180	24.50	4,410.00T

Pricing is firm for 30 Days after receipt of quotation

After 30 Days, pricing is subject to change without notice. Please contact your account manager for more information. 888.290.6050 or Sales@dhecs.com

Subtotal	\$111,374.00
Sales Tax (0.0%)	\$0.00
Total	\$111,374.00

Signature: _____ Date: _____

DHE Computer Systems - 7076 S Alton Way, Building C, Centennial CO 80112



Electronic Systems, Inc.

369 Edwin Drive,
Virginia Beach, VA 23462

Quote#: 6242020WLS2
Date: 6/24/2020
Expiration Date: 7/8/2020

Sales Associates
Account Manager: COM Sales
Email: nathaniel.anglin@xerox.com
Phone: (513) 667-8256

Bill To: Robert Gulick Washington Local Schools 3505 W. Lincolnshire Blvd Toledo, Ohio 43606 419-473-8321 bgulick@wls4kids.org	Ship To: Robert Gulick Washington Local Schools 3505 W. Lincolnshire Blvd Toledo, Ohio 43606 419-473-8321 bgulick@wls4kids.org
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Customer PO:	Payment Method:	Net Terms:	Ship Via: Ground
Shipping Instructions:		Carrier Account #:	

Line	Description	Part Number	Unit Price	Qty	Ext. Price
1	AIRTAME WRLS STREAMING SOLUTION	AT-DG2	\$ 335.79	180	\$ 60,442.20

Sub-Total	\$ 60,442.20
Tax @ 0%	\$ 0.00
Freight	as applicable
Total	\$ 60,442.20

Customer Rebate

If we are awarded both this order (quote # 6242020WLS2), and the order for the ASUS Chromebooks, Google licenses, and cables (quote # 6242020WLS), our team will provide a **\$5,000.00** rebate check to Washington Local Schools.

Department of
Information Systems

Robert T. Gulick, EdD
Director of Technology



e) bgulick@wls4kids.org

v) 419-473-8321

f) 419-473-8247

Additional quotes for: Chromebook Carts for K-3

Today's Classroom LLC
6551 Middlebranch Ave NE
Canton, OH 44721 US
8779099910
rick@todaysclassroom.com

Estimate

ADDRESS

Washington Local Schools
Accounts Payable
3505 W Lincolnshire Blvd
Toledo, OH 43606

SHIP TO

Washington Local Schools
Warehouse
Bob Gulick
2774 Lyceum Place
Toledo, OH 43613

ESTIMATE # A29-8745

DATE 06/19/2020

EXPIRATION DATE 07/18/2020

ACTIVITY	QTY	PRICE	TOTAL
LOTM16 Luxor LOTM16 Chromebook Open Charging Cart 16 Slot	160	137.24	21,958.40
Shipping Dock Shipping Dock to Dock (driver will unload onto customer's loading dock or driver will bring to end of truck and customer will unload)	1	569.51	569.51

Here is the quotation for the items you requested. Please call if you
have any questions.

TOTAL

\$22,527.91

Sincerely

Today's Classroom
877-909-9910


Accepted By

Accepted Date

Hello,

Thank you for emailing us, below is the pricing that you have requested.

If there are any questions with your quote, we are here to help and look forward to working with you.

ITEM	PRICE	QTY	TOTAL
 <p>Luxor LOTM16 16 Tablet / Chromebook Open Charging Cart Weight: 40.00 lbs.</p> <p>Notes: 101 In Stock!</p> <p>Special Order Item: No refunds or cancellations</p>	\$507.15 \$166.62	160	\$26,659.20

Terms Net 30 Upon Approval or Credit Card / PayPal

Net Terms If you do not already have terms with us click here to learn more: <https://www.touchboards.com/credit-application/>

Total Shipping Weight: ~6,400.00 lbs

Sub Total \$26,659.20

Shipping (Ground) \$588.97



Total (USD) \$27,248.17

Fax / Email Purchase Orders

OR

PLACE ORDER ONLINE

Optional Items

ITEM	PRICE	QTY
 <p>StarBoard TE-SN75AOC StarBoard IFPD w/ SBS and Android 75" IFPD w/ Android (Open Cell Technology)</p> <p>Notes: In Stock!</p>	\$4,295.00 \$3,350.00	1
 <p>Panls Limitless4x6 4ft x 6ft Magnetic CeramicSteel Whiteboard with Standoff Mounting System</p> <p>Notes: In Stock!</p>	\$999.00	1



All ▾

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Hello Select your address Best Sellers Customer Service New Releases Find a Gift Today's Deals Whole Foods Shop The Big Style Sale

Get a **\$50 Amazon Gift Card instantly** upon approval for the **Amazon Rewards Visa Card**

Current Total: \$ 33,352.00
Savings: - \$ 50.00
Cost After Savings: \$ 33,302.00

[Apply now](#)

Your order qualifies for **FREE Shipping**. Choose this option at checkout. [See details](#)

Subtotal (160 items): \$33,352⁰⁰

This order contains a gift

[Proceed to checkout](#)

Shopping Cart

Price



Pearington 16 Device Mobile Open Charging Cart for iPads, Chromebooks and Laptop Computers, Compatible with Any Screen Size, Easy Access Slots, Removable Dividers, Small Footprint, Surge Protection

\$208⁴⁵

In Stock
 Eligible for FREE Shipping
 This is a gift [Learn more](#)

160 [Delete](#) [Save for later](#)

16 Tablet/Chromebook Open Charging Cart - was removed from Shopping Cart.

Subtotal (160 items): \$33,352⁰⁰

Saved for later (1 item)



HDMI KVM Switch 4 Port Dual Monitor Extended Display, CKL USB KVM Switch HDMI 4 in 2 Out with Audio Microphone Output and USB 2.0 Hub, PC Monitor Keyboard Mouse Switcher 4K@30MHz CKL-942HUA

\$209⁰⁰



In Stock
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16
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- gofanco Prophecy 4K
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\$539.99
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Learniture LNT-



Line Leader Open



Line Leader Compact

Department of
Information Systems

Robert T. Gulick, EdD
Director of Technology



e) bgulick@wls4kids.org

v) 419-473-8321

f) 419-473-8247

Additional quotes for: 7 – 12 Core Subject Staff Devices

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Quotation	
Quotation Number	: 222435788
Document Date	: 19-JUN-2020
PO Number	:
PO Release	:
Sales Rep	: Tonya Hollis
Email	: TONYA.HOLLIS@INSIGHT.COM
Telephone	: 9374159422

Material	Material Description	Quantity	Unit Price	Extended Price
CROSSWDISEDU	Chrome Education Upgrade - License - academic Coverage Dates: 19-JUN-2020 - 19-JUN-2021 OPEN MARKET	180	24.75	4,455.00
C434TA-DS384T	ASUS Chromebook Flip C434TA DS384T - 14" - Core m3 8100Y - 8 GB RAM - 64 GB eMMC Mfr List: 599.99/EA OPEN MARKET	180	577.50	103,950.00
			Product Subtotal	108,405.00
			TAX	0.00
			Total	108,405.00

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

PURCHASE ORDER REQUIREMENTS:

Quote Number:222435788

Purchase Order Number: _____

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Tonya Hollis
 9374159422
TONYA.HOLLIS@INSIGHT.COM

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606-1233

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Quotation	
Quotation Number	: 222435796
Document Date	: 19-JUN-2020
PO Number	:
PO Release	:
Sales Rep	: Tonya Hollis
Email	: TONYA.HOLLIS@INSIGHT.COM
Telephone	: 9374159422

Material	Material Description	Quantity	Unit Price	Extended Price
MCHD2VGA	StarTech.com Micro HDMI or HDMI to VGA Adapter - HDMI or HDMI Micro Adapter - video converter Mfr List: 46.99/EA OPEN MARKET	100	28.00	2,800.00
P502-001	Tripp Lite 1ft VGA Coax Monitor Cable with RGB High Resolution HD15 M/M 1' - VGA cable - 1 ft Mfr List: 11.62/EA OPEN MARKET	100	4.00	400.00

Product Subtotal	3,200.00
TAX	0.00
Total	3,200.00

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

PURCHASE ORDER REQUIREMENTS:

Quote Number:222435796

Purchase Order Number: _____

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Tonya Hollis
9374159422
TONYA.HOLLIS@INSIGHT.COM



Electronic Systems, Inc.

369 Edwin Drive,
Virginia Beach, VA 23462

Quote#: 6242020WLS
Date: 6/24/2020
Expiration Date: 7/8/2020

Sales Associates
 Account Manager: COM Sales
 Email: nathaniel.anglin@xerox.com
 Phone: (513) 667-8256

Bill To: Robert Gulick Washington Local Schools 3505 W. Lincolnshire Blvd Toledo, Ohio 43606 419-473-8321 bgulick@wls4kids.org	Ship To: Robert Gulick Washington Local Schools 3505 W. Lincolnshire Blvd Toledo, Ohio 43606 419-473-8321 bgulick@wls4kids.org
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Customer PO:	Payment Method:	Net Terms:	Ship Via: Ground
Shipping Instructions:		Carrier Account #:	

Line	Description	Part Number	Unit Price	Qty	Ext. Price
1	ASUS C434TA-DS384T 14IN CORE M3 8GB SYST 64GB TOUCH SCREEN/CHROME OS	C434TA-DS384T	\$ 582.78	180	\$ 104,900.40
2	STARTECH HDMI MICRO TO VGA F/M ADAPTER ADAP CONVERTER	MCHD2VGA	\$ 27.77	100	\$ 2,777.00
3	TRIPP LITE 1FT VGA COAX MONITOR CABLE CABL HIGH RES CABLE W/ RGB COAX HD15 M/M	P502-001	\$ 3.73	100	\$ 373.00
4	GOOGLE CHROMEOS MANAGEMENT SVC LICs EDU	CROSS-SW-DIS-EDU-NEW	\$ 24.00	180	\$ 4,320.00

Sub-Total	\$ 112,370.40
Tax @ 0%	\$ 0.00
Freight	as applicable
Total	\$ 112,370.40

Customer Rebate

If we are awarded both this order (quote # 6242020WLS), and the order for the Airtame WRLS Streaming solution (quote # 6242020WLS2), our team will provide a **\$5,000.00** rebate check to Washington Local Schools.



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Add Item to Cart

Enter CDW # or MFG #

Item	Availability	Price	Quantity	Item Total
 <p>StarTech.com HDMI / Micro HDMI to VGA Adapter – 1920x1200 Active Converter MFG Part: MCHD2VGA CDW Part: 2639659 UNSPSC: 43201544</p> <p>– Top Recommendations</p>	<p>In Stock Orders placed today ship tomorrow by a CDW partner</p>	<p>\$46.99 \$34.90 Advertised Price</p>		<p>\$3,490.00 </p>
 <p>Tripp Lite 1ft VGA Coax Monitor Cable High Resolution HD15 Male / Male 1' MFG Part: P502-001 CDW Part: 1933869 UNSPSC: 26121604</p> <p>+ Top Recommendations</p>	<p>In Stock Orders placed today ship tomorrow by a CDW partner</p>	<p>\$46.2 \$8.97 Advertised Price</p>		<p>\$897.00 </p>
 <p>ASUS Chromebook Flip C434 14" Core m3-8100Y 8GB RAM 64GB Chrome OS MFG Part: C434TA-DS384T CDW Part: 5536193 UNSPSC: 43211503</p> <p>+ Top Recommendations</p>	<p>Item Backordered This item will ship once it is in stock.</p>	<p>\$620.44 Advertised Price</p>		<p>\$111,679.20 </p>
 <p>Google Chrome Management Console License – Education MFG Part: CROSSWIDISEDU CDW Part: 3577022 UNSPSC: 43232804</p> <p>+ Top Recommendations</p>	<p>In Stock</p>	<p>\$35.00 Advertised Price</p>		<p>\$6,300.00 </p>

Order Summary

Subtotal: \$122,366.20

Tax and Shipping calculated at checkout.

Lease Option Pricing ?
 \$3,247.60 / Month



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Department of
Information Systems

Robert T. Gulick, EdD
Director of Technology



e) bgulick@wls4kids.org

v) 419-473-8321

f) 419-473-8247

Additional quotes for: AirTame2 Video Casting Devices



Quote

Quote Date:
Quote #:

6/22/2020
36794

Bill To: Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo, Ohio 43606-1299	Ship To: Washington Local Schools WLS - Warehouse DIS-BGULICK 2274 Lyceum Place Toledo, Ohio 43613
---	--

Phone: 419-473-8480	E-mail: bgulick@wls4kids.org
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<u>Quote Expires:</u>	<u>P.O. NO.</u>	<u>Rep</u>	<u>Terms</u>
6/29/2020	Required	MCD	Net 30

Item	Description	Qty.	Price	Total
AT-DG2	Airtame 2 is a cloud-manageable, wireless HDMI adapter designed for businesses and schools. Plug it into a TV or a projector, and connect it to your WiFi network to wirelessly share your entire desktop or a single window, present documents from mobile devices, stream to multiple screens and more. When you're not mirroring your computer screen to Airtame 2, use it for digital signage: show custom images, websites, and dashboards. Airtame works with all major platforms including Windows, Mac, Chrome, Linux, iOS, and Android. Manage, update and change settings for your Airtame 2 devices in bulk through the Airtame Cloud platform.	180	364.98	65,696.40T

Pricing is firm for 30 Days after receipt of quotation

After 30 Days, pricing is subject to change without notice. Please contact your account manager for more information. 888.290.6050 or Sales@dhecs.com

Subtotal	\$65,696.40
Sales Tax (0.0%)	\$0.00
Total	\$65,696.40

Signature: _____ Date: _____

DHE Computer Systems - 7076 S Alton Way, Building C, Centennial CO 80112

Your cart

Item	Unit price	Qty	Total
AIRTAME Wireless HDMI Adapter for Enterprises - wireless video/audio extender - HDMI Insight Part #: AT-DG2 Mfr Part #: AT-DG2	USD \$399.99	180 ✔ Stock: 1769	USD \$71,998.20

Subtotal	USD \$71,998.20
Shipping estimate	USD \$0.00
Tax estimate	USD \$0.00
<hr/>	
Total	USD \$71,998.20

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Pricing Proposal
Quotation #: 19055305
Created On: 6/23/2020
Valid Until: 6/30/2020

Washington Local School District

Inside Account Executive

Dr. Bob Gulick
3505 W LINCOLNSHIRE BLVD
TOLEDO, OH 436061231
United States
Phone: 419-473-8321
Fax:
Email: bgulick@wls4kids.org

John Mercurio
290 Davidson Ave
Somerset, NJ 08873
Phone: 800-477-6479
Fax: 800-477-6479
Email: john_mercurio@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 AIRTAME Wireless HDMI Adapter for Enterprises - Wireless video/audio extender - HDMI AIRTAME - Part#: AT-DG2 Note: 1577 in stock	180	\$343.08	\$61,754.40
		Total	\$61,754.40

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

5. Adjournment

Moved by: _____ Seconded by: _____

Mr. Murphy _____ Mrs. Garcia _____ Mr. Bannister _____ Mr. Hughes _____ Mrs. Mayfield _____

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

The meeting stands adjourned at _____ P.M.