

2020-21 Budget Comparisons
Moffat Consolidated School District #2
June 15, 2020

	2017-18	2018-19	2019-20	Projected 2020-21 (6/15/20) 12.6% cut
Per Pupil Funding (est)	\$13,622.34	\$14,141.84	\$14,500.00	\$13,355.00
Pupil Count	218.5	220	226.5	224
Program Funding	\$2,976,482.11	\$3,111,204.80	\$3,284,250.00	\$2,991,520.00
Assessed Valuation	\$20,574,471.00	\$20,712,980.00	\$22,937,162.00	\$22,937,162.00
Mill Levy	0.027	0.027	0.027	0.027
Local Property Tax Funding will generate	\$555,510.72	\$559,250.46	\$619,303.37	\$619,303.37
Specific Ownership Tax	\$125,000.00	\$90,135.82	\$91,167.81	\$91,167.81
Program Funding not funded by Local Taxes	\$2,325,092.14	\$2,360,613.72	\$2,573,779.00	\$2,281,048.82
State Equalization Funding	\$2,325,092.14	\$2,360,613.72	\$2,573,779.00	\$2,281,048.82
Mil Levy Override	\$96,885.18	\$98,555.76	\$125,000.00	\$104,000.00
CCS	\$1,110,220.71	\$1,132,195.73	\$1,276,000.00	\$1,041,690.00
CCS's portion of Override	\$36,137.95	\$36,465.63	\$48,565.00	\$36,214.29
CCS Pur Ser From District	\$211,665.00	\$210,000.00	\$215,000.00	\$200,000.00
TOTAL CCS Payment	\$934,693.66	\$968,661.36	\$1,109,565.00	\$877,904.29
Actual Student Count (FTE)				
MOFFAT	137	139.9	138.5	146
CCS STUDENT FTE	81.5	80.1	88	78
Bond Redemption	\$340,285.00	\$340,285.00	\$340,285.00	\$340,285.00
Bond Redemption 2009	\$53,442.00	\$53,442.00	\$53,442.00	\$53,442.00
	Revenue/Expenditure Comparisons			
	2020-21 Budget			
	Moffat Consolidated School			
Fund	Beginning Cash Balance	Reserves (Ending Cash)	Allocations to Other Funds	Revenues over/under Expenditures and Allocations
General	\$ 2,247,765	\$ 1,859,032	\$ (1,393,487)	\$ (388,733)
Pre-School	\$ 58,309	\$ 23,037		\$ (35,272)
Bond Redemption	\$ 587,052	\$ 595,219		\$ 8,167
Building Fund	\$ -	\$ -		\$ -
Capital Projects	\$ 175,092	\$ 167,107		\$ (7,985)
Food Service	\$ 20,000	\$ 20,000		\$ -
Trust and Agency	\$ 28,243	\$ -		\$ (28,243)
CCS General	\$ 811,365	\$ 811,654	\$ (20,000)	\$ 289
CCS Capital Projects	\$ 248,070	\$ 202,472		\$ (45,598)
CCS Trust & Agency	\$ 19,981.00	\$ 20,016.00		\$ 35

Be it resolved by the Board of Education of Moffat Consolidated School District #2 in Saguache County that the amounts shown in the following schedule be appropriated to each fund as specified in the 2020-2021 Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

Fund	School	Final 2020-21 Budget
General Fund	Moffat	\$4,815,661.00
	Crestone Charter School	\$1,975,897.00
Pre-School Fund		\$211,942.00
Food Service Fund		\$172,618.00
Bond Redemption Fund	Bond Redemption Fund	\$986,329.00
Building Fund	Building Fund	\$0.00
Capital Projects Funds	Moffat	\$277,107.00
	Crestone Charter School	\$268,370.00
Trust/Agency Funds	Moffat	\$108,243.00
	Crestone Charter School	\$120,016.00
Total Appropriation	Total Appropriation	\$8,936,183.00

Signature of Board President

Date

Be it resolved by the Board of Education of Moffat Consolidated School District Number 2 in Saguache County, Colorado that the amounts of beginning cash balance shown in the following schedule be approved for use in the 2020-2021 budget. A portion or all of the beginning cash balances are routinely budgeted and appropriated for use in the District in order to incorporate the concept of budgeting expenses high and revenues low thereby avoiding overspending the budget which would create a law violation.

Fund	Amount
General	\$ 2,247,765
Pre-School	\$ 58,309
Bond Redemption	\$ 587,052
Capital Projects	\$ 175,092
Food Service	\$ 20,000
Trust and Agency	\$ 28,243
CCS General Fund	\$ 811,365
CCS Capital Projects	\$ 248,070
CCS Trust & Agency	\$ 19,981
Building Fund	\$ -

Adopted at a regular meeting of the Board of Education of Moffat Consolidated School on the 15th day of June, 2020

Signature of Board President

Date

Acct. #	DESCRIPTION	REVENUE FY 18-19	REVENUE FY 19-20	BUDGET	FY	BUDGET	FY	DIFFERENCE
		ACTUAL	PROJECTED	19-20 ADOPTED	20-21	20-21	FY 19-20 & 20-21	FY
10 0 0 0 1 0 0	Beginning Fund Balance	\$ -	\$ -	\$ 1,894,251.00		\$ 2,247,765.00		\$ 353,514.00
10 0 0 0 1 0 0	Ending Fund Balance	\$ 1,899,840.00	\$ 1,894,251.00			\$ -		\$ -
10 0 0 0 1110 0 0	Current Prop Tax	\$ 557,373.00	\$ 572,684.00	\$ 610,000.00		\$ 570,000.00		\$ (40,000.00)
10 0 0 0 1120 0 0	Specific Ownership Tax	\$ 184,123.00	\$ 186,227.00	\$ 150,000.00		\$ 150,000.00		\$ -
10 0 0 0 1143 0 0	Interest On Delinquent Taxes	\$ 9,156.00	\$ 6,472.00	\$ 5,000.00		\$ 5,000.00		\$ -
10 0 0 0 1190 0 0	Mil Levy Override	\$ 96,735.00	\$ 104,285.00	\$ 125,000.00		\$ 104,000.00		\$ (21,000.00)
10 0 0 0 1310 0 0	Tuition Revenue	\$ 2,775.00	\$ -	\$ -		\$ -		\$ -
10 0 0 0 1411 0 0	Transportation Fees from Individuals	\$ -	\$ 50.00	\$ 30.00		\$ -		\$ (30.00)
10 0 0 0 1500 0 0	Investment Earnings	\$ 227.00	\$ 200.00	\$ 200.00		\$ 200.00		\$ -
10 0 0 0 1501 0 0	Colostrum Investment	\$ 50,094.00	\$ 35,000.00	\$ 30,000.00		\$ 25,000.00		\$ (5,000.00)
10 0 0 0 1852 0 0	CCS Purchased Services	\$ 208,314.00	\$ 215,000.00	\$ 215,000.00		\$ 200,000.00		\$ (15,000.00)
10 0 0 0 1900 0 0	Other Revenue Local Sources	\$ 14,946.00	\$ 22,000.00	\$ 20,000.00		\$ 20,000.00		\$ -
10 0 0 0 1900 0 1440	Other Revenue Local - Sales Tax Grant-O/M	\$ 2,297.00	\$ -	\$ -		\$ -		\$ -
10 0 0 0 1900 0 1441	Other Revenue Local - Sales Tax Grant	\$ -	\$ -	\$ -		\$ -		\$ -
10 0 0 0 1900 0 1442	Other Revenue Local - Sales Tax Grant-Snack	\$ 2,395.00	\$ -	\$ -		\$ 5,000.00		\$ 5,000.00
10 0 0 0 1900 0 1443	Other Revenue Local - Sales Tax Grant-Run	\$ 1,500.00	\$ 2,383.00	\$ 4,350.00		\$ 1,967.00		\$ (2,383.00)
10 0 0 0 1900 0 1444	Other Revenue Local - Sales Tax Grant-Art	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00		\$ -		\$ (1,000.00)
10 0 0 0 1900 0 1445	Other Revenue Local - Sales Tax Grant-Uniforms	\$ 338.00	\$ 4,662.00	\$ 4,662.00		\$ -		\$ (4,662.00)
10 0 0 0 1900 0 1446	Other Revenue Local - Sales Tax Grant-Archery	\$ -	\$ 4,800.00	\$ 4,800.00		\$ -		\$ (4,800.00)
10 0 0 0 1900 0 1447	Other Revenue Local - Mental Health Grant	\$ -	\$ 4,821.00	\$ 4,290.00		\$ 871.00		\$ (3,419.00)
10 0 0 0 1900 0 1450	Other Revenue Local - WISH/AIM Grant	\$ 41,497.00	\$ 25,773.00	\$ 25,773.00		\$ -		\$ (25,773.00)
10 0 0 0 1900 0 1451	Other Revenue Local - MIH Grant	\$ -	\$ 36,578.00	\$ 48,216.00		\$ 64,588.00		\$ 16,372.00
10 0 0 0 1900 0 1460	Other Revenue Local - Aventa Grant	\$ -	\$ 1,120.00	\$ 5,000.00		\$ 3,880.00		\$ (1,120.00)
10 0 0 0 1900 0 1480	Other Revenue Local - Care & Share Grant	\$ -	\$ 1,694.00	\$ 1,500.00		\$ -		\$ (1,500.00)
10 0 0 0 1900 0 1481	Other Revenue Local - CACFP/AI Grant	\$ -	\$ 606.00	\$ 1,200.00		\$ -		\$ (1,200.00)
10 0 0 0 1900 0 1482	Other Revenue Local - BOCES McK-V Grant	\$ -	\$ 414.00	\$ 1,000.00		\$ -		\$ (1,000.00)
10 0 0 0 1900 0 1483	CO COVID-19 Hunger Grant	\$ -	\$ 7,500.00	\$ -		\$ -		\$ -
10 0 0 0 1904 0 0	Athletic Gate Receipts	\$ 2,351.00	\$ 2,821.00	\$ 2,400.00		\$ 2,000.00		\$ (400.00)
10 0 0 0 1920 0 0	Donations	\$ -	\$ 20,000.00	\$ -		\$ -		\$ -
10 0 0 0 1985 0 0	Insurance Claim Revenue	\$ 12,689.00	\$ 4,865.00	\$ 4,865.00		\$ -		\$ (4,865.00)
10 0 0 0 1999 0 0	E-rate Discount	\$ 6,536.00	\$ -	\$ 7,000.00		\$ 7,000.00		\$ -
10 0 0 0 2010 0 0	Mineral Lease	\$ 43.00	\$ 46.00	\$ 46.00		\$ 46.00		\$ -
10 0 0 0 3000 0 3139	ELPA - PD	\$ 2,722.00	\$ -	\$ 1,087.00		\$ 2,000.00		\$ 913.00
10 0 0 0 3000 0 3140	ELPA	\$ -	\$ 7.00	\$ 4,239.00		\$ 5,000.00		\$ 761.00
10 0 0 0 3000 0 3160	Transportation	\$ 36,693.00	\$ 37,013.00	\$ 37,013.00		\$ 30,000.00		\$ (7,013.00)
10 0 0 0 3000 0 3183	EARSS Grant	\$ 92,240.00	\$ 95,436.00	\$ 107,614.00		\$ 87,065.00		\$ (20,549.00)
10 0 0 0 3000 0 3206	READ Act	\$ 4,174.00	\$ 8,310.00	\$ 8,310.00		\$ 8,310.00		\$ -
10 0 0 0 3000 0 3207	Library Grant	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00		\$ -
10 0 0 0 3000 0 3218	School Professional Grant	\$ -	\$ 69,109.00	\$ 94,500.00		\$ 115,291.00		\$ 20,791.00
10 0 0 0 3000 0 3230	CDE Revenue - Small Rural Schools	\$ 51,062.00	\$ 17,601.00	\$ 36,535.00		\$ 18,934.00		\$ (17,601.00)
10 0 0 0 3000 0 3235	CDE Revenue - Additional At-Risk	\$ 1,539.00	\$ 1,632.00	\$ 1,500.00		\$ 1,500.00		\$ -
10 0 0 0 3000 0 3250	CDE Revenue - Kindergarten Cap Constr	\$ -	\$ 1,687.00	\$ 10,607.00		\$ 8,920.00		\$ (1,687.00)
10 0 0 0 3000 0 3898	State PERA Special Funding	\$ 34,596.00	\$ 39,375.00	\$ 39,375.00		\$ 37,556.00		\$ (1,819.00)
10 0 0 0 3110 0 0	Equalization 226.5 PPF	\$ 2,465,609.00	\$ 2,648,204.00	\$ 2,573,779.00		\$ 2,281,049.00		\$ (292,730.00)
10 0 0 0 3200 0 3160	Transportation Adjustment	\$ -	\$ 1,494.00	\$ 1,494.00		\$ -		\$ (1,494.00)

10	0	0	0	3210	0	0	Equalization Adjustment	\$ -	\$ (1,186.00)	\$ (1,186.00)	\$ -	\$ 1,186.00
10	0	0	0	3951	0	3130	Special Ed BOCES Grant	\$ 10,472.00	\$ -	\$ -	\$ -	\$ -
10	0	0	0	3951	0	3150	Gifted and Talented BOCES Grant	\$ 707.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
10	0	0	0	3951	0	3204	BOCES Grant	\$ 738.00	\$ -	\$ -	\$ -	\$ -
10	0	0	0	4000	0	4010	Title I Fed.	\$ 94,499.00	\$ 92,154.00	\$ 102,604.00	\$ 91,558.00	\$ (11,046.00)
10	0	0	0	4000	0	4367	Title II-A	\$ 3,327.00	\$ 5,421.00	\$ 16,421.00	\$ 19,967.00	\$ 3,546.00
10	0	0	0	4000	0	4424	Title IV-A	\$ 14,602.00	\$ 7,301.00	\$ 8,665.00	\$ 8,579.00	\$ (86.00)
10	0	0	0	4000	0	47	ESSER Cares Act Emergency Funding	\$ -	\$ -	\$ -	\$ 62,309.00	\$ 62,309.00
10	0	0	0	4010	0	4575	USDA Farm to School Grant	\$ 603.00	\$ -	\$ -	\$ -	\$ -
10	0	0	0	4010	0	7665	Forest Service Reserves	\$ 43,370.00	\$ 176,111.00	\$ 130,111.00	\$ -	\$ (130,111.00)
10	0	0	0	4010	0	7	Paycheck Protection Program	\$ -	\$ 333,000.00	\$ -	\$ -	\$ -
10	0	0	0	4020	0	4358	REAP	\$ 25,337.00	\$ 1,926.00	\$ 8,289.00	\$ 16,493.00	\$ 8,204.00
10	0	0	0	5243	0	0	Capital Projects (CR) Transfers	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ -
10	0	0	0	5221	0	0	Food Service Transfers	\$ (56,005.00)	\$ (62,000.00)	\$ (62,000.00)	\$ (62,000.00)	\$ -
10	0	0	0	5310	0	4010	Transfer from Title IA to Homeless Set Aside	\$ -	\$ (1,430.00)	\$ (1,430.00)	\$ (1,430.00)	\$ -
10	0	0	0	5310	0	9202	Transfer from Title IA to Homeless Set Aside	\$ -	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ -
10	950	0	0	5711	0	0	CCS Allocation	\$ (1,171,197.00)	\$ (1,305,778.00)	\$ (1,324,565.00)	\$ (1,077,904.00)	\$ 246,661.00
10	0	0	0	5819	0	3141	Pre School Allocation	\$ (169,702.00)	\$ (170,640.00)	\$ (166,750.00)	\$ (153,583.00)	\$ 13,167.00
10 Total Revenues								\$ 4,486,115.00	\$ 5,058,729.00	\$ 4,700,525.00	\$ 4,815,661.00	\$ 115,136.00

DESCRIPTION								EXPENDITURES		BUDGET	FY	DIFFERENCE		
								EXPENDITURES	FY 19-20	19-20	20-21	BUDGET	FY	FY 19-20 &
								FY 18-19	ACTUAL	PROJECTED	ADOPTED	20-21	20-21	20-21
10	100	0	10	110	200	0	Kindergarten Teacher Salary	\$ 32,348.00	\$ 43,049.00	\$ 43,049.00	\$ 32,044.00	\$ (11,005.00)		
10	100	0	10	120	200	0	Kindergarten Substitute	\$ 550.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -		
10	100	0	10	150	200	0	Kindergarten - Extra Duty	\$ -	\$ 275.00	\$ 580.00	\$ 720.00	\$ 140.00		
10	100	0	10	210	200	0	Kindergarten Inc Prot/life Ins	\$ 59.00	\$ 64.00	\$ 66.00	\$ 63.00	\$ (3.00)		
10	100	0	10	215	200	0	Unemployment	\$ 99.00	\$ 134.00	\$ 134.00	\$ 101.00	\$ (33.00)		
10	100	0	10	221	200	0	Kindergarten Medicare	\$ 477.00	\$ 646.00	\$ 646.00	\$ 488.00	\$ (158.00)		
10	100	0	10	230	200	0	Kindergarten Pera	\$ 6,575.00	\$ 9,084.00	\$ 9,084.00	\$ 7,036.00	\$ (2,048.00)		
10	100	0	10	250	200	0	Kindergarten Fringe	\$ 5,369.00	\$ 6,688.00	\$ 6,169.00	\$ 7,380.00	\$ 1,211.00		
10	100	0	10	280	200	3898	Kindergarten - PERA Special Funding	\$ 877.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ -		
10	100	0	10	600	0	0	Kindergarten Supplies	\$ -	\$ 142.00	\$ 300.00	\$ 300.00	\$ -		
10	100	0	10	600	0	3250	Kindergarten Capital Construction	\$ -	\$ 1,287.00	\$ 10,607.00	\$ 8,920.00	\$ (1,687.00)		
10 Total								\$ 46,354.00	\$ 63,149.00	\$ 72,415.00	\$ 58,832.00	\$ (13,583.00)		
10	100	0	11	110	200	0	First Gr. Teacher Salary	\$ 17,636.00	\$ 17,308.00	\$ 17,195.00	\$ 17,832.00	\$ 637.00		
10	100	0	11	120	200	0	First Gr. Substitute Salary	\$ 100.00	\$ 50.00	\$ 450.00	\$ 450.00	\$ -		
10	100	0	11	110	400	0	First Gr. Teacher Aide Salary	\$ 84,523.00	\$ 8,018.00	\$ 8,222.00	\$ 10,039.00	\$ 1,817.00		
10	100	0	11	210	200	0	First Gr. Inc Prot/life Ins	\$ 33.00	\$ 32.00	\$ 33.00	\$ 31.00	\$ (2.00)		
10	100	0	11	215	200	0	Unemployment	\$ 53.00	\$ 52.00	\$ 53.00	\$ 55.00	\$ 2.00		
10	100	0	11	215	400	0	Unemployment - Aide	\$ 25.00	\$ 24.00	\$ 25.00	\$ 30.00	\$ 5.00		
10	100	0	11	221	200	0	First Gr. Medicare	\$ 257.00	\$ 252.00	\$ 256.00	\$ 265.00	\$ 9.00		
10	100	0	11	221	400	0	First Gr. Medicare - Aide	\$ 121.00	\$ 116.00	\$ 120.00	\$ 146.00	\$ 26.00		
10	100	0	11	230	200	0	First Gr. Pera	\$ 3,561.00	\$ 3,541.00	\$ 3,600.00	\$ 3,821.00	\$ 221.00		
10	100	0	11	230	400	0	First Gr. Pera - Aide	\$ 1,659.00	\$ 1,636.00	\$ 1,678.00	\$ 2,098.00	\$ 420.00		
10	100	0	11	250	200	0	First Gr. Fringe	\$ 2,976.00	\$ 3,344.00	\$ 3,085.00	\$ 3,690.00	\$ 605.00		
10	100	0	11	280	200	3898	First Gr. Teacher - PERA Special Funding	\$ 453.00	\$ 453.00	\$ 453.00	\$ 453.00	\$ -		
10	100	0	11	280	400	3898	First Gr. Aide - PERA Special Funding	\$ 266.00	\$ 267.00	\$ 267.00	\$ 267.00	\$ -		
10	100	0	11	600	0	0	First Gr. Supplies	\$ 108.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -		

								EXPENDITURES		BUDGET	FY	DIFFERENCE					
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY		
11 Total								\$	111,771.00	\$	35,393.00	\$	35,737.00	\$	39,477.00	\$	3,740.00
10	100	0	12	110	200	0	2nd Grade Teacher Salary	\$	17,536.00	\$	17,308.00	\$	17,195.00	\$	17,833.00	\$	638.00
10	100	0	12	120	200	0	2nd Grade Substitute Salary	\$	150.00	\$	50.00	\$	450.00	\$	450.00	\$	-
10	100	0	12	110	400	0	2nd Grade Teacher Aide Salary	\$	8,453.00	\$	8,018.00	\$	8,222.00	\$	10,039.00	\$	1,817.00
10	100	0	12	210	200	0	2nd Grade Inc Prot/life Ins	\$	33.00	\$	32.00	\$	33.00	\$	32.00	\$	(1.00)
10	100	0	12	215	200	0	Unemployment	\$	53.00	\$	52.00	\$	53.00	\$	55.00	\$	2.00
10	100	0	12	215	400	0	Unemployment - Aide	\$	25.00	\$	24.00	\$	25.00	\$	31.00	\$	6.00
10	100	0	12	221	200	0	2nd Grade Medicare	\$	256.00	\$	252.00	\$	256.00	\$	265.00	\$	9.00
10	100	0	12	221	400	0	2nd Grade Medicare - Aide	\$	121.00	\$	116.00	\$	120.00	\$	146.00	\$	26.00
10	100	0	12	230	200	0	2nd Grade Pera	\$	3,569.00	\$	3,541.00	\$	3,600.00	\$	3,821.00	\$	221.00
10	100	0	12	230	400	0	2nd Grade Pera - Aide	\$	1,659.00	\$	1,636.00	\$	1,678.00	\$	2,098.00	\$	420.00
10	100	0	12	250	200	0	2nd Grade Fringe	\$	2,976.00	\$	3,344.00	\$	3,085.00	\$	3,690.00	\$	605.00
10	100	0	12	280	200	3898	2nd Grade Teacher - PERA Special Funding	\$	448.00	\$	449.00	\$	449.00	\$	449.00	\$	-
10	100	0	12	280	400	3898	2nd Grade Aide - PERA Special Funding	\$	266.00	\$	267.00	\$	267.00	\$	267.00	\$	-
10	100	0	12	600	0	0	2nd Supplies	\$	97.00	\$	300.00	\$	300.00	\$	300.00	\$	-
12 Total								\$	35,642.00	\$	35,389.00	\$	35,733.00	\$	39,476.00	\$	3,743.00
10	100	0	13	110	200	0	3rd Grade Teacher	\$	35,740.00	\$	36,165.00	\$	36,165.00	\$	36,590.00	\$	425.00
10	100	0	13	120	200	0	3rd Grade Substitute Salary	\$	802.00	\$	341.00	\$	900.00	\$	900.00	\$	-
10	100	0	13	210	200	0	3rd Grade Inc Prot/life Ins	\$	65.00	\$	64.00	\$	66.00	\$	63.00	\$	(3.00)
10	100	0	13	215	200	0	Unemployment	\$	109.00	\$	110.00	\$	112.00	\$	112.00	\$	-
10	100	0	13	221	200	0	3rd Grade Medicare	\$	528.00	\$	529.00	\$	538.00	\$	544.00	\$	6.00
10	100	0	13	230	200	0	3rd Grade Pera	\$	7,317.00	\$	7,447.00	\$	7,562.00	\$	7,835.00	\$	273.00
10	100	0	13	250	200	0	3rd Grade Fringe	\$	5,951.00	\$	6,688.00	\$	6,169.00	\$	7,380.00	\$	1,211.00
10	100	0	13	280	200	3898	3rd Grade PERA Special Funding	\$	963.00	\$	963.00	\$	963.00	\$	963.00	\$	-
10	100	0	13	600	0	0	3rd Grade Supplies	\$	311.00	\$	300.00	\$	300.00	\$	300.00	\$	-
13 Total								\$	51,786.00	\$	52,607.00	\$	52,775.00	\$	54,687.00	\$	1,912.00
10	100	0	14	110	200	0	4th Grade Teacher Salary	\$	36,515.00	\$	36,940.00	\$	36,940.00	\$	37,365.00	\$	425.00
10	100	0	14	120	200	0	4th Grade Substitute Salary	\$	200.00	\$	250.00	\$	900.00	\$	900.00	\$	-
10	100	0	14	210	200	0	4th Grade Inc Prot/life Ins	\$	65.00	\$	64.00	\$	66.00	\$	63.00	\$	(3.00)
10	100	0	14	215	200	0	Unemployment	\$	93.00	\$	112.00	\$	114.00	\$	115.00	\$	1.00
10	100	0	14	221	200	0	4th Grade Medicare	\$	448.00	\$	539.00	\$	549.00	\$	555.00	\$	6.00
10	100	0	14	230	200	0	4th Grade Pera	\$	6,193.00	\$	7,587.00	\$	7,720.00	\$	7,997.00	\$	277.00
10	100	0	14	250	200	0	4th Grade Fringe	\$	5,951.00	\$	6,688.00	\$	6,169.00	\$	7,380.00	\$	1,211.00
10	100	0	14	280	200	3898	4th Grade PERA Special Funding	\$	979.00	\$	980.00	\$	980.00	\$	980.00	\$	-
10	100	0	14	600	0	0	4th Grade Supplies	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	-
14 Total								\$	50,444.00	\$	53,460.00	\$	53,738.00	\$	55,655.00	\$	1,917.00
10	100	0	15	110	200	0	5th Grade Teacher Salary	\$	23,690.00	\$	16,115.00	\$	16,115.00	\$	16,965.00	\$	850.00
10	100	0	15	120	200	0	5th Grade Substitute	\$	988.00	\$	900.00	\$	900.00	\$	900.00	\$	-
10	100	0	15	210	200	0	5th Grade Inc Prot/life Ins	\$	65.00	\$	64.00	\$	66.00	\$	64.00	\$	(2.00)
10	100	0	15	215	200	0	Unemployment	\$	101.00	\$	102.00	\$	103.00	\$	105.00	\$	2.00
10	100	0	15	221	200	0	5th Grade Medicare	\$	489.00	\$	493.00	\$	494.00	\$	506.00	\$	12.00
10	100	0	15	230	200	0	5th Grade Pera	\$	6,768.00	\$	6,942.00	\$	6,940.00	\$	7,287.00	\$	347.00
10	100	0	15	250	200	0	5th Grade Fringe	\$	5,951.00	\$	6,688.00	\$	6,169.00	\$	7,380.00	\$	1,211.00
10	100	0	15	280	200	3898	5th Grade PERA Special Funding	\$	894.00	\$	640.00	\$	640.00	\$	640.00	\$	-
10	100	0	15	600	0	0	5th Grade Supplies	\$	326.00	\$	300.00	\$	300.00	\$	300.00	\$	-

								EXPENDITURES		BUDGET	FY	DIFFERENCE					
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY		
15 Total								\$	39,272.00	\$	32,244.00	\$	31,727.00	\$	34,147.00	\$	2,420.00
10	100	0	600	110	200	0	Elem Spanish Teacher Salary	\$	-	\$	12,030.00	\$	12,030.00	\$	-	\$	(12,030.00)
10	100	0	600	120	200	0	Elem Spanish Substitute	\$	-	\$	117.00	\$	300.00	\$	-	\$	(300.00)
10	100	0	600	210	200	0	Elem Spanish Inc Prot/life Ins	\$	-	\$	22.00	\$	22.00	\$	-	\$	(22.00)
10	100	0	600	215	200	0	Elem Spanish Unemployment	\$	-	\$	36.00	\$	37.00	\$	-	\$	(37.00)
10	100	0	600	221	200	0	Elem Spanish Medicare	\$	-	\$	176.00	\$	179.00	\$	-	\$	(179.00)
10	100	0	600	230	200	0	Elem Spanish Pera	\$	-	\$	2,478.00	\$	2,516.00	\$	-	\$	(2,516.00)
10	100	0	600	250	200	0	Elem Spanish Fringe	\$	-	\$	2,229.00	\$	2,057.00	\$	-	\$	(2,057.00)
10	100	0	600	280	200	3898	Elem Spanish PERA Special Funding	\$	-	\$	480.00	\$	480.00	\$	-	\$	(480.00)
10	100	0	600	600	0	0	Elem Spanish Supplies	\$	-	\$	300.00	\$	300.00	\$	-	\$	(300.00)
600 Total								\$	-	\$	17,868.00	\$	17,921.00	\$	-	\$	(17,921.00)
100 Total								\$	335,269.00	\$	290,110.00	\$	300,046.00	\$	282,274.00	\$	(17,772.00)
10	200	0	21	110	200	0	MS LA Teacher	\$	13,231.00	\$	20,350.00	\$	20,350.00	\$	20,373.00	\$	23.00
10	200	0	21	120	200	0	MS LA Substitute	\$	117.00	\$	316.00	\$	450.00	\$	450.00	\$	-
10	200	0	21	210	200	0	MS LA Inc Prot/life In	\$	20.00	\$	32.00	\$	33.00	\$	32.00	\$	(1.00)
10	200	0	21	215	200	0	Unemployment	\$	39.00	\$	62.00	\$	63.00	\$	62.00	\$	(1.00)
10	200	0	21	221	200	0	MS LA Medicare	\$	187.00	\$	300.00	\$	302.00	\$	302.00	\$	-
10	200	0	21	230	200	0	MS LA PERA	\$	2,576.00	\$	4,216.00	\$	4,244.00	\$	4,352.00	\$	108.00
10	200	0	21	250	200	0	MS LA Fringe	\$	1,809.00	\$	3,344.00	\$	3,085.00	\$	3,690.00	\$	605.00
10	200	0	21	280	200	3898	MS LA PERA Special Funding	\$	350.00	\$	610.00	\$	610.00	\$	610.00	\$	-
10	200	0	21	600	0	0	MS LA Supplies	\$	296.00	\$	306.00	\$	300.00	\$	300.00	\$	-
21 Total								\$	18,625.00	\$	29,536.00	\$	29,437.00	\$	30,171.00	\$	734.00
10	200	0	22	110	200	0	MS Math Teacher Salary	\$	29,566.00	\$	20,181.00	\$	20,181.00	\$	20,373.00	\$	192.00
10	200	0	22	120	200	0	MS Math Substitute	\$	730.00	\$	200.00	\$	450.00	\$	450.00	\$	-
10	200	0	22	210	200	0	MS Math Inc Prot/life Ins	\$	33.00	\$	32.00	\$	33.00	\$	31.00	\$	(2.00)
10	200	0	22	215	200	0	Unemployment	\$	88.00	\$	61.00	\$	69.00	\$	62.00	\$	(7.00)
10	200	0	22	221	200	0	MS Math Medicare	\$	427.00	\$	296.00	\$	331.00	\$	302.00	\$	(29.00)
10	200	0	22	230	200	0	MS Math PERA	\$	2,237.00	\$	4,158.00	\$	4,648.00	\$	4,352.00	\$	(296.00)
10	200	0	22	250	200	0	MS Math Fringe	\$	2,710.00	\$	3,344.00	\$	3,085.00	\$	3,690.00	\$	605.00
10	200	0	22	280	200	3898	MS Math PERA Special Funding	\$	347.00	\$	605.00	\$	605.00	\$	605.00	\$	-
10	200	0	22	600	0	0	MS Math Supplies	\$	634.00	\$	300.00	\$	300.00	\$	300.00	\$	-
22 Total								\$	36,772.00	\$	29,177.00	\$	29,702.00	\$	30,165.00	\$	463.00
10	200	0	23	110	200	0	MS SS Teacher Sal	\$	43,315.00	\$	11,747.00	\$	11,747.00	\$	13,545.00	\$	1,798.00
10	200	0	23	120	200	0	MS SS Sub Salary	\$	1,895.00	\$	466.00	\$	300.00	\$	300.00	\$	-
10	200	0	23	210	200	0	MS SS Inc prot/life	\$	60.00	\$	21.00	\$	22.00	\$	31.00	\$	9.00
10	200	0	23	215	200	0	Unemployment	\$	134.00	\$	37.00	\$	36.00	\$	59.00	\$	23.00
10	200	0	23	221	200	0	MS SS Medicare	\$	646.00	\$	177.00	\$	171.00	\$	286.00	\$	115.00
10	200	0	23	230	200	0	MS SS PERA	\$	8,940.00	\$	2,491.00	\$	2,397.00	\$	4,127.00	\$	1,730.00
10	200	0	23	250	200	0	MS SS Fringe	\$	5,437.00	\$	2,229.00	\$	2,057.00	\$	3,690.00	\$	1,633.00
10	200	0	23	280	200	3898	MS SS PERA Special Funding	\$	1,239.00	\$	362.00	\$	362.00	\$	362.00	\$	-
10	200	0	23	600	0	0	MS SS Supplies	\$	291.00	\$	300.00	\$	300.00	\$	300.00	\$	-
23 Total								\$	61,957.00	\$	17,830.00	\$	17,392.00	\$	22,700.00	\$	5,308.00
10	200	0	27	110	200	0	MS Science Salary	\$	11,584.00	\$	17,147.00	\$	16,772.00	\$	100.00	\$	(16,672.00)
10	200	0	27	120	200	0	MS Science Sub	\$	4,417.00	\$	100.00	\$	450.00	\$	450.00	\$	-
10	200	0	27	210	200	0	MS Science Inc Prot/life Ins	\$	14.00	\$	32.00	\$	33.00	\$	31.00	\$	(2.00)

							EXPENDITURES	BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	200	0	27	215	200	0	Unemployment	\$ 47.00	\$ 52.00	\$ 52.00	\$ 61.00	\$ 9.00	
10	200	0	27	221	200	0	MS Science Medicare	\$ 229.00	\$ 250.00	\$ 250.00	\$ 293.00	\$ 43.00	
10	200	0	27	230	200	0	MS Science PERA	\$ 3,138.00	\$ 3,518.00	\$ 3,514.00	\$ 4,221.00	\$ 707.00	
10	200	0	27	250	200	0	MS Science Fringe	\$ 1,225.00	\$ 3,344.00	\$ 3,085.00	\$ 3,690.00	\$ 605.00	
10	200	0	27	280	200	3898	MS Science PERA Special Funding	\$ 498.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ -	
10	200	0	27	600	0	3230	MS Science Supplies - SRLR	\$ 750.00	\$ -	\$ -	\$ -	\$ -	
10	200	0	27	600	0	0	MS Science Supplies	\$ 572.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
27 Total							\$ 22,474.00	\$ 26,459.00	\$ 26,172.00	\$ 10,862.00	\$ (15,310.00)		
10	200	0	300	110	200	3120	MS Bus Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	120	200	3120	MS Bus Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	210	200	3120	MS Bus Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	215	200	3120	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	221	200	3120	MS Bus Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	230	200	3120	MS Bus PERA	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	250	200	3120	MS Bus Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	600	0	3120	MS Bus Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
300 Total							\$ -	\$ -	\$ -	\$ -	\$ -		
10	200	0	600	110	200	0000	MS Spanish Teacher	\$ -	\$ 6,015.00	\$ 6,015.00	\$ 8,966.00	\$ 2,951.00	
10	200	0	600	120	200	0000	MS Spanish Substitute	\$ -	\$ 58.00	\$ 150.00	\$ 225.00	\$ 75.00	
10	200	0	600	210	200	0000	MS Spanish Inc Prot/life Ins	\$ -	\$ 11.00	\$ 11.00	\$ -	\$ (11.00)	
10	200	0	600	215	200	0000	MS Spanish Unemployment	\$ -	\$ 18.00	\$ 19.00	\$ 28.00	\$ 9.00	
10	200	0	600	221	200	0000	MS Spanish Medicare	\$ -	\$ 88.00	\$ 90.00	\$ 133.00	\$ 43.00	
10	200	0	600	230	200	0000	MS Spanish PERA	\$ -	\$ 1,239.00	\$ 1,258.00	\$ 1,921.00	\$ 663.00	
10	200	0	600	250	200	0000	MS Spanish Fringe	\$ -	\$ 1,115.00	\$ 1,029.00	\$ -	\$ (1,029.00)	
10	200	0	600	280	200	3898	MS Spanish PERA Special Funding	\$ -	\$ 185.00	\$ 185.00	\$ 185.00	\$ -	
10	200	0	600	600	0	0000	MS Spanish Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	
300 Total							\$ -	\$ 9,029.00	\$ 9,057.00	\$ 11,758.00	\$ 2,701.00		
10	200	0	1800	110	200	0	MS Coaching Salaries	\$ 5,542.00	\$ 6,668.00	\$ 7,250.00	\$ 7,250.00	\$ -	
10	200	0	1800	215	200	0	Unemployment	\$ 17.00	\$ 20.00	\$ 22.00	\$ 22.00	\$ -	
10	200	0	1800	221	200	0	MS Coaching Medicare	\$ 60.00	\$ 97.00	\$ 106.00	\$ 106.00	\$ -	
10	200	0	1800	230	200	0	MS Coaching PERA	\$ 1,128.00	\$ 1,360.00	\$ 1,479.00	\$ 1,515.00	\$ 36.00	
10	200	0	1800	339	0	0	Athletic Officials	\$ 960.00	\$ 1,278.00	\$ 1,500.00	\$ 1,500.00	\$ -	
10	200	0	1800	540	0	0	MS Athletic Advertising	\$ 13.00	\$ 46.00	\$ 200.00	\$ 200.00	\$ -	
10	200	0	1800	580	0	0	Sports Meals	\$ 504.00	\$ 502.00	\$ 520.00	\$ 520.00	\$ -	
10	200	0	1800	610	0	0	MS Athletic General Supplies	\$ 492.00	\$ 727.00	\$ 400.00	\$ 400.00	\$ -	
10	200	0	1800	611	0	1445	MS Uniforms - Sales Tax Grant	\$ 337.00	\$ 4,662.00	\$ 4,662.00	\$ -	\$ (4,662.00)	
10	200	0	1800	810	0	0	MS Dues And Fees	\$ 840.00	\$ 835.00	\$ 1,000.00	\$ 1,000.00	\$ -	
1800 Total							\$ 9,893.00	\$ 16,195.00	\$ 17,139.00	\$ 12,513.00	\$ (4,626.00)		
200 Total							\$ 149,721.00	\$ 128,226.00	\$ 128,899.00	\$ 118,169.00	\$ (10,730.00)		
10	300	0	300	110	400	0	HS Bus Teacher	\$ -	\$ 4,850.00	\$ 3,938.00	\$ 4,001.00	\$ 63.00	
10	300	0	300	120	400	0	HS Bus Substitute	\$ -	\$ 66.00	\$ 150.00	\$ 150.00	\$ -	
10	300	0	300	210	400	0	HS Bus Inc Prot/life Ins	\$ -	\$ 11.00	\$ 11.00	\$ 10.00	\$ (1.00)	
10	300	0	300	215	400	0	Unemployment	\$ -	\$ 15.00	\$ 13.00	\$ 12.00	\$ (1.00)	
10	300	0	300	221	400	0	HS Bus Medicare	\$ -	\$ 71.00	\$ 60.00	\$ 60.00	\$ -	
10	300	0	300	230	400	0	HS Bus PERA	\$ -	\$ 1,003.00	\$ 841.00	\$ 868.00	\$ 27.00	

								EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION								EXPENDITURES FY 18-19	ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	300	0	300	250	400	0	HS Bus Fringe	\$ -	\$ 1,115.00	\$ 1,029.00	\$ 1,230.00	\$ 201.00			
10	300	0	300	280	400	3898	HS Bus PERA Special Funding	\$ -	\$ 123.00	\$ 123.00	\$ 123.00	\$ -			
10	300	0	300	600	0	0	HS Bus Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -			
300 Total								\$ -	\$ 7,254.00	\$ 6,465.00	\$ 6,754.00	\$ 289.00			
10	300	0	500	110	200	0	HS Lang Arts Teacher	\$ 40,840.00	\$ 27,510.00	\$ 27,510.00	\$ 41,690.00	\$ 14,180.00			
10	300	0	500	120	200	0	HS Language Substitute	\$ 925.00	\$ 450.00	\$ 600.00	\$ 900.00	\$ 300.00			
10	300	0	500	210	200	0	HS Lang Inc Prot/life Ins	\$ 65.00	\$ 43.00	\$ 22.00	\$ 63.00	\$ 41.00			
10	300	0	500	215	200	0	Unemployment	\$ 126.00	\$ 84.00	\$ 85.00	\$ 128.00	\$ 43.00			
10	300	0	500	221	200	0	HS Lang Arts Medicare	\$ 608.00	\$ 405.00	\$ 408.00	\$ 618.00	\$ 210.00			
10	300	0	500	230	200	0	HS Language PERA	\$ 8,347.00	\$ 5,704.00	\$ 5,735.00	\$ 8,901.00	\$ 3,166.00			
10	300	0	500	250	200	0	HS Language Fringe	\$ 5,951.00	\$ 4,459.00	\$ 4,113.00	\$ 7,380.00	\$ 3,267.00			
10	300	0	500	280	200	3898	HS Language PERA Special Funding	\$ 1,113.00	\$ 844.00	\$ 844.00	\$ 1,244.00	\$ 400.00			
10	300	0	500	600	0	0	HS Language Supplies	\$ 403.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ (100.00)			
500 Total								\$ 58,378.00	\$ 39,899.00	\$ 39,717.00	\$ 61,224.00	\$ 21,507.00			
10	300	0	600	110	200	0	HS For Lang Teacher	\$ 35,894.00	\$ 18,045.00	\$ 18,045.00	\$ 8,966.00	\$ (9,079.00)			
10	300	0	600	120	200	0	HS For Lang Substitute	\$ 925.00	\$ 325.00	\$ 450.00	\$ 225.00	\$ (225.00)			
10	300	0	600	210	200	0	HS For Lang Inc Prot/life	\$ 68.00	\$ 32.00	\$ 33.00	\$ -	\$ (33.00)			
10	300	0	600	215	200	0	Unemployment	\$ 110.00	\$ 55.00	\$ 56.00	\$ 28.00	\$ (28.00)			
10	300	0	600	221	200	0	HS For Lang Medicare	\$ 531.00	\$ 266.00	\$ 269.00	\$ 133.00	\$ (136.00)			
10	300	0	600	230	200	0	HS For Lang PERA	\$ 7,344.00	\$ 3,747.00	\$ 3,773.00	\$ 1,921.00	\$ (1,852.00)			
10	300	0	600	250	200	0	HS For Lang Fringe	\$ 5,924.00	\$ 3,344.00	\$ 3,085.00	\$ -	\$ (3,085.00)			
10	300	0	600	280	200	3898	HS For Lang PERA Special Funding	\$ 978.00	\$ 555.00	\$ 555.00	\$ 278.00	\$ (277.00)			
10	300	0	600	600	0	0	HS For Lang Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -			
600 Total								\$ 52,074.00	\$ 26,669.00	\$ 26,566.00	\$ 11,851.00	\$ (14,715.00)			
10	300	0	0900	110	200	0000	HS Home Ec/LifeSkills	\$ 8,803.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	120	200	0000	HS Home Ec/LifeSkills Substitute	\$ 150.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	210	200	0000	HS LifeSkills Inc Prot/life	\$ 14.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	215	200	0000	Unemployment	\$ 27.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	221	200	0000	HS LifeSkills Medicare	\$ 129.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	230	200	0000	HS LifeSkills PERA	\$ 1,773.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	250	200	0000	HS LifeSkills Fringe	\$ 1,477.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	280	200	3898	HS LifeSkills PERA Special Funding	\$ 258.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	0900	600	0	0000	HS LifeSkills Supplies	\$ 106.00	\$ -	\$ 300.00	\$ -	\$ (300.00)			
0900 Total								\$ 12,737.00	\$ -	\$ 300.00	\$ -	\$ (300.00)			
10	300	0	1000	110	200	0000	Voc Ind Arts Salary	\$ -	\$ 12,275.00	\$ 12,275.00	\$ 18,508.00	\$ 6,233.00			
10	300	0	1000	110	200	3120	Voc Ind Arts Salary	\$ 46,316.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1000	120	200	0000	IA Substitute	\$ -	\$ 450.00	\$ 300.00	\$ 450.00	\$ 150.00			
10	300	0	1000	120	200	3120	IA Substitute	\$ 496.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1000	210	200	0000	IA Inc Prot/life	\$ -	\$ 22.00	\$ 22.00	\$ 31.00	\$ 9.00			
10	300	0	1000	210	200	3120	IA Inc Prot/life	\$ 55.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1000	215	200	0000	Unemployment	\$ -	\$ 38.00	\$ 38.00	\$ 57.00	\$ 19.00			
10	300	0	1000	215	200	3120	Unemployment	\$ 126.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1000	221	200	0000	IA Medicare	\$ -	\$ 185.00	\$ 184.00	\$ 275.00	\$ 91.00			
10	300	0	1000	221	200	3120	IA Medicare	\$ 611.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1000	230	200	0000	IA PERA	\$ -	\$ 2,596.00	\$ 2,566.00	\$ 3,962.00	\$ 1,396.00			

							EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	FY 19-20 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	300	0	1000	230	200	3120	IA PERA	\$ 8,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	300	0	1000	250	200	0000	IA Fringe	\$ -	\$ 2,229.00	\$ 2,057.00	\$ 3,690.00	\$ 1,633.00		
10	300	0	1000	250	200	3120	IA Fringe	\$ 3,919.00	\$ -	\$ -	\$ -	\$ -		
10	300	0	1000	280	200	3898	IA PERA Special Funding	\$ 1,214.00	\$ 378.00	\$ 378.00	\$ 378.00	\$ -		
10	300	0	1000	320	0	0000	IA Voc Purchased Ser	\$ -	\$ 105.00	\$ 900.00	\$ 900.00	\$ -		
10	300	0	1000	320	0	3120	IA Voc Purchased Ser	\$ 1,131.00	\$ -	\$ -	\$ -	\$ -		
10	300	0	1000	400	0	0000	IA Repairs	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -		
10	300	0	1000	400	0	3120	IA Repairs	\$ -	\$ -	\$ -	\$ -	\$ -		
10	300	0	1000	600	0	0000	IA Supplies	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -		
10	300	0	1000	600	0	3120	IA Supplies	\$ 301.00	\$ -	\$ -	\$ -	\$ -		
10	300	0	1000	600	0	3230	IA Supplies - SRLR	\$ 1,632.00	\$ -	\$ -	\$ -	\$ -		
10	300	0	1000	735	0	0000	IA Equipment	\$ -	\$ 716.00	\$ 500.00	\$ 500.00	\$ -		
10	300	0	1000	735	0	3120	IA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
10	300	0	1000	735	0	3230	IA Equipment - SRLR	\$ 687.00	\$ -	\$ -	\$ -	\$ -		
1000 Total							\$ 64,727.00	\$ 20,994.00	\$ 22,220.00	\$ 31,751.00	\$ 9,531.00			
10	300	0	1100	110	200	0	HS Math Teacher Salary	\$ 29,542.00	\$ 20,181.00	\$ 20,181.00	\$ -	\$ (20,181.00)		
10	300	0	1100	110	400	0	HS Math Teacher Aide Salary	\$ -	\$ 11,913.00	\$ 11,913.00	\$ 13,246.00	\$ 1,333.00		
10	300	0	1100	120	200	0	HS Math Substitute	\$ 730.00	\$ 450.00	\$ 450.00	\$ -	\$ (450.00)		
10	300	0	1100	120	400	0	HS Math Aide Substitute	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ -		
10	300	0	1100	210	200	0	HS Math Inc Prot/life Ins	\$ 33.00	\$ 32.00	\$ 33.00	\$ -	\$ (33.00)		
10	300	0	1100	210	400	0	HS Math Inc Prot/life Ins	\$ -	\$ 32.00	\$ 33.00	\$ 32.00	\$ (1.00)		
10	300	0	1100	215	200	0	Unemployment	\$ 88.00	\$ 62.00	\$ 62.00	\$ -	\$ (62.00)		
10	300	0	1100	215	400	0	Unemployment	\$ -	\$ 38.00	\$ 38.00	\$ 41.00	\$ 3.00		
10	300	0	1100	221	200	0	HS Math Medicare	\$ 427.00	\$ 300.00	\$ 300.00	\$ -	\$ (300.00)		
10	300	0	1100	221	400	0	HS Math Medicare	\$ -	\$ 180.00	\$ 180.00	\$ 199.00	\$ 19.00		
10	300	0	1100	230	200	0	HS Math Pera	\$ 2,277.00	\$ 4,209.00	\$ 4,209.00	\$ -	\$ (4,209.00)		
10	300	0	1100	230	400	0	HS Math Pera	\$ -	\$ 2,523.00	\$ 2,523.00	\$ 2,862.00	\$ 339.00		
10	300	0	1100	250	200	0	HS Math Fringe	\$ 2,706.00	\$ 3,370.00	\$ 3,087.00	\$ -	\$ (3,087.00)		
10	300	0	1100	250	400	0	HS Math Fringe	\$ -	\$ 3,370.00	\$ 3,087.00	\$ 3,690.00	\$ 603.00		
10	300	0	1100	280	200	3898	HS Math Teacher - PERA Special Funding	\$ 347.00	\$ 619.00	\$ 619.00	\$ -	\$ -		
10	300	0	1100	280	400	3898	HS Math Aide - PERA Special Funding	\$ -	\$ 371.00	\$ 371.00	\$ 371.00	\$ -		
10	300	0	1100	600	0	0	HS Math Supplies	\$ 60.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -		
1100 Total							\$ 36,210.00	\$ 48,400.00	\$ 47,836.00	\$ 21,191.00	\$ (26,645.00)			
10	300	0	1300	110	200	0	HS Science Teacher Salary	\$ 11,584.00	\$ 17,022.00	\$ 16,772.00	\$ 32,690.00	\$ 15,918.00		
10	300	0	1300	120	200	0	HS Science Substitute	\$ 4,417.00	\$ 150.00	\$ 450.00	\$ 900.00	\$ 450.00		
10	300	0	1300	210	200	0	HS Science Inc Prot/life	\$ 14.00	\$ 32.00	\$ 33.00	\$ 64.00	\$ 31.00		
10	300	0	1300	215	200	0	Unemployment	\$ 47.00	\$ 52.00	\$ 52.00	\$ 101.00	\$ 49.00		
10	300	0	1300	221	200	0	HS Science Medicare	\$ 229.00	\$ 249.00	\$ 250.00	\$ 487.00	\$ 237.00		
10	300	0	1300	230	200	0	HS Science PERA	\$ 3,138.00	\$ 3,503.00	\$ 3,514.00	\$ 7,020.00	\$ 3,506.00		
10	300	0	1300	250	200	0	HS Science Fringe	\$ 1,225.00	\$ 3,344.00	\$ 3,066.00	\$ 7,380.00	\$ 4,314.00		
10	300	0	1300	280	200	3898	HS Science PERA Special Funding	\$ 498.00	\$ 517.00	\$ 517.00	\$ 517.00	\$ -		
10	300	0	1300	600	0	0	HS Science Supplies	\$ 518.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
10	300	0	1300	600	0	3230	HS Science Supplies - SRLR	\$ 750.00	\$ -	\$ -	\$ -	\$ -		
1300 Total							\$ 22,420.00	\$ 26,369.00	\$ 26,154.00	\$ 50,659.00	\$ 24,505.00			
10	300	0	1500	110	200	0	HS Soc Studies Teacher	\$ 26,309.00	\$ 23,494.00	\$ 23,494.00	\$ 35,663.00	\$ 12,169.00		

								EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	300	0	1500	120	200	0	Hs SS Substitute	\$ 1,700.00	\$ 734.00	\$ 600.00	\$ 900.00	\$ 300.00			
10	300	0	1500	210	200	0	HS SS Inc Prot/life	\$ 41.00	\$ 43.00	\$ 44.00	\$ 63.00	\$ 19.00			
10	300	0	1500	215	200	0	Unemployment	\$ 83.00	\$ 73.00	\$ 73.00	\$ 110.00	\$ 37.00			
10	300	0	1500	221	200	0	HS SS Medicare	\$ 402.00	\$ 351.00	\$ 350.00	\$ 530.00	\$ 180.00			
10	300	0	1500	230	200	0	HS SS PERA	\$ 5,556.00	\$ 4,943.00	\$ 4,916.00	\$ 7,642.00	\$ 2,726.00			
10	300	0	1500	250	200	0	HS SS Fringe	\$ 4,431.00	\$ 4,459.00	\$ 4,113.00	\$ 7,380.00	\$ 3,267.00			
10	300	0	1500	280	200	3898	HS SS PERA Special Funding	\$ 808.00	\$ 723.00	\$ 723.00	\$ 723.00	\$ -			
10	300	0	1500	600	0	0	HS SS Supplies	\$ 222.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -			
1500 Total								\$ 39,552.00	\$ 35,120.00	\$ 34,613.00	\$ 53,311.00	\$ 18,698.00			
10	300	0	1800	110	210	0	HS Coaching Salary	\$ 14,307.00	\$ 10,452.00	\$ 20,000.00	\$ 20,000.00	\$ -			
10	300	0	1800	215	210	0	Unemployment	\$ 43.00	\$ 32.00	\$ 60.00	\$ 60.00	\$ -			
10	300	0	1800	221	210	0	HS Coaching Medicare	\$ 187.00	\$ 152.00	\$ 290.00	\$ 290.00	\$ -			
10	300	0	1800	230	210	0	HS Coaching Pera	\$ 2,894.00	\$ 2,575.00	\$ 4,030.00	\$ 4,180.00	\$ 150.00			
10	300	0	1800	330	0	0	HS Coaching Prof Services	\$ 300.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1800	339	0	0	Athletic Officials	\$ 2,865.00	\$ 3,530.00	\$ 4,500.00	\$ 4,500.00	\$ -			
10	300	0	1800	580	0	0	Sports Meals	\$ 2,002.00	\$ 1,323.00	\$ 1,800.00	\$ 1,800.00	\$ -			
10	300	0	1800	610	0	0	HS Supplies	\$ 1,004.00	\$ 409.00	\$ 1,000.00	\$ 1,000.00	\$ -			
10	300	0	1800	610	0	3230	HS Supplies - SRLR	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -			
10	300	0	1800	611	0	0	HS Uniforms	\$ -	\$ 38.00	\$ 500.00	\$ 500.00	\$ -			
10	300	0	1800	810	0	0	HS Athletic Dues & Fees	\$ 4,773.00	\$ 2,560.00	\$ 7,000.00	\$ 7,000.00	\$ -			
1800 Total								\$ 30,375.00	\$ 21,071.00	\$ 39,180.00	\$ 39,330.00	\$ 150.00			
300 Total								\$ 316,473.00	\$ 225,776.00	\$ 243,051.00	\$ 276,071.00	\$ 33,020.00			
10	500	0	50	320	0	0	Tuition	\$ -	\$ -	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)			
50 Total								\$ -	\$ -	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)			
10	500	0	60	110	201	0	Teacher Salary	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ (200.00)			
10	500	0	60	110	201	3206	Salaries of Regular Employees	\$ 3,639.00	\$ -	\$ -	\$ -	\$ -			
10	500	0	60	110	400	0	Teacher Aide Salary	\$ 12,349.00	\$ 60,000.00	\$ 74,079.00	\$ 61,856.00	\$ (12,223.00)			
10	500	0	60	120	204	0	Substitute Salary	\$ 375.00	\$ 1,734.00	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)			
10	500	0	60	150	400	1447	Curriculum/Implementation Stipend - MH CO	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	\$ (1,400.00)			
10	500	0	60	150	201	3183	Tutoring & Meeting Stipends - EARSS Grant	\$ 15,533.00	\$ 4,774.00	\$ 16,561.00	\$ 7,479.00	\$ (9,082.00)			
10	509	0	60	150	200	4424	Title IV - Extra Duty Stipend	\$ 4,785.00	\$ -	\$ -	\$ -	\$ -			
10	500	0	60	210	201	0	Teacher Inc/Life	\$ -	\$ 64.00	\$ 66.00	\$ -	\$ (66.00)			
10	500	0	60	210	400	0	Life and Disability Insurance	\$ 57.00	\$ 214.00	\$ 243.00	\$ 187.00	\$ (56.00)			
10	500	0	60	212	204	0	Substitute Lunches	\$ 606.00	\$ 271.00	\$ 700.00	\$ 600.00	\$ (100.00)			
10	500	0	60	215	201	0	Unemployment	\$ -	\$ 99.00	\$ 128.00	\$ -	\$ (128.00)			
10	500	0	60	215	400	1447	Curriculum/Impl Stipend - Unemployment	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ (4.00)			
10	500	0	60	215	201	3183	Tutoring & Meeting Unemployment - EARSS Grant	\$ 46.00	\$ 14.00	\$ 49.00	\$ 22.00	\$ (27.00)			
10	509	0	60	215	200	4424	Title IV - Unemployment	\$ 14.00	\$ -	\$ -	\$ -	\$ -			
10	500	0	60	215	204	0	Substitute Unemployment	\$ 1.00	\$ 5.00	\$ 18.00	\$ 9.00	\$ (9.00)			
10	500	0	60	215	400	0	Unemployment	\$ 82.00	\$ 226.00	\$ 223.00	\$ 193.00	\$ (30.00)			
10	500	0	60	221	201	0	Teacher Medicare	\$ -	\$ 612.00	\$ 616.00	\$ -	\$ (616.00)			
10	500	0	60	221	400	1447	Curriculum/Imp Stipend - Medicare	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ (20.00)			
10	500	0	60	221	201	3183	Tutoring & Meeting Medicare - EARSS Grant	\$ 223.00	\$ 69.00	\$ 239.00	\$ 109.00	\$ (130.00)			
10	509	0	60	221	200	4424	Title IV - Medicare	\$ 66.00	\$ -	\$ -	\$ -	\$ -			
10	500	0	60	221	204	0	Substitute Medicare	\$ 6.00	\$ 25.00	\$ 87.00	\$ 44.00	\$ (43.00)			

							EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	FY 19-20 ACTUAL	19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	500	0	60	221	400	0	Teacher Aide Medicare	\$ 314.00	\$ 1,016.00	\$ 1,075.00	\$ 933.00	\$ (142.00)		
10	500	0	60	230	201	0	Teacher Pera	\$ -	\$ 5,355.00	\$ 5,479.00	\$ -	\$ (5,479.00)		
10	500	0	60	230	201	3206	Teacher/Interventionist Pera - READ Act	\$ -	\$ 3,184.00	\$ 3,184.00	\$ -	\$ (3,184.00)		
10	500	0	60	230	400	1447	Curriculum/Impl Stipend - PERA	\$ -	\$ 286.00	\$ 286.00	\$ -	\$ (286.00)		
10	500	0	60	230	201	3183	Tutoring & Meeting PERA - EARSS Grant	\$ 3,095.00	\$ 965.00	\$ 3,347.00	\$ 1,563.00	\$ (1,784.00)		
10	509	0	60	230	200	4424	Title IV - Pera	\$ 914.00	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	230	204	0	Substitute Pera	\$ 65.00	\$ 354.00	\$ 1,224.00	\$ 627.00	\$ (597.00)		
10	500	0	60	230	400	0	Teacher Aide Pera	\$ 4,750.00	\$ 14,890.00	\$ 15,113.00	\$ 13,450.00	\$ (1,663.00)		
10	500	0	60	250	201	0	Health Benefits	\$ -	\$ 2,062.00	\$ 1,543.00	\$ -	\$ (1,543.00)		
10	500	0	60	250	201	3206	Health Benefits - READ Act	\$ -	\$ 4,626.00	\$ 4,626.00	\$ -	\$ (4,626.00)		
10	500	0	60	250	400	0	Teacher Aide Fringe	\$ 3,376.00	\$ 18,343.00	\$ 18,027.00	\$ 21,649.00	\$ 3,622.00		
10	500	0	60	280	204	3898	Teacher PERA Special Funding	\$ 29.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ -		
10	500	0	60	280	400	3898	Teacher Aide PERA Special Funding	\$ 779.00	\$ 2,222.00	\$ 2,222.00	\$ 2,222.00	\$ -		
10	500	0	60	300	0	3183	Professional Development - EARSS Grant	\$ -	\$ -	\$ 8,584.00	\$ -	\$ (8,584.00)		
10	500	0	60	320	0	0	Sw Professional Services	\$ 1,000.00	\$ 632.00	\$ 1,000.00	\$ 1,000.00	\$ -		
10	500	0	60	431	0	0	Copier Contract	\$ 3,690.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -		
10	500	0	60	500	0	3183	Prof Services - Planning Meetings - EARSS	\$ -	\$ -	\$ 505.00	\$ -	\$ (505.00)		
10	500	0	60	580	0	0	Field Trip Travel Expense	\$ 2,156.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		
10	500	0	60	580	200	0	Staff Development	\$ 2,080.00	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)		
10	500	0	60	600	0	0	School Wide Supplies	\$ 3,010.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ (3,000.00)		
10	500	0	60	600	0	1447	Supplies - Mental Health Grant	\$ -	\$ 2,240.00	\$ 2,580.00	\$ 340.00	\$ (2,240.00)		
10	500	0	60	600	0	1451	Supplies - MIH Grant	\$ -	\$ 4,450.00	\$ 7,300.00	\$ 3,900.00	\$ (3,400.00)		
10	500	0	60	600	0	1480	School Wide Supplies - Care & Share	\$ -	\$ 1,694.00	\$ 1,500.00	\$ -	\$ (1,500.00)		
10	500	0	60	600	0	1481	School Wide Supplies - Americorp	\$ -	\$ 606.00	\$ 1,200.00	\$ -	\$ (1,200.00)		
10	500	0	60	600	0	1482	School Wide Supplies - McKinney Vento Grant	\$ -	\$ 414.00	\$ 1,000.00	\$ -	\$ (1,000.00)		
10	500	0	60	600	0	3183	Curriculum/Implementation - EARSS Grant	\$ -	\$ 1,022.00	\$ 5,087.00	\$ 25,379.00	\$ 20,292.00		
10	500	0	60	600	0	3230	School Wide Supplies - SRLR	\$ 4,500.00	\$ 270.00	\$ 7,000.00	\$ 7,934.00	\$ 934.00		
10	509	0	60	600	0	4424	Title IV - Supplies/Drama	\$ 500.00	\$ -	\$ -	\$ -	\$ -		
10	509	0	60	600	0	4424	Title IV - Supplies/Technology	\$ 1,240.00	\$ -	\$ 1,240.00	\$ 1,240.00	\$ -		
10	500	0	60	640	0	0	School Wide Textbooks	\$ 297.00	\$ 828.00	\$ 1,000.00	\$ -	\$ (1,000.00)		
10	500	0	60	640	0	3230	School Wide Textbooks - SRLR	\$ 1,726.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00		
10	500	0	60	735	0	3183	Chromebooks, Hotspots & Internet Fees - EARSS	\$ -	\$ 27,680.00	\$ -	\$ -	\$ -		
10	500	0	60	810	0	0	School Wide Dues And Fees	\$ 471.00	\$ 254.00	\$ 1,000.00	\$ 750.00	\$ (250.00)		
60 Total							\$ 71,774.00	\$ 183,304.00	\$ 217,935.00	\$ 173,666.00	\$ (44,269.00)			
10	500	0	70	100	200	3150	Salaries G/T	\$ 373.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ -		
10	500	0	70	215	200	3150	Unemployment G/T	\$ 1.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ -		
10	500	0	70	221	200	3150	G/T Medicare	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ -		
10	500	0	70	230	200	3150	G/T PERA	\$ 75.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ -		
10	500	0	70	580	0	3150	G/T Professional Dev/Travel	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
10	500	0	70	581	0	3150	Activities G/T	\$ -	\$ 536.00	\$ 536.00	\$ 536.00	\$ -		
10	500	0	70	600	0	3150	G/T Supplies	\$ 252.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -		
10	500	0	70	730	0	3150	G/T Equipment	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -		
70 Total							\$ 706.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -			
10	500	0	200	110	200	0	Art Teacher	\$ 26,639.00	\$ 32,971.00	\$ 32,971.00	\$ 39,990.00	\$ 7,019.00		
10	500	0	200	120	200	0	Art Substitute	\$ 513.00	\$ 384.00	\$ 750.00	\$ 900.00	\$ 150.00		

								EXPENDITURES		BUDGET	FY	DIFFERENCE		
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	500	0	200	210	200	0	Art Inc Prot/life Ins	\$ 39.00	\$ 53.00	\$ 55.00	\$ 63.00	\$ 8.00		
10	500	0	200	215	200	0	Unemployment	\$ 79.00	\$ 100.00	\$ 102.00	\$ 123.00	\$ 21.00		
10	500	0	200	221	200	0	Art Medicare	\$ 383.00	\$ 484.00	\$ 489.00	\$ 593.00	\$ 104.00		
10	500	0	200	230	200	0	Art Pera	\$ 5,268.00	\$ 6,804.00	\$ 6,880.00	\$ 8,546.00	\$ 1,666.00		
10	500	0	200	250	200	0	Art Fringe	\$ 3,542.00	\$ 5,573.00	\$ 5,141.00	\$ 7,380.00	\$ 2,239.00		
10	500	0	200	280	200	3898	Art PERA Special Funding	\$ 727.00	\$ 1,012.00	\$ 1,012.00	\$ 1,231.00	\$ 219.00		
10	500	0	200	600	0	0	Art Supplies	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -		
10	500	0	200	600	0	1444	Art Supplies - Sales Tax Grant	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)		
10	500	0	200	600	0	3230	Art Supplies - SRLR	\$ 395.00	\$ -	\$ -	\$ -	\$ -		
10	509	0	200	600	0	4424	Title IV - Art Supplies	\$ -	\$ 1,518.00	\$ 1,518.00	\$ 1,518.00	\$ -		
200 Total								\$ 41,585.00	\$ 50,899.00	\$ 50,918.00	\$ 61,344.00	\$ 10,426.00		
10	500	0	800	110	200	0	Phy. Ed. Teacher	\$ 27,935.00	\$ 50,389.00	\$ 50,389.00	\$ 51,058.00	\$ 669.00		
10	500	0	800	120	200	0	Phy. Ed. Substitute	\$ 630.00	\$ 800.00	\$ 1,250.00	\$ 1,250.00	\$ -		
10	500	0	800	210	200	0	Life and Disability Insurance	\$ 65.00	\$ 96.00	\$ 99.00	\$ 94.00	\$ (5.00)		
10	500	0	800	215	200	0	Unemployment	\$ 52.00	\$ 154.00	\$ 155.00	\$ 157.00	\$ 2.00		
10	500	0	800	221	200	0	Phy. Ed. Medicare	\$ 250.00	\$ 742.00	\$ 749.00	\$ 758.00	\$ 9.00		
10	500	0	800	230	200	0	Phy. Ed. Pera	\$ 3,439.00	\$ 10,443.00	\$ 10,535.00	\$ 10,932.00	\$ 397.00		
10	500	0	800	250	200	0	Phy. Ed. Fringe	\$ 5,951.00	\$ 10,032.00	\$ 9,253.00	\$ 11,071.00	\$ 1,818.00		
10	500	0	800	280	200	3898	Phy. Ed. PERA Special Funding	\$ 762.00	\$ 1,549.00	\$ 1,549.00	\$ 1,549.00	\$ -		
10	500	0	800	600	0	1451	Cross Fit Curriculum - MIH Grant	\$ -	\$ 77.00	\$ 300.00	\$ 523.00	\$ 223.00		
10	500	0	800	735	0	0	Phy. Ed. Equipment	\$ 461.00	\$ 1,082.00	\$ 1,500.00	\$ 1,500.00	\$ -		
10	500	0	800	735	0	1446	Archery Equipment - Sales Tax Grant	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ (4,800.00)		
10	500	0	800	735	0	1450	Archery Equipment - AIM/XL Grant	\$ -	\$ 1,304.00	\$ 1,304.00	\$ -	\$ (1,304.00)		
10	500	0	800	735	0	1451	Phy. Ed. Equipment - MIH Grant	\$ -	\$ 1,181.00	\$ 5,400.00	\$ 4,219.00	\$ (1,181.00)		
10	500	0	800	735	0	3230	Phy. Ed. Equipment - SRLR	\$ 536.00	\$ -	\$ -	\$ -	\$ -		
800 Total								\$ 40,081.00	\$ 82,649.00	\$ 87,283.00	\$ 83,111.00	\$ (4,172.00)		
10	500	0	1200	110	200	0	Music Teacher	\$ 18,189.00	\$ 30,015.00	\$ 30,015.00	\$ -	\$ (30,015.00)		
10	500	0	1200	120	200	0	Music Substitute	\$ 349.00	\$ 400.00	\$ 900.00	\$ -	\$ (900.00)		
10	500	0	1200	210	200	0	Music Inc Prot/life	\$ 12.00	\$ 64.00	\$ 66.00	\$ -	\$ (66.00)		
10	500	0	1200	215	200	0	Music Unemployment	\$ 66.00	\$ 91.00	\$ 93.00	\$ -	\$ (93.00)		
10	500	0	1200	221	200	0	Music Inc Medicare	\$ 320.00	\$ 441.00	\$ 449.00	\$ -	\$ (449.00)		
10	500	0	1200	230	200	0	Music Pera	\$ 4,365.00	\$ 6,205.00	\$ 6,307.00	\$ -	\$ (6,307.00)		
10	500	0	1200	250	200	0	Music Fringe	\$ 1,050.00	\$ 6,688.00	\$ 6,169.00	\$ -	\$ (6,169.00)		
10	500	0	1200	280	200	3898	Music PERA Special Funding	\$ 662.00	\$ 927.00	\$ 927.00	\$ -	\$ (927.00)		
10	500	0	1200	600	0	0	Music Supplies	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)		
10	509	0	1200	600	0	4424	Title IV - Music Supplies	\$ 1,759.00	\$ 1,518.00	\$ 1,518.00	\$ 1,518.00	\$ -		
1200 Total								\$ 26,772.00	\$ 46,349.00	\$ 46,944.00	\$ 1,518.00	\$ (45,426.00)		
10	500	0	1800	110	210	0	Extra Duty Pay	\$ 10,168.00	\$ 10,150.00	\$ 10,150.00	\$ 10,150.00	\$ -		
10	500	0	1800	110	210	1443	Extra Duty Pay - Running Club	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ (500.00)		
10	500	0	1800	110	607	4010	Extra Duty Pay - Title I	\$ 75.00	\$ -	\$ -	\$ -	\$ -		
10	500	0	1800	215	210	0	Unemployment	\$ 30.00	\$ 30.00	\$ 31.00	\$ 31.00	\$ -		
10	500	0	1800	215	210	1443	Unemployment - Running Club	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ -		
10	500	0	1800	221	210	0	Extra Duty-Medicare	\$ 146.00	\$ 147.00	\$ 148.00	\$ 148.00	\$ -		
10	500	0	1800	221	210	1443	Medicare - Running Club	\$ -	\$ 7.00	\$ 14.00	\$ 7.00	\$ (7.00)		
10	500	0	1800	221	607	4010	Medicare - Title I	\$ 1.00	\$ -	\$ -	\$ -	\$ -		

							EXPENDITURES	BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19 ACTUAL	EXPENDITURES FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	500	0	1800	230	210	0	Extra Duty-PERA	\$ 1,994.00	\$ 2,071.00	\$ 2,071.00	\$ 2,121.00	\$ 50.00	
10	500	0	1800	230	210	1443	PERA - Running Club	\$ -	\$ 102.00	\$ 204.00	\$ 105.00	\$ (99.00)	
10	500	0	1800	230	607	4010	PERA - Title I	\$ 15.00	\$ -	\$ -	\$ -	\$ -	
10	500	0	1800	300	0	1443	Prof Services - Running Club	\$ 263.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ -	
10	500	0	1800	580	0	0	Student Activity Travel	\$ 90.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	
10	500	0	1800	600	0	1443	Running Club Supplies	\$ 1,237.00	\$ 1,472.00	\$ 2,530.00	\$ 753.00	\$ (1,777.00)	
10	500	0	1800	610	0	0	Student Activity Supplies	\$ -	\$ -	\$ 400.00	\$ 300.00	\$ (100.00)	
10	500	0	1800	800	0	0	Student Activity Dues & Fees	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ (200.00)	
1800 Total							\$ 14,019.00	\$ 14,831.00	\$ 18,150.00	\$ 15,517.00	\$ (2,633.00)		
10	500	0	2120	150	405	3183	Family Ambassador Stipend - EARSS	\$ 5,168.00	\$ 5,168.00	\$ 5,168.00	\$ 1,994.00	\$ (3,174.00)	
10	500	0	2120	215	405	3183	Family Ambassador Unempl - EARSS	\$ 15.00	\$ 15.00	\$ 15.00	\$ 6.00	\$ (9.00)	
10	500	0	2120	221	405	3183	Family Ambassador Medicare - EARSS	\$ 74.00	\$ 75.00	\$ 75.00	\$ 29.00	\$ (46.00)	
10	500	0	2120	230	405	3183	Family Ambassador PERA - EARSS	\$ 1,025.00	\$ 1,042.00	\$ 1,042.00	\$ 417.00	\$ (625.00)	
10	500	0	2120	600	000	3183	Parent Engagement Supplies - EARSS	\$ 2,578.00	\$ 982.00	\$ 2,544.00	\$ -	\$ (2,544.00)	
2122 Total							\$ 8,860.00	\$ 7,282.00	\$ 8,844.00	\$ 2,446.00	\$ (6,398.00)		
10	500	0	2122	110	211	3183	RP Facilitator Salary - EARSS	\$ -	\$ -	\$ -	\$ 17,600.00	\$ 17,600.00	
10	500	0	2122	110	211	3218	Stud Support Services Salary - Sch Prof Grant	\$ -	\$ 37,822.00	\$ 37,822.00	\$ 36,515.00	\$ (1,307.00)	
10	500	0	2122	215	211	3183	RP Facilitator Life & Dis - EARSS	\$ -	\$ -	\$ -	\$ 65.00	\$ 65.00	
10	500	0	2122	215	211	3218	Stud Support Services Life & Dis - Sch Prof Grant	\$ -	\$ 66.00	\$ 66.00	\$ 64.00	\$ (2.00)	
10	500	0	2122	215	211	3183	RP Facilitator Unemp - EARSS	\$ -	\$ -	\$ -	\$ 53.00	\$ 53.00	
10	500	0	2122	215	211	3218	Stud Support Services Unemp - Sch Prof Grant	\$ -	\$ 114.00	\$ 114.00	\$ 110.00	\$ (4.00)	
10	500	0	2122	221	211	3183	RP Facilitator Medicare - EARSS	\$ -	\$ -	\$ -	\$ 255.00	\$ 255.00	
10	500	0	2122	221	211	3218	Stud Support Services Medicare - Sch Prof Grant	\$ -	\$ 549.00	\$ 549.00	\$ 529.00	\$ (20.00)	
10	500	0	2122	230	211	3183	RP Facilitator PERA - EARSS	\$ -	\$ -	\$ -	\$ 3,678.00	\$ 3,678.00	
10	500	0	2122	230	211	3218	Stud Support Services PERA - Sch Prof Grant	\$ -	\$ 7,716.00	\$ 7,716.00	\$ 7,632.00	\$ (84.00)	
10	500	0	2122	250	211	3183	RP Facilitator Fringe - EARSS	\$ -	\$ -	\$ -	\$ 7,380.00	\$ 7,380.00	
10	500	0	2122	250	211	3218	Stud Support Services Fringe - Sch Prof Grant	\$ -	\$ 6,322.00	\$ 6,169.00	\$ 7,380.00	\$ 1,211.00	
10	500	0	2122	300	000	3183	Restorative Practices - Prof Serv - EARSS	\$ 60,337.00	\$ 32,592.00	\$ 60,000.00	\$ -	\$ (60,000.00)	
10	500	0	2122	300	000	3183	Prof Service - Planning Meeting - EARSS	\$ -	\$ -	\$ 300.00	\$ -	\$ (300.00)	
10	500	0	2122	500	000	3183	Purchased Services - Room/lunch - EARSS	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	
10	500	0	2122	580	000	3183	RP Facilitator - Prof Dev & Travel - EARSS	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
10	500	0	2122	580	000	3218	Stud Supp Svcs - Prof Dev & Travel - Sch Prof	\$ -	\$ 5,790.00	\$ 10,000.00	\$ 4,500.00	\$ (5,500.00)	
10	500	0	2122	600	000	3183	Restorative Practices - Supplies - EARSS	\$ 2,769.00	\$ 33.00	\$ 1,272.00	\$ -	\$ (1,272.00)	
10	500	0	2122	600	000	3218	Stud Support Svcs Supplies - Sch Prof Grant	\$ -	\$ 1,000.00	\$ 20,064.00	\$ 54,561.00	\$ 34,497.00	
10	509	0	2122	600	0	4424	Title IV - Restorative Practices Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
2122 Total							\$ 63,106.00	\$ 92,004.00	\$ 144,672.00	\$ 148,322.00	\$ 3,650.00		
10	500	0	2213	110	200	0	Staff Development - Salary	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
10	500	0	2213	215	200	0	Staff Development - Unemployment	\$ 1.00	\$ -	\$ -	\$ -	\$ -	
10	500	0	2213	221	200	0	Staff Development - Medicare	\$ 1.00	\$ -	\$ -	\$ -	\$ -	
10	500	0	2213	221	200	0	Staff Development - PERA	\$ 20.00	\$ -	\$ -	\$ -	\$ -	
10	500	0	2213	580	200	3218	Support Program - Prof Dev - Sch Prof Grant	\$ -	\$ 9,730.00	\$ 12,000.00	\$ 4,000.00	\$ (8,000.00)	
10	500	0	2213	580	200	0	Staff Development	\$ 4,881.00	\$ -	\$ 1,565.00	\$ -	\$ (1,565.00)	
10	500	0	2213	580	200	3230	Staff Development - SRLR	\$ -	\$ -	\$ 3,435.00	\$ -	\$ (3,435.00)	
2213 Total							\$ 5,003.00	\$ 9,730.00	\$ 17,000.00	\$ 4,000.00	\$ (13,000.00)		
10	500	0	2234	110	210	0	Athletic Director Salary	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	

							EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	FY 19-20 ACTUAL	19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	500	0	2234	215	210	0	Activity Director Unemploymen	\$ 13.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ -	\$ -	
10	500	0	2234	221	210	0	Activity Director Medicare	\$ 65.00	\$ 65.00	\$ 73.00	\$ 73.00	\$ -	\$ -	
10	500	0	2234	230	210	0	Activity Director Pera	\$ 907.00	\$ 1,020.00	\$ 1,020.00	\$ 1,045.00	\$ 25.00	\$ 25.00	
10	500	0	2234	280	210	3898	Activity Director PERA Special Funding	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	
2234 Total							\$ 6,117.00	\$ 6,232.00	\$ 6,240.00	\$ 6,265.00	\$ 25.00	\$ 25.00		
10	500	0	2400	110	105	0	Principal Salary	\$ 71,886.00	\$ 60,348.00	\$ 65,200.00	\$ 60,719.00	\$ (4,481.00)	\$ (4,481.00)	
10	500	0	2400	110	400	0	Attendance Aide Salary	\$ 1,602.00	\$ 4,601.00	\$ 4,601.00	\$ 4,914.00	\$ 313.00	\$ 313.00	
10	500	0	2400	110	506	0	Secretary Salary	\$ 29,453.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	
10	500	0	2400	120	105	0	Principal Cashout	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	
10	500	0	2400	210	105	0	Principal Inc Prot/life Ins	\$ 60.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)	\$ (2.00)	
10	500	0	2400	210	400	0	Attendance Aide Prot/life Ins	\$ 11.00	\$ 13.00	\$ 14.00	\$ 13.00	\$ (1.00)	\$ (1.00)	
10	500	0	2400	210	506	0	Secretary Inc Prot/life Ins	\$ 55.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)	\$ (2.00)	
10	500	0	2400	215	105	0	Unemployment - Principal	\$ 202.00	\$ 208.00	\$ 208.00	\$ 207.00	\$ (1.00)	\$ (1.00)	
10	500	0	2400	215	400	0	Unemployment - Attendance Aide	\$ 5.00	\$ 12.00	\$ 12.00	\$ 15.00	\$ 3.00	\$ 3.00	
10	500	0	2400	215	506	0	Unemployment - Secretary	\$ 88.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ -	\$ -	
10	500	0	2400	221	105	0	Principal Medicare	\$ 979.00	\$ 1,004.00	\$ 1,004.00	\$ 1,002.00	\$ (2.00)	\$ (2.00)	
10	500	0	2400	221	400	0	Attendance Aide Medicare	\$ 22.00	\$ 67.00	\$ 67.00	\$ 71.00	\$ 4.00	\$ 4.00	
10	500	0	2400	221	506	0	Secretary Medicare	\$ 425.00	\$ 421.00	\$ 421.00	\$ 421.00	\$ -	\$ -	
10	500	0	2400	230	105	0	Principal Pera	\$ 13,561.00	\$ 14,117.00	\$ 14,117.00	\$ 14,444.00	\$ 327.00	\$ 327.00	
10	500	0	2400	230	400	0	Attendance Aide Pera	\$ 305.00	\$ 939.00	\$ 939.00	\$ 1,027.00	\$ 88.00	\$ 88.00	
10	500	0	2400	230	506	0	Secretary Pera	\$ 5,870.00	\$ 5,916.00	\$ 5,916.00	\$ 6,061.00	\$ 145.00	\$ 145.00	
10	500	0	2400	250	105	0	Principal Fringe	\$ 5,389.00	\$ 6,688.00	\$ 6,132.00	\$ 7,380.00	\$ 1,248.00	\$ 1,248.00	
10	500	0	2400	250	400	0	Attendance Aide Fringe	\$ 1,004.00	\$ 1,331.00	\$ 1,227.00	\$ 1,476.00	\$ 249.00	\$ 249.00	
10	500	0	2400	250	506	0	Secretary Fringe	\$ 4,993.00	\$ 6,688.00	\$ 6,132.00	\$ 7,380.00	\$ 1,248.00	\$ 1,248.00	
10	500	0	2400	280	105	3898	Principal PERA Special Funding	\$ 1,726.00	\$ 1,956.00	\$ 1,956.00	\$ 1,956.00	\$ -	\$ -	
10	500	0	2400	280	400	3898	Attendance Aide PERA Special Funding	\$ -	\$ 138.00	\$ 138.00	\$ 138.00	\$ -	\$ -	
10	500	0	2400	280	506	3898	Secretary PERA Special Funding	\$ 771.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ -	\$ -	
10	500	0	2400	334	0	0	Sch Adm Professional Service	\$ 4,458.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ (1,000.00)	
10	500	0	2400	334	0	3230	Sch Adm Professional Service - SRLR	\$ -	\$ 3,300.00	\$ 6,500.00	\$ -	\$ (6,500.00)	\$ (6,500.00)	
10	500	0	2400	531	0	0	Sch Adm Communications	\$ 4,355.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	
10	500	0	2400	533	0	0	Sch Adm Postage	\$ 1,007.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
10	500	0	2400	580	0	0	Sch Adm Travel	\$ 1,273.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	\$ (500.00)	
10	500	0	2400	600	0	0	Sch Adm Supplies	\$ 2,232.00	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)	\$ (2,000.00)	
10	500	0	2400	600	0	3230	Sch Adm Supplies - SRLR	\$ 1,592.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	2400	735	0	0	Sch Adm Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,250.00	\$ (750.00)	\$ (750.00)	
10	500	0	2400	735	0	3230	Sch Adm Equipment - SRLR	\$ 582.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	2400	810	0	0	Sch Adm Dues & Fees	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	
10	500	0	2400	869	0	3183	Indirect Grant Costs - EARSS	\$ -	\$ 4,852.00	\$ -	\$ 5,391.00	\$ 5,391.00	\$ 5,391.00	
2400 Total							\$ 155,906.00	\$ 157,384.00	\$ 165,773.00	\$ 159,550.00	\$ (6,223.00)	\$ (6,223.00)		
500 Total							\$ 433,929.00	\$ 653,464.00	\$ 771,559.00	\$ 660,539.00	\$ (111,020.00)	\$ (111,020.00)		
10	509	0	60	580	0	3139	ELPA - Professional Development	\$ 2,722.00	\$ -	\$ 1,087.00	\$ 2,000.00	\$ 913.00	\$ 913.00	
10	509	0	60	600	0	3140	ELPA - Supplies	\$ -	\$ 7.00	\$ 4,239.00	\$ 5,000.00	\$ 761.00	\$ 761.00	
60 Total							\$ 2,722.00	\$ 7.00	\$ 5,326.00	\$ 7,000.00	\$ 1,674.00	\$ 1,674.00		
10	509	0	62	110	400	0	DAC Salary	\$ 8,987.00	\$ 8,910.00	\$ 8,910.00	\$ 7,344.00	\$ (1,566.00)	\$ (1,566.00)	
10	509	0	62	210	400	0	DAC Salary Inc Prot/life	\$ 12.00	\$ 13.00	\$ 13.00	\$ 12.00	\$ (1.00)	\$ (1.00)	

								EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	509	0	62	215	400	0	Unemployment	\$ 22.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 22.00	\$ (5.00)		
10	509	0	62	221	400	0	DAC Medicare	\$ 105.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 106.00	\$ (24.00)		
10	509	0	62	230	400	0	DAC Pera	\$ 1,455.00	\$ 1,818.00	\$ 1,818.00	\$ 1,818.00	\$ 1,535.00	\$ (283.00)		
10	509	0	62	250	400	0	Health Benefits	\$ 1,103.00	\$ 1,261.00	\$ 1,261.00	\$ 1,157.00	\$ 1,384.00	\$ 227.00		
10	509	0	62	280	400	3898	DAC PERA Special Funding	\$ 222.00	\$ 267.00	\$ 267.00	\$ 267.00	\$ 267.00	\$ -		
10	509	0	62	300	0	4367	Title II - Purchased Services (Training)	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -		
10	509	0	62	580	0	0	DAC Travel	\$ -	\$ -	\$ -	\$ 300.00	\$ 200.00	\$ (100.00)		
10	509	0	62	580	0	4367	Title II PD	\$ 2,390.00	\$ 3,285.00	\$ 3,285.00	\$ 13,285.00	\$ 16,543.00	\$ 3,258.00		
10	509	0	62	600	0	0	DAC Supplies	\$ 8,218.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -		
10	509	0	62	600	0	4367	Title II - Supplies	\$ -	\$ -	\$ -	\$ 7,552.00	\$ -	\$ (7,552.00)		
10	509	0	62	735	0	4367	Title II - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
62 Total								\$ 22,514.00	\$ 25,411.00	\$ 43,159.00	\$ 37,113.00	\$ (6,046.00)			
10	509	0	90	110	200	4010	Title I Teacher	\$ 43,455.00	\$ 59,265.00	\$ 59,265.00	\$ 59,265.00	\$ 42,845.00	\$ (16,420.00)		
10	509	0	90	110	200	9202	Title I Homeless Liaison - Homeless Set Aside	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -		
10	509	0	90	110	400	4010	Title I Aide Salary	\$ 15,937.00	\$ 9,984.00	\$ 9,984.00	\$ 9,984.00	\$ 17,174.00	\$ 7,190.00		
10	509	0	90	150	400	4010	Title I - Extra Duty (After School Coordinator)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		
10	509	0	90	150	400	4010	Title I Stipend - Care & Share/McK-V Prgm	\$ -	\$ 1,719.00	\$ 1,719.00	\$ -	\$ -	\$ (1,719.00)		
10	509	0	90	210	200	4010	Title I Teacher Inc Prot/life	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -		
10	509	0	90	210	400	4010	Title I Aide Prot/life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10	509	0	90	215	200	4010	Title I Unemployment	\$ 102.00	\$ -	\$ -	\$ -	\$ -	\$ -		
10	509	0	90	215	400	4010	Title I Aide Unemployment	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ -		
10	509	0	90	215	400	4010	Title I Aide Unemployment	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)		
10	509	0	90	221	200	4010	Title I Teacher Medicare	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -		
10	509	0	90	221	400	4010	Title I Aide Medicare	\$ -	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ -		
10	509	0	90	221	400	4010	Title I Aide Medicare	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ (25.00)		
10	509	0	90	230	200	4010	Title I Teacher Pera	\$ 6,894.00	\$ -	\$ -	\$ -	\$ -	\$ -		
10	509	0	90	230	400	4010	Title I Aide Pera	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,045.00	\$ 25.00		
10	509	0	90	230	400	4010	Title I Aide Pera	\$ -	\$ 351.00	\$ 351.00	\$ -	\$ -	\$ (351.00)		
10	509	0	90	250	200	4010	Title I Teacher Fringe	\$ 4,901.00	\$ -	\$ -	\$ -	\$ -	\$ -		
10	509	0	90	320	000	4010	Title I - Educational Services - Concurrent Enr	\$ 1,896.00	\$ 3,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -		
10	509	0	90	600	0	9202	Title I Supplies - Homeless Set Aside	\$ 72.00	\$ 330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ -		
10	509	0	90	600	0	4010	Title I Supplies - After School	\$ -	\$ 63.00	\$ 4,063.00	\$ 4,038.00	\$ 4,038.00	\$ (25.00)		
10	509	0	90	735	0	4010	Title I Equipment	\$ 8,056.00	\$ -	\$ -	\$ -	\$ -	\$ -		
90 Total								\$ 81,962.00	\$ 80,949.00	\$ 90,449.00	\$ 79,119.00	\$ (11,330.00)			
10	509	0	91	600	0	4358	REAP Supplies	\$ 25,337.00	\$ 1,222.00	\$ 8,289.00	\$ 16,493.00	\$ 8,204.00			
91 Total								\$ 25,337.00	\$ 1,222.00	\$ 8,289.00	\$ 16,493.00	\$ 8,204.00			
10	509	0	92	600	0	3206	READ Act Supplies	\$ 535.00	\$ 500.00	\$ 500.00	\$ 8,310.00	\$ 7,810.00			
92 Total								\$ 535.00	\$ 500.00	\$ 500.00	\$ 8,310.00	\$ 7,810.00			
10	509	0	2100	600	0	4424	Title IV - Supplies/PBIS	\$ 3,780.00	\$ 3,294.00	\$ 3,294.00	\$ 3,270.00	\$ (24.00)			
2100 Total								\$ 3,780.00	\$ 3,294.00	\$ 3,294.00	\$ 3,270.00	\$ (24.00)			
509 Total								\$ 136,850.00	\$ 111,383.00	\$ 151,017.00	\$ 151,305.00	\$ 288.00			
10	600	0	60	565	0	0	Pueblo/Alamosa Youth Detention Center	\$ 4,285.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -			
60 Total								\$ 4,285.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -			
10	600	0	1700	110	200	3130	Sped Teacher Salaries	\$ 28,822.00	\$ 34,328.00	\$ 34,328.00	\$ 33,540.00	\$ (788.00)			
10	600	0	1700	110	416	3130	Special Ed Aide Salary	\$ 15,872.00	\$ 20,000.00	\$ 20,000.00	\$ 20,990.00	\$ 990.00			

							EXPENDITURES	BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	600	0	1700	120	200	3130	\$ -	\$ -	\$ 900.00	\$ 500.00	\$ (400.00)		
10	600	0	1700	120	416	3130	\$ 1,438.00	\$ -	\$ 900.00	\$ 500.00	\$ (400.00)		
10	600	0	1700	150	200	3130	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -		
10	600	0	1700	210	200	3130	\$ 55.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)		
10	600	0	1700	210	416	3130	\$ 60.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)		
10	600	0	1700	215	200	3130	\$ 86.00	\$ 120.00	\$ 120.00	\$ 116.00	\$ (4.00)		
10	600	0	1700	215	416	3130	\$ 52.00	\$ 63.00	\$ 63.00	\$ 64.00	\$ 1.00		
10	600	0	1700	221	200	3130	\$ 417.00	\$ 576.00	\$ 576.00	\$ 559.00	\$ (17.00)		
10	600	0	1700	221	416	3130	\$ 251.00	\$ 304.00	\$ 304.00	\$ 312.00	\$ 8.00		
10	600	0	1700	230	200	3130	\$ 5,623.00	\$ 7,860.00	\$ 7,860.00	\$ 8,055.00	\$ 195.00		
10	600	0	1700	230	416	3130	\$ 3,443.00	\$ 4,264.00	\$ 4,264.00	\$ 4,491.00	\$ 227.00		
10	600	0	1700	250	200	3130	\$ 4,947.00	\$ 6,688.00	\$ 6,169.00	\$ 7,380.00	\$ 1,211.00		
10	600	0	1700	250	416	3130	\$ 32.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ -		
10	600	0	1700	280	200	3898	\$ 699.00	\$ 1,165.00	\$ 1,165.00	\$ 1,165.00	\$ -		
10	600	0	1700	280	416	3898	\$ 575.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -		
10	600	0	1700	300	0	3130	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)		
10	600	0	1700	580	0	3130	\$ 800.00	\$ -	\$ 700.00	\$ 500.00	\$ (200.00)		
10	600	0	1700	591	0	3130	\$ 17,706.00	\$ 20,598.00	\$ 20,598.00	\$ 22,209.00	\$ 1,611.00		
10	600	0	1700	600	0	3130	\$ 469.00	\$ 980.00	\$ 1,000.00	\$ 1,000.00	\$ -		
1700 Total							\$ 81,347.00	\$ 102,211.00	\$ 105,216.00	\$ 106,646.00	\$ 1,430.00		
10	600	0	2120	110	200	0	\$ 45,604.00	\$ 47,773.00	\$ 47,773.00	\$ 48,267.00	\$ 494.00		
10	600	0	2120	110	607	1442	\$ 804.00	\$ -	\$ -	\$ -	\$ -		
10	600	0	2120	210	200	0	\$ 38.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)		
10	600	0	2120	215	200	0	\$ 137.00	\$ 144.00	\$ 144.00	\$ 145.00	\$ 1.00		
10	600	0	2120	215	607	1442	\$ 2.00	\$ -	\$ -	\$ -	\$ -		
10	600	0	2120	221	200	0	\$ 661.00	\$ 693.00	\$ 693.00	\$ 700.00	\$ 7.00		
10	600	0	2120	221	607	1442	\$ 12.00	\$ -	\$ -	\$ -	\$ -		
10	600	0	2120	230	200	0	\$ 9,144.00	\$ 9,746.00	\$ 9,746.00	\$ 10,088.00	\$ 342.00		
10	600	0	2120	250	200	0	\$ 5,434.00	\$ 6,688.00	\$ 6,169.00	\$ 7,380.00	\$ 1,211.00		
10	600	0	2120	280	200	3898	\$ 1,210.00	\$ 1,433.00	\$ 1,433.00	\$ 1,433.00	\$ -		
10	600	0	2120	580	200	3235	\$ 589.00	\$ 20.00	\$ 600.00	\$ 400.00	\$ (200.00)		
10	600	0	2120	600	0	0	\$ 788.00	\$ -	\$ 1,500.00	\$ 900.00	\$ (600.00)		
10	600	0	2120	600	0	1442	\$ 1,577.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		
10	600	0	2120	600	0	3235	\$ 950.00	\$ 1,612.00	\$ 900.00	\$ 1,100.00	\$ 200.00		
2120 Total							\$ 66,950.00	\$ 68,173.00	\$ 69,024.00	\$ 75,477.00	\$ 6,453.00		
10	600	0	2130	0110	233	0	\$ 7,880.00	\$ 13,000.00	\$ 11,000.00	\$ 21,310.00	\$ 10,310.00		
10	600	0	2130	210	233	0	\$ -	\$ 18.00	\$ -	\$ 31.00	\$ 31.00		
10	600	0	2130	215	233	0	\$ 24.00	\$ 39.00	\$ 33.00	\$ 64.00	\$ 31.00		
10	600	0	2130	221	233	0	\$ 114.00	\$ 189.00	\$ 160.00	\$ 309.00	\$ 149.00		
10	600	0	2130	230	233	0	\$ 1,588.00	\$ 2,652.00	\$ 2,244.00	\$ 4,454.00	\$ 2,210.00		
10	600	0	2130	250	233	0	\$ -	\$ 2,234.00	\$ -	\$ 4,920.00	\$ 4,920.00		
10	600	0	2130	280	233	3898	\$ -	\$ 330.00	\$ 330.00	\$ 330.00	\$ -		
10	600	0	2130	300	0	0	\$ 4,157.00	\$ -	\$ 2,000.00	\$ 500.00	\$ (1,500.00)		
10	600	0	2130	580	0	0	\$ 628.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -		
10	600	0	2130	600	0	0	\$ 390.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		

								EXPENDITURES		BUDGET	FY	DIFFERENCE					
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY		
2130 Total								\$	14,781.00	\$	19,762.00	\$	17,067.00	\$	33,218.00	\$	16,151.00
10	600	0	2222	110	400	0	Library Director Salary	\$	23,150.00	\$	23,473.00	\$	23,473.00	\$	23,797.00	\$	324.00
10	600	0	2222	150	400	0	Library Extra Duty	\$	33.00	\$	256.00	\$	256.00	\$	-	\$	(256.00)
10	600	0	2222	210	400	0	Library Director Inc Prot/life	\$	62.00	\$	64.00	\$	66.00	\$	64.00	\$	(2.00)
10	600	0	2222	215	400	0	Unemployment	\$	69.00	\$	72.00	\$	72.00	\$	71.00	\$	(1.00)
10	600	0	2222	221	400	0	Library Director Medicare	\$	333.00	\$	344.00	\$	344.00	\$	345.00	\$	1.00
10	600	0	2222	230	400	0	Library Director PERA	\$	4,555.00	\$	4,789.00	\$	4,789.00	\$	4,974.00	\$	185.00
10	600	0	2222	250	400	0	Library Director Fringe	\$	5,553.00	\$	6,688.00	\$	6,169.00	\$	7,380.00	\$	1,211.00
10	600	0	2222	280	400	3898	Library Director PERA Special Funding	\$	620.00	\$	704.00	\$	704.00	\$	704.00	\$	-
10	600	0	2222	300	0	0	Professional Services	\$	-	\$	2,000.00	\$	3,000.00	\$	2,500.00	\$	(500.00)
10	600	0	2222	580	0	0	Library Travel	\$	380.00	\$	200.00	\$	400.00	\$	400.00	\$	-
10	600	0	2222	600	0	0	Library Supplies	\$	812.00	\$	800.00	\$	800.00	\$	800.00	\$	-
10	600	0	2222	640	0	0	Library Books	\$	375.00	\$	1,708.00	\$	1,708.00	\$	500.00	\$	(1,208.00)
10	600	0	2222	640	0	3207	State Library Grant Books	\$	3,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	-
10	600	0	2222	641	0	0	Library Periodicals	\$	834.00	\$	850.00	\$	850.00	\$	850.00	\$	-
10	600	0	2222	735	0	0	Library Equipment	\$	227.00	\$	600.00	\$	600.00	\$	600.00	\$	-
10	600	0	2222	735	0	3230	Library Equipment - SRLR	\$	300.00	\$	-	\$	-	\$	-	\$	-
2222 Total								\$	40,803.00	\$	47,048.00	\$	47,731.00	\$	47,485.00	\$	(246.00)
10	600	0	2230	150	407	1451	Wellness Extra Duty Stipend	\$	-	\$	450.00	\$	-	\$	-	\$	-
10	600	0	2230	215	407	1451	Wellness - Unemployment	\$	-	\$	1.00	\$	-	\$	-	\$	-
10	600	0	2230	221	407	1451	Wellness - Medicare	\$	-	\$	7.00	\$	-	\$	-	\$	-
10	600	0	2230	230	407	1451	Wellness - PERA	\$	-	\$	92.00	\$	-	\$	-	\$	-
2230 Total								\$	-	\$	550.00	\$	-	\$	-	\$	-
10	600	0	2311	110	506	0	BOE Secretary - Extra Duty Stipend	\$	1,600.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	-
10	600	0	2311	215	506	0	BOE Secretary - Unemployment	\$	4.00	\$	6.00	\$	6.00	\$	6.00	\$	-
10	600	0	2311	221	506	0	BOE Secretary - Medicare	\$	20.00	\$	27.00	\$	27.00	\$	27.00	\$	-
10	600	0	2311	230	506	0	BOE Secretary - PERA	\$	276.00	\$	368.00	\$	368.00	\$	376.00	\$	8.00
10	600	0	2311	310	0	0	Other Professional Services	\$	976.00	\$	2,000.00	\$	4,000.00	\$	2,000.00	\$	(2,000.00)
10	600	0	2311	331	0	0	Legal Services	\$	8,899.00	\$	9,000.00	\$	11,188.00	\$	11,188.00	\$	-
10	600	0	2311	500	0	0	BOE Purchased Services (CASB)	\$	-	\$	8,000.00	\$	6,000.00	\$	8,000.00	\$	2,000.00
10	600	0	2311	540	0	0	BOE Advertisement	\$	192.00	\$	350.00	\$	1,000.00	\$	600.00	\$	(400.00)
10	600	0	2311	580	0	0	BOE Travel	\$	3,958.00	\$	12,000.00	\$	16,000.00	\$	10,000.00	\$	(6,000.00)
10	600	0	2311	600	0	0	BOE Supplies	\$	782.00	\$	500.00	\$	2,360.00	\$	2,000.00	\$	(360.00)
10	600	0	2311	810	0	0	BOE Dues & Fees	\$	5,505.00	\$	-	\$	-	\$	-	\$	-
2311 Total								\$	22,212.00	\$	34,051.00	\$	42,749.00	\$	35,997.00	\$	(6,752.00)
10	600	0	2317	332	0	0	Audit	\$	10,650.00	\$	10,950.00	\$	10,950.00	\$	10,950.00	\$	-
2317 Total								\$	10,650.00	\$	10,950.00	\$	10,950.00	\$	10,950.00	\$	-
10	600	0	2319	591	0	0	BOCES Admin Grant	\$	8,994.00	\$	10,600.00	\$	10,600.00	\$	9,051.00	\$	(1,549.00)
2319 Total								\$	8,994.00	\$	10,600.00	\$	10,600.00	\$	9,051.00	\$	(1,549.00)
10	600	0	2320	110	101	0	Superintendent Salary	\$	87,188.00	\$	90,589.00	\$	80,314.00	\$	77,504.00	\$	(2,810.00)
10	600	0	2320	120	101	0	Superintendent Cash Out	\$	-	\$	8,413.00	\$	3,000.00	\$	3,000.00	\$	-
10	600	0	2320	210	101	0	Superintendent Inc Prot/life	\$	65.00	\$	74.00	\$	66.00	\$	64.00	\$	(2.00)
10	600	0	2320	215	101	0	Unemployment	\$	254.00	\$	331.00	\$	264.00	\$	265.00	\$	1.00
10	600	0	2320	221	101	0	Superintendent Medicare	\$	1,228.00	\$	1,599.00	\$	1,272.00	\$	1,279.00	\$	7.00
10	600	0	2320	230	101	0	Superintendent Pera	\$	17,033.00	\$	22,497.00	\$	17,891.00	\$	18,434.00	\$	543.00

							EXPENDITURES	BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	600	0	2320	250	101	0	Superintendent Fringe	\$ 5,420.00	\$ 7,349.00	\$ 6,169.00	\$ 7,380.00	\$ 1,211.00	
10	600	0	2320	280	101	3898	Superintendent PERA Special Funding	\$ 2,318.00	\$ 2,409.00	\$ 2,409.00	\$ 2,409.00	\$ -	
10	600	0	2320	334	0	0	Prof & Tech	\$ 4,261.00	\$ 500.00	\$ 5,400.00	\$ 5,000.00	\$ (400.00)	
10	600	0	2320	334	0	3230	Prof & Tech - SRLR	\$ 5,000.00	\$ 4,600.00	\$ 4,600.00	\$ -	\$ (4,600.00)	
10	600	0	2320	500	0	0	Supt Purchased Services (CASB)	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	
10	600	0	2320	531	0	0	Communications Supt.	\$ 9,322.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	
10	600	0	2320	540	0	0	Advertising	\$ 501.00	\$ 200.00	\$ 1,000.00	\$ 750.00	\$ (250.00)	
10	600	0	2320	580	0	0	Supt. Travel	\$ 173.00	\$ 1,200.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	
10	600	0	2320	500	0	3204	Supt. Travel - BOCES	\$ 438.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2320	600	0	0	Supt. Supplies	\$ 128.00	\$ 300.00	\$ 1,200.00	\$ 1,000.00	\$ (200.00)	
10	600	0	2320	600	0	3230	Supt. Supplies - SRLR	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2320	735	0	0	Supt. Equipment	\$ 1,000.00	\$ 1,642.00	\$ 1,000.00	\$ 1,000.00	\$ -	
10	600	0	2320	810	0	0	Supt. Dues And Fees	\$ 625.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
10	600	0	2320	810	0	3204	Supt. Dues And Fees - BOCES	\$ 300.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2320	869	0	3183	Indirect Grant Costs - EARSS	\$ -	\$ 6,166.00	\$ -	\$ -	\$ -	
10	600	0	2320	869	0	4010	Indirect Grant Costs - Title I	\$ 4,446.00	\$ 3,205.00	\$ 4,155.00	\$ 4,439.00	\$ 284.00	
10	600	0	2320	869	0	4367	Indirect Grant Costs - Title II	\$ 937.00	\$ 936.00	\$ 1,936.00	\$ 2,224.00	\$ 288.00	
10	600	0	2320	869	0	4424	Indirect Grant Costs - Title IV	\$ 1,545.00	\$ 971.00	\$ 1,095.00	\$ 1,033.00	\$ (62.00)	
2320 Total							\$ 143,182.00	\$ 164,981.00	\$ 148,771.00	\$ 141,781.00	\$ (6,990.00)		
10	600	0	2322	110	400	1450	WISH/AIM Coordinator Salary	\$ 19,184.00	\$ 7,072.00	\$ 7,072.00	\$ -	\$ (7,072.00)	
10	600	0	2322	110	400	1451	MIH Wellness Coordinator Salary	\$ -	\$ 18,738.00	\$ 18,738.00	\$ 27,882.00	\$ 9,144.00	
10	600	0	2322	150	400	1451	MIH Wellness Coordinator Stipends	\$ -	\$ 164.00	\$ 164.00	\$ 163.00	\$ (1.00)	
10	600	0	2322	110	407	1450	WISH/AIM Taskforce Member Stipends	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2322	110	407	1451	MIH Wellness Team Stipends	\$ -	\$ -	\$ 3,750.00	\$ 7,338.00	\$ 3,588.00	
10	600	0	2322	210	400	1450	WISH/AIM Coordinator Inc Prot/life Ins	\$ 32.00	\$ 13.00	\$ 13.00	\$ -	\$ (13.00)	
10	600	0	2322	210	400	1451	MIH Wellness Coordinator Inc Prot/life Ins	\$ -	\$ 32.00	\$ 33.00	\$ 46.00	\$ 13.00	
10	600	0	2322	215	400	1450	WISH/AIM Coordinator Unemployment	\$ 49.00	\$ 19.00	\$ 19.00	\$ -	\$ (19.00)	
10	600	0	2322	215	400	1451	MIH Wellness Coordinator Unemployment	\$ -	\$ 54.00	\$ 54.00	\$ 84.00	\$ 30.00	
10	600	0	2322	215	407	1450	WISH/AIM Taskforce Unemployment	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2322	215	407	1451	MIH Wellness Team Unemployment	\$ -	\$ -	\$ 15.00	\$ 22.00	\$ 7.00	
10	600	0	2322	221	400	1450	WISH/AIM Medicare	\$ 239.00	\$ 84.00	\$ 84.00	\$ -	\$ (84.00)	
10	600	0	2322	221	400	1451	MIH Wellness Coordinator Medicare	\$ -	\$ 263.00	\$ 263.00	\$ 407.00	\$ 144.00	
10	600	0	2322	221	407	1450	WISH/AIM Taskforce Medicare	\$ 46.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2322	221	407	1451	MIH Wellness Team Medicare	\$ -	\$ -	\$ 45.00	\$ 106.00	\$ 61.00	
10	600	0	2322	230	400	1450	WISH/AIM Coordinator Pera	\$ 3,298.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ (1,200.00)	
10	600	0	2322	230	400	1451	MIH Wellness Coordinator Pera	\$ -	\$ 3,653.00	\$ 3,653.00	\$ 5,861.00	\$ 2,208.00	
10	600	0	2322	230	407	1450	WISH/AIM Taskforce Pera	\$ 555.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2322	230	407	1451	MIH Wellness Team Pera	\$ -	\$ -	\$ 690.00	\$ 1,534.00	\$ 844.00	
10	600	0	2322	250	400	1450	WISH/AIM Coordinator Fringe	\$ 2,894.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ (1,213.00)	
10	600	0	2322	250	400	1451	MIH Coordinator Fringe	\$ -	\$ 3,584.00	\$ 3,085.00	\$ 5,451.00	\$ 2,366.00	
10	600	0	2322	280	400	3898	Wellness Coordinator PERA Special Funding	\$ 497.00	\$ 774.00	\$ 774.00	\$ 774.00	\$ -	
10	600	0	2322	334	0	1450	WISH/AIM Prof Services - Taskforce Stipends	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	
10	600	0	2322	580	0	1450	WISH/AIM Travel & Training	\$ 433.00	\$ 3,380.00	\$ 3,380.00	\$ -	\$ (3,380.00)	
10	600	0	2322	580	0	1451	MIH Travel & Training	\$ -	\$ 529.00	\$ 1,010.00	\$ 1,491.00	\$ 481.00	
10	600	0	2322	600	0	1450	WISH/AIM Supplies	\$ 3,922.00	\$ 9,526.00	\$ 9,526.00	\$ -	\$ (9,526.00)	

							EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	600	0	2322	600	0	1451	MIH Supplies	\$ -	\$ 637.00	\$ 1,050.00	\$ 1,463.00	\$ 413.00		
10	600	0	2322	600	0	1460	Wellness Curriculum - Aventa Grant	\$ -	\$ 1,120.00	\$ 5,000.00	\$ 3,880.00	\$ (1,120.00)		
2322 Total							\$ 36,109.00	\$ 52,055.00	\$ 60,831.00	\$ 56,502.00	\$ (4,329.00)			
10	600	0	2329	110	400	0	District Secretary Salary	\$ 19,466.00	\$ 840.00	\$ 4,485.00	\$ -	\$ (4,485.00)		
10	600	0	2329	210	400	0	District Secretary Inc Prot/life Ins	\$ 33.00	\$ 8.00	\$ 8.00	\$ -	\$ (8.00)		
10	600	0	2329	215	400	0	District Secretary Unemployment	\$ 50.00	\$ 10.00	\$ 14.00	\$ -	\$ (14.00)		
10	600	0	2329	221	400	0	District Secretary Medicare	\$ 244.00	\$ 54.00	\$ 65.00	\$ -	\$ (65.00)		
10	600	0	2329	230	400	0	District Secretary Pera	\$ 3,365.00	\$ 750.00	\$ 915.00	\$ -	\$ (915.00)		
10	600	0	2329	250	400	0	District Secretary Fringe	\$ 2,938.00	\$ 714.00	\$ 767.00	\$ -	\$ (767.00)		
10	600	0	2329	280	400	3898	District Secretary PERA Special Funding	\$ 567.00	\$ 135.00	\$ 135.00	\$ -	\$ (135.00)		
10	600	0	2329	869	000	3183	Indirect Grant Costs - EARSS	\$ -	\$ 3,665.00	\$ -	\$ -	\$ -		
2329							\$ 26,663.00	\$ 6,176.00	\$ 6,389.00	\$ -	\$ (6,389.00)			
10	600	0	2500	110	103	0	Business Office Salaries	\$ 95,241.00	\$ 84,515.00	\$ 88,928.00	\$ 85,786.00	\$ (3,142.00)		
10	600	0	2500	110	103	1450	Bookkeeping Stipend AIM/WISH Grant	\$ 4,920.00	\$ 1,640.00	\$ 1,640.00	\$ -	\$ (1,640.00)		
10	600	0	2500	110	103	1451	Bookkeeping Stipend MIH Grant	\$ -	\$ 2,228.00	\$ 2,228.00	\$ 3,342.00	\$ 1,114.00		
10	600	0	2500	210	103	0	Business Office Inc Prot/life Ins	\$ 87.00	\$ 128.00	\$ 132.00	\$ 125.00	\$ (7.00)		
10	600	0	2500	215	103	0	Unemployment	\$ 291.00	\$ 291.00	\$ 291.00	\$ 295.00	\$ 4.00		
10	600	0	2500	215	103	1450	AIM/WISH Unemployment	\$ 13.00	\$ 4.00	\$ 4.00	\$ -	\$ (4.00)		
10	600	0	2500	215	103	1451	MIH Unemployment	\$ -	\$ 6.00	\$ 6.00	\$ 10.00	\$ 4.00		
10	600	0	2500	221	103	0	Business Office Medicare	\$ 1,405.00	\$ 1,406.00	\$ 1,406.00	\$ 1,425.00	\$ 19.00		
10	600	0	2500	221	103	1450	AIM/WISH Medicare	\$ 64.00	\$ 21.00	\$ 21.00	\$ -	\$ (21.00)		
10	600	0	2500	221	103	1451	MIH Medicare	\$ -	\$ 29.00	\$ 29.00	\$ 48.00	\$ 19.00		
10	600	0	2500	230	103	0	Business Office Pera	\$ 19,442.00	\$ 19,774.00	\$ 19,774.00	\$ 20,540.00	\$ 766.00		
10	600	0	2500	230	103	1450	AIM/WISH Pera	\$ 888.00	\$ 297.00	\$ 297.00	\$ -	\$ (297.00)		
10	600	0	2500	230	103	1451	MIH Pera	\$ -	\$ 403.00	\$ 403.00	\$ 698.00	\$ 295.00		
10	600	0	2500	250	103	0	Business Office Fringe	\$ 7,886.00	\$ 13,304.00	\$ 12,264.00	\$ 14,761.00	\$ 2,497.00		
10	600	0	2500	280	103	3898	Business Office PERA Special Funding	\$ 2,559.00	\$ 2,668.00	\$ 2,668.00	\$ 2,668.00	\$ -		
10	600	0	2500	311	0	0	Treasurer's Fees	\$ 1,384.00	\$ 1,400.00	\$ 1,600.00	\$ 1,500.00	\$ (100.00)		
10	600	0	2500	334	0	0	Prof & Tech Service	\$ 22,724.00	\$ 18,500.00	\$ 19,000.00	\$ 19,000.00	\$ -		
10	600	0	2500	334	0	3230	Prof & Tech Service - SRLR	\$ 9,343.00	\$ -	\$ -	\$ -	\$ -		
10	600	0	2500	580	0	0	Business Travel	\$ -	\$ 150.00	\$ -	\$ -	\$ -		
10	600	0	2500	600	0	0	Acct Supplies	\$ 1,976.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ -		
10	600	0	2500	735	0	0	Equipment	\$ 281.00	\$ -	\$ 1,000.00	\$ 800.00	\$ (200.00)		
10	600	0	2500	735	0	3230	Equipment - SRLR	\$ 400.00	\$ -	\$ -	\$ -	\$ -		
10	600	0	2500	810	0	0	Dues And Fees-Business Office	\$ 60.00	\$ 30.00	\$ 800.00	\$ 500.00	\$ (300.00)		
10	600	0	2500	869	0	3183	Indirect Grant Costs - EARSS	\$ -	\$ 4,413.00	\$ -	\$ 4,493.00	\$ 4,493.00		
10	600	0	2500	869	0	4010	Indirect Grant Costs - Title I	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -		
2500 Total							\$ 176,964.00	\$ 161,007.00	\$ 162,491.00	\$ 165,991.00	\$ 3,500.00			
10	600	0	5200	0600	0	1483	Emergency/Disaster Expense - CO Hunger Grant	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -		
10	600	0	5200	0600	0	47	ESSER Emergency/Disaster Expense	\$ -	\$ -	\$ -	\$ 62,309.00	\$ 62,309.00		
5200 Total							\$ -	\$ 7,500.00	\$ -	\$ 62,309.00	\$ 62,309.00			
600 Total							\$ 632,940.00	\$ 689,564.00	\$ 686,319.00	\$ 749,907.00	\$ 63,588.00			
10	601	0	2840	110	103	0	Comp Tech Salary	\$ 38,983.00	\$ 37,546.00	\$ 38,587.00	\$ 31,822.00	\$ (6,765.00)		
10	601	0	2840	210	103	0	Comp Tech Inc Prot/life I	\$ 53.00	\$ 52.00	\$ 54.00	\$ 51.00	\$ (3.00)		
10	601	0	2840	215	103	0	Unemployment	\$ 94.00	\$ 116.00	\$ 116.00	\$ 95.00	\$ (21.00)		

							EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	FY 19-20 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
10	601	0	2840	221	103	0	CompTech Medicare	\$ 456.00	\$ 560.00	\$ 560.00	\$ 461.00	\$ (99.00)		
10	601	0	2840	230	103	0	CompTech PERA	\$ 6,301.00	\$ 7,872.00	\$ 7,872.00	\$ 6,651.00	\$ (1,221.00)		
10	601	0	2840	250	103	0	CompTech Fringe	\$ 4,799.00	\$ 5,399.00	\$ 4,983.00	\$ 5,997.00	\$ 1,014.00		
10	601	0	2840	280	103	3898	CompTech PERA Special Funding	\$ 967.00	\$ 1,158.00	\$ 1,158.00	\$ 1,158.00	\$ -		
10	601	0	2840	334	0	0	Comp Tech Pur Service	\$ 9,826.00	\$ 9,000.00	\$ 9,500.00	\$ 9,500.00	\$ -		
10	601	0	2840	534	0	0	CompTech Internet Lines	\$ 6,581.00	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ -		
10	601	0	2840	601	0	0	CompTech Supplies	\$ 1,668.00	\$ 4,000.00	\$ 8,500.00	\$ 8,500.00	\$ -		
10	601	0	2840	734	0	0	Comp Tech Equipment	\$ 24,568.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -		
10	601	0	2840	734	0	3230	Comp Tech Equipment - SRLR	\$ 14,369.00	\$ 8,431.00	\$ 14,000.00	\$ 8,000.00	\$ (6,000.00)		
10	601	0	2840	869	0	3183	Indirect Grant Costs - EARSS	\$ -	\$ 1,041.00	\$ -	\$ -	\$ -		
2840 Total							\$ 108,665.00	\$ 93,175.00	\$ 103,830.00	\$ 90,735.00	\$ (13,095.00)			
601 Total							\$ 108,665.00	\$ 92,134.00	\$ 103,830.00	\$ 90,735.00	\$ (13,095.00)			
10	700	0	2600	110	357	0	O/M Facilities Director Salary	\$ 48,349.00	\$ 46,601.00	\$ 46,601.00	\$ 47,250.00	\$ 649.00		
10	700	0	2600	110	608	0	O/M Custodial Salary	\$ 31,084.00	\$ 37,491.00	\$ 34,600.00	\$ 39,875.00	\$ 5,275.00		
10	700	0	2600	110	613	0	O/M Custodial Manager Salary	\$ 36,902.00	\$ 36,056.00	\$ 36,056.00	\$ 36,575.00	\$ 501.00		
10	700	0	2600	210	357	0	O/M Facilities Director Inc Prot/Life	\$ 60.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)		
10	700	0	2600	210	608	0	O/M Custodial Inc Prot/Life	\$ 18.00	\$ 4.00	\$ 4.00	\$ -	\$ (4.00)		
10	700	0	2600	210	613	0	O/M Custodial Manager Prot/Life	\$ 65.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)		
10	700	0	2600	215	357	0	Unemployment - Facilities Director	\$ 144.00	\$ 140.00	\$ 140.00	\$ 142.00	\$ 2.00		
10	700	0	2600	215	608	0	Unemployment - Custodial	\$ 93.00	\$ 112.00	\$ 104.00	\$ 120.00	\$ 16.00		
10	700	0	2600	215	613	0	Unemployment - Custodial Manager	\$ 111.00	\$ 109.00	\$ 109.00	\$ 110.00	\$ 1.00		
10	700	0	2600	221	357	0	O/M Facilities Director Medicare	\$ 696.00	\$ 676.00	\$ 676.00	\$ 685.00	\$ 9.00		
10	700	0	2600	221	608	0	O/M Custodial Medicare	\$ 448.00	\$ 544.00	\$ 502.00	\$ 578.00	\$ 76.00		
10	700	0	2600	221	613	0	O/M Custodial Manager Medicare	\$ 535.00	\$ 523.00	\$ 523.00	\$ 530.00	\$ 7.00		
10	700	0	2600	230	357	0	O/M Facilities Director PERA	\$ 9,744.00	\$ 9,507.00	\$ 9,507.00	\$ 9,875.00	\$ 368.00		
10	700	0	2600	230	608	0	O/M Custodial PERA	\$ 6,149.00	\$ 7,648.00	\$ 7,059.00	\$ 8,334.00	\$ 1,275.00		
10	700	0	2600	230	613	0	O/M Custodial Manager PERA	\$ 7,397.00	\$ 7,356.00	\$ 7,356.00	\$ 7,640.00	\$ 284.00		
10	700	0	2600	250	357	0	O/M Facilities Director Fringe	\$ 5,903.00	\$ 6,836.00	\$ 6,169.00	\$ 7,380.00	\$ 1,211.00		
10	700	0	2600	250	608	0	O/M Custodial Fringe	\$ 1,654.00	\$ 2.00	\$ 2.00	\$ -	\$ (2.00)		
10	700	0	2600	250	613	0	O/M Custodial Manager Fringe	\$ 5,903.00	\$ 6,836.00	\$ 6,169.00	\$ 7,381.00	\$ 1,212.00		
10	700	0	2600	280	357	3898	O/M Facilities Director PERA Spec Funding	\$ 1,220.00	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ -		
10	700	0	2600	280	608	3898	O/M Custodial PERA Special Funding	\$ 702.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ -		
10	700	0	2600	280	613	3898	O/M Custodial Manager PERA Spec Funding	\$ 946.00	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00	\$ -		
10	700	0	2600	340	0	0	O/M Prof Serv.	\$ 17,178.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)		
10	700	0	2600	340	0	3230	O/M Prof Serv. - SRLR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -		
10	700	0	2600	400	0	0	O/M Repairs	\$ 3,845.00	\$ 17,062.00	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00		
10	700	0	2600	421	0	0	O/M Landfill Charges	\$ 5,613.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -		
10	500	0	2600	442	0	0	O/M Rental	\$ -	\$ 102.00	\$ 100.00	\$ 100.00	\$ -		
10	500	0	2600	580	0	0	O/M Travel	\$ 185.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -		
10	700	0	2600	600	0	0	O/M Supplies	\$ 11,653.00	\$ 15,000.00	\$ 18,500.00	\$ 15,000.00	\$ (3,500.00)		
10	700	0	2600	622	0	0	O/M Electricity	\$ 27,974.00	\$ 28,000.00	\$ 27,000.00	\$ 27,000.00	\$ -		
10	700	0	2600	623	0	0	O/M Propane	\$ 42,112.00	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00	\$ -		
10	700	0	2600	735	0	0	O/M Equipment	\$ 399.00	\$ 3,158.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)		
10	700	0	2600	735	0	1430	O/M Equipment - County Conservation Grant	\$ -	\$ -	\$ -	\$ -	\$ -		
10	700	0	2600	735	0	1440	O/M Equipment - County Sales Tax Grant	\$ 2,297.00	\$ -	\$ -	\$ -	\$ -		

							EXPENDITURES			BUDGET		DIFFERENCE		
DESCRIPTION							EXPENDITURES	FY 19-20	BUDGET	FY	BUDGET	FY	FY 19-20 &	FY
							FY 18-19	PROJECTED	19-20	20-21	20-21	FY 19-20 &	FY	
							ACTUAL		ADOPTED		20-21		20-21	
10	700	0	2600	735	0	3230	O/M Equipment - SRLR	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2600 Total							\$ 273,379.00	\$ 295,641.00	\$ 297,059.00	\$ 301,935.00	\$ 4,876.00			
10	700	0	2700	110	602	0	Transp Drivers	\$ 50,151.00	\$ 61,200.00	\$ 61,200.00	\$ 49,716.00	\$ (11,484.00)		
10	700	0	2700	110	613	0	Transp Director	\$ 51,142.00	\$ 46,601.00	\$ 46,601.00	\$ 47,250.00	\$ 649.00		
10	700	0	2700	150	602	3183	Transportation Stipend - EARSS Grant	\$ 1,132.00	\$ 713.00	\$ 1,822.00	\$ 2,570.00	\$ 748.00		
10	700	0	2700	210	602	0	Transp Dr Inc Prot/life I	\$ 111.00	\$ 229.00	\$ 229.00	\$ 125.00	\$ (104.00)		
10	700	0	2700	210	613	0	Transp Director Inc Prot/life Ins	\$ 65.00	\$ 64.00	\$ 66.00	\$ 64.00	\$ (2.00)		
10	700	0	2700	215	602	0	Unemployment - Drivers	\$ 148.00	\$ 184.00	\$ 184.00	\$ 149.00	\$ (35.00)		
10	700	0	2700	215	613	0	Unemployment - Transp Director	\$ 139.00	\$ 140.00	\$ 140.00	\$ 142.00	\$ 2.00		
10	700	0	2700	215	602	3183	Unemployment - EARSS Grant	\$ 3.00	\$ 2.00	\$ 5.00	\$ 8.00	\$ 3.00		
10	700	0	2700	221	602	0	Transp Drivers Medicare	\$ 717.00	\$ 888.00	\$ 888.00	\$ 721.00	\$ (167.00)		
10	700	0	2700	221	613	0	Transp Director Medicare	\$ 672.00	\$ 676.00	\$ 676.00	\$ 685.00	\$ 9.00		
10	700	0	2700	221	602	3183	Medicare - EARSS Grant	\$ 16.00	\$ 10.00	\$ 27.00	\$ 37.00	\$ 10.00		
10	700	0	2700	230	602	0	Transp Drivers PERA	\$ 9,848.00	\$ 12,485.00	\$ 12,485.00	\$ 10,391.00	\$ (2,094.00)		
10	700	0	2700	230	613	0	Transp Director PERA	\$ 9,300.00	\$ 9,507.00	\$ 9,507.00	\$ 9,875.00	\$ 368.00		
10	700	0	2700	230	602	3183	PERA - EARSS Grant	\$ 226.00	\$ 143.00	\$ 372.00	\$ 537.00	\$ 165.00		
10	700	0	2700	250	602	0	Transp Drivers Fringe	\$ 10,025.00	\$ 14,203.00	\$ 15,969.00	\$ 14,761.00	\$ (1,208.00)		
10	700	0	2700	250	613	0	Transp Director Fringe	\$ 5,903.00	\$ 6,836.00	\$ 6,132.00	\$ 7,380.00	\$ 1,248.00		
10	700	0	2700	280	602	3898	Transp Drivers PERA Special Funding	\$ 1,641.00	\$ 1,836.00	\$ 1,836.00	\$ 1,836.00	\$ -		
10	700	0	2700	280	613	3898	Transp Director PERA Special Funding	\$ 1,220.00	\$ 1,398.00	\$ 1,398.00	\$ 1,398.00	\$ -		
10	700	0	2700	340	0	0	Transp Pur Serv	\$ 3,316.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		
10	700	0	2700	400	0	0	Transp Repairs	\$ 2,746.00	\$ 9,865.00	\$ 9,865.00	\$ 9,865.00	\$ -		
10	700	0	2700	514	0	0	Student Transp Purchased from Parents	\$ -	\$ 4,152.00	\$ 6,000.00	\$ -	\$ (6,000.00)		
10	700	0	2700	580	0	0	Transp Travel	\$ 866.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -		
10	700	0	2700	600	0	0	Transp Supplies	\$ 6,041.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -		
10	700	0	2700	626	0	0	Transp Gas/diesel/oil	\$ 19,478.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -		
10	700	0	2700	735	0	0	Transp Equipment	\$ 1,749.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -		
10	700	0	2700	735	0	3230	Transp Equipment - SRLR	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -		
2700 Total							\$ 178,155.00	\$ 203,632.00	\$ 208,402.00	\$ 190,510.00	\$ (17,892.00)			
10	700	0	2701	110	602	0	Ath Act Bus Driver Salary	\$ 6,874.00	\$ 5,268.00	\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)		
10	700	0	2701	215	602	0	Unemployment	\$ 19.00	\$ 16.00	\$ 23.00	\$ 18.00	\$ (5.00)		
10	700	0	2701	221	602	0	Ath Act Driver Medicare	\$ 92.00	\$ 77.00	\$ 109.00	\$ 87.00	\$ (22.00)		
10	700	0	2701	230	602	0	Ath Act Driver PERA	\$ 1,272.00	\$ 1,075.00	\$ 1,530.00	\$ 1,254.00	\$ (276.00)		
10	700	0	2701	280	602	3898	Ath Act Driver PERA Special Funding	\$ 132.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ -		
10	700	0	2701	601	0	0	Gas/oil/diesel/ Non Transport	\$ -	\$ 100.00	\$ 150.00	\$ 100.00	\$ (50.00)		
2701 Total							\$ 8,389.00	\$ 6,761.00	\$ 9,537.00	\$ 7,684.00	\$ (1,853.00)			
10	700	0	2850	527	0	0	Insurance	\$ 74,365.00	\$ 94,232.00	\$ 95,939.00	\$ 108,500.00	\$ 12,561.00		
2850 Total							\$ 74,365.00	\$ 94,232.00	\$ 95,939.00	\$ 108,500.00	\$ 12,561.00			
10	700	0	3100	600	000	4575	Farm to School Supplies	\$ 603.00	\$ -	\$ -	\$ -	\$ -		
3100 Total							\$ 603.00	\$ -	\$ -	\$ -	\$ -			
700 Total							\$ 486,542.00	\$ 553,665.00	\$ 564,336.00	\$ 561,379.00	\$ (2,957.00)			
10	800	0	2850	526	0	0	Workers Compensation	\$ 18,919.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -		
2850 Total							\$ 18,919.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -			
10	800	0	9100	990	0	0	Appropriated Reserves	\$ 1,754,832.00	\$ 2,152,765.00	\$ 1,600,867.00	\$ 1,782,032.00	\$ 181,165.00		

								EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
9100 Total								\$ 1,754,832.00	\$ 2,152,765.00	\$ 1,600,867.00	\$ 1,782,032.00	\$ 181,165.00			
10	800	0	9310	990	0	0	Tabor Reserve (3%)	\$ 82,500.00	\$ 95,000.00	\$ 85,000.00	\$ 77,000.00	\$ (8,000.00)			
9310 Total								\$ 82,500.00	\$ 95,000.00	\$ 85,000.00	\$ 77,000.00	\$ (8,000.00)			
800 Total								\$ 1,856,251.00	\$ 2,266,765.00	\$ 1,704,867.00	\$ 1,878,032.00	\$ 173,165.00			
10 Total								\$ 4,504,989.00	\$ 5,058,729.00	\$ 4,700,525.00	\$ 4,815,661.00	\$ 115,136.00			
Pre School Revenue															
19	0	0	0	1	0	0	Beginning Fund Balance	\$ 29,335.00	\$ 33,587.00	\$ 33,587.00	\$ 58,309.00	\$ 24,722.00			
19	0	0	0	1500	0	0	PS Interest	\$ 61.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ -			
19	0	0	0	3000	0	3141	PS CPP Tax Check Off	\$ -	\$ 764.00	\$ 764.00	\$ -	\$ (764.00)			
19	0	0	0	4000	0	5412	RTTT Early Child	\$ -	\$ -	\$ -	\$ -	\$ -			
19	0	0	0	5810	0	3141	PS Allocation (11.5 FTE x 13,355)	\$ 169,702.00	\$ 170,641.00	\$ 166,750.00	\$ 153,583.00	\$ (13,167.00)			
19 Total Revenues								\$ 199,098.00	\$ 205,072.00	\$ 201,151.00	\$ 211,942.00	\$ 10,791.00			
Pre School Expenditures															
19	100	0	10	110	400	3141	Kindergarten ECARE Aide Salary	\$ 4,659.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	210	400	3141	Kindergarten ECARE Life & Disability	\$ 3.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	215	400	3141	Kindergarten ECARE Aide Unempl	\$ 14.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	221	400	3141	Kindergarten ECARE Aide Medicare	\$ 68.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	230	400	3141	Kindergarten ECARE Aide PERA	\$ 899.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	250	400	3141	Kindergarten ECARE Aide Health	\$ 1.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	320	0	3141	Kindergarten ECARE Prof-Ed Services	\$ -	\$ -	\$ -	\$ -	\$ -			
19	100	0	10	600	0	3141	Kindergarten ECARE Supplies	\$ 3,561.00	\$ -	\$ -	\$ -	\$ -			
10 Total								\$ 9,205.00	\$ -	\$ -	\$ -	\$ -			
19	100	0	40	110	200	3141	PS Teacher Salary	\$ 34,580.00	\$ 48,457.00	\$ 49,075.00	\$ 34,390.00	\$ (14,685.00)			
19	100	0	40	110	415	3141	PS Aide Salary	\$ 19,136.00	\$ 19,949.00	\$ 23,561.00	\$ 22,977.00	\$ (584.00)			
19	100	0	40	120	200	3141	PS Substitute Salary	\$ 944.00	\$ 1,850.00	\$ 2,450.00	\$ 900.00	\$ (1,550.00)			
19	100	0	40	120	415	3141	PS Aide Substitute Salary	\$ 2,619.00	\$ 500.00	\$ 900.00	\$ 900.00	\$ -			
19	100	0	40	150	200	3141	PS Teacher - Extra Duty	\$ 1,900.00	\$ 4,680.00	\$ 2,000.00	\$ 9,864.00	\$ 7,864.00			
19	100	0	40	150	415	3141	PS Aide - Extra Duty	\$ -	\$ 224.00	\$ -	\$ 7,239.00	\$ 7,239.00			
19	100	0	40	210	200	3141	PS Inc Prot/life Ins	\$ 60.00	\$ 77.00	\$ 77.00	\$ 63.00	\$ (14.00)			
19	100	0	40	210	415	3141	PS Aide Inc Prot/life	\$ 32.00	\$ 63.00	\$ 80.00	\$ 75.00	\$ (5.00)			
19	100	0	40	215	200	3141	PS Unemp	\$ 109.00	\$ 165.00	\$ 161.00	\$ 135.00	\$ (26.00)			
19	100	0	40	215	415	3141	PS Aide Unempl	\$ 65.00	\$ 62.00	\$ 74.00	\$ 93.00	\$ 19.00			
19	100	0	40	221	200	3141	PS Medicare	\$ 525.00	\$ 797.00	\$ 777.00	\$ 655.00	\$ (122.00)			
19	100	0	40	221	415	3141	PS Aide Medicare	\$ 313.00	\$ 300.00	\$ 355.00	\$ 451.00	\$ 96.00			
19	100	0	40	230	200	3141	PS PERA	\$ 7,255.00	\$ 11,217.00	\$ 10,920.00	\$ 9,437.00	\$ (1,483.00)			
19	100	0	40	230	415	3141	PS Aide PERA	\$ 3,891.00	\$ 4,217.00	\$ 4,990.00	\$ 6,503.00	\$ 1,513.00			
19	100	0	40	250	200	3141	Health Benefits	\$ 5,437.00	\$ 8,682.00	\$ 7,754.00	\$ 7,380.00	\$ (374.00)			
19	100	0	40	250	415	3141	PS Aide Fringe	\$ 4,869.00	\$ 2,651.00	\$ 7,359.00	\$ 1,513.00	\$ (5,846.00)			
19	100	0	40	310	0	3141	PS Purchased Services	\$ 2,110.00	\$ 638.00	\$ 2,500.00	\$ 2,500.00	\$ -			
19	100	0	40	320	0	3141	Professional-Educational Services	\$ 100.00	\$ 26.00	\$ 2,500.00	\$ 2,500.00	\$ -			
19	100	0	40	600	0	3141	PS Supplies	\$ 27,699.00	\$ 6,635.00	\$ 20,245.00	\$ 28,569.00	\$ 8,324.00			
19	100	0	40	735	0	3141	PS Equipment	\$ 12,872.00	\$ 1,137.00	\$ 5,000.00	\$ 5,000.00	\$ -			
40 Total								\$ 124,516.00	\$ 112,327.00	\$ 140,778.00	\$ 141,144.00	\$ 366.00			
19	100	0	2130	110	233	3141	PreSchool Nurse - Salary	\$ 3,829.00	\$ 9,664.00	\$ 8,500.00	\$ 10,655.00	\$ 2,155.00			

							EXPENDITURES	BUDGET	FY	DIFFERENCE			
DESCRIPTION							EXPENDITURES FY 18-19	FY 19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
19	100	0	2130	210	233	3141	PreSchool Nurse - Life & Disability	\$ -	\$ 8.00	\$ -	\$ 21.00	\$ 21.00	
19	100	0	2130	215	233	3141	PreSchool Nurse - Unemployment	\$ 1.00	\$ 29.00	\$ 26.00	\$ 32.00	\$ 6.00	
19	100	0	2130	221	233	3141	PreSchool Nurse - Medicare	\$ 56.00	\$ 140.00	\$ 124.00	\$ 154.00	\$ 30.00	
19	100	0	2130	230	233	3141	PreSchool Nurse - PERA	\$ 731.00	\$ 1,971.00	\$ 1,734.00	\$ 2,227.00	\$ 493.00	
19	100	0	2130	250	233	3141	PreSchool Nurse - Fringe	\$ -	\$ 1,234.00	\$ -	\$ 2,460.00	\$ 2,460.00	
2130							\$ 4,617.00	\$ 13,046.00	\$ 10,384.00	\$ 15,549.00	\$ 5,165.00		
19	100	0	2213	580	0	3141	PS Travel/Professional Development	\$ 482.00	\$ 317.00	\$ 3,000.00	\$ 3,000.00	\$ -	
2213 Total							\$ 482.00	\$ 317.00	\$ 3,000.00	\$ 3,000.00	\$ -		
19	100	0	2230	150	107	3141	CPP Coordinator Stipend	\$ 10,000.00	\$ 8,187.00	\$ 8,138.00	\$ 9,864.00	\$ 1,726.00	
19	100	0	2230	210	107	3141	CPP Coordinator - Life & Disability	\$ -	\$ 12.00	\$ 12.00	\$ 16.00	\$ 4.00	
19	100	0	2230	215	107	3141	CPP Coordinator - Unemployment	\$ 28.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 5.00	
19	100	0	2230	221	107	3141	CPP Coordinator - Medicare	\$ 137.00	\$ 119.00	\$ 118.00	\$ 143.00	\$ 25.00	
19	100	0	2230	230	107	3141	CPP Coordinator - PERA	\$ 1,903.00	\$ 1,670.00	\$ 1,661.00	\$ 2,062.00	\$ 401.00	
19	100	0	2230	250	107	3141	CPP Coordinator - Health Benefits	\$ -	\$ 1,440.00	\$ 1,150.00	\$ 1,918.00	\$ 768.00	
2300							\$ 12,068.00	\$ 11,453.00	\$ 11,104.00	\$ 14,033.00	\$ 2,929.00		
19	100	0	2300	0310	0	3141	Administrative Svcs	\$ 8,485.00	\$ 8,570.00	\$ 8,338.00	\$ 7,679.00	\$ (659.00)	
2300							\$ 8,485.00	\$ 8,570.00	\$ 8,338.00	\$ 7,679.00	\$ (659.00)		
19	100	0	4200	0700	000	3141	Grounds/Playground	\$ -	\$ 1,050.00	\$ 2,534.00	\$ 7,500.00	\$ 4,966.00	
4200							\$ -	\$ 1,050.00	\$ 2,534.00	\$ 7,500.00	\$ 4,966.00		
19	100	0	9100	900	0	3141	Other Uses of Funds (Reserve)	\$ 39,725.00	\$ 58,309.00	\$ 25,013.00	\$ 23,037.00	\$ (1,976.00)	
9100 Total							\$ 39,725.00	\$ 58,309.00	\$ 25,013.00	\$ 23,037.00	\$ (1,976.00)		
100 Total							\$ 199,098.00	\$ 205,072.00	\$ 201,151.00	\$ 211,942.00	\$ 10,791.00		
19 Total Expenditures							\$ 199,098.00	\$ 205,072.00	\$ 201,151.00	\$ 211,942.00	\$ 10,791.00		
21 Food Svc Fund Revenue													
21	0	0	0	1	0	0	Beginning Fund Balance	\$ 22,721.00	\$ 21,798.00	\$ 21,798.00	\$ 20,000.00	\$ (1,798.00)	
21	0	0	0	1500	0	0	Earnings on Investments	\$ 49.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	
21	0	0	0	1621	0	0	Adult Meals	\$ 9,635.00	\$ 7,945.00	\$ 9,000.00	\$ 9,000.00	\$ -	
21	0	0	0	1632	0	0	Special Function, Catered Services	\$ 405.00	\$ 35.00	\$ 35.00	\$ -	\$ (35.00)	
21	0	0	0	1900	0	0	Other Revenue from Local Sources	\$ 12.00	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	1990	0	0	Other Revenue from Local Sources	\$ 246.00	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	3000	0	3161	State Revenue from The CDE	\$ 629.00	\$ 689.00	\$ 600.00	\$ 600.00	\$ -	
21	0	0	0	4000	0	4553	Federal Revenue from CDE - Brkfst	\$ 22,704.00	\$ 16,843.00	\$ 22,000.00	\$ 22,000.00	\$ -	
21	0	0	0	4000	0	4555	Federal Revenue from CDE - Lunch	\$ 49,806.00	\$ 36,390.00	\$ 48,000.00	\$ 48,000.00	\$ -	
21	0	0	0	4000	0	4559	Federal Revenue from CDE - Summer Program	\$ -	\$ 22,708.00	\$ -	\$ -	\$ -	
21	0	0	0	4000	0	4582	Fresh Fruits/Veg	\$ -	\$ 3,370.00	\$ 4,524.00	\$ 5,678.00	\$ 1,154.00	
21	0	0	0	4010	0	4555	Commodities Received	\$ -	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -	
21	0	0	0	5610	0	0	Transfer From Moffat GF	\$ 56,005.00	\$ 51,651.00	\$ 62,000.00	\$ 62,000.00	\$ -	
21 Total Revenue							\$ 162,212.00	\$ 166,769.00	\$ 173,297.00	\$ 172,618.00	\$ (679.00)		
21 Food Svc Expenditures													
21	700	0	3100	110	607	0	Salaries - Kitchen Staff	\$ 36,541.00	\$ 23,468.00	\$ 26,500.00	\$ 24,420.00	\$ (2,080.00)	
21	700	0	3100	110	607	4582	Salaries - FFV	\$ -	\$ 1,719.00	\$ 1,400.00	\$ 2,100.00	\$ 700.00	
21	700	0	3100	110	613	0	Salaries - Food Service Manager	\$ 22,125.00	\$ 28,080.00	\$ 27,880.00	\$ 28,470.00	\$ 590.00	
21	700	0	3100	120	514	4559	Temp Salaries - Summer Food Program	\$ -	\$ 754.00	\$ -	\$ -	\$ -	

								EXPENDITURES		BUDGET	FY	DIFFERENCE			
DESCRIPTION								EXPENDITURES FY 18-19	FY 19-20 ACTUAL	19-20 PROJECTED	19-20 ADOPTED	BUDGET 20-21	FY	FY 19-20 & 20-21	FY
21	700	0	3100	210	607	0	Life & Disability Insurance - Staff	\$ 72.00	\$ 38.00	\$ 66.00	\$ 62.00	\$ (4.00)			
21	700	0	3100	210	613	0	Life & Disability Insurance - Manager	\$ 44.00	\$ 64.00	\$ 66.00	\$ 62.00	\$ (4.00)			
21	700	0	3100	215	514	4559	Unemployment - Temp Staff, Summer Program	\$ -	\$ 2.00	\$ -	\$ -	\$ -			
21	700	0	3100	215	607	0	Unemployment - Kitchen Staff	\$ 118.00	\$ 68.00	\$ 80.00	\$ 73.00	\$ (7.00)			
21	700	0	3100	215	607	4582	Unemployment - FFV	\$ -	\$ 4.00	\$ 5.00	\$ 6.00	\$ 1.00			
21	700	0	3100	215	613	0	Unemployment - Food Service Manager	\$ 66.00	\$ 83.00	\$ 84.00	\$ 85.00	\$ 1.00			
21	700	0	3100	221	514	4559	Medicare - Temp Staff, Summer Program	\$ -	\$ 11.00	\$ -	\$ -	\$ -			
21	700	0	3100	221	607	0	Medicare	\$ 509.00	\$ 336.00	\$ 385.00	\$ 354.00	\$ (31.00)			
21	700	0	3100	221	607	4582	Medicare - FFV	\$ -	\$ 20.00	\$ 20.00	\$ 30.00	\$ 10.00			
21	700	0	3100	221	613	0	Medicare - Food Service Manager	\$ 318.00	\$ 402.00	\$ 405.00	\$ 413.00	\$ 8.00			
21	700	0	3100	230	514	4559	PERA - Temp Staff, Summer Program	\$ -	\$ 154.00	\$ -	\$ -	\$ -			
21	700	0	3100	230	607	0	Pera/Retirement Contributions - Staff	\$ 6,985.00	\$ 4,263.00	\$ 5,406.00	\$ 5,104.00	\$ (302.00)			
21	700	0	3100	230	613	0	Pera/Retirement Contributions - Manager	\$ 4,373.00	\$ 5,609.00	\$ 5,688.00	\$ 5,950.00	\$ 262.00			
21	700	0	3100	250	607	0	Health Benefits - Kitchen Staff	\$ 4,805.00	\$ 3,598.00	\$ 6,132.00	\$ 7,380.00	\$ 1,248.00			
21	700	0	3100	250	613	0	Health Benefits - Food Service Manager	\$ 2,972.00	\$ 6,836.00	\$ 6,132.00	\$ 7,380.00	\$ 1,248.00			
21	700	0	3100	340	0	0	Technical Services	\$ 4,209.00	\$ 2,156.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)			
21	700	0	3100	500	0	0	BOCES Fee/Other Purchased Services	\$ 506.00	\$ 579.00	\$ 600.00	\$ 600.00	\$ -			
21	700	0	3100	500	0	4559	BOCES Fee/Pur Services, Summer Program	\$ -	\$ 83.00	\$ -	\$ -	\$ -			
21	700	0	3100	580	0	0	Travel, Registration and Entrance	\$ 622.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -			
21	700	0	3100	602	0	0	Other Supply/Materials	\$ 3,117.00	\$ 2,239.00	\$ 3,000.00	\$ 2,787.00	\$ (213.00)			
21	700	0	3100	602	0	4559	Other Supply/Materials - Summer Program		\$ 1,996.00	\$ -	\$ -	\$ -			
21	700	0	3100	602	0	4582	Other Supply/Materials - FFV		\$ 322.00	\$ 75.00	\$ 350.00	\$ 275.00			
21	700	0	3100	610	0	0	General Supplies	\$ 665.00	\$ 433.00	\$ 1,000.00	\$ 800.00	\$ (200.00)			
21	700	0	3100	630	0	0	Food (For Food Service Fund only)	\$ 49,036.00	\$ 36,317.00	\$ 50,000.00	\$ 50,000.00	\$ -			
21	700	0	3100	630	0	4559	Food - Summer Food Program	\$ -	\$ 18,682.00	\$ -	\$ -	\$ -			
21	700	0	3100	630	0	4582	Food - FFV	\$ -	\$ 1,305.00	\$ 3,024.00	\$ 3,192.00	\$ 168.00			
21	700	0	3100	631	0	0	Milk	\$ 5,958.00	\$ 5,274.00	\$ 6,500.00	\$ 6,500.00	\$ -			
21	700	0	3100	631	0	4559	Milk - Summer Food Program	\$ -	\$ 1,026.00	\$ -	\$ -	\$ -			
21	700	0	3100	632	0	0	Commodity Fees (USDA Donated)	\$ -	\$ 100.00	\$ 750.00	\$ 500.00	\$ (250.00)			
21	700	0	3100	633	0	0		\$ 413.00	\$ -	\$ -	\$ -	\$ -			
21	700	0	3100	730	0	0	Equipment	\$ -	\$ 248.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)			
3100 Total								\$ 143,454.00	\$ 146,769.00	\$ 153,198.00	\$ 152,618.00	\$ (91,198.00)			
700 Total								\$ 143,454.00	\$ 146,769.00	\$ 153,198.00	\$ 152,618.00	\$ (580.00)			
21	700	0	9310	990	0	0	Operating Reserves	\$ 18,758.00	\$ 20,000.00	\$ 20,099.00	\$ 20,000.00	\$ (99.00)			
9100 Total								\$ 18,758.00	\$ 20,000.00	\$ 20,099.00	\$ 20,000.00	\$ (99.00)			
950 Total								\$ 18,758.00	\$ 20,000.00	\$ 20,099.00	\$ 20,000.00	\$ (99.00)			
21 Total Expenditures								\$ 162,212.00	\$ 166,769.00	\$ 173,297.00	\$ 172,618.00	\$ (679.00)			
31 Bond Redemption Fund															
31	0	0	0	1	0	0	Beginning Fund Balance - Moffat	\$ 409,960.00	\$ 458,008.00	\$ 458,008.00	\$ 470,810.00	\$ 12,802.00			
31	850	0	0	1	0	0	Beginning Fund Balance - CCS	\$ 94,402.00	\$ 114,414.00	\$ 114,414.00	\$ 116,242.00	\$ 1,828.00			
31	800	0	0	1110	0	0	Current Property Taxes - Moffat	\$ 383,348.00	\$ 340,285.00	\$ 340,285.00	\$ 340,285.00	\$ -			
31	800	0	0	1143	0	0	Interest On Del Taxes - Moffat	\$ 4,463.00	\$ 2,800.00	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)			
31	800	0	0	1500	0	0	Earnings on Investments - Moffat	\$ 7,054.00	\$ 7,200.00	\$ 2,500.00	\$ 2,500.00	\$ -			
31	850	0	0	1110	0	0	Current Property Taxes - CCS	\$ 61,713.00	\$ 53,442.00	\$ 53,442.00	\$ 53,442.00	\$ -			
31	850	0	0	1143	0	0	Interest On Del Taxes - CCS	\$ 718.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ -			

DESCRIPTION										EXPENDITURES		BUDGET	FY	DIFFERENCE					
										EXPENDITURES	FY 19-20	19-20		BUDGET	FY	FY 19-20 &	FY		
										FY 18-19	ACTUAL	PROJECTED	ADOPTED	20-21		20-21			
31	850	0	0	1500	0	0	Earnings on Investments - CCS			\$	1,941.00	\$	1,400.00	\$	800.00	\$	800.00	\$	-
31 Total Revenue										\$	963,599.00	\$	978,049.00	\$	973,199.00	\$	986,329.00	\$	13,130.00
31 Bond Redemption Expenditure																			
31	800	0	5100	314	0	0	Escrow Agent Fees - Moffat			\$	1,050.00	\$	1,050.00	\$	1,050.00	\$	1,050.00	\$	-
31	800	0	5100	831	0	0	Interest - Moffat Bond			\$	160,078.00	\$	152,530.00	\$	152,530.00	\$	144,668.00	\$	(7,862.00)
31	800	0	5100	910	0	0	Principal - Moffat Bond			\$	176,511.00	\$	183,903.00	\$	183,903.00	\$	191,604.00	\$	7,701.00
5100 Total										\$	337,639.00	\$	337,483.00	\$	337,483.00	\$	337,322.00	\$	(161.00)
31	800	0	9100	990	0	0	Reserves - Moffat			\$	456,366.00	\$	470,810.00	\$	466,810.00	\$	478,273.00	\$	11,463.00
9100 Total										\$	456,366.00	\$	470,810.00	\$	466,810.00	\$	478,273.00	\$	11,463.00
800 Total										\$	794,005.00	\$	808,293.00	\$	804,293.00	\$	815,595.00	\$	11,302.00
31	850	0	5100	314	0	0	Escrow Agent Fees - CCS			\$	750.00	\$	750.00	\$	1,050.00	\$	1,050.00	\$	-
31	850	0	5100	831	0	0	Interest - CCS Bond			\$	18,773.00	\$	17,443.00	\$	17,443.00	\$	16,062.00	\$	(1,381.00)
31	850	0	5100	910	0	0	Principal - CCS Bond			\$	34,016.00	\$	35,321.00	\$	35,321.00	\$	36,676.00	\$	1,355.00
5100 Total										\$	53,539.00	\$	53,514.00	\$	53,814.00	\$	53,788.00	\$	(26.00)
31	850	0	9100	990	0	0	Reserves - CCS			\$	110,402.00	\$	116,242.00	\$	115,092.00	\$	116,946.00	\$	1,854.00
9100 Total										\$	110,402.00	\$	116,242.00	\$	115,092.00	\$	116,946.00	\$	1,854.00
850 Total										\$	163,941.00	\$	169,756.00	\$	168,906.00	\$	170,734.00	\$	1,828.00
31 Total Expenditures										\$	957,946.00	\$	978,049.00	\$	973,199.00	\$	986,329.00	\$	13,130.00
41 Building Fund Revenue																			
41	000	0	0	1	0	0	Beginning Fund Balance			\$	-	\$	-	\$	-	\$	-	\$	-
41	000	0	0	3000	0	3189	BEST Grant Revenue			\$	609.00	\$	-	\$	-	\$	-	\$	-
41 Total Revenues										\$	609.00	\$	-	\$	-	\$	-	\$	-
41 Building Fund Expenditure																			
41	800	0	4000	730	0	3189	Equipment - BEST Grant			\$	609.00	\$	-	\$	-	\$	-	\$	-
41 Total Expenditures										\$	609.00	\$	-	\$	-	\$	-	\$	-
43 Capital Projects Fund Revenue																			
43	500	0	0	1	0	0	MCS Beginning Fund Balance			\$	271,599.00	\$	236,826.00	\$	236,826.00	\$	175,092.00	\$	(61,734.00)
43	500	0	0	1500	0	0	MCS Investments			\$	49.00	\$	13.00	\$	40.00	\$	15.00	\$	(25.00)
43	500	0	0	1501	0	0	MCS ColoTrust Investments			\$	5,522.00	\$	3,500.00	\$	3,500.00	\$	2,000.00	\$	(1,500.00)
43	500	0	0	5210	0	0	MCS Transfer from Moffat GF			\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	-
500 Total										\$	377,170.00	\$	340,339.00	\$	340,366.00	\$	277,107.00	\$	(63,259.00)
43 Total Revenue w/BCB										\$	377,170.00	\$	340,339.00	\$	340,366.00	\$	277,107.00	\$	(63,259.00)
43 Capital Projects Fund Expenditure																			
43	500	0	2600	710	0	0	MCS Improvements			\$	-	\$	18,742.00	\$	30,000.00	\$	30,000.00	\$	-
43	500	0	2600	730	0	0	MCS Equipment			\$	36,973.00	\$	-	\$	20,000.00	\$	30,000.00	\$	10,000.00
43	500	0	2600	732	0	0	MCS Vehicles			\$	103,372.00	\$	-	\$	35,000.00	\$	50,000.00	\$	15,000.00
2600 Total										\$	140,345.00	\$	18,742.00	\$	85,000.00	\$	110,000.00	\$	25,000.00
43	500	0	40000	0700	0	0	Property			\$	-	\$	146,505.00	\$	-	\$	-	\$	-
2600 Total										\$	-	\$	146,505.00	\$	-	\$	-	\$	-
43	500	0	0	6727	0	0	MCS BEST Cap Renew Reserve Beg Bal			\$	24,580.00	\$	38,130.00	\$	38,130.00	\$	52,030.00	\$	13,900.00
43	500	0	9900	990	0	0	MCS BEST Current amount to Reserve			\$	13,550.00	\$	13,900.00	\$	13,900.00	\$	14,600.00	\$	700.00

								EXPENDITURES	BUDGET	FY	DIFFERENCE			
								EXPENDITURES	19-20	19-20	BUDGET	FY	FY 19-20 &	FY
								FY 18-19	FY 19-20	ADOPTED	20-21		FY 19-20 &	FY
DESCRIPTION								ACTUAL	PROJECTED				20-21	
6727 Total								\$ 38,130.00	\$ 52,030.00	\$ 52,030.00	\$ 66,630.00		\$ 14,600.00	
43	500	0	9100	900	0	0	MCS Appropriated Reserves	\$ 198,695.00	\$ 123,062.00	\$ 203,336.00	\$ 100,477.00		\$ (102,859.00)	
9100 Total								\$ 198,695.00	\$ 123,062.00	\$ 203,336.00	\$ 100,477.00		\$ (102,859.00)	
500								\$ 377,170.00	\$ 340,339.00	\$ 340,366.00	\$ 277,107.00		\$ (63,259.00)	
43 Total Expenditures								\$ 377,170.00	\$ 340,339.00	\$ 340,366.00	\$ 277,107.00		\$ (63,259.00)	
23 Trust & Agency Fund Revenue														
23	500	0	0	1	0	0	Moffat Beginning Fund Balance	\$ 23,877.00	\$ 22,243.00	\$ 22,243.00	\$ 28,243.00		\$ 6,000.00	
23	500	0	0	1900	0	0	Trust And Agency Revenues MCS	\$ 26,358.00	\$ 27,000.00	\$ 80,000.00	\$ 80,000.00		\$ -	
23 Total Revenue								\$ 50,235.00	\$ 49,243.00	\$ 102,243.00	\$ 108,243.00		\$ 6,000.00	
23 Trust & Agency Fund Expenditure														
23	500	0	1800	600	0	0	Trust & Agency Expenditures MCS	\$ 27,993.00	\$ 21,000.00	\$ 102,243.00	\$ 108,243.00		\$ 6,000.00	
1800 Total								\$ 27,993.00	\$ 21,000.00	\$ 102,243.00	\$ 108,243.00		\$ 6,000.00	
500 Total								\$ 27,993.00	\$ 21,000.00	\$ 102,243.00	\$ 108,243.00		\$ 6,000.00	
23 Total Expenditure								\$ 27,993.00	\$ 21,000.00	\$ 102,243.00	\$ 108,243.00		\$ 6,000.00	
Total Fund Appropriations											\$ 6,571,900.00			

		Actuals Year End 2017- 2018	Preliminary Budget 2018- 2019	October Final Budget 2018- 2019	Actuals Year End 2018- 2019	Preliminary Budget 2019- 2020	October Final Budget 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction 2.28%	Preliminary Budget 2020- 2021 Tiered Reduction of 10%
BEGINNING CASH BALANCE	REVENUES	\$743,671	\$650,000	\$743,671	\$742,671	\$750,000	\$826,262	\$811,365	\$811,365
11-950-00-0000-1500-000-0000	CCS Investment Interest	\$1,250	\$550	\$550	\$2,021	\$1,848	\$1,848	\$2,000	\$2,000
11-950-00-0000-1900-000-0000	CCS Local Sources	\$25,001	\$5,000	\$5,000	\$10,670	\$5,000	\$5,000	\$5,000	\$5,000
11-950-00-0000-1900-000-1003	Gates Grant	\$30,000	\$0	\$25,188	\$14,799	\$0	\$10,389	\$0	\$0
11-950-00-0000-1900-000-1430	Conservation Trust Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0000-1900-000-1440	Saguache County Sales Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0000-1900-000-1470	Colorado Health Foundation	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
11-950-00-0000-1911-000-2200	McAdam Found. Grant	\$10,000	\$0	\$754	\$1,598	\$10,000	\$9,157	\$15,000	\$15,000
11-950-00-0000-1920-000-0000	Trip Fund Contributions/Fees	\$1,565	\$15,000	\$15,000	\$11,671	\$4,800	\$4,800	\$4,800	\$4,800
11-950-00-0000-1999-000-0000	E-rate Refund	\$6,233	\$5,000	\$6,480	\$6,480	\$5,389	\$5,389	\$5,389	\$5,389
11-950-00-0000-3000-000-3113	Capital Construction	\$19,836	\$21,660	\$23,054	\$20,323	\$22,320	\$30,840	\$22,759	\$22,759
11-950-00-0000-3000-000-3115	At-Risk supplemental	\$87,720	\$0	\$15,000	\$10,052	\$5,000	\$2,290	\$2,290	\$2,290
11-950-00-0000-3000-000-3139	ELPA PD	\$0	\$0	\$0	\$0	\$0	\$1,087	\$0	\$0
11-950-00-0000-3000-000-3140	ELPA Program	\$0	\$0	\$0	\$0	\$0	\$926	\$0	\$0
11-950-00-0000-3000-000-3183	EARSS Grant	\$0	\$0	\$53,016	\$43,833	\$53,016	\$51,541	\$39,384	\$39,384
11-950-00-0000-3000-000-3206	Read Act Grant	\$4,884	\$4,500	\$8,842	\$8,842	\$7,513	\$4,474	\$4,474	\$4,474
11-950-00-0000-3000-000-3230	Small Rural & Large Rural School	\$0	\$0	\$30,430	\$30,429	\$0	\$20,918	\$0	\$0
11-950-00-0000-3000-000-3235	At-Risk Additional	\$0	\$0	\$0	\$1,954	\$0	\$995	\$0	\$0
11-950-00-0000-3000-000-3250	Kinder Capital Construction	\$0	\$0	\$0	\$0	\$0	\$6,546	\$0	\$0
11-950-00-0000-3951-000-3150	G/T	\$0	\$0	\$0	\$3,092	\$0	\$0	\$0	\$0
11-950-00-0000-4000-000-4010	Title I	\$0	\$0	\$34,900	\$36,643	\$20,312	\$31,102	\$30,000	\$30,000
11-950-00-0000-4000-000-4367	Title II	\$10,627	\$4,000	\$6,919	\$6,541	\$4,000	\$4,878	\$4,878	\$4,878
11-950-00-0000-4000-000-4424	Title IV	\$0	\$0	\$2,260	\$1,668	\$2,260	\$3,377	\$2,200	\$2,200
11-950-00-0000-4010-000-7665	Secure Rural Schools	\$35,226	\$0	\$0	\$24,833	\$0	\$74,498	\$0	\$0
11-950-00-0000-4020-000-4358	REAP Title VI.b.	\$11,071	\$5,000	\$17,571	\$17,571	\$5,000	\$4,746	\$4,746	\$4,746
11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	\$892,298	\$1,088,051	\$1,099,000	\$1,170,632	\$1,069,986	\$1,247,136	\$1,131,000	\$1,041,612
Total Operating Revenues	Total Operating Revenues	\$1,135,712	\$1,148,761	\$1,343,964	\$1,423,652	\$1,216,444	\$1,581,937	\$1,273,920	\$1,184,532
TOTAL REVENUES	TOTAL REVENUES	\$1,135,712	\$1,148,761	\$1,343,964	\$1,423,652	\$1,216,444	\$1,581,937	\$1,273,920	\$1,184,532
TOTAL REVENUES W/BCB	TOTAL REVENUES W/BCB	\$1,879,383	\$1,798,761	\$2,087,635	\$2,166,323	\$1,966,444	\$2,408,199	\$2,085,285	\$1,995,897
	Capital Renewal Funds	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$168,465	\$30,000	\$20,000
Total Revenue Available	Total Revenue Available	\$1,849,383	\$1,768,761	\$2,057,635	\$2,136,323	\$1,936,444	\$2,239,734	\$2,055,285	\$1,975,897
11-950-00-0011-0110-201-0000	Early Elementary Salary	\$46,196	\$49,109	\$19,909	\$19,274	\$49,741	\$49,741	\$50,373	\$50,373
11-950-00-0011-0110-201-4010	Early Elementary Salary	\$0	\$0	\$0	\$29,200	\$0	\$0	\$0	\$0
11-950-00-0011-0215-201-0000	Unemployment	\$135	\$147	\$60	\$143	\$149	\$149	\$151	\$151
11-950-00-0011-0221-201-0000	Medicare	\$651	\$712	\$289	\$693	\$721	\$721	\$730	\$730
11-950-00-0011-0230-201-0000	PERA	\$8,938	\$9,895	\$4,012	\$9,605	\$10,147	\$10,147	\$11,334	\$11,334
11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	\$5,697	\$6,000	\$6,000	\$6,016	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-0011-0580-000-0000	Field Trips & Travel	\$889	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	\$117	\$750	\$750	\$117	\$750	\$750	\$750	\$750
11-950-00-0011-0640-000-0000	Books	\$69	\$250	\$250	\$222	\$250	\$250	\$250	\$250
11-950-00-0011-0730-000-3250	Kinder Capital Construction Equipt	\$0	\$0	\$0	\$0	\$0	\$6,546	\$0	\$0
TOTAL Early Elementary		\$62,692	\$68,063	\$32,470	\$66,470	\$68,958	\$75,674	\$70,958	\$69,758
11-950-00-0012-0110-200-0000	Teacher Salary, Primary	\$33,842	\$33,309	\$33,309	\$33,141	\$33,941	\$38,365	\$38,997	\$38,997
11-950-00-0012-0215-200-0000	Unemployment	\$101	\$100	\$100	\$98	\$102	\$115	\$117	\$117
11-950-00-0012-0221-200-0000	Medicare	\$488	\$483	\$483	\$474	\$492	\$556	\$565	\$565
11-950-00-0012-0230-200-0000	PERA	\$6,701	\$6,712	\$6,712	\$6,555	\$6,924	\$7,826	\$8,774	\$8,774
11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	\$5,747	\$6,000	\$6,000	\$5,497	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-0012-0580-000-0000	Field Trips & Travel	\$1,874	\$2,000	\$2,000	\$2,059	\$2,000	\$2,000	\$2,000	\$0
11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	\$740	\$750	\$750	\$685	\$750	\$750	\$750	\$750

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11-950-00-0012-0640-000-0000	Books	\$287	\$250	\$250	\$240	\$250	\$250	\$250	\$250
TOTAL Primary		\$49,780	\$49,604	\$49,604	\$48,749	\$50,459	\$56,032	\$57,623	\$55,623
11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	\$33,045	\$32,677	\$32,677	\$32,877	\$33,309	\$33,309	\$33,941	\$33,941
11-950-00-0013-0215-200-0000	Unemployment	\$100	\$98	\$98	\$97	\$100	\$100	\$102	\$102
11-950-00-0013-0221-200-0000	Medicare	\$481	\$474	\$474	\$469	\$483	\$483	\$492	\$492
11-950-00-0013-0230-200-0000	PERA	\$6,595	\$6,584	\$6,584	\$6,478	\$6,795	\$6,795	\$7,637	\$7,637
11-950-00-0013-0251-200-0000	Fringe	\$5,747	\$6,000	\$6,000	\$5,968	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-0013-0580-000-0000	Field Trips & Travel	\$8,546	\$12,000	\$10,000	\$9,030	\$9,500	\$11,000	\$5,138	\$0
11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplies	\$252	\$750	\$750	\$573	\$750	\$750	\$750	\$750
11-950-00-0013-0640-000-0000	Books	\$522	\$500	\$500	\$0	\$500	\$500	\$500	\$500
TOTAL Middle School		\$55,288	\$59,083	\$57,083	\$55,492	\$57,437	\$59,107	\$54,730	\$49,592
11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	\$42,636	\$43,088	\$43,088	\$44,657	\$43,720	\$43,720	\$44,352	\$44,352
11-950-00-0014-0215-200-0000	Unemployment	\$125	\$129	\$129	\$128	\$131	\$131	\$133	\$133
11-950-00-0014-0221-200-0000	Medicare	\$639	\$625	\$625	\$620	\$634	\$634	\$643	\$643
11-950-00-0014-0230-200-0000	PERA	\$8,304	\$8,682	\$8,682	\$8,550	\$8,919	\$8,919	\$9,979	\$9,979
11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	\$5,714	\$6,000	\$6,000	\$6,016	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-0014-0580-000-0000	Field Trips & Travel	\$3,687	\$2,700	\$2,700	\$3,213	\$2,700	\$2,700	\$2,700	\$0
11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	\$530	\$750	\$750	\$345	\$750	\$750	\$750	\$750
11-950-00-0014-0640-000-0000	Books	\$404	\$250	\$250	\$222	\$250	\$250	\$250	\$250
TOTAL Intermediate		\$62,039	\$62,224	\$62,224	\$63,751	\$63,104	\$63,274	\$64,977	\$62,277
11-950-00-0015-0110-415-3206	Read Act Salary	\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
11-950-00-0015-0215-415-3206	Read Act Unemployment	\$4	\$0	\$0	\$4	\$0	\$0	\$0	\$0
11-950-00-0015-0221-415-3206	Read Act Medicare	\$20	\$0	\$0	\$20	\$0	\$0	\$0	\$0
11-950-00-0015-0230-415-3206	Read Act PERA	\$281	\$0	\$0	\$281	\$0	\$0	\$0	\$0
11-950-00-0015-0600-221-3206	Read Act Supplies	\$2,824	\$4,500	\$8,842	\$8,842	\$7,513	\$4,474	\$4,474	\$4,474
Read Act Grant		\$4,529	\$4,500	\$8,842	\$10,547	\$7,513	\$4,474	\$4,474	\$4,474
11-950-00-0026-0110-200-0000	Teacher Salary MS 7-8	\$42,420	\$42,157	\$33,309	\$31,822	\$35,205	\$49,109	\$49,741	\$49,741
11-950-00-0026-0215-200-0000	Unemployment	\$129	\$126	\$100	\$108	\$106	\$147	\$149	\$149
11-950-00-0026-0221-200-0000	Medicare	\$624	\$611	\$483	\$521	\$510	\$712	\$721	\$721
11-950-00-0026-0230-200-0000	PERA	\$8,569	\$8,495	\$6,712	\$7,228	\$7,182	\$10,018	\$11,192	\$11,192
11-950-00-0026-0250-200-0000	Fringe	\$5,747	\$6,000	\$6,000	\$3,603	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-0026-0580-000-0000	Field Trips & Travel	\$0	\$0	\$0	\$952	\$0	\$0	\$0	\$0
11-950-00-0026-0600-000-0000	MS 7-8 Teaching & Enrichment Suppl	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0
11-950-00-0026-0640-000-0000	Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Science		\$57,489	\$57,389	\$46,604	\$44,774	\$49,003	\$66,156	\$67,973	\$67,973
11-950-00-0030-0110-200-0000	LINK Teacher Salary/Reading	\$37,035	\$36,469	\$36,469	\$36,719	\$37,101	\$37,101	\$37,733	\$37,733
11-950-00-0030-0215-200-0000	Unemployment	\$113	\$109	\$109	\$109	\$111	\$111	\$113	\$113
11-950-00-0030-0221-200-0000	Link medicare	\$544	\$529	\$529	\$524	\$538	\$538	\$547	\$547
11-950-00-0030-0230-200-0000	PERA	\$7,470	\$7,349	\$7,349	\$7,288	\$7,569	\$7,569	\$8,490	\$8,490
11-950-00-0030-0250-201-0000	Fringe	\$5,747	\$6,000	\$6,000	\$5,844	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-0030-0300-000-4010	Title I concurrent enrollment	\$0	\$0	\$5,600	\$7,443	\$6,000	\$6,000	\$6,000	\$6,000
11-950-00-0030-0580-000-0000	Field Trips & Travel	\$11,421	\$25,000	\$28,000	\$35,254	\$20,000	\$27,000	\$17,954	\$1,204
11-950-00-0030-0600-000-0000	Training & Enrichment Supplies	\$732	\$750	\$750	\$4,513	\$750	\$750	\$750	\$750
11-950-00-0030-0640-000-0000	Books	\$643	\$500	\$500	\$33	\$500	\$500	\$500	\$500
TOTAL LINK		\$63,705	\$76,706	\$85,306	\$97,727	\$78,569	\$85,739	\$78,257	\$61,507
11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	\$22,784	\$0	\$22,000	\$22,499	\$0	\$22,500	\$28,860	\$17,760
11-950-00-0060-0215-200-0000	Aide Unemployment	\$82	\$0	\$66	\$68	\$0	\$68	\$87	\$53
11-950-00-0060-0221-200-0000	Aide Medicare	\$394	\$0	\$319	\$331	\$0	\$326	\$418	\$258
11-950-00-0060-0230-200-0000	Aide PERA	\$9,788	\$0	\$4,400	\$4,456	\$0	\$4,590	\$6,494	\$3,996
11-950-00-0060-0250-200-0000	Aide Fringe	\$0	\$0	\$0	\$201	\$0	\$0	\$6,170	\$6,170
11-950-00-0060-0120-204-0000	Substitutes Earnings	\$4,905	\$5,000	\$6,000	\$6,748	\$7,200	\$7,200	\$7,200	\$7,200
11-950-00-0060-0215-204-0000	Substitutes Unemployment	\$15	\$15	\$18	\$20	\$22	\$22	\$22	\$22
11-950-00-0060-0221-204-0000	Substitutes Medicare	\$71	\$73	\$87	\$98	\$104	\$104	\$104	\$104

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11-950-00-0060-0230-204-0000	Substitutes PERA	\$973	\$1,008	\$1,209	\$1,319	\$1,469	\$1,469	\$1,620	\$1,620
11-950-00-0060-0320-000-4010	Title I Intervention	\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$2,249
11-950-00-0060-0320-000-4010	Title I Extended Learning	\$0	\$0	\$0	\$0	\$14,312	\$22,500	\$22,500	\$22,500
11-950-00-0060-0321-000-0000	Professional Services/Education	\$20,312	\$21,000	\$18,500	\$18,230	\$9,688	\$7,000	\$7,178	\$6,178
11-950-00-0060-0431-000-0000	Copier Lease	\$8,736	\$8,500	\$8,800	\$10,990	\$11,800	\$11,000	\$8,664	\$8,664
11-950-00-0060-0500-000-0000	Professional Technical	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0060-0580-000-0000	Training/development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0060-0590-000-0000	Activities:All-school	\$2,711	\$3,000	\$3,000	\$2,589	\$3,000	\$3,000	\$3,000	\$3,000
11-950-00-0060-0600-000-0000	Instructional Supplies	\$2,188	\$3,000	\$3,000	\$2,724	\$3,000	\$3,000	\$3,000	\$3,000
11-950-00-0060-0600-000-2200	McAdams Grant Supplies	\$8,246	\$0	\$754	\$1,598	\$0	\$9,157	\$15,000	\$0
11-950-00-0060-0602-000-0000	Physical Education/Supplies	\$11,774	\$7,000	\$11,000	\$13,716	\$11,000	\$7,400	\$4,000	\$2,000
11-950-00-0060-0603-000-0000	School wide furniture	\$1,264	\$1,000	\$1,000	\$1,059	\$1,000	\$5,000	\$1,000	\$1,000
11-950-00-0060-0606-000-0000	All School: Outdoor Educ.	\$823	\$500	\$500	\$90	\$500	\$1,000	\$500	\$500
11-950-00-0060-0608-000-0000	All school science supplies	\$775	\$2,000	\$2,500	\$2,113	\$1,500	\$2,500	\$1,000	\$1,000
11-950-00-0060-0650-000-0000	Electronic Media Materials	\$484	\$1,000	\$1,000	\$381	\$1,000	\$500	\$500	\$500
11-950-00-0060-0735-000-0000	Technology Equipment	\$10,086	\$10,000	\$0	\$2,311	\$5,000	\$10,000	\$5,000	\$5,000
11-950-00-0060-0735-000-4424	Title IV Technology	\$0	\$0	\$560	\$0	\$560	\$720	\$720	\$720
TOTAL 0060, Integrated Ed.		\$106,411	\$63,596	\$84,713	\$91,541	\$71,155	\$121,305	\$125,286	\$93,494
11-950-00-0061-0120-415-0000	HS Math/Science	\$47,525	\$45,317	\$38,997	\$39,197	\$39,629	\$39,629	\$40,261	\$40,261
11-950-00-0061-0215-415-0000	HS Math Unemploy	\$142	\$136	\$0	\$106	\$119	\$119	\$121	\$121
11-950-00-0061-0221-415-0000	HS Math Medicare	\$687	\$657	\$0	\$565	\$575	\$575	\$584	\$584
11-950-00-0061-0230-415-0000	HS Math PERA	\$1,209	\$9,131	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0061-0250-415-0000	HS Math Fringe	\$1,069	\$6,000	\$1,000	\$3,304	\$6,000	\$6,520	\$6,520	\$6,520
11-950-00-0061-0600-000-0000	Reading Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 0061 Math		\$50,632	\$61,241	\$39,997	\$43,172	\$46,323	\$46,843	\$47,486	\$47,486
11-950-00-0062-0120-201-0000	Mentorship Salaries	\$15,665	\$15,000	\$22,000	\$16,552	\$17,600	\$20,000	\$10,000	\$10,000
11-950-00-0062-0215-201-0000	Mentorship Unemployment	\$47	\$45	\$66	\$50	\$53	\$60	\$30	\$30
11-950-00-0062-0221-201-0000	Mentorship Medicare	\$227	\$218	\$319	\$240	\$255	\$290	\$145	\$145
11-950-00-0062-0230-201-0000	Mentorship PERA	\$3,228	\$3,023	\$4,433	\$3,295	\$3,590	\$4,080	\$2,250	\$2,250
11-950-00-0062-0600-000-0000	Mentorship Supplies	\$2,457	\$1,500	\$2,500	\$2,082	\$2,500	\$2,500	\$2,000	\$2,000
11-950-00-0062-0580-000-0000	Mentorship Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 0062 Mentorships		\$21,624	\$19,786	\$29,318	\$22,219	\$23,998	\$26,930	\$14,425	\$14,425
11-950-00-0063-0110-200-0000	Teaching Consultants	\$19,418	\$13,000	\$23,500	\$10,551	\$11,700	\$14,470	\$14,000	\$11,350
11-950-00-0063-0215-200-0000	Unemployment	\$59	\$39	\$71	\$32	\$35	\$43	\$42	\$34
11-950-00-0063-0221-200-0000	Medicare	\$258	\$189	\$341	\$153	\$170	\$210	\$203	\$165
11-950-00-0063-0230-200-0000	PERA	\$3,699	\$2,620	\$4,735	\$2,106	\$2,387	\$2,952	\$3,150	\$2,554
11-950-00-0063-0251-200-0000	Fringe	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0063-0600-000-0000	Supplies	\$310	\$2,000	\$500	\$313	\$0	\$0	\$0	\$0
11-950-00-0063-0600-000-4424	Title IV Art & Music Supplies	\$0	\$0	\$1,700	\$1,668	\$1,700	\$2,657	\$2,657	\$1,700
Total 0063 Teaching Consultants		\$23,961	\$17,848	\$30,847	\$14,823	\$15,992	\$20,332	\$20,052	\$15,803
11-950-00-2210-0110-400-4367	Title II- Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2210-0221-400-4367	Title II- Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2210-0230-400-4367	Title II- Pera	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2210-0525-400-4367	Title II- Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2210-0350-000-4367	Title II- Training & Development	\$3,110	\$0	\$6,919	\$6,541	\$4,000	\$4,878	\$4,878	\$4,878
11-950-00-2210-0605-000-4367	Title II- Supplies	\$890	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total 0064 Title II		\$4,000	\$4,000	\$6,919	\$6,541	\$4,000	\$4,878	\$4,878	\$4,878
11-950-00-2122-0110-211-3183	EARSS Grant Salary/Facilitator	\$0	\$0	\$17,500	\$20,360	\$17,500	\$17,500	\$17,500	\$17,500
11-950-00-2122-0210-211-3183	EARSS Facilitator fringe/life	\$0	\$0	\$65	\$40	\$65	\$65	\$65	\$65
11-950-00-2122-0215-211-3183	EARSS Grant Unemployment	\$0	\$0	\$53	\$60	\$53	\$53	\$53	\$53
11-950-00-2122-0221-211-3183	EARSS Grant Medicare	\$0	\$0	\$254	\$291	\$254	\$254	\$254	\$254
11-950-00-2122-0230-211-3183	EARSS Grant PERA	\$0	\$0	\$3,526	\$3,363	\$3,526	\$3,570	\$3,658	\$3,658
11-950-00-2122-0250-211-3183	EARSS Facilitator fringe/health	\$0	\$0	\$5,879	\$4,939	\$5,879	\$6,170	\$6,170	\$6,170
11-950-00-2122-0300-000-3183	EARSS Professional Development	\$0	\$0	\$0	\$0	\$0	\$2,679	\$2,300	\$2,300

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11-950-00-2122-0300-000-3183	EARSS Training	\$0	\$0	\$2,724	\$0	\$2,724	\$4,916	\$0	\$0
11-950-00-0067-0150-211-3183	EARSS grant Tutor salary	\$0	\$0	\$7,588	\$0	\$7,588	\$5,365	\$4,752	\$4,752
11-950-00-0067-0215-211-3183	EARSS tutor unemployment	\$0	\$0	\$23	\$0	\$23	\$16	\$14	\$14
11-950-00-0067-0250-211-3183	EARSS tutor Medicare	\$0	\$0	\$110	\$0	\$110	\$78	\$69	\$69
11-950-00-0067-0230-211-3183	EARSS tutor Pera	\$0	\$0	\$1,529	\$0	\$1,529	\$1,095	\$993	\$993
11-950-00-0067-0500-000-3183	EARSS Transportation	\$0	\$0	\$3,700	\$4,330	\$3,700	\$1,274	\$2,002	\$2,002
11-950-00-0067-0600-000-3183	EARSS Curriculum & Implement	\$0	\$0	\$4,146	\$657	\$4,146	\$2,913	\$0	\$0
11-950-00-0067-0600-000-3183	EARSS Attendance & RJ Supplies	\$0	\$0	\$0	\$0	\$0	\$728	\$0	\$0
11-950-00-2120-0150-405-3183	EARSS family ambass Salary	\$0	\$0	\$3,035	\$6,785	\$3,035	\$3,035	\$1,267	\$1,267
11-950-00-2120-0215-405-3183	EARSS family ambass unemp	\$0	\$0	\$9	\$20	\$9	\$9	\$4	\$4
11-950-00-2120-0221-405-3183	EARSS family Ambass Medicare	\$0	\$0	\$44	\$98	\$44	\$44	\$18	\$18
11-950-00-2120-0230-405-3183	EARSS family ambass PERA	\$0	\$0	\$612	\$1,359	\$612	\$612	\$265	\$265
11-950-00-2120-0600-000-3183	EARRS Family engagement sup.	\$0	\$0	\$2,220	\$3,490	\$2,220	\$1,456	\$0	\$0
TOTAL 0067 EARSS GRANT		\$0	\$0	\$53,017	\$45,792	\$53,017	\$51,832	\$39,384	\$39,384
11-950-00-0068-0600-000-3230	Small & Large Rural Schools supplies	\$0	\$0	\$30,429	\$3,957	\$0	\$20,918	\$0	\$0
TOTAL 0068 SLRS		\$0	\$0	\$30,429	\$3,957	\$0	\$20,918	\$0	\$0
11-950-00-0065-0100-200-3150	Gifted & Talented Salary	\$0	\$0	\$0	\$1,678	\$0	\$0	\$0	\$0
11-950-00-0065-0215-200-3150	G & T Unemployment	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0
11-950-00-0065-0221-200-3150	G & T Medicare	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0
11-950-00-0065-0230-200-3150	G & T PERA	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0
11-950-00-0015-0581-000-3150	G & T Activities	\$0	\$0	\$0	\$315	\$0	\$0	\$0	\$0
11-950-00-0015-0600-000-3150	Gifted & Talented Supplies	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0
TOTAL 0070 GIFTED & TALENTED		\$0	\$0	\$0	\$3,092	\$0	\$0	\$0	\$0
11-950-00-0815-0150-200-0000	Family Life Education Salary	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600
11-950-00-0815-0215-200-0000	Family Life Unemployment	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2
11-950-00-0815-0221-200-0000	Family Life Medicare	\$0	\$0	\$0	\$0	\$0	\$9	\$9	\$9
11-950-00-0815-0230-200-0000	Family Life PERA	\$0	\$0	\$0	\$0	\$0	\$122	\$135	\$135
11-950-00-0815-0600-000-0000	Family Life Education Supplies	\$0	\$0	\$0	\$0	\$0	\$650	\$650	\$0
TOTAL 0815 FAMILY LIFE EDUCATION		\$0	\$0	\$0	\$0	\$0	\$1,383	\$1,396	\$746
11-950-00-0091-0600-000-4358	REAP Title VI.b.	\$6,553	\$5,000	\$17,571	\$17,571	\$5,000	\$4,746	\$4,746	\$4,746
Total 0091 REAP		\$6,553	\$5,000	\$17,571	\$17,571	\$5,000	\$4,746	\$4,746	\$4,746
11-950-00-2120-0110-200-0000	Counselor Salary	\$32,030	\$37,733	\$37,733	\$37,933	\$38,365	\$31,413	\$32,045	\$32,045
11-950-00-2120-0215-200-0000	Counselor Unemployment	\$95	\$113	\$113	\$111	\$115	\$94	\$96	\$96
11-950-00-2120-0221-200-0000	Counselor Medicare	\$459	\$547	\$547	\$537	\$556	\$455	\$465	\$465
11-950-00-2120-0230-200-0000	Counselor PERA	\$6,313	\$7,603	\$7,603	\$7,427	\$7,826	\$6,408	\$7,210	\$7,210
11-950-00-2120-0250-200-0000	Counselor Fringe	\$4,792	\$6,000	\$6,000	\$5,478	\$6,000	\$3,600	\$6,170	\$6,170
11-950-00-0065-0100-200-4010	Title I Homeless Coordinator	\$0	\$0	\$100	\$0	\$100	\$100	\$100	\$100
11-950-00-0065-0600-000-4010	Title I Homeless Supplies	\$0	\$0	\$0	\$0	\$0	\$253	\$253	\$253
Total 2120 Counselor		\$43,689	\$51,996	\$52,096	\$51,486	\$52,962	\$42,323	\$46,339	\$46,339
11-950-00-2120-0600-000-3115	At-Risk Supplemental	\$0	\$0	\$0	\$10,052	\$0	\$2,290	\$2,290	\$2,290
Total At Risk Supplemental		\$0	\$0	\$0	\$10,052	\$0	\$2,290	\$2,290	\$2,290
11-950-00-2120-0600-000-3235	At-Risk Additional	\$0	\$0	\$0	\$1,954	\$0	\$995	\$0	\$0
Total At Risk Additional		\$0	\$0	\$0	\$1,954	\$0	\$995	\$0	\$0
11-950-00-0060-0600-000-3140	ELPA Program	\$0	\$0	\$0	\$0	\$0	\$926	\$0	\$0
Total ELPA Program		\$0	\$0	\$0	\$0	\$0	\$926	\$0	\$0
11-950-00-0060-0580-000-3139	ELPA PD	\$0	\$0	\$0	\$0	\$0	\$1,087	\$0	\$0
Total ELPA Program		\$0	\$0	\$0	\$0	\$0	\$1,087	\$0	\$0
11-950-00-0060-0110-200-1003	Gates Grant Salary	\$8,288	\$0	\$25,188	\$9,940	\$0	\$10,389	\$0	\$0
11-950-00-0060-0215-200-1003	Gates Grant Unemployment	\$25	\$0	\$0	\$30	\$0	\$0	\$0	\$0

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11-950-00-0060-0221-200-1003	Gates Grant Medicare	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0
11-950-00-0060-0230-200-1003	Gates Grant Pera	\$1,647	\$0	\$0	\$1,722	\$0	\$0	\$0	\$0
11-950-00-0060-0250-200-1003	Gates Grant Fringe	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0
11-950-00-0060-0300-000-1003	Gates Grant Professional Services	\$5,840	\$0	\$0	\$2,813	\$0	\$0	\$0	\$0
11-950-00-0060-0600-000-1003	Gates Grant supplies	\$1,283	\$0	\$0	\$8	\$0	\$0	\$0	\$0
Gates Grant		\$17,083	\$0	\$25,188	\$14,799	\$0	\$10,389	\$0	\$0
11-950-00-2213-0580-000-0000	Instructional Staff Training	\$5,639	\$3,000	\$2,800	\$2,710	\$2,800	\$0	\$0	\$0
Total 2213 Staff Development		\$5,639	\$3,000	\$2,800	\$2,710	\$2,800	\$0	\$0	\$0

TOTAL General Education		\$635,114	\$604,036	\$715,028	\$717,219	\$650,290	\$767,633	\$705,274	\$640,795
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11-950-00-2300-0594-000-0000	District Administration Costs (15%)		\$163,208	\$164,850		\$160,498	\$187,070	\$169,650	\$156,242
	Additional admin. Costs (% of pop)		\$40,000	\$60,000		\$36,000	\$27,930	\$29,067	\$29,067
	Total District Admin. Costs	\$211,665	\$203,208	\$224,850	\$169,829	\$196,498	\$215,000	\$198,717	\$185,309

11-950-00-2400-0110-105-0000	Director Salary	\$52,690	\$57,120	\$57,120	\$58,073	\$59,234	\$59,234	\$60,419	\$60,419
11-950-00-2400-0100-513-0000	Office Manager Salary	\$42,257	\$36,000	\$30,520	\$32,920	\$37,000	\$37,000	\$37,740	\$37,740
	Business Manager Salary	\$12,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0110-514-0000	Office Assistant Salary	\$1,218	\$1,000	\$14,400	\$14,382	\$12,380	\$12,380	\$8,880	\$8,880
11-950-00-2400-0215-105-0000	Director Unemployment	\$158	\$171	\$171	\$174	\$178	\$178	\$181	\$181
11-950-00-2400-0215-513-0000	Office Manager unemployment	\$124	\$108	\$92	\$97	\$111	\$111	\$113	\$113
	Business Manager Unemployment	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0215-514-0000	Office Assistant Unemp.	\$3	\$3	\$43	\$43	\$37	\$37	\$27	\$27
11-950-00-2400-0221-105-0000	Director Medicare	\$764	\$828	\$828	\$764	\$859	\$859	\$876	\$876
11-950-00-2400-0221-513-0000	Office Manager Medicare	\$597	\$522	\$443	\$469	\$537	\$537	\$547	\$547
	Business Manager Medicare	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0221-514-0000	Office Assistant Medicare	\$18	\$15	\$209	\$207	\$180	\$180	\$129	\$129
11-950-00-2400-0230-105-0000	Director PERA	\$10,480	\$11,510	\$11,510	\$11,702	\$12,084	\$12,084	\$13,594	\$13,594
11-950-00-2400-0230-513-0000	Office Manager PERA	\$8,171	\$7,254	\$6,150	\$6,482	\$7,548	\$7,548	\$8,492	\$8,492
	Business Manager Pera	\$2,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0230-514-0000	Office Assistant PERA	\$216	\$202	\$2,902	\$2,877	\$2,526	\$2,526	\$1,998	\$1,998
11-950-00-2400-0250-105-0000	Director Fringe	\$5,747	\$6,000	\$6,000	\$5,968	\$6,000	\$6,170	\$6,170	\$6,170
11-950-00-2400-0250-513-0000	Office Manager Fringe	\$7,665	\$0	\$6,000	\$6,488	\$6,000	\$6,170	\$6,170	\$6,170
	Business Manager Fringe	\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0250-514-0000	Office Assistant Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0300-000-0000	Prof Services/School Admin	\$3,714	\$2,500	\$4,000	\$5,172	\$4,000	\$4,000	\$4,000	\$4,000
11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	\$7,104	\$3,500	\$8,000	\$9,780	\$3,600	\$8,500	\$4,000	\$4,000
11-950-00-2400-0531-000-0000	Telephone/Fax Services	\$14,800	\$12,000	\$12,000	\$13,491	\$13,400	\$13,800	\$13,800	\$13,800
11-950-00-2400-0533-000-0000	Postage	\$371	\$400	\$400	\$200	\$400	\$400	\$400	\$400
11-950-00-2400-0540-000-0000	Advertising	\$1,168	\$500	\$1,000	\$2,360	\$1,000	\$2,000	\$1,000	\$1,000
11-950-00-2400-0580-000-0000	Administrative Travel	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0600-000-0000	Office Supplies	\$3,976	\$3,500	\$4,000	\$3,032	\$3,500	\$4,000	\$3,000	\$3,000
11-950-00-2400-0700-000-0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0890-000-0000	Admin. Other Expense	\$326	\$500	\$500	\$319	\$300	\$500	\$500	\$500
2400 Total Administration		\$177,691	\$143,883	\$166,288	\$175,000	\$170,874	\$178,214	\$172,036	\$172,036

11-950-00-2401-0310-000-0000	Dues and Subscriptions	\$674	\$800	\$800	\$667	\$700	\$700	\$700	\$700
11-950-00-2401-0331-000-0000	Legal Services	\$2,930	\$4,000	\$4,000	\$2,118	\$4,500	\$7,500	\$3,000	\$3,000
11-950-00-2401-0332-000-0000	Audit	\$6,500	\$6,500	\$6,500	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
11-950-00-2401-0580-000-0000	Training & Development	\$1,775	\$5,000	\$5,000	\$3,071	\$3,500	\$3,500	\$2,000	\$2,000
11-950-00-2401-0581-000-0000	Governing Coun. Meetings	\$3,597	\$5,000	\$5,000	\$5,119	\$4,400	\$5,500	\$1,000	\$1,000
2401 Total Governing Council		\$15,476	\$21,300	\$21,300	\$17,575	\$19,700	\$23,800	\$13,300	\$13,300

11-950-00-2600-0100-608-0000	Additional Janitorial	\$0	\$0	\$0	\$13,929	\$0	\$0	\$0	\$0
11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	\$20,194	\$15,000	\$25,000	\$8,044	\$25,000	\$24,980	\$26,439	\$26,439
11-950-00-2600-0215-608-0000	Janitorial Unemployment	\$61	\$45	\$75	\$66	\$75	\$75	\$79	\$79
11-950-00-2600-0221-608-0000	Janitorial Medicare	\$290	\$218	\$363	\$318	\$363	\$362	\$383	\$383
11-950-00-2600-0230-608-0000	Janitorial PERA	\$3,972	\$3,023	\$5,038	\$4,353	\$5,100	\$5,096	\$5,949	\$5,949

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11-950-00-2600-0250-608-0000	Janitorial Fringe	\$0	\$0	\$0	\$0	\$0	\$6,170	\$6,170	\$6,170
11-950-00-2600-0320-000-0000	Purchased Service	\$15,869	\$8,000	\$8,000	\$10,642	\$8,000	\$10,000	\$9,000	\$9,000
11-950-00-2600-0400-000-0000	Purchased Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0410-000-0000	Water & Sanitation	\$2,940	\$3,000	\$3,000	\$2,761	\$3,200	\$3,200	\$3,200	\$3,200
11-950-00-2600-0421-000-0000	Disposal Services	\$3,582	\$3,400	\$4,000	\$2,745	\$3,200	\$6,700	\$3,000	\$3,000
11-950-00-2600-0500-000-0000	Oper/Mtce Prof. Services	\$5,600	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0600-000-0000	Maintenance Supply	\$1,825	\$3,000	\$4,000	\$5,375	\$3,100	\$3,100	\$3,100	\$3,100
11-950-00-2600-0601-000-0000	Cleaning Supplies	\$2,926	\$3,000	\$3,000	\$960	\$3,000	\$3,000	\$3,000	\$2,500
11-950-00-2600-0622-000-0000	Electricity	\$2,116	\$3,000	\$2,500	\$2,813	\$2,500	\$3,000	\$3,000	\$3,000
11-950-00-2600-0623-000-0000	Propane	\$1,187	\$3,500	\$2,500	\$2,639	\$2,500	\$3,000	\$2,500	\$2,500
11-950-00-2600-0623-000-0000	Propane	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
TOTAL OPER/MTCE COSTS		\$60,562	\$54,186	\$57,476	\$80,645	\$56,038	\$68,683	\$65,820	\$65,320

11-950-00-2700-0430-000-0000	Van Maintenance	\$3,090	\$2,500	\$2,000	\$575	\$1,200	\$2,700	\$1,200	\$1,200
11-950-00-2700-0444-000-2200	Rental/Lease of Buses Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2700-0444-000-0000	Rental/Lease of Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2700-0600-000-0000	Trans Supplies	\$5,065	\$2,500	\$1,500	\$1,095	\$1,200	\$2,500	\$1,000	\$1,000
11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	\$6,348	\$5,000	\$6,000	\$5,371	\$5,500	\$6,000	\$5,000	\$4,000
TOTAL Transportation Costs		\$14,503	\$10,000	\$9,500	\$7,041	\$7,900	\$11,200	\$7,200	\$6,200

11-950-00-2701-0110-602-0000	Activities Bus Driver	\$9,033	\$9,000	\$8,500	\$10,074	\$8,000	\$4,000	\$3,000	\$3,000
11-950-00-2701-0215-602-0000	Activities Bus Driver Unemployment	\$27	\$27	\$26	\$30	\$24	\$12	\$9	\$9
11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	\$141	\$131	\$123	\$146	\$116	\$58	\$44	\$44
11-950-00-2701-0230-602-0000	Activities Bus Driver PERA	\$1,863	\$1,814	\$1,713	\$2,010	\$1,632	\$816	\$675	\$675
TOTAL 2701 Bus Drivers		\$11,064	\$10,972	\$10,362	\$12,260	\$9,772	\$4,886	\$3,728	\$3,728

11-950-00-2840-0110-200-0000	Central Services/Information Technol	\$32,125	\$32,768	\$32,768	\$32,968	\$34,423	\$34,423	\$35,112	\$35,112
11-950-00-2840-0215-200-0000	IT Unemployment	\$95	\$98	\$98	\$97	\$103	\$103	\$105	\$105
11-950-00-2840-0221-200-0000	IT Medicare	\$460	\$475	\$475	\$470	\$499	\$499	\$509	\$509
11-950-00-2840-0230-200-0000	IT Pera	\$6,309	\$6,603	\$6,603	\$6,497	\$7,022	\$7,022	\$7,900	\$7,900
11-950-00-2840-0250-200-0000	IT Fringe	\$5,747	\$6,000	\$6,000	\$5,968	\$6,000	\$6,170	\$6,170	\$6,170
TOTAL 2840 Central services		\$44,736	\$45,944	\$45,944	\$46,000	\$48,047	\$48,217	\$49,796	\$49,796

11-950-00-2850-0526-000-0000	Worker's Compensation	\$4,047	\$3,550	\$4,650	\$4,928	\$4,650	\$5,000	\$5,000	\$5,000
TOTAL Insurance Costs		\$4,047	\$3,550	\$4,650	\$4,928	\$4,650	\$5,000	\$5,000	\$5,000

11-950-00-4000-0441-000-3113	Capital construction: leases	\$23,783	\$21,660	\$21,660	\$20,323	\$22,320	\$30,840	\$22,759	\$22,759
11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Facilities/Acquisition Costs		\$23,783	\$21,660	\$21,660	\$20,323	\$22,320	\$30,840	\$22,759	\$22,759

11-950-00-2670-0760-000-1470	Colorado Health Foundation	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
TOTAL 2670 Costs		\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0

TOTAL EXPENDITURES		\$1,198,641	\$1,118,739	\$1,277,058	\$1,250,820	\$1,186,089	\$1,413,473	\$1,243,630	\$1,164,243
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11-950-00-9100-0990-000-0000	Contingency Reserves		\$596,059			\$691,362	\$754,015	\$748,732	\$751,412
11-950-00-9310-0990-000-0000	Tabor Reserve		\$53,963			\$58,993	\$72,246	\$62,923	\$60,242
TOTAL Reserves			\$650,022			\$750,355	\$826,261	\$811,655	\$811,654

TOTAL Expenditures/w RESERVES			\$1,768,761			\$1,936,444	\$2,239,734	\$2,055,285	\$1,975,897
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Difference			\$0			\$0	\$0	\$0	\$0
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CAPITAL PROJECTS

ACCOUNT NUMBERS	DESCRIPTION	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actuals Year End June 30 2018	Budget 2018-2019	Actuals Year End June 30 2019	Preliminary Budget 2019-2020	October Final Budget 2019-2020	Preliminary Budget 2020-2021
Beginning Cash Balance (BCB)		\$121,751.48	\$121,751.48	\$121,465.14	\$121,465.14	\$151,608.82	\$151,604.00	\$181,852.00	\$181,947.00	\$248,070.00

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43-950-00-0000-5211-000-0000	Transfers for projects	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 138,465.00		
43-950-00-0000-5211-000-0000	Transfers for BEST	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	
43-950-00-0000-1500-000-0000	Interest	\$ 120.00	\$ 111.66	\$ 120.00	\$ 139.22	\$ 120.00	\$ 343.00	\$ 320.00	\$ 320.00	\$ 300.00
TOTAL Revenues and BCB		\$171,871	\$171,863	\$151,585	\$151,604	\$ 181,729	\$181,947	\$ 212,172.00	\$ 350,732.00	\$ 268,370.00
43-950-00-2600-0700-000-0000	BEST Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
43-950-00-2600-0710-000-0000	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43-950-00-2600-0720-000-0000	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 65,898.00
43-950-00-2600-0730-000-0000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,465.00	\$ -
43-950-00-2600-0732-000-0000	Vehicles	\$ 30,000.00	\$ 50,398.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
TOTAL Expenditures		\$ 30,000.00	\$ 50,398.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,465.00	\$ 65,898.00
43-950-6750-0000	Capital Projects Reserve	\$21,871	\$1,465	\$1,585	\$1,604	\$1,729	\$1,947	\$2,267	\$2,267	\$2,472
43-950-6727-0000	BEST Renewal Reserve	\$120,000	\$120,000	\$150,000	\$150,000	\$180,000	\$180,000	\$210,000	\$180,000	\$200,000
TOTAL Reserves		\$141,871	\$121,465	\$151,585	\$151,604	\$181,729	\$181,947	\$212,267	\$182,267	\$202,472
TOTAL Expenditures and Reserves		\$171,871	\$171,863	\$151,585	\$151,604	\$181,729	\$181,947	\$212,267	\$350,732	\$268,370

ACCOUNT NUMBERS	DESCRIPTION	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End June 30, 2018	Budget 2018-2019	Actual Year End June 30, 2019	Preliminary Budget 2019-2020	October Final Budget 2019-2020	Preliminary Budget 2020-2021
TRUST AND AGENCY FUND (ACTIVITY)										
Beginning Cash Balance (BCB)		\$12,561	\$12,561	\$3,706	\$3,707	\$13,528	\$13,528	\$3,140	\$19,954	\$19,981
23-950-00-0000-1900-000-0000	Local Revenue Sources	\$100,000.00	\$20,351.22	\$100,000.00	\$20,283.96	\$100,000.00	\$19,963.12	\$100,000.00	\$100,000.00	\$100,000.00
23-950-00-0000-1500-000-0000	Interest	\$15.00	\$18.05	\$18.00	\$18.00	\$20.00	\$20.00	\$47.00	\$47.00	\$35.00
Total Revenue with BCB		\$112,576.33	\$32,930.60	\$103,723.80	\$24,009.02	\$113,548.21	\$33,511.33	\$103,187.00	\$120,001.00	\$120,016.00
23-950-00-1800-0600-000-0000	Expenditures	\$100,000.00	\$29,223.54	\$100,000.00	\$10,480.81	\$100,000.00	\$13,557.33	\$100,000.00	\$100,000.00	\$100,000.00
23-950-00-9100-0990-000-0000	Reserve Balance	\$12,576.33	\$3,707.06	\$3,723.80	\$13,528.21	\$13,548.21	\$19,954.00	\$3,187.00	\$20,001.00	\$20,016.00
TOTAL EXPENDITURES		\$112,576.33	\$32,930.60	\$103,723.80	\$24,009.02	\$113,548.21	\$33,511.33	\$103,187.00	\$120,001.00	\$120,016.00
TOTAL REVENUE LESS EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY2020-2021 UNIFORM BUDGET SUMMARY

Moffat Consolidated School District #2 District Code: 2800 Adopted Budget Adopted: June 15, 2020 Budgeted Pupil Count: 224		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service
Beginning Fund Balance (Includes All Reserves)			2,247,765.00	811,365	58,309	20,000
Revenues						
Local Sources	1000 - 1999	1,159,506.00	32,189	50	9,040	
Intermediate Sources	2000 - 2999	46	-	-	-	
State Sources	3000 - 3999	2,602,925	68,907	-	600	
Federal Sources	4000 - 4999	198,906	41,824	-	80,978	
Total Revenues		3,961,383	142,920	50	90,618	
Total Beginning Fund Balance and Reserves		6,209,148	954,285	58,359	110,618	
Total Allocations To/From Other Funds	5600,5700, 5800	(1,231,487)	1,041,612	153,583	62,000	
Transfers To/From Other Funds	5200 - 5300	(162,000)	(20,000)	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,815,661	1,975,897	211,942	172,618	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	744,244	347,160	76,270	-	
Employee Benefits, including object 0280	0200	316,284	124,737	26,305	-	
Purchased Services	0300,0400, 0500	81,208	51,797	5,000	-	
Supplies and Materials	0600	118,496	26,673	28,569	-	
Property	0700	6,369	5,720	5,000	-	
Other	0800, 0900	9,050	-	-	-	
Total Instruction		1,275,651	556,087	141,144	-	

Supporting Services					
Students - Program 2100					
Salaries	0100	125,686	50,812	10,655	-
Employee Benefits, including object 0280	0200	57,516	24,428	4,894	-
Purchased Services	0300,0400,				
	0500	13,900	2,300.00	-	-
Supplies and Materials	0600	65,631	2,290	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		262,733	79,830	15,549	-
Instructional Staff - Program 2200					
Salaries	0100	28,797	-	9,864	-
Employee Benefits, including object 0280	0200	14,803	-	4,169	-
Purchased Services	0300,0400,				
	0500	6,900	4,878	3,000	-
Supplies and Materials	0600	6,650	-	-	-
Property	0700	600	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		57,750	4,878	17,033	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	117,687	-	-	-
Employee Benefits, including object 0280	0200	44,525	-	-	-
Purchased Services	0300,0400,				
	0500	74,530	185,309	7,679	-
Supplies and Materials	0600	8,343	-	-	-
Property	0700	1,000	-	-	-
Other	0800, 0900	8,196	-	-	-
Total School Administration		254,281	185,309	7,679	-
School Administration - Program 2400					
Salaries	0100	97,633	107,039	-	-
Employee Benefits, including object 0280	0200	42,676	38,297	-	-
Purchased Services	0300,0400,				
	0500	9,000	36,500	-	-
Supplies and Materials	0600	3,000	3,000	-	-
Property	0700	1,250	-	-	-
Other	0800, 0900	5,991	500	-	-
Total School Administration		159,550	185,336	-	-

Business Services - Program 2500, including Program 2501					
Salaries	0100	89,128	-	-	-
Employee Benefits, including object 0280	0200	40,570	-	-	-
Purchased Services	0300,0400,				
	0500	20,500	-	-	-
Supplies and Materials	0600	2,000	-	-	-
Property	0700	800	-	-	-
Other	0800, 0900	12,993	-	-	-
Total Business Services		165,991	-	-	-
Operations and Maintenance - Program 2600					
Salaries	0100	123,682	26,439	-	-
Employee Benefits, including object 0280	0200	46,403	12,581	-	-
Purchased Services	0300,0400,				
	0500	36,350	15,200	-	-
Supplies and Materials	0600	92,000	11,100	-	-
Property	0700	3,500	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		301,935	65,320	-	-
Student Transportation - Program 2700					
Salaries	0100	105,536	3,000	-	-
Employee Benefits, including object 0280	0200	49,693	728	-	-
Purchased Services	0300,0400,				
	0500	15,865	1,200	-	-
Supplies and Materials	0600	24,100	5,000	-	-
Property	0700	3,000	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		198,194	9,928	-	-
Central Support - Program 2800, including Program 2801					
Salaries	0100	31,822	35,112	-	-
Employee Benefits, including object 0280	0200	14,413	14,684	-	-
Purchased Services	0300,0400,				
	0500	145,500	5,000	-	-
Supplies and Materials	0600	8,500	-	-	-
Property	0700	18,000	-	-	-
Other	0800, 0900	-	-	-	-

Total Central Support		218,235	54,796	-	-
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	54,990
Employee Benefits, including object 0280	0200	-	-	-	26,899
Purchased Services	0300,0400,0500	-	-	-	4,600
Supplies and Materials	0600	-	-	-	64,129
Property	0700	-	-	-	2,000
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	152,618
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Community Services		-	-	-	-
Education for Adults - Program 3400					

Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		1,618,669	585,397	40,261	152,618
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	22,759	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	7,500	-
Other	0800, 0900	-	-	-	-
Total Property		-	22,759	7,500	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	62,309	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-
Total Other Uses		62,309	-	-	-
Total Expenditures		2,956,629	1,164,243	188,905	152,618
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	1,782,032	751,412	23,037.00	20,000
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	77,000	60,242	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-

Total Reserves		1,859,032	811,654	23,037	20,000
Total Expenditures and Reserves		4,815,661	1,975,897	211,942	172,618
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes

23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
48,224	587,052	-	423,162	4,195,877
180,035	399,277	-	2,315	1,782,412
-	-	-	-	46
-	-	-	-	2,672,432
-	-	-	-	321,708
180,035	399,277	-	2,315	4,776,598
228,259	986,329	-	425,477	8,972,475
-	-	-	-	25,708
-	-	-	120,000	(62,000)
-	-	-	-	-
228,259	986,329	-	545,477	8,936,183
-	-	-	-	1,167,674
-	-	-	-	467,326
-	-	-	-	138,005
208,243	-	-	-	381,981
-	-	-	-	17,089
-	-	-	-	9,050
208,243	-	-	-	2,181,125

-	-	-	-	187,153
-	-	-	-	86,838
-	-	-	-	16,200
-	-	-	-	67,921
-	-	-	-	-
-	-	-	-	-
-	-	-	-	358,112
-	-	-	-	38,661
-	-	-	-	18,972
-	-	-	-	14,778
-	-	-	-	6,650
-	-	-	-	600
-	-	-	-	-
-	-	-	-	79,661
-	-	-	-	117,687
-	-	-	-	44,525
-	-	-	-	267,518
-	-	-	-	8,343
-	-	-	-	1,000
-	-	-	-	8,196
-	-	-	-	447,269
-	-	-	-	204,672
-	-	-	-	80,973
-	-	-	-	45,500
-	-	-	-	6,000
-	-	-	-	1,250
-	-	-	-	6,491
-	-	-	-	344,886

-	-	-	-	89,128
-	-	-	-	40,570
-	-	-	-	20,500
-	-	-	-	2,000
-	-	-	-	800
-	-	-	-	12,993
-	-	-	-	165,991
-	-	-	-	150,121
-	-	-	-	58,984
-	-	-	-	51,550
-	-	-	-	103,100
-	-	-	175,898	179,398
-	-	-	-	-
-	-	-	175,898	543,153
-	-	-	-	108,536
-	-	-	-	50,421
-	-	-	-	17,065
-	-	-	-	29,100
-	-	-	-	3,000
-	-	-	-	-
-	-	-	-	208,122
-	-	-	-	66,934
-	-	-	-	29,097
-	-	-	-	150,500
-	-	-	-	8,500
-	-	-	-	18,000
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	175,898	2,572,843
-	-	-	-	-
-	-	-	-	-
-	-	-	-	22,759
-	-	-	-	-
-	-	-	-	7,500
-	-	-	-	-
-	-	-	-	30,259
N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	-
N/A	2,100	N/A	N/A	2,100
N/A	N/A	N/A	N/A	62,309
N/A	N/A	N/A	N/A	-
-	389,010	-	-	389,010
-	391,110	-	-	453,419
208,243	391,110	-	175,898	5,237,646
-	-	-	-	-
-	-	-	266,630	266,630
20,016	595,219	-	102,949	3,294,665
-	-	-	-	-
-	-	-	-	137,242
-	-	-	-	-

