

INDEPENDENT SCHOOL DISTRICT #279
REVENUE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2019

GENERAL/TRANSPORTATION FUND REVENUE					
SUMMARY BY FUNDING SOURCE					
DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET		
LOCAL SOURCES - TAXES	\$ 54,977,200	\$ 54,343,309	\$ 52,225,109		
STATE SOURCES	175,234,280	172,879,806	182,817,950		
OTHER SOURCES	3,316,853	3,541,400	3,475,400		
GENERAL/TRANSPORTATION FUND REVENUE	\$ 233,528,333	\$ 230,764,515	\$ 238,518,459		

GENERAL/TRANSPORTATION FUND REVENUE					
DETAIL OF FUNDING SOURCE					
DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET		
PROPERTY TAX LEVY	\$ 46,177,560	\$ 53,893,309	\$ 51,775,109		
FISCAL DISPARITIES	8,403,208	-	-		
COUNTY APPORTIONMENT	396,432	450,000	450,000		
LOCAL SOURCES- TAXES	54,977,200	54,343,309	52,225,109		
ENDOWMENT	951,928	951,928	806,108		
GENERAL EDUCATION AID	144,290,434	143,580,743	151,415,510		
LITERACY INCENTIVE AID	1,069,781	1,069,781	1,069,781		
SHARED TIME AID	21,477	-	-		
ABATEMENT AID	74,381	74,381	74,381		
HOMESTEAD MARKET VALUE CREDIT	1,219	1,219	-		
STATE AIDS & GRANTS	3,553,129	3,585,074	3,585,074		
SPECIAL EDUCATION AID	24,331,020	23,616,680	25,867,096		
MISCELLANEOUS STATE AID	54	-	-		
TRA/PERA SPECIAL FUNDING	940,857	-	-		
STATE SOURCES	175,234,280	172,879,806	182,817,950		
TUITION	28,489	-	-		
FEES FROM PATRONS	693,272	593,000	625,000		
ADMISSIONS (GATE RECEIPTS, FINE ARTS PERFORMANCES)	258,915	251,400	260,400		
MEDICAL ASSISTANCE AID FROM MN DEPT OF HUMAN SERVICES	1,046,475	1,200,000	800,000		
REFUNDS/MISCELLANEOUS REVENUE	343,027	297,000	290,000		
INTEREST ON INVESTMENTS	946,675	1,200,000	1,500,000		
OTHER SOURCES	3,316,853	3,541,400	3,475,400		
GENERAL/TRANSPORTATION FUND REVENUE	\$ 233,528,333	\$ 230,764,515	\$ 238,518,459		

FOOD AND NUTRITION SERVICE FUND REVENUE					
SUMMARY BY FUNDING SOURCE					
DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET		
STATE SOURCES	\$ 668,387	\$ 682,909	\$ 686,065		
OTHER SOURCES	12,341,769	12,436,513	12,736,636		
FOOD SERVICE FUND REVENUE	\$ 13,010,156	\$ 13,119,422	\$ 13,422,701		

FOOD AND NUTRITION SERVICE FUND REVENUE					
DETAIL OF FUNDING SOURCE					
DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET		
STATE AIDS & GRANTS	\$ 665,156	\$ 682,909	\$ 686,065		
TRA/PERA SPECIAL FUNDING	3,231	-	-		
STATE SOURCES	668,387	682,909	686,065		
REFUNDS/MISCELLANEOUS REVENUE	542,430	483,958	572,000		
INTEREST ON INVESTMENTS	44,290	45,000	55,000		
CHILD AND ADULT FOOD CARE PROGRAM	16,881	18,000	18,000		
SCHOOL LUNCH	952,952	972,479	982,035		
FREE & REDUCED ASSISTANCE	3,588,783	3,660,109	3,687,778		
COMMODITY CASH REBATE PROGRAM	86,844	60,000	-		
FOOD COMMODITIES	688,596	800,000	900,000		
SPECIAL MILK	4,342	5,085	5,085		
SCHOOL BREAKFAST	1,386,738	1,382,679	1,420,118		
SUMMER FOOD PROGRAM	145,038	140,000	140,000		
SALES TO PUPILS	4,580,884	4,564,803	4,646,445		
SALES TO ADULTS	292,085	290,400	296,175		
SPECIAL FOOD SALES/VENDING MACHINES/SPECIAL MEALS	11,906	14,000	14,000		
OTHER SOURCES	12,341,769	12,436,513	12,736,636		
FOOD SERVICE FUND REVENUE	\$ 13,010,156	\$ 13,119,422	\$ 13,422,701		

**COMMUNITY SERVICE FUND REVENUE
SUMMARY BY FUNDING
SOURCE**

DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 2,585,454	\$ 2,544,152	\$ 2,762,742
STATE SOURCES	2,187,616	2,140,486	2,184,932
OTHER SOURCES	11,206,419	10,943,115	11,173,305
COMMUNITY SERVICE FUND REVENUE	\$ 15,979,489	\$ 15,627,753	\$ 16,120,979

**COMMUNITY SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 2,259,926	\$ 2,544,152	\$ 2,762,742
FISCAL DISPARITIES	325,528	-	-
LOCAL SOURCES - TAXES	2,585,454	2,544,152	2,762,742
ABATEMENT AID	2,349	6,737	2,583
HOMESTEAD MARKET VALUE CREDIT	128	128	-
STATE AIDS & GRANTS	2,159,748	2,133,621	2,182,349
TRA/PERA SPECIAL FUNDING	25,391	-	-
STATE SOURCES	2,187,616	2,140,486	2,184,932
TUITION	10,182,588	9,909,870	10,067,470
REFUNDS/MISCELLANEOUS REVENUE	227,467	230,000	225,000
INTEREST ON INVESTMENTS	36,475	40,000	50,000
RENTAL FROM FACILITIES	530,718	503,245	560,835
CUSTODIAL SALARY REIMBURSED	229,171	260,000	270,000
OTHER SOURCES	11,206,419	10,943,115	11,173,305
COMMUNITY SERVICE FUND REVENUE	\$ 15,979,489	\$ 15,627,753	\$ 16,120,979

**CAPITAL EXPENDITURE FUND REVENUE
SUMMARY BY FUNDING
SOURCE**

DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 5,785,887	\$ 5,785,887	\$ 6,202,225
STATE SOURCES	7,521,275	7,501,084	7,130,552
OTHER SOURCES	1,001,360	220,000	300,000
CAPITAL EXPENDITURE FUND REVENUE	\$ 14,308,522	\$ 13,506,971	\$ 13,632,777

**CAPITAL EXPENDITURE FUND REVENUE
DETAIL OF FUNDING SOURCE**

DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 5,785,887	\$ 5,785,887	\$ 6,202,225
LOCAL SOURCES- TAXES	5,785,887	5,785,887	6,202,225
GENERAL EDUCATION AID	7,521,275	7,501,084	7,130,552
STATE SOURCES	7,521,275	7,501,084	7,130,552
REFUNDS/MISCELLANEOUS REVENUE	392,791	130,000	200,000
INTEREST ON INVESTMENTS	68,513	65,000	75,000
RENTAL FROM FACILITIES	27,561	25,000	25,000
RENTAL FROM NON-SCHOOL PROPERTY	38,502	-	-
SALE OF REAL PROPERTY	473,993	-	-
OTHER SOURCES	1,001,360	220,000	300,000
CAPITAL EXPENDITURE FUND REVENUE	\$ 14,308,522	\$ 13,506,971	\$ 13,632,777

**DEBT SERVICE FUND REVENUE
SUMMARY BY FUNDING
SOURCE**

DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 18,054,399	\$ 17,898,544	\$ 19,385,934
STATE SOURCES	346,952	337,167	447,616
OTHER SOURCES	13,725,059	40,000	45,000
DEBT SERVICE FUND REVENUE	\$ 32,126,410	\$ 18,275,711	\$ 19,878,550

**DEBT SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

DESCRIPTION	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 15,712,633	\$ 17,898,544	\$ 19,385,934
FISCAL DISPARITIES	2,341,766	-	-
LOCAL SOURCES - TAXES	18,054,399	17,898,544	19,385,934
HOMESTEAD MARKET VALUE CREDIT	918	792	917
LONG TERM FACILITIES MAINTENANCE	346,034	336,375	446,699
STATE SOURCES	346,952	337,167	447,616
INTEREST ON INVESTMENTS	137,374	40,000	45,000
SALE OF BONDS	13,587,685	-	-
OTHER SOURCES	13,725,059	40,000	45,000
DEBT SERVICE FUND REVENUE	\$ 32,126,410	\$ 18,275,711	\$ 19,878,550

TOTAL OPERATING REVENUE BUDGET	\$ 308,952,910	\$ 291,294,372	\$ 301,573,466
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**INDEPENDENT SCHOOL DISTRICT #279
EXPENDITURE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2019**

GENERAL/TRANSPORTATION FUND EXPENDITURE SUMMARY BY OBJECT			
	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
SALARIES AND WAGES	\$ 145,948,323	\$ 148,995,757	\$ 154,425,937
EMPLOYEE BENEFITS	50,775,332	51,033,577	52,161,492
PURCHASED SERVICES	27,212,030	28,448,837	29,947,738
SUPPLIES AND MATERIALS	4,513,066	5,223,240	5,000,686
CAPITAL EXPENDITURES	71,684	75,951	72,551
OTHER EXPENDITURES	1,402,823	548,738	545,002
GENERAL/TRANSPORTATION FUND EXPENDITURE	\$ 229,923,258	\$ 234,326,100	\$ 242,153,406

FOOD AND NUTRITION SERVICE FUND EXPENDITURE SUMMARY BY OBJECT			
	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
SALARIES AND WAGES	\$ 4,230,749	\$ 4,276,836	\$ 4,388,236
EMPLOYEE BENEFITS	1,238,282	1,272,167	1,314,510
PURCHASED SERVICES	1,223,018	1,170,762	1,203,525
SUPPLIES AND MATERIALS	5,570,872	5,987,100	6,166,860
CAPITAL EXPENDITURES	141,252	125,000	225,000
OTHER EXPENDITURES	10,046	-	-
FOOD SERVICE FUND EXPENDITURE	\$ 12,414,219	\$ 12,831,865	\$ 13,298,131

COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY OBJECT			
	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
SALARIES AND WAGES	\$ 9,449,990	\$ 9,661,553	\$ 10,205,199
EMPLOYEE BENEFITS	2,888,181	2,970,653	3,130,901
PURCHASED SERVICES	2,414,547	2,356,291	2,587,434
SUPPLIES AND MATERIALS	977,247	961,080	917,930
CAPITAL EXPENDITURES	151,373	150,700	171,850
OTHER EXPENDITURES	42,585	27,950	30,950
COMMUNITY SERVICE FUND EXPENDITURE	\$ 15,923,923	\$ 16,128,227	\$ 17,044,264

**CAPITAL FUND EXPENDITURE
SUMMARY BY
OBJECT**

		FY 2018 ACTUAL		FY 2018 REVISED BUDGET		FY 2019 ADOPTED BUDGET
SALARIES AND WAGES	\$	1,774,107	\$	1,896,112	\$	1,966,280
EMPLOYEE BENEFITS		634,245		666,120		696,830
PURCHASED SERVICES		1,847,894		1,999,070		2,291,926
SUPPLIES AND MATERIALS		2,340,264		2,836,176		3,567,422
CAPITAL EXPENDITURES		6,470,066		6,771,970		5,818,157
OTHER EXPENDITURES		26,911		30,000		40,000
CAPITAL FUND EXPENDITURE	\$	13,093,487	\$	14,199,448	\$	14,380,615

**DEBT FUND EXPENDITURE
SUMMARY BY
OBJECT**

		FY 2018 ACTUAL		FY 2018 REVISED BUDGET		FY 2019 ADOPTED BUDGET
OTHER EXPENDITURES	\$	19,642,164	\$	19,698,608	\$	32,918,313
DEBT SERVICE	\$	19,642,164	\$	19,698,608	\$	32,918,313

TOTAL OPERATING EXPENDITURE BUDGET	\$	290,997,051	\$	297,184,248	\$	319,794,729
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**GENERAL/TRANSPORTATION FUND EXPENDITURE
SUMMARY BY
PROGRAM**

PROGRAM	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
DISTRICT AND SCHOOL ADMINISTRATION			
BOARD OF EDUCATION	\$ 154,583	\$ 198,750	\$ 193,954
SUPERINTENDENT	728,901	756,919	581,420
INSTRUCTIONAL SUPPORT SERVICES	262,940	269,184	211,279
INSTRUCTIONAL ADMINISTRATION	1,369,111	1,397,865	1,202,562
SCHOOL ADMINISTRATION	8,805,337	8,749,104	6,803,019
DISTRICT SUPPORT SERVICES			
ADMINISTRATION/BUSINESS SERVICES	1,669,375	2,389,830	1,767,738
PURCHASING	443,723	458,734	349,943
WAREHOUSE	4,867	87,812	(44,919)
COMMUNITY RELATIONS/PRODUCTION	537,859	566,517	471,079
INFORMATION SYSTEMS	1,373,397	1,355,456	2,178,569
HUMAN RESOURCES	1,812,570	1,959,199	1,479,413
PUBLICATIONS	123,537	159,969	102,895
SCHOOL ELECTIONS	-	61,345	61,345
ELEMENTARY AND SECONDARY INSTRUCTION			
PREKINDERGARTEN	1,057,087	1,058,722	776,022
KINDERGARTEN	6,300,614	6,223,134	4,786,563
FIRST - SIXTH GRADE	37,331,537	35,318,565	28,247,800
ELEMENTARY GENERAL	5,145,185	5,559,429	4,014,447
SECONDARY GENERAL	9,251,381	11,611,146	11,115,008
ART	1,613,243	1,658,077	1,256,051
GIFTED AND TALENTED	859,295	882,064	767,759
ENGLISH LEARNERS	8,770,601	8,831,819	6,671,301
ENGLISH LANGUAGE ARTS	7,109,116	7,312,441	5,725,253
FOREIGN LANGUAGE	2,840,861	2,784,217	2,159,217
HEALTH AND PHYSICAL EDUCATION	5,981,507	5,952,060	4,635,574
FAMILY LIVING SCIENCE	361,807	358,621	296,523
INDUSTRIAL ARTS	532,401	530,651	431,055
MATHEMATICS	6,140,356	6,113,352	4,622,692
VOCAL MUSIC	2,808,411	2,849,861	2,200,374
INSTRUMENTAL MUSIC	2,146,007	2,153,699	1,638,578
NATURAL SCIENCES	6,943,490	6,959,942	5,184,775
SOCIAL STUDIES	6,544,540	6,515,715	5,026,971
OSSEO AREA LEARNING CENTER	778,283	519,227	464,061
CO-CURRICULAR	468,053	468,323	434,512
ATHLETICS - BOYS & GIRLS	923,525	971,910	833,896
ATHLETICS - BOYS	1,002,233	960,057	926,069
ATHLETICS - GIRLS	809,225	789,673	719,930
VOCATIONAL INSTRUCTION			
HEALTH OCCUPATIONS/DISTRIBUTIVE ED	338,983	331,378	251,943
PERSONAL FAMILY LIVING	495,147	485,523	359,344
BUSINESS AND OFFICE EDUCATION	627,921	628,159	487,040
TRADE AND INDUSTRIAL/SERVICE OCCUPATIONS	1,411,951	1,409,755	1,052,686
SPECIAL NEEDS	293,462	307,750	246,690
VOCATIONAL GENERAL	448,010	512,867	501,194
SPECIAL EDUCATION INSTRUCTION			
SPEECH-LANGUAGE IMPAIRED	1,304,966	2,683,707	2,561,374
DEVELOPMENTAL COGNITIVE DISABILITIES: MILD-MODERATE	2,297,996	1,303,984	814,038
DEVELOPMENTAL COGNITIVE DISABILITIES: SEVERE	2,943,914	4,274,393	3,783,127
PHYSICALLY IMPAIRED/DEAF-HARD OF HEARING/VISUALLY IMPAIRED	3,061,068	2,463,442	2,277,020
SPECIFIC LEARNING DISABILITY/OTHER HEALTH DISABILITIES	7,759,079	7,592,533	6,536,566
EMOTIONAL/BEHAVIORAL DISORDER	2,548,133	2,776,985	2,362,135
AUTISTIC SPECTRUM DISORDERS	6,896,621	5,553,693	4,033,680
EARLY CHILDHOOD SPECIAL EDUCATION	5,729,880	5,359,106	4,335,966
SPECIAL EDUCATION GENERAL	7,283,437	7,761,848	6,213,987
OSSEO SECONDARY TRANSITION CENTER	3,700	11,408	11,408
SPECIAL EDUCATION SOCIAL WORKERS	1,883,871	1,893,163	1,479,000
SPECIAL EDUCATION PSYCHOLOGISTS	1,400,414	1,419,707	1,239,123
SPECIAL EDUCATION OCCUPATIONAL THERAPISTS	1,139,077	1,186,117	991,110
SPECIAL EDUCATION ADAPTIVE PHYSICAL EDUCATION	113,120	995,169	816,694
INSTRUCTIONAL SUPPORT SERVICES			
GENERAL INSTRUCTIONAL SUPPORT	3,135,614	3,125,457	2,513,155
CURRICULUM DEVELOPMENT	1,304,691	1,306,660	1,041,814
PROGRAM IMPROVEMENT	79,804	137,845	132,420
RESEARCH & EVALUATION	726,294	764,273	685,172
NETWORK SUPPORT	722,590	752,985	660,978
MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY	3,355,198	3,389,977	2,591,236
STAFF DEVELOPMENT/BEST PRACTICE	545,235	743,294	649,093
PUPIL SUPPORT SERVICES			
GUIDANCE SERVICES	2,811,699	2,801,336	2,217,698
HEALTH SERVICES	1,808,512	1,944,830	1,344,868
PUPIL TRANSPORTATION	17,313,136	17,104,032	18,007,256
OTHER PUPIL SUPPORT	195,770	201,918	169,861
ENROLLMENT CENTER	965,201	962,928	722,913
SITES AND BUILDINGS			
OPERATIONS	9,391,157	10,009,494	7,578,181
UTILITIES	3,777,723	4,256,148	3,856,655
LAUNDRY	32,973	50,359	33,722
RISK MANAGEMENT	221,774	232,175	234,870
MAINTENANCE	2,112,610	2,248,313	1,920,887
FISCAL AND OTHER FIXED COSTS			
EMPLOYEE BENEFITS (Benefits are budgeted centrally at the beginning of each fiscal year. At year-end both actual and budget are then allocated to the appropriate programs.)	-	-	48,568,274
PROPERTY & OTHER INSURANCE	437,569	550,000	577,500
TRANSFERS	-	-	-
GENERAL/TRANSPORTATION FUND EXPENDITURE	\$ 229,923,258	\$ 234,326,100	\$ 242,153,406

**FOOD AND NUTRITION SERVICE FUND EXPENDITURE
SUMMARY BY
PROGRAM**

PROGRAM	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
FOOD SERVICE	\$ 12,414,219	\$ 12,831,865	\$ 13,298,131

**COMMUNITY SERVICE FUND EXPENDITURE
SUMMARY BY
PROGRAM**

PROGRAM	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
COMMUNITY EDUCATION GENERAL FACILITY	\$ 1,033,954	\$ 1,029,183	\$ 1,053,627
VOLUNTEER COORDINATOR	973,662	1,036,961	1,059,598
TRAVEL ADVENTURE	223,134	228,002	238,043
CONTINUING ADULT EDUCATION	14,417	11,700	11,700
OSSEO ICE ARENA	370,180	286,061	284,446
SCHOOL AGE CARE	392,428	362,145	363,322
EXTENDED DAY & DAYCARE	6,957,410	7,083,126	7,287,808
EARLY CHILDHOOD	995,990	899,739	946,311
4 STAR	1,434,310	1,526,699	1,747,677
SCHOOL READINESS	1,648,751	1,654,623	1,664,442
PRESCHOOL SCREENING	1,137,516	1,232,297	1,674,393
YOUTH DEVELOPMENT/YOUTH SERVICE	165,450	198,621	184,828
	576,721	579,070	528,069
COMMUNITY SERVICE FUND EXPENDITURE	\$ 15,923,923	\$ 16,128,227	\$ 17,044,264

**CAPITAL FUND EXPENDITURE
SUMMARY BY
PROGRAM**

PROGRAM	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
DISTRICT AND SCHOOL ADMINISTRATION			
SUPERINTENDENT	\$ 15,822	\$ 16,000	\$ 5,000
DISTRICT SUPPORT SERVICES			
ADMINISTRATION/BUSINESS SERVICES	167,068	244,155	41,278
PURCHASING	817	1,200	-
WAREHOUSE	912	22,597	88,822
COMMUNITY RELATIONS/PRODUCTION	102,076	104,091	102,985
INFORMATION SYSTEMS	584,578	710,250	607,925
PUBLICATIONS	87,932	147,218	-
ELEMENTARY AND SECONDARY INSTRUCTION			
PREKINDERGARTEN	13,506	15,000	-
ELEMENTARY GENERAL	233,456	271,652	65,754
SECONDARY GENERAL	3,048,890	3,154,424	1,789,086
ENGLISH LEARNERS	-	-	62,800
VOCAL MUSIC	3,496	8,000	8,000
INSTRUMENTAL MUSIC	68,581	71,000	105,000
ATHLETICS - BOYS & GIRLS	144,751	149,470	94,395
VOCATIONAL INSTRUCTION			
VOCATIONAL GENERAL	112,613	117,000	107,000
SPECIAL EDUCATION INSTRUCTION			
SPECIAL EDUCATION GENERAL	2,825	2,825	3,320
INSTRUCTIONAL SUPPORT SERVICES			
GENERAL INSTRUCTIONAL SUPPORT	192,579	192,579	76,429
NETWORK SUPPORT	3,859,484	4,197,413	6,561,738
MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY	410,819	420,333	350,834
PUPIL SUPPORT SERVICES			
HEALTH SERVICES	9,605	11,549	10,000
ENROLLMENT CENTER	-	-	5,456
SITES AND BUILDINGS			
OPERATIONS	289,891	293,452	140,000
RISK MANAGEMENT	68,042	76,145	528,955
AUDITORIUM	-	-	85,134
MAINTENANCE	735,145	826,291	537,903
FACILITIES	2,940,599	3,146,804	1,760,826
CERTIFICATES OF PARTICIPATION REDEMPTION	-	-	1,241,975
CAPITAL FUND EXPENDITURE	\$ 13,093,487	\$ 14,199,448	\$ 14,380,615

**DEBT FUND EXPENDITURE
SUMMARY BY
PROGRAM**

PROGRAM	FY 2018 ACTUAL	FY 2018 REVISED BUDGET	FY 2019 ADOPTED BUDGET
DEBT REDEMPTION	\$ 19,642,164	\$ 19,698,608	\$ 32,918,313

TOTAL OPERATING EXPENDITURE BUDGET	\$ 290,997,051	\$ 297,184,248	\$ 319,794,729
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