

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
10 GENERAL FUND					
10-000-00-0000-0000-000-0000-00	Beginning Fund Balance	0.00	1,705,724.89	0.00	1,705,724.89
10-000-00-0000-1110-000-0000-00	Alamosa Property Taxes	-949,995.54	934,595.07	-323,189.00	611,406.07
10-000-00-0000-1120-000-0000-00	Alamosa Specific	-121,760.08	100,000.00	-92,258.85	7,741.15
10-000-00-0000-1140-000-0000-00	Alamosa Delinquent Tax	-10,984.97	2,000.00	-14,157.10	-12,157.10
10-000-00-0000-1143-000-0000-00	Alamosa Current	-402.89	4,000.00	0.00	4,000.00
10-000-00-0000-1144-000-0000-00	Alamosa Treasurers	2,628.23	2,000.00	807.96	2,807.96
10-000-00-0000-1191-000-0000-00	Alamosa-forest Reserve	-972.51	1,700.00	0.00	1,700.00
10-000-00-0000-1320-000-0000-00	Tuition From	-3,858.95	2,000.00	0.00	2,000.00
10-000-00-0000-1500-000-0000-00	Earnings On	-7,392.34	3,000.00	-4,870.13	-1,870.13
10-000-00-0000-1900-000-0000-00	Other Revenue Local	-282.15	5,000.00	-1,001.15	3,998.85
10-000-00-0000-1972-000-0000-00	Indirect Cost Revenue	-2,490.00	0.00	0.00	0.00
10-000-00-0000-2010-000-0000-00	Mineral Leases	-15.27	75.00	-20.30	54.70
10-000-00-0000-1145-000-0000-00	Penalties On Delinquent	-9,292.34	500.00	-687.37	-187.37
10-000-00-0000-1190-000-0000-00	Other Taxes From Local	-47.01	800.00	0.00	800.00
10-000-00-0000-1990-000-0000-00	E-Rate Revenue	0.00	4,000.00	0.00	4,000.00
10-000-00-0000-5221-000-0000-00	XFER >Lunch Fund	62,000.00	-62,000.00	62,000.00	0.00
10-000-00-0000-1100-000-0000-00	Alamosa SOT - Bond	-31,656.49	40,000.00	-28,191.85	11,808.15
10-000-00-0000-5243-000-0000-00	Xfer to Capital Renewal	31,000.00	-31,000.00	31,000.00	0.00
10-000-00-0000-1141-000-0000-00	Alamosa Abatements	-1,628.33	1,000.00	-90.33	909.67
10-000-00-0000-2900-000-0000-00	Wish Grant OS	-74,980.36	0.00	0.00	0.00
10-000-00-0000-2901-000-0000-00	Make It Happen Grant	0.00	87,966.00	-87,966.00	0.00
10-000-00-0000-3010-000-3120-00	Vocational Education	-66,925.00	71,020.00	-51,875.76	19,144.24
10-000-00-0000-3000-000-3139-00	ELPA PD	-7,677.44	2,500.00	0.00	2,500.00
10-000-00-0000-3000-000-3140-00	English Lang.	-2,933.06	2,600.00	0.00	2,600.00
10-000-00-0000-5819-000-3141-00	PRE SCHOOL CPP 17	105,773.59	-91,497.00	40,000.00	-51,497.00
10-000-00-0000-3000-000-3160-00	Transportation	-28,912.74	40,000.00	-28,553.52	11,446.48
10-000-00-0000-3000-000-3203-00	ELG Grant	-142,085.40	0.00	-209,841.69	-209,841.69
10-000-00-0000-3000-000-3206-00	READ Act	0.00	15,000.00	-7,670.47	7,329.53
10-000-00-0000-3000-000-3207-00	Library Grant Program	-3,500.00	3,500.00	-4,500.00	-1,000.00
10-000-00-0000-3000-000-3230-00	SMALL RURAL	7,162.19	50,000.00	0.00	50,000.00
10-000-00-0000-3000-000-3235-00	Additional At Risk	-2,350.51	0.00	-2,131.42	-2,131.42
10-000-00-0000-3000-000-3250-00	Kindergarten Capital	-12,064.04	12,064.04	0.00	12,064.04
10-000-00-0000-3010-000-3898-00	State Revenue-Pension	-53,485.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3951-00	Gifted & Talented	-7,510.74	7,455.00	-2,146.35	5,308.65
10-000-00-0000-4000-000-4010-00	Title 1 - CDE	-104,707.00	104,006.00	-59,620.67	44,385.33
10-000-00-0000-4020-000-4358-00	REAP GRANT	-25,672.00	19,315.00	-19,315.00	0.00
10-000-00-0000-4951-000-4365-00	ELL-TITLE III (BOCS	-2,052.86	1,282.00	0.00	1,282.00
10-000-00-0000-4000-000-4367-00	Title II A Teacher	-13,617.00	13,308.00	-7,471.65	5,836.35
10-000-00-0000-4000-000-4424-00	Title IV-Student Support	-8,773.42	10,000.00	-4,958.52	5,041.48
10-000-10-0000-3110-000-3110-00	Equalztion 297.6	-2,039,391.52	2,101,708.00	-1,355,659.92	746,048.08
10-000-10-0000-3010-000-3950-00	Nurse/Asthma Educ	-6,500.00	5,000.00	-4,067.15	932.85
10-000-10-0000-4010-000-4048-00	Voc Ed/Carl Perkins	3,304.49	22,000.00	0.00	22,000.00
10-000-60-0000-1110-000-0000-00	Saguache Property	-126,240.97	116,978.00	-36,151.95	80,826.05
10-000-60-0000-1120-000-0000-00	Saguache Specific	-22,261.81	24,000.00	-15,984.54	8,015.46
10-000-60-0000-1140-000-0000-00	Saguache Delinquent	-272.27	500.00	-142.72	357.28
10-000-60-0000-1143-000-0000-00	Saguache Current	-88.82	400.00	-135.74	264.26
10-000-60-0000-1144-000-0000-00	Saguache Treasurer	316.63	200.00	91.09	291.09
10-000-60-0000-1191-000-0000-00	Saguache Forest	24,439.92	500.00	-38,121.49	-37,621.49
10-000-60-0000-1100-000-0000-00	SOT - Saguache Bond	-9,953.54	5,000.00	-4,910.26	89.74

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Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
10-000-60-0000-1141-000-0000-00	Saguache Abatements	-235.90	100.00	-13.69	86.31
		-3,666,345.22	5,338,300.00	-2,271,805.54	3,066,494.46
10 GENERAL FUND		-3,666,345.22	5,338,300.00	-2,271,805.54	3,066,494.46

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
19 PRESCHOOL FUND					
19-000-00-0000-1500-000-0000-00	Preschool Interest	-22.98	15.00	-24.32	-9.32
19-000-00-0000-0000-000-0000-00	BEGINNING FUND	0.00	18,166.00	0.00	18,166.00
19-000-00-0000-1900-000-0000-00	Other Local Revenue	0.00	23,875.00	0.00	23,875.00
19-000-00-0000-5210-000-3141-00	GF xfer over CPP	0.00	0.00	-20,000.00	-20,000.00
19-000-00-0000-5810-000-3141-00	CPP Allocation	-75,577.00	91,497.00	-20,000.00	71,497.00
		<u>-75,599.98</u>	<u>133,553.00</u>	<u>-40,024.32</u>	<u>93,528.68</u>
19 PRESCHOOL FUND					
		-75,599.98	133,553.00	-40,024.32	93,528.68

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
21 FOOD SERVICE FUND					
21-000-00-0000-0000-000-0000-00	Beginning Fund Balance	0.00	44,575.26	0.00	44,575.26
21-000-00-0000-1500-000-0000-00	Earnings On	-77.81	50.00	-31.36	18.64
21-000-00-0000-1621-000-0000-00	Adult Lunch Sales	-23,060.00	24,000.00	-24,895.00	-895.00
21-000-00-0000-1900-000-0000-00	Other Local Revenue	-1,142.37	0.00	-797.74	-797.74
21-000-00-0000-5210-000-0000-00	Transfer From General	-62,000.00	62,000.00	-62,000.00	0.00
21-000-00-0000-1999-000-0000-00	Contributed Cap Equip	0.00	5,700.00	0.00	5,700.00
21-000-00-0000-1611-000-0000-00	Student Lunch Sales	-24,968.15	7,999.74	-17,069.80	-9,070.06
21-000-00-0000-1612-000-0000-00	Student Breakfast Sales	-5,920.80	0.00	-4,686.22	-4,686.22
21-000-00-0000-3000-000-3161-00	S/smcn/chld Nutrition	-1,213.90	1,800.00	-1,194.03	605.97
21-000-00-0000-3000-000-3164-00	Start Smart	-310.20	600.00	-401.10	198.90
21-000-00-0000-3000-000-3169-00	P/K-5 Reduced Lunches	-768.00	350.00	-592.00	-242.00
21-000-00-0000-1612-000-4553-00	Student Breakfast Sales	-443.85	7,500.00	-12,511.36	-5,011.36
21-000-00-0000-4000-000-4553-00	Revenue/breakfast	-25,858.24	32,225.00	-4,879.18	27,345.82
21-000-00-0000-1611-000-4555-00	Student Lunch Sales	-2,300.00	22,000.00	-25,118.86	-3,118.86
21-000-00-0000-4000-000-4555-00	Revenue/ntl Lunch	-51,693.63	66,000.00	-9,759.75	56,240.25
21-000-00-0000-4010-000-4555-00	Revenue/usda	-9,584.30	25,200.00	-3,572.67	21,627.33
		<u>-209,341.25</u>	<u>300,000.00</u>	<u>-167,509.07</u>	<u>132,490.93</u>
21 FOOD SERVICE FUND					
		-209,341.25	300,000.00	-167,509.07	132,490.93

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
23 PUPIL ACTIVITY FUND					
23-000-00-0000-0000-000-0000-00	Beginning Fund Balance	0.00	113,610.00	0.00	113,610.00
23-000-00-0000-1500-000-0000-00	Interest Earned	0.00	111.00	0.00	111.00
23-000-00-0000-1700-000-0000-00	Pupil Activites	0.00	120,694.00	0.00	120,694.00
		<u>0.00</u>	<u>234,415.00</u>	<u>0.00</u>	<u>234,415.00</u>
23 PUPIL ACTIVITY FUND		<u>0.00</u>	<u>234,415.00</u>	<u>0.00</u>	<u>234,415.00</u>

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
31 BOND REDEMPTION FUND					
31-000-00-0000-1110-000-0000-00	Property Taxes -	-316,328.40	250,675.00	-87,827.13	162,847.87
31-000-00-0000-1143-000-0000-00	Current Interest/Co.	-2,539.17	1,500.00	-92.56	1,407.44
31-000-00-0000-1500-000-0000-00	Interest Revenue	-7,310.55	400.00	-3,164.00	-2,764.00
31-000-00-0000-0000-000-0000-00	Beginning Fund Balance	0.00	454,365.00	0.00	454,365.00
31-000-00-0000-1140-000-0000-00	Alamosa Delinquent	-3,965.63	900.00	-5,213.72	-4,313.72
31-000-00-0000-1146-000-0000-00	Ala Deliquent Interest	-799.00	900.00	-534.75	365.25
31-000-60-0000-1110-000-0000-00	Property	-39,156.51	40,510.00	-7,288.91	33,221.09
31-000-60-0000-1143-000-0000-00	Current Interest/Co. Sag	-43.17	200.00	-22.05	177.95
31-000-60-0000-1140-000-0000-00	Saguache Delinquent	-76.55	500.00	-32.91	467.09
31-000-60-0000-1146-000-0000-00	Saguache Deliquent	-12.32	50.00	-22.15	27.85
		-370,231.30	750,000.00	-104,198.18	645,801.82
31 BOND REDEMPTION FUND		-370,231.30	750,000.00	-104,198.18	645,801.82

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
41 Building Fund					
41-000-00-0000-1500-000-0000-00	Earnings On	-8.15	0.00	0.00	0.00
		-8.15	0.00	0.00	0.00
41 Building Fund		-8.15	0.00	0.00	0.00

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Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
43 Capital Project Building Fund					
43-000-00-0000-5210-000-0000-00	Transfer from General	-31,000.00	31,000.00	-31,000.00	0.00
43-000-00-0000-0000-000-0000-00	Beginning Fund Balance	0.00	467,408.00	0.00	467,408.00
43-000-00-0000-1500-000-0000-00	Earnings On	-1,825.06	1,592.00	-841.26	750.74
		<u>-32,825.06</u>	<u>500,000.00</u>	<u>-31,841.26</u>	<u>468,158.74</u>
43 Capital Project Building Fund					
		<u>-32,825.06</u>	<u>500,000.00</u>	<u>-31,841.26</u>	<u>468,158.74</u>

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
72 SCHOLARSHIP FUND					
72-000-00-0000-0000-0000-00	Beginning Fund Balance	0.00	40,000.00	0.00	40,000.00
72-000-00-0000-1500-000-0000-00	Interest Earned	-301.60	220.00	0.00	220.00
72-000-00-0000-1510-000-0000-00	Interest Earned (eklund)	0.00	400.00	0.00	400.00
72-000-00-0000-1520-000-0000-00	Interest Earned (eklund)	0.00	500.00	0.00	500.00
72-000-00-0000-1920-000-0000-00	Clint Randles	0.00	150.00	0.00	150.00
72-000-00-0000-1900-000-0000-00	D.eklund Memorial	0.00	100.00	0.00	100.00
72-000-00-0000-1590-000-0000-00	Interest *Kelly Bergen	0.00	150.00	0.00	150.00
72-000-10-0000-1920-000-0000-00	Scholarship*Kelly	0.00	2,212.00	0.00	2,212.00
		-301.60	43,732.00	0.00	43,732.00
72 SCHOLARSHIP FUND					
		-301.60	43,732.00	0.00	43,732.00

Proposed Revenue Budget 2020-2021

Account #	Description	Audited 18-19	Proposed Budget FY 2021	YTD Revenue	Difference
74 PUPIL ACTIVITY TRUST & AG					
74-000-00-0000-1700-000-0000-00	Pupil Activity/revenue	-163,365.05	0.00	0.00	0.00
		-163,365.05	0.00	0.00	0.00
74 PUPIL ACTIVITY TRUST & AG					
		-163,365.05	0.00	0.00	0.00
		-4,518,017.61	7,300,000.00	-2,615,378.37	4,684,621.63

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10 GENERAL FUND						
10-100-10-0010-0500-000-0000-76	Elem Inst. Purch.	0.00	1,200.00	0.00	1,200.00	-1,200.00
10-100-10-0010-0600-000-0000-76	Elem Pre-K Supplies	-1,106.59	0.00	0.00	0.00	0.00
10-100-10-0010-0610-000-0000-76	Elem Supplies-K	302.78	600.00	0.13	600.00	-599.87
10-100-10-0010-0611-000-0000-76	Elem Supplies-1st	0.00	600.00	0.00	600.00	-600.00
10-100-10-0010-0612-000-0000-76	Elem Supplies-2nd	0.00	600.00	0.00	600.00	-600.00
10-100-10-0010-0613-000-0000-76	Elem Supplies-3rd	848.83	600.00	246.14	600.00	-353.86
10-100-10-0010-0614-000-0000-76	Elem Supplies-4th	48.93	600.00	65.08	600.00	-534.92
10-100-10-0010-0615-000-0000-76	Elem Supplies-5th	5.92	600.00	157.27	600.00	-442.73
10-100-10-0010-0617-000-0000-76	Elem Supplies-computer	0.00	200.00	0.00	200.00	-200.00
10-100-10-0010-0619-000-0000-76	Elem Supplies-library	0.00	200.00	0.00	200.00	-200.00
10-100-10-0010-0800-000-0000-76	Elem Other Objects	70.00	100.00	0.00	100.00	-100.00
10-100-10-0010-0690-000-0000-76	Elem Supplies-p.e.	337.30	400.00	159.99	400.00	-240.01
10-100-10-0010-0691-000-0000-76	Elem *art Supplies	257.91	1,000.00	724.52	1,000.00	-275.48
10-100-10-0010-0642-000-0000-76	Elem Wk Bk/Con	2,089.65	2,000.00	1,939.11	2,000.00	-60.89
10-100-10-0010-0649-000-0000-76	Elem Textbooks	2,839.49	20,000.00	2,164.44	20,000.00	-17,835.56
10-100-10-0010-0643-000-0000-76	Elem Library Books	0.00	1,000.00	0.00	1,000.00	-1,000.00
10-100-10-0010-0644-000-0000-76	ELEM LIB/RIF	0.00	500.00	0.00	500.00	-500.00
10-100-10-0010-0534-000-0000-76	Library Automated Svc.	0.00	700.00	0.00	700.00	-700.00
10-100-10-0010-0600-000-3203-76	ELG Supplies	107.00	0.00	107.00	0.00	107.00
10-100-10-0010-0580-000-3203-76	ELG Travel &	75.00	0.00	195.00	0.00	195.00
10-100-10-0010-0610-000-5412-76	Elem Supplies-K RTTT	398.00	0.00	199.00	0.00	199.00
10-100-10-0010-0100-201-0000-76	Elem Teacher Salary	414,298.30	380,000.00	298,915.69	380,000.00	-81,084.31
10-100-10-0010-0200-201-0000-76	Elem Inst Lunch	14,777.40	6,500.00	3,966.93	6,500.00	-2,533.07
10-100-10-0010-0211-201-0000-76	Elem Inst Life Benefits	642.59	800.00	482.80	800.00	-317.20
10-100-10-0010-0213-201-0000-76	Elem Inst Ltd Benefits	1,702.70	1,600.00	1,628.36	1,600.00	28.36
10-100-10-0010-0220-201-0000-76	Elem Inst Medicare	5,576.17	5,400.00	4,304.83	5,400.00	-1,095.17
10-100-10-0010-0230-201-0000-76	Elem Inst PERA	75,671.43	74,000.00	58,729.82	74,000.00	-15,270.18
10-100-10-0010-0250-201-0000-76	Elem Inst Health Benefit	61,036.59	54,000.00	68,189.70	54,000.00	14,189.70
10-100-10-0010-0100-204-0000-76	Elem Substitute Salary	6,446.00	8,500.00	4,738.00	8,500.00	-3,762.00
10-100-10-0010-0220-204-0000-76	Elem Substitute	92.04	200.00	68.71	200.00	-131.29
10-100-10-0010-0230-204-0000-76	Elem Substitute PERA	1,279.01	3,000.00	966.56	3,000.00	-2,033.44
10-100-10-0010-0200-204-0000-76	Elem Sub Tch Lunch	0.00	240.00	0.00	240.00	-240.00
10-100-10-0010-0100-400-0000-76	Elem Paraprofessionals	24,664.24	35,000.00	26,050.04	35,000.00	-8,949.96
10-100-10-0010-0200-400-0000-76	Elem Paraprof Lunch	263.82	500.00	371.72	500.00	-128.28
10-100-10-0010-0211-400-0000-76	Elem Paraprof Life	49.37	200.00	46.93	200.00	-153.07
10-100-10-0010-0213-400-0000-76	Elem Paraprof Ltd	92.87	500.00	110.63	500.00	-389.37
10-100-10-0010-0220-400-0000-76	Elem Paraprof Medicare	307.87	300.00	310.63	300.00	10.63
10-100-10-0010-0230-400-0000-76	Elem Paraprof PERA	4,090.81	5,500.00	4,165.90	5,500.00	-1,334.10
10-100-10-0010-0250-400-0000-76	Elem Paraprof Health	4,376.45	5,800.00	4,272.99	5,800.00	-1,527.01
10-100-10-0010-0100-400-3139-76	Elem Para ELPA PD	2,659.91	4,000.00	1,666.65	4,000.00	-2,333.35
10-100-10-0010-0200-400-3139-76	Elem Para Lunch ELPA	34.36	100.00	24.86	100.00	-75.14
10-100-10-0010-0211-400-3139-76	Elem Para Life ELPA	5.22	50.00	3.05	50.00	-46.95
10-100-10-0010-0213-400-3139-76	Elem Paraprof Ltd ELPA	10.87	50.00	6.93	50.00	-43.07
10-100-10-0010-0220-400-3139-76	Elem Paraprof Medi	33.85	100.00	19.71	100.00	-80.29
10-100-10-0010-0230-400-3139-76	Elem Paraprof PERA	471.47	1,800.00	277.60	1,800.00	-1,522.40
10-100-10-0010-0250-400-3139-76	Elem Paraprof Health	434.11	700.00	273.73	700.00	-426.27
10-100-10-0010-0100-400-3140-76	Elem Para ELPA	2,803.29	4,000.00	1,666.69	4,000.00	-2,333.31
10-100-10-0010-0200-400-3140-76	Elem Para Lunch ELPA	32.83	300.00	24.86	300.00	-275.14
10-100-10-0010-0211-400-3140-76	Elem Para Life ELPA	4.24	50.00	3.05	50.00	-46.95
10-100-10-0010-0213-400-3140-76	Elem Paraprof Ltd ELPA	8.85	50.00	6.93	50.00	-43.07
10-100-10-0010-0230-400-3140-76	Elem Paraprof PERA	372.48	1,800.00	277.61	1,800.00	-1,522.39
10-100-10-0010-0250-400-3140-76	Elem Paraprof Health	354.78	700.00	273.74	700.00	-426.26
10-100-10-0010-0220-400-3140-76	Elem Paraprof Medi	26.72	100.00	19.71	100.00	-80.29
10-100-10-0010-0211-400-3206-76	READ Para Life Benefits	26.08	100.00	4.75	100.00	-95.25
10-100-10-0010-0213-400-3206-76	READ Para Ltd Benefits	41.90	100.00	7.65	100.00	-92.35
10-100-10-0010-0220-400-3206-76	READ Para Medicare	106.65	300.00	18.50	300.00	-281.50
10-100-10-0010-0230-400-3206-76	READ Para PERA	1,485.67	3,000.00	260.37	3,000.00	-2,739.63
10-100-10-0010-0250-400-3206-76	READ Para Health	2,229.93	3,000.00	526.11	3,000.00	-2,473.89
10-100-10-0010-0200-400-3206-76	READ Para Lunch	168.00	500.00	0.00	500.00	-500.00
10-100-10-0010-0100-400-3206-76	READ Para Salaries	12,301.93	8,200.00	1,351.34	8,200.00	-6,848.66

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
		645,255.02	641,940.00	489,991.76	641,940.00	-151,948.24
10-100-10-0040-0100-201-1367-76	Title IIA Sal Adj \$Above	1,099.56	0.00	0.00	0.00	0.00
10-100-10-0040-0100-201-4367-76	Title IIA Tchr	12,503.98	15,000.00	9,426.95	15,000.00	-5,573.05
10-100-10-0040-0200-201-4367-76	Title IIA Lunch	107.52	200.00	96.00	200.00	-104.00
10-100-10-0040-0211-201-4367-76	Title IIA Life Benefit	18.20	400.00	11.92	400.00	-388.08
10-100-10-0040-0213-201-4367-76	Title IIA Tchr LTD	64.24	100.00	47.08	100.00	-52.92
10-100-10-0040-0220-201-4367-76	Title IIA Tchr Medi	195.26	200.00	136.72	200.00	-63.28
10-100-10-0040-0230-201-4367-76	Title IIA Tchr PERA	2,719.79	2,500.00	1,923.12	2,500.00	-576.88
10-100-10-0040-0250-201-4367-76	Title IIA Health Benefit	1,548.74	1,600.00	1,071.45	1,600.00	-528.55
		18,257.29	20,000.00	12,713.24	20,000.00	-7,286.76
10-100-10-0060-0600-000-4010-76	Title 1 Supplies	0.00	500.00	0.00	500.00	-500.00
10-100-10-0060-0300-000-4010-76	Homeless Liaison	0.00	500.00	0.00	500.00	-500.00
10-100-10-0060-0590-000-4010-76	Title 1*Parent	0.00	500.00	0.00	500.00	-500.00
10-100-10-0060-0150-201-4010-76	Title 1 Stipend Pay	7,500.00	8,000.00	5,000.00	8,000.00	-3,000.00
10-100-10-0060-0200-201-4010-76	Title 1 Lunch Ben	77.57	100.00	58.81	100.00	-41.19
10-100-10-0060-0211-201-4010-76	Title 1 Life Ben Stipend	13.86	15.00	9.07	15.00	-5.93
10-100-10-0060-0213-201-4010-76	Title 1 Ltd Ben Stipend	30.73	50.00	20.98	50.00	-29.02
10-100-10-0060-0220-201-4010-76	Title 1 Medi Ben Stipend	108.75	150.00	72.50	150.00	-77.50
10-100-10-0060-0230-201-4010-76	Title 1 Stipend PERA	1,515.00	1,500.00	1,020.00	1,500.00	-480.00
10-100-10-0060-0250-201-4010-76	Title 1 Health Ben	351.70	400.00	160.63	400.00	-239.37
10-100-10-0060-0100-201-4424-76	Title IV Salary	8,291.65	12,000.00	5,958.32	12,000.00	-6,041.68
10-100-10-0060-0200-201-4424-76	Title IV Lunch Benefit	95.77	100.00	66.67	100.00	-33.33
10-100-10-0060-0211-201-4424-76	Title IV Life Benefit	12.91	100.00	8.79	100.00	-91.21
10-100-10-0060-0213-201-4424-76	Title IV Ltd Benefit	40.25	100.00	28.94	100.00	-71.06
10-100-10-0060-0220-201-4424-76	Title IV Medicare Benefit	120.29	100.00	86.42	100.00	-13.58
10-100-10-0060-0230-201-4424-76	Title IV PERA Benefit	1,675.50	1,500.00	1,215.50	1,500.00	-284.50
10-100-10-0060-0250-201-4424-76	Title IV Health Benefit	1,099.91	1,000.00	788.24	1,000.00	-211.76
10-100-10-0060-0100-204-4010-76	Title 1 Sub Salary	400.00	2,000.00	1,100.00	2,000.00	-900.00
10-100-10-0060-0220-204-4010-76	Title 1 Sub Medicare	5.80	100.00	15.95	100.00	-84.05
10-100-10-0060-0230-204-4010-76	Title 1 Sub PERA	80.60	600.00	224.40	600.00	-375.60
10-100-10-0060-0100-206-4010-76	Title 1 Salary	50,284.93	50,000.00	24,077.43	50,000.00	-25,922.57
10-100-10-0060-0211-206-4010-76	Title 1 Life Benefit	118.71	200.00	51.90	200.00	-148.10
10-100-10-0060-0213-206-4010-76	Title 1 Ltd Benefit	216.06	400.00	103.86	400.00	-296.14
10-100-10-0060-0220-206-4010-76	Title 1 Medicare Benefit	729.21	800.00	349.11	800.00	-450.89
10-100-10-0060-0230-206-4010-76	Title 1 PERA Benefit	9,956.53	6,000.00	4,707.79	6,000.00	-1,292.21
10-100-10-0060-0200-206-4010-76	Title 1 Lunch Benefit	508.97	500.00	231.36	500.00	-268.64
10-100-10-0060-0100-210-1010-76	Literacy Coach Sal	44,850.82	0.00	0.00	0.00	0.00
10-100-10-0060-0100-210-4010-76	Title 1 Literacy Coach	19,574.79	20,000.00	13,541.50	20,000.00	-6,458.50
10-100-10-0060-0200-210-4010-76	Title 1 Literacy Coach	158.62	200.00	124.24	200.00	-75.76
10-100-10-0060-0211-210-4010-76	Title 1 Literacy Life	24.45	20.00	15.93	20.00	-4.07
10-100-10-0060-0213-210-4010-76	Title 1 Literacy LTD	89.40	150.00	62.49	150.00	-87.51
10-100-10-0060-0220-210-4010-76	Title 1 Literacy Medicare	283.87	250.00	196.38	250.00	-53.62
10-100-10-0060-0230-210-4010-76	Title 1 Literacy PERA	3,752.20	3,500.00	2,558.46	3,500.00	-941.54
10-100-10-0060-0250-210-4010-76	Title 1 Literacy Coach	2,085.59	2,000.00	1,425.65	2,000.00	-574.35
10-100-10-0060-0200-419-4010-76	Title 1 Aide/lunch	412.20	500.00	0.00	500.00	-500.00
10-100-10-0060-0100-419-4010-76	Title 1 Teacher Aide	-18,110.37	30,000.00	3,351.15	30,000.00	-26,648.85
10-100-10-0060-0211-419-4010-76	Title 1 Aide/life Ins	68.49	100.00	5.70	100.00	-94.30
10-100-10-0060-0213-419-4010-76	Title 1 Aide/ltd Ins	113.74	150.00	9.60	150.00	-140.40
10-100-10-0060-0220-419-4010-76	Title 1 Aide/medicare	1,311.57	300.00	40.41	300.00	-259.59
10-100-10-0060-0230-419-4010-76	Title 1 Aide/PERA	4,135.81	4,000.00	568.59	4,000.00	-3,431.41
10-100-10-0060-0250-419-4010-76	Title 1 Aide/health Ins	5,979.98	7,000.00	541.36	7,000.00	-6,458.64
		147,965.86	155,385.00	67,798.13	155,385.00	-87,586.87
10-100-10-0500-0500-000-3203-76	ELG Purch Prof Serv	57,750.00	69,250.00	46,062.50	0.00	-23,187.50
10-100-10-0500-0580-000-3203-76	ELG Travel &	2,597.60	772.00	2,061.60	0.00	1,289.60
10-100-10-0500-0600-000-3203-76	ELG Supplies	3,398.34	9,932.00	16,796.36	0.00	6,864.36
10-100-10-0500-0735-000-3203-76	ELG Non Cap Equip	0.00	300.00	0.00	0.00	-300.00
10-100-10-0500-0300-000-3203-76	ELG Purch Support	0.00	3,750.00	0.00	0.00	-3,750.00
10-100-10-0500-0100-201-3203-76	ELG Teacher Salary	59,217.50	56,000.00	38,374.99	0.00	-17,625.01

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-100-10-0500-0200-201-3203-76	ELG Teacher Lunch	579.53	400.00	418.08	0.00	18.08
10-100-10-0500-0211-201-3203-76	ELG Teacher Life	73.35	100.00	44.06	0.00	-55.94
10-100-10-0500-0213-201-3203-76	ELG Teacher LTD	290.93	100.00	188.42	0.00	88.42
10-100-10-0500-0220-201-3203-76	ELG Teacher Medicare	789.07	900.00	557.90	0.00	-342.10
10-100-10-0500-0230-201-3203-76	ELG Teacher PERA	10,993.85	10,000.00	7,848.71	0.00	-2,151.29
10-100-10-0500-0250-201-3203-76	ELG Teacher Health	7,492.34	3,500.00	4,790.04	0.00	1,290.04
10-100-10-0500-0100-204-3203-76	ELG Substitute Salary	0.00	0.00	100.00	0.00	100.00
10-100-10-0500-0230-204-3203-76	ELG Sub PERA Benefits	0.00	0.00	20.40	0.00	20.40
10-100-10-0500-0220-204-3203-76	ELG Sub Medicare	0.00	0.00	1.45	0.00	1.45
		143,182.51	155,004.00	117,264.51	0.00	-37,739.49
10-100-10-1700-0600-000-3130-76	Sped Elem Supplies	384.03	600.00	0.00	600.00	-600.00
10-100-10-1700-0100-202-3130-76	Sped Elem Teacher	32,729.22	30,000.00	21,785.34	30,000.00	-8,214.66
10-100-10-1700-0200-202-3130-76	Sped Elem Lunch	278.71	400.00	222.78	400.00	-177.22
10-100-10-1700-0211-202-3130-76	Sped Elem Life Benefit	49.50	50.00	32.63	50.00	-17.37
10-100-10-1700-0220-202-3130-76	Sped Elem Medicare	455.99	400.00	315.88	400.00	-84.12
10-100-10-1700-0230-202-3130-76	Sped Elem PERA	6,352.97	6,000.00	4,444.25	6,000.00	-1,555.75
10-100-10-1700-0250-202-3130-76	Sped Elem Health	4,356.03	4,500.00	3,012.07	4,500.00	-1,487.93
10-100-10-1700-0213-202-3130-76	Sped Elem Ltd Benefit	160.79	150.00	110.25	150.00	-39.75
10-100-10-1700-0100-204-3130-76	Sped Elem Sub Salary	1,150.00	1,800.00	750.00	1,800.00	-1,050.00
10-100-10-1700-0220-204-3130-76	Sped Elem Sub	16.71	100.00	10.91	100.00	-89.09
10-100-10-1700-0230-204-3130-76	Sped Elem Sub PERA	231.76	700.00	153.00	700.00	-547.00
10-100-10-1700-0250-416-3130-76	Sped Elem Aide Health	5,840.10	3,500.00	3,165.63	3,500.00	-334.37
10-100-10-1700-0230-416-3130-76	SPED Aide PERA	3,932.55	4,000.00	1,908.71	4,000.00	-2,091.29
10-100-10-1700-0100-416-3130-76	SPED ELEM Aide	15,209.12	12,000.00	10,231.49	12,000.00	-1,768.51
10-100-10-1700-0200-416-3130-76	SPED EL Aide Lunch	428.66	300.00	224.00	300.00	-76.00
10-100-10-1700-0211-416-3130-76	SPED EI Aide Life	61.05	100.00	29.07	100.00	-70.93
10-100-10-1700-0213-416-3130-76	SPED EI Aide Ltd	96.67	100.00	48.51	100.00	-51.49
10-100-10-1700-0220-416-3130-76	SPED EI Aide Medi	296.74	300.00	142.96	300.00	-157.04
		72,030.60	65,000.00	46,587.48	65,000.00	-18,412.52
10-100-10-1760-0600-000-0000-76	Esl General Supplies	0.00	400.00	0.00	400.00	-400.00
10-100-10-1760-0320-000-3139-76	ELPA-Prof Develop.	0.00	10,000.00	0.00	10,000.00	-10,000.00
10-100-10-1760-0600-000-3140-76	ELPA(Eng Lang Prof	0.00	7,000.00	0.00	7,000.00	-7,000.00
10-100-10-1760-0600-000-4365-76	ELL(Eng Lang Learner)	2,052.86	2,312.00	0.00	2,312.00	-2,312.00
10-100-10-1760-0100-201-1358-76	ESL Salary *Above	25,231.25	0.00	0.00	0.00	0.00
10-100-10-1760-0100-201-4358-76	ESL Salary	26,593.90	45,000.00	36,650.16	45,000.00	-8,349.84
10-100-10-1760-0200-201-4358-76	Esl Lunch Benefit	557.79	600.00	447.78	600.00	-152.22
10-100-10-1760-0211-201-4358-76	Esl Life Benefit	129.93	150.00	86.87	150.00	-63.13
10-100-10-1760-0213-201-4358-76	Esl Life Ltd Benefit	243.85	250.00	177.91	250.00	-72.09
10-100-10-1760-0220-201-4358-76	Esl Medicare Benefit	743.52	700.00	521.55	700.00	-178.45
10-100-10-1760-0230-201-4358-76	Esl PERA Benefit	10,156.92	9,000.00	7,133.84	9,000.00	-1,866.16
10-100-10-1760-0250-201-4358-76	Esl Health Benefit	0.00	1,000.00	0.00	1,000.00	-1,000.00
		65,710.02	76,412.00	45,018.11	76,412.00	-31,393.89
10-100-10-2213-0580-000-0000-76	Elem Teacher Travel	0.00	500.00	0.00	500.00	-500.00
10-100-10-2213-0584-000-0000-76	Student Travel	0.00	500.00	0.00	500.00	-500.00
10-100-10-2213-0580-000-4358-76	Esl Teacher Travel	0.00	500.00	0.00	500.00	-500.00
		0.00	1,500.00	0.00	1,500.00	-1,500.00
10-100-11-0060-0100-419-4389-76	ARRA-Title 1A Tchr	2,472.00	0.00	2,472.00	0.00	2,472.00
10-100-11-0060-0211-419-4389-76	ARRA Title 1 A	2.81	0.00	2.81	0.00	2.81
10-100-11-0060-0213-419-4389-76	ARRA Title 1 A	4.72	0.00	4.72	0.00	4.72
10-100-11-0060-0220-419-4389-76	ARRA Title 1A	31.94	0.00	31.94	0.00	31.94
10-100-11-0060-0230-419-4389-76	ARRA Title 1	449.36	0.00	449.36	0.00	449.36
10-100-11-0060-0250-419-4389-76	ARRA Title 1A	258.10	0.00	258.10	0.00	258.10
		3,218.93	0.00	3,218.93	0.00	3,218.93
10-100-12-0010-0100-201-3206-76	Summer School Salary	2,750.00	6,000.00	2,750.00	6,000.00	-3,250.00
10-100-12-0010-0211-201-3206-76	Summer School Life	3.63	20.00	3.63	20.00	-16.37
10-100-12-0010-0213-201-3206-76	Summer School Ltd	9.64	20.00	9.64	20.00	-10.36

Proposed Expense Budget FY 20-21

Account	Description	Audited	Adopted Budget	YTD FY 19-20	Proposed Budget	Difference
		Expenses 18/19	19/20	Expenses	20/21	
10-100-12-0010-0220-201-3206-76	Summer School	40.39	40.00	40.39	40.00	0.39
10-100-12-0010-0230-201-3206-76	Summer School PERA	568.29	800.00	568.29	800.00	-231.71
10-100-12-0010-0250-201-3206-76	Summer School Health	188.98	550.00	188.98	550.00	-361.02
		<u>3,560.93</u>	<u>7,430.00</u>	<u>3,560.93</u>	<u>7,430.00</u>	<u>-3,869.07</u>
10-100-19-0060-0300-000-4010-76	Homeless Liaison	0.00	500.00	0.00	500.00	-500.00
		<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
10-100-20-2400-0500-000-0000-76	Elem Princ, Other Purch	1,228.66	1,000.00	425.00	1,000.00	-575.00
10-100-20-2400-0580-000-0000-76	Elem Principals	0.00	0.00	23.38	0.00	23.38
10-100-20-2400-0600-000-0000-76	Elem Principals Supplies	5,918.36	5,000.00	4,192.48	5,000.00	-807.52
10-100-20-2400-0730-000-0000-76	Elem Principal Capital	0.00	500.00	0.00	500.00	-500.00
10-100-20-2400-0810-000-0000-76	Elem Principal Dues & Staff	0.00	800.00	0.00	800.00	-800.00
10-100-20-2400-0320-000-0000-76	Staff	0.00	2,000.00	0.00	2,000.00	-2,000.00
10-100-20-2400-0300-000-0000-76	Computer Repair(elem)	0.00	1,000.00	0.00	1,000.00	-1,000.00
10-100-20-2400-0442-000-0000-76	Elem Principal Copier	7,272.93	8,000.00	4,920.26	8,000.00	-3,079.74
10-100-20-2400-0100-105-0000-76	Elem Principal Salary	46,405.99	50,000.00	31,342.32	50,000.00	-18,657.68
10-100-20-2400-0200-105-0000-76	Elem Principal Lunch	279.12	400.00	224.00	400.00	-176.00
10-100-20-2400-0211-105-0000-76	Elem Principal Life	36.14	145.00	23.75	145.00	-121.25
10-100-20-2400-0213-105-0000-76	Elem Principal Ltd	199.02	200.00	132.85	200.00	-67.15
10-100-20-2400-0220-105-0000-76	Elem Prin Medicare	629.88	800.00	424.50	800.00	-375.50
10-100-20-2400-0230-105-0000-76	Elem Prin PERA Benefit	8,774.93	9,000.00	5,972.59	9,000.00	-3,027.41
10-100-20-2400-0250-105-0000-76	Elem Prin Health Ins	3,726.21	4,000.00	2,582.27	4,000.00	-1,417.73
10-100-20-2400-0100-500-0000-76	Elem Principal Ofc	29,978.53	30,000.00	21,996.26	30,000.00	-8,003.74
10-100-20-2400-0200-500-0000-76	Elem Prin Ofc Lunch	466.51	500.00	371.84	500.00	-128.16
10-100-20-2400-0211-500-0000-76	Elem Prin Ofc Life	78.83	150.00	51.80	150.00	-98.20
10-100-20-2400-0213-500-0000-76	Elem Prin Ofc Ltd	135.56	150.00	98.41	150.00	-51.59
10-100-20-2400-0220-500-0000-76	Elem Prin Ofc Medicare	426.59	500.00	313.28	500.00	-186.72
10-100-20-2400-0230-500-0000-76	Elem Prin Ofc PERA	5,775.64	6,000.00	4,238.40	6,000.00	-1,761.60
10-100-20-2400-0250-500-0000-76	Elem Prin Ofc Health Ins	6,217.40	6,000.00	4,290.04	6,000.00	-1,709.96
		<u>117,550.30</u>	<u>126,145.00</u>	<u>81,623.43</u>	<u>126,145.00</u>	<u>-44,521.57</u>
10-200-10-0020-0640-000-0000-76	JH Bus Textbooks	0.00	100.00	0.00	100.00	-100.00
10-200-10-0020-0200-201-0000-76	Jh Lunch Benefit	0.00	50.00	0.00	50.00	-50.00
10-200-10-0020-0211-201-0000-76	Jh Life Benefit	0.00	50.00	0.00	50.00	-50.00
10-200-10-0020-0213-201-0000-76	Jh Ltd Benefit	0.00	50.00	0.00	50.00	-50.00
10-200-10-0020-0230-201-0000-76	Jh PERA Benefit	0.00	50.00	0.00	50.00	-50.00
10-200-10-0020-0250-201-0000-76	Jh Health Benefit	0.00	50.00	0.00	50.00	-50.00
10-200-10-0020-0100-204-0000-76	Jh Substitute Teacher	5,190.99	6,000.00	4,954.00	6,000.00	-1,046.00
10-200-10-0020-0200-204-0000-76	Jh Sub Lunch	4.21	50.00	1.81	50.00	-48.19
10-200-10-0020-0220-204-0000-76	Jh Medicare Benefit	109.28	100.00	71.82	100.00	-28.18
10-200-10-0020-0230-204-0000-76	Jh PERA Benefit-sub	1,518.59	2,000.00	1,009.82	2,000.00	-990.18
10-200-10-0020-0211-204-0000-76	Jh Life Benefit	0.43	50.00	0.19	50.00	-49.81
10-200-10-0020-0250-204-0000-76	JH Sub Health	34.96	150.00	14.75	150.00	-135.25
10-200-10-0020-0213-204-0000-76	MS Ltd Benefit	1.31	50.00	0.40	50.00	-49.60
10-200-10-0020-0100-204-3235-76	Jh Substitute Teacher At	2,350.51	1,250.00	0.00	1,250.00	-1,250.00
		<u>9,210.28</u>	<u>10,000.00</u>	<u>6,052.79</u>	<u>10,000.00</u>	<u>-3,947.21</u>
10-200-10-0060-0100-210-4010-76	Title 1 MS Literacy	31,900.58	30,000.00	21,305.53	30,000.00	-8,694.47
10-200-10-0060-0211-210-4010-76	Title 1 MS Literacy Life	41.98	50.00	26.98	50.00	-23.02
10-200-10-0060-0213-210-4010-76	Title 1 MS Literacy LTD	153.69	200.00	106.19	200.00	-93.81
10-200-10-0060-0220-210-4010-76	Title 1 MS Literacy	462.60	400.00	308.94	400.00	-91.06
10-200-10-0060-0230-210-4010-76	Title 1 MS Literacy	6,443.90	5,850.00	4,346.36	5,850.00	-1,503.64
10-200-10-0060-0250-210-4010-76	Title 1 MS Literacy	3,584.20	3,200.00	2,421.83	3,200.00	-778.17
10-200-10-0060-0200-210-4010-76	Title 1 MS Literacy	269.47	300.00	211.12	300.00	-88.88
		<u>42,856.42</u>	<u>40,000.00</u>	<u>28,726.95</u>	<u>40,000.00</u>	<u>-11,273.05</u>
10-200-10-0200-0600-000-0000-76	JH ART SUPPLIES	596.58	1,150.00	795.80	1,150.00	-354.20
10-200-10-0200-0640-000-0000-76	JH ART Text Books	124.95	200.00	0.00	200.00	-200.00
10-200-10-0200-0100-201-0000-76	JH Art Salary	21,866.52	22,000.00	14,510.69	22,000.00	-7,489.31
10-200-10-0200-0200-201-0000-76	JH ART LUNCH	239.34	300.00	191.70	300.00	-108.30

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-200-10-0200-0211-201-0000-76	JH ART LIFE	30.22	100.00	21.87	100.00	-78.13
10-200-10-0200-0220-201-0000-76	JH ART MEDI	310.06	300.00	209.55	300.00	-90.45
10-200-10-0200-0230-201-0000-76	JH ART PERA	4,218.65	4,500.00	2,846.17	4,500.00	-1,653.83
10-200-10-0200-0213-201-0000-76	JH ART LTD	95.94	150.00	69.10	150.00	-80.90
10-200-10-0200-0250-201-0000-76	JH ART HEALTH	3,111.51	4,000.00	2,153.42	4,000.00	-1,846.58
		<u>30,593.77</u>	<u>32,700.00</u>	<u>20,798.30</u>	<u>32,700.00</u>	<u>-11,901.70</u>
10-200-10-0300-0600-000-0000-76	JH Business Supplies	0.00	200.00	0.00	200.00	-200.00
10-200-10-0300-0100-201-0000-76	J.H. Business Salary	22,971.07	24,000.00	13,227.49	24,000.00	-10,772.51
10-200-10-0300-0200-201-0000-76	JH Business Lunch	298.42	400.00	191.12	400.00	-208.88
10-200-10-0300-0211-201-0000-76	JH Business Life	39.28	200.00	21.64	200.00	-178.36
10-200-10-0300-0213-201-0000-76	JH Business LTD	105.68	200.00	66.10	200.00	-133.90
10-200-10-0300-0220-201-0000-76	JH Business Medicare	1,344.63	1,500.00	1,206.59	1,500.00	-293.41
10-200-10-0300-0230-201-0000-76	JH Business PERA	4,598.58	4,500.00	2,702.39	4,500.00	-1,797.61
10-200-10-0300-0250-201-0000-76	JH Business Health	4,052.44	4,000.00	2,360.33	4,000.00	-1,639.67
		<u>33,410.10</u>	<u>35,000.00</u>	<u>19,775.66</u>	<u>35,000.00</u>	<u>-15,224.34</u>
10-200-10-0500-0600-000-0000-76	JH English Supplies	118.67	400.00	0.00	400.00	-400.00
10-200-10-0500-0640-000-0000-76	JH English Textbooks	-163.10	3,000.00	-70.00	3,000.00	-3,070.00
10-200-10-0500-0730-000-0000-76	JH English Capital	0.00	300.00	0.00	300.00	-300.00
10-200-10-0500-0100-201-0000-76	JH English Salary	34,023.17	32,000.00	23,296.34	32,000.00	-8,703.66
10-200-10-0500-0200-201-0000-76	JH English Lunch	314.76	400.00	223.95	400.00	-176.05
10-200-10-0500-0211-201-0000-76	JH English Life Benefit	49.32	100.00	30.71	100.00	-69.29
10-200-10-0500-0213-201-0000-76	JH English LTD Benefit	160.23	200.00	104.61	200.00	-95.39
10-200-10-0500-0220-201-0000-76	JH English Medicare	432.52	400.00	295.20	400.00	-104.80
10-200-10-0500-0230-201-0000-76	JH English PERA	5,823.23	5,000.00	3,949.46	5,000.00	-1,050.54
10-200-10-0500-0250-201-0000-76	JH English Health	4,219.93	4,000.00	2,953.81	4,000.00	-1,046.19
		<u>44,978.73</u>	<u>45,800.00</u>	<u>30,784.08</u>	<u>45,800.00</u>	<u>-15,015.92</u>
10-200-10-0600-0600-000-0000-76	JH Foreign Lang	0.00	230.00	0.00	230.00	-230.00
10-200-10-0600-0730-000-0000-76	JH Foreign Lang Capital	0.00	250.00	0.00	250.00	-250.00
10-200-10-0600-0640-000-3111-76	JH Foreign Lang	0.00	200.00	0.00	200.00	-200.00
10-200-10-0600-0100-201-0000-76	JH Foreign Lang Salary	8,076.97	9,500.00	4,392.62	9,500.00	-5,107.38
10-200-10-0600-0200-201-0000-76	JH Foreign Lang Lunch	111.34	250.00	63.83	250.00	-186.17
10-200-10-0600-0211-201-0000-76	JH Foreign Lang, Life	14.46	60.00	6.79	60.00	-53.21
10-200-10-0600-0213-201-0000-76	JH Foreign Lang LTD	38.66	200.00	20.03	200.00	-179.97
10-200-10-0600-0220-201-0000-76	JH Foreign Lang	116.53	250.00	61.97	250.00	-188.03
10-200-10-0600-0230-201-0000-76	JH Foreign Lang PERA	1,622.82	3,000.00	871.42	3,000.00	-2,128.58
10-200-10-0600-0250-201-0000-76	JH Foreign Lang Health	1,482.78	3,000.00	736.19	3,000.00	-2,263.81
		<u>11,463.56</u>	<u>16,940.00</u>	<u>6,152.85</u>	<u>16,940.00</u>	<u>-10,787.15</u>
10-200-10-0800-0500-000-0000-76	JH Physical Ed. Purch	0.00	4,000.00	0.00	4,000.00	-4,000.00
10-200-10-0800-0600-000-0000-76	JH Physical Ed.	299.95	120.00	299.95	120.00	179.95
10-200-10-0800-0640-000-0000-76	JH P.E.Health Text	693.00	500.00	0.00	500.00	-500.00
10-200-10-0800-0100-201-0000-76	JH Physical Education	25,545.49	25,470.00	18,185.65	25,470.00	-7,284.35
10-200-10-0800-0200-201-0000-76	JH Physical Education	300.24	350.00	254.80	350.00	-95.20
10-200-10-0800-0211-201-0000-76	Physical Education Life	43.70	60.00	29.95	60.00	-30.05
10-200-10-0800-0213-201-0000-76	JH Physical Education	115.04	150.00	88.79	150.00	-61.21
10-200-10-0800-0220-201-0000-76	JH Physical Education	374.47	350.00	262.30	350.00	-87.70
10-200-10-0800-0230-201-0000-76	JH Physical Education	5,115.74	5,000.00	3,588.13	5,000.00	-1,411.87
10-200-10-0800-0250-201-0000-76	JH Physical Education	4,091.44	4,000.00	2,940.24	4,000.00	-1,059.76
		<u>36,579.07</u>	<u>40,000.00</u>	<u>25,649.81</u>	<u>40,000.00</u>	<u>-14,350.19</u>
10-200-10-1100-0600-000-0000-76	JH Math Supplies	186.40	400.00	148.44	400.00	-251.56
10-200-10-1100-0640-000-0000-76	JH Math Textbooks	378.10	7,200.00	0.00	7,200.00	-7,200.00
10-200-10-1100-0730-000-0000-76	JH Math Capital Outlay	0.00	225.00	0.00	225.00	-225.00
10-200-10-1100-0100-201-0000-76	JH Math Salary	39,768.31	45,000.00	26,574.37	45,000.00	-18,425.63
10-200-10-1100-0200-201-0000-76	JH Math Lunch	464.95	550.00	384.00	550.00	-166.00
10-200-10-1100-0211-201-0000-76	JH Math Life Benefit	69.52	150.00	47.50	150.00	-102.50
10-200-10-1100-0213-201-0000-76	JH Math LTD Benefit	201.78	300.00	132.52	300.00	-167.48
10-200-10-1100-0220-201-0000-76	JH Math Medicare	567.26	600.00	377.30	600.00	-222.70

Proposed Expense Budget FY 20-21

Account	Description	Audited	Adopted Budget	YTD FY 19-20	Proposed Budget	Difference
		Expenses 18/19	19/20	Expenses	20/21	
10-200-10-1100-0230-201-0000-76	JH Math PERA	7,700.11	8,000.00	5,104.45	8,000.00	-2,895.55
10-200-10-1100-0250-201-0000-76	JH Math Health	5,847.52	6,000.00	4,837.78	6,000.00	-1,162.22
		<u>55,183.95</u>	<u>68,425.00</u>	<u>37,606.36</u>	<u>68,425.00</u>	<u>-30,818.64</u>
10-200-10-1200-0100-201-0000-76	JH Music Salary	0.00	20,000.00	12,164.00	20,000.00	-7,836.00
10-200-10-1200-0220-201-0000-76	JH Music Medicare	0.00	0.00	176.38	0.00	176.38
10-200-10-1200-0230-201-0000-76	JH Music PERA	0.00	0.00	2,379.46	0.00	2,379.46
		<u>0.00</u>	<u>20,000.00</u>	<u>14,719.84</u>	<u>20,000.00</u>	<u>-5,280.16</u>
10-200-10-1300-0600-000-0000-76	JH Science Supplies	27.05	400.00	165.73	400.00	-234.27
10-200-10-1300-0640-000-0000-76	JH Science Textbooks	0.00	300.00	0.00	300.00	-300.00
10-200-10-1300-0730-000-0000-76	JH Science Cap Outlay	0.00	200.00	0.00	200.00	-200.00
10-200-10-1300-0100-201-0000-76	JH Science Salary	43,488.71	45,000.00	18,257.83	45,000.00	-26,742.17
10-200-10-1300-0200-201-0000-76	JH Science Lunch	446.32	500.00	224.00	500.00	-276.00
10-200-10-1300-0211-201-0000-76	JH Science Life	68.70	100.00	36.37	100.00	-63.63
10-200-10-1300-0213-201-0000-76	JH Science LTD	196.77	200.00	92.79	200.00	-107.21
10-200-10-1300-0220-201-0000-76	JH Science Medicare	539.11	500.00	251.70	500.00	-248.30
10-200-10-1300-0230-201-0000-76	JH Science PERA	7,304.29	7,500.00	3,337.36	7,500.00	-4,162.64
10-200-10-1300-0250-201-0000-76	JH Science Health	6,089.36	6,500.00	1,492.35	6,500.00	-5,007.65
		<u>58,160.31</u>	<u>61,200.00</u>	<u>23,858.13</u>	<u>61,200.00</u>	<u>-37,341.87</u>
10-200-10-1400-0100-201-3120-76	Office Occup MS Salary	0.00	1,200.00	0.00	1,200.00	-1,200.00
10-200-10-1400-0200-201-3120-76	Office Occ MS Lunch	0.00	60.00	0.00	60.00	-60.00
10-200-10-1400-0211-201-3120-76	Office Occ MS Life	0.00	15.00	0.00	15.00	-15.00
10-200-10-1400-0213-201-3120-76	Office Occ MS Ltd	0.00	30.00	0.00	30.00	-30.00
10-200-10-1400-0220-201-3120-76	Office Occ MS Medicare	0.00	14.00	0.00	14.00	-14.00
10-200-10-1400-0230-201-3120-76	Office Occ MS PERA	0.00	200.00	0.00	200.00	-200.00
10-200-10-1400-0250-201-3120-76	Office Occ MS Health	0.00	151.00	0.00	151.00	-151.00
10-200-10-1400-0120-204-3120-76	Office Occ MS Sub	201.00	500.00	944.00	500.00	444.00
10-200-10-1400-0220-204-3120-76	Office SUB MS	2.91	10.00	13.69	10.00	3.69
10-200-10-1400-0230-204-3120-76	Office SUB MS PERA	40.50	100.00	192.58	100.00	92.58
		<u>244.41</u>	<u>2,280.00</u>	<u>1,150.27</u>	<u>2,280.00</u>	<u>-1,129.73</u>
10-200-10-1500-0600-000-0000-76	JH History Supplies	118.67	400.00	0.00	400.00	-400.00
10-200-10-1500-0640-000-0000-76	JH History Textbooks	0.00	200.00	0.00	200.00	-200.00
10-200-10-1500-0730-000-0000-76	JH History Capital	0.00	200.00	0.00	200.00	-200.00
10-200-10-1500-0100-201-0000-76	JH History Salary	45,888.25	45,000.00	34,534.17	45,000.00	-10,465.83
10-200-10-1500-0200-201-0000-76	JH History Lunch	462.30	500.00	447.68	500.00	-52.32
10-200-10-1500-0211-201-0000-76	JH History Life	79.76	75.00	59.00	75.00	-16.00
10-200-10-1500-0213-201-0000-76	JH History LTD	209.07	250.00	169.97	250.00	-80.03
10-200-10-1500-0220-201-0000-76	JH History Medicare	653.03	600.00	490.56	600.00	-109.44
10-200-10-1500-0230-201-0000-76	JH History PERA	8,896.18	9,000.00	6,898.27	9,000.00	-2,301.73
10-200-10-1500-0250-201-0000-76	JH History Health	5,140.35	6,400.00	5,011.23	6,400.00	-1,388.77
		<u>61,447.61</u>	<u>62,625.00</u>	<u>47,410.88</u>	<u>62,625.00</u>	<u>-15,214.12</u>
10-200-10-1800-0500-000-0000-76	JH-MS Athletic Fees	0.00	200.00	0.00	200.00	-200.00
		<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
10-200-10-1815-0600-000-0000-76	JH Girls BsktBall	1,599.00	200.00	0.00	200.00	-200.00
10-200-10-1815-0580-000-0000-76	JH Girls BB Travel -	280.00	200.00	280.00	200.00	80.00
10-200-10-1815-0735-000-0000-76	JH GIRLS BB	0.00	750.00	0.00	750.00	-750.00
10-200-10-1815-0150-407-0000-76	JH Girls BsktBall Salary	2,850.00	4,000.00	2,000.00	4,000.00	-2,000.00
10-200-10-1815-0221-407-0000-76	JH Medi Girls BsktBall	0.00	30.00	0.00	30.00	-30.00
10-200-10-1815-0230-407-0000-76	JH PERA Girls BsktBall	574.28	800.00	408.00	800.00	-392.00
10-200-10-1815-0250-407-0000-76	JH GIRLS BB HEALTH	0.00	200.00	0.00	200.00	-200.00
10-200-10-1815-0211-407-0000-76	JH GIRLS BB LIFE	0.00	5.00	0.00	5.00	-5.00
10-200-10-1815-0200-407-0000-76	JH GIRLS BB LUNCH	0.00	15.00	0.00	15.00	-15.00
10-200-10-1815-0213-407-0000-76	JH GIRLS BB LTD	0.00	10.00	0.00	10.00	-10.00
10-200-10-1815-0220-407-0000-76	JH GIRLS BB FICM	41.33	100.00	29.00	100.00	-71.00
		<u>5,344.61</u>	<u>6,310.00</u>	<u>2,717.00</u>	<u>6,310.00</u>	<u>-3,593.00</u>

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-200-10-1817-0600-000-0000-76	JH CHEER SUPPLIES	0.00	200.00	0.00	200.00	-200.00
10-200-10-1817-0580-000-0000-76	JH CHEER	0.00	200.00	0.00	200.00	-200.00
10-200-10-1817-0735-000-0000-76	JH CHEER	0.00	400.00	0.00	400.00	-400.00
10-200-10-1817-0150-407-0000-76	JH CHEER SALARY	0.00	900.00	0.00	900.00	-900.00
10-200-10-1817-0220-407-0000-76	JH CHEER MEDI	0.00	20.00	0.00	20.00	-20.00
10-200-10-1817-0230-407-0000-76	JH CHEER PERA	0.00	117.00	0.00	117.00	-117.00
10-200-10-1817-0211-407-0000-76	JH Cheer Life	0.00	5.00	0.00	5.00	-5.00
10-200-10-1817-0200-407-0000-76	JH Cheer lunch	0.00	10.00	0.00	10.00	-10.00
10-200-10-1817-0213-407-0000-76	JH Cheer LTD	0.00	5.00	0.00	5.00	-5.00
		0.00	1,857.00	0.00	1,857.00	-1,857.00
10-200-10-1832-0600-000-0000-76	JH VBALL SUPPLIES	215.95	200.00	92.00	200.00	-108.00
10-200-10-1832-0580-000-0000-76	JH VB TRAVEL-FEES	830.00	200.00	630.00	200.00	430.00
10-200-10-1832-0735-000-0000-76	JH VB EQUIPMENT	0.00	200.00	0.00	200.00	-200.00
10-200-10-1832-0150-407-0000-76	JH VOLLEYBALL	2,000.00	3,000.00	1,925.00	3,000.00	-1,075.00
10-200-10-1832-0221-407-0000-76	JH VOLLEYBALL MEDI	0.00	30.00	0.00	30.00	-30.00
10-200-10-1832-0230-407-0000-76	JH VBALL PERA	397.99	400.00	392.70	400.00	-7.30
10-200-10-1832-0211-407-0000-76	JH VB LIFE INS	2.86	10.00	0.00	10.00	-10.00
10-200-10-1832-0250-407-0000-76	JH VB HEALTH INS.	271.41	140.00	0.00	140.00	-140.00
10-200-10-1832-0200-407-0000-76	JH VB LUNCH	31.02	15.00	0.00	15.00	-15.00
10-200-10-1832-0213-407-0000-76	JH VB LTD	11.41	10.00	0.00	10.00	-10.00
10-200-10-1832-0220-407-0000-76	JH VB MEDICARE	28.65	35.00	27.91	35.00	-7.09
		3,789.29	4,240.00	3,067.61	4,240.00	-1,172.39
10-200-10-1845-0600-000-0000-76	JH BOYS BB	0.00	200.00	0.00	200.00	-200.00
10-200-10-1845-0580-000-0000-76	JH BOYS BB	280.00	200.00	290.00	200.00	90.00
10-200-10-1845-0735-000-0000-76	JH BOYS BB	274.00	750.00	0.00	750.00	-750.00
10-200-10-1845-0150-407-0000-76	JH BOYS BSKT BALL	2,200.00	3,200.00	2,000.00	3,200.00	-1,200.00
10-200-10-1845-0220-407-0000-76	JH MEDI BOYS BB	31.90	40.00	29.00	40.00	-11.00
10-200-10-1845-0230-407-0000-76	JH PERA BOYS BB	443.30	500.00	408.00	500.00	-92.00
10-200-10-1845-0250-407-0000-76	JH Boys BB Health	0.00	200.00	0.00	200.00	-200.00
10-200-10-1845-0211-407-0000-76	JH BOYS BB LIFE INS	0.00	5.00	0.00	5.00	-5.00
10-200-10-1845-0200-407-0000-76	JH Boys BB Lunch	0.00	20.00	0.00	20.00	-20.00
10-200-10-1845-0213-407-0000-76	JH Boys BB LTD	0.00	10.00	0.00	10.00	-10.00
		3,229.20	5,125.00	2,727.00	5,125.00	-2,398.00
10-200-10-1850-0600-000-0000-76	JH FOOTBALL	121.49	200.00	0.00	200.00	-200.00
10-200-10-1850-0735-000-0000-76	JH FB EQUIPMENT	0.00	1,500.00	0.00	1,500.00	-1,500.00
10-200-10-1850-0150-407-0000-76	JH FOOTBALL SALARY	1,200.00	3,000.00	2,250.00	3,000.00	-750.00
10-200-10-1850-0221-407-0000-76	JH FB MEDI	0.00	45.00	0.00	45.00	-45.00
10-200-10-1850-0230-407-0000-76	JH FB PERA	241.80	500.00	459.00	500.00	-41.00
10-200-10-1850-0220-407-0000-76	JH FB MEDICARE	17.40	45.00	32.63	45.00	-12.37
		1,580.69	5,290.00	2,741.63	5,290.00	-2,548.37
10-200-10-1874-0600-000-0000-76	JH BASEBALL	338.74	870.00	0.00	870.00	-870.00
10-200-10-1874-0150-407-0000-76	JH BASEBALL SALARY	200.00	2,100.00	0.00	2,100.00	-2,100.00
10-200-10-1874-0220-407-0000-76	JH BASEBALL MEDI	0.00	30.00	0.00	30.00	-30.00
10-200-10-1874-0230-407-0000-76	JH BASEBALL PERA	0.00	300.00	0.00	300.00	-300.00
		538.74	3,300.00	0.00	3,300.00	-3,300.00
10-200-10-1890-0600-000-0000-76	JH TRACK SUPPLIES	476.38	200.00	408.19	200.00	208.19
10-200-10-1890-0580-000-0000-76	JH TRACK TRAVEL -	190.00	200.00	0.00	200.00	-200.00
10-200-10-1890-0735-000-0000-76	JH TRACK	0.00	1,500.00	419.11	1,500.00	-1,080.89
10-200-10-1890-0150-407-0000-76	JH TRACK SALARY	1,750.00	1,800.00	0.00	1,800.00	-1,800.00
10-200-10-1890-0220-407-0000-76	JH TRACK MEDI	25.28	45.00	0.00	45.00	-45.00
10-200-10-1890-0230-407-0000-76	JH TRACK PERA	351.26	380.00	0.00	380.00	-380.00
10-200-10-1890-0211-407-0000-76	JH Track Life	0.61	10.00	0.00	10.00	-10.00
10-200-10-1890-0250-407-0000-76	JH Track Health	44.58	200.00	0.00	200.00	-200.00
10-200-10-1890-0213-407-0000-76	JH Track LTD	1.52	10.00	0.00	10.00	-10.00
10-200-10-1890-0200-407-0000-76	J.H. Track Lunch Ben	5.10	50.00	0.00	50.00	-50.00

Proposed Expense Budget FY 20-21

Account	Description	Audited	Adopted Budget	YTD FY 19-20	Proposed Budget	Difference
		Expenses 18/19	19/20	Expenses	20/21	
		2,844.73	4,395.00	827.30	4,395.00	-3,567.70
10-200-10-1900-0580-000-0000-76	J.H. Student Travel	60.00	1,000.00	60.00	1,000.00	-940.00
		60.00	1,000.00	60.00	1,000.00	-940.00
10-200-10-2213-0580-000-0000-76	Jh Teacher Travel	0.00	500.00	0.00	500.00	-500.00
		0.00	500.00	0.00	500.00	-500.00
10-200-20-2220-0600-000-0000-76	JH Info Lit Supplies	0.00	70.00	0.00	70.00	-70.00
10-200-20-2220-0100-216-0000-76	JH Info Literacy Salary	1,022.15	8,000.00	0.00	8,000.00	-8,000.00
10-200-20-2220-0200-216-0000-76	JH Info Lit Lunch	0.00	60.00	0.00	60.00	-60.00
10-200-20-2220-0211-216-0000-76	JH Info Lit Life	1.68	20.00	0.00	20.00	-20.00
10-200-20-2220-0220-216-0000-76	JH Info Lit Medi	14.82	100.00	0.00	100.00	-100.00
10-200-20-2220-0213-216-0000-76	JH Info Lit LTD	5.18	50.00	0.00	50.00	-50.00
10-200-20-2220-0230-216-0000-76	JH Info Lit PERA	205.96	1,500.00	0.00	1,500.00	-1,500.00
10-200-20-2220-0250-216-0000-76	JH Info Lit Health	142.53	1,000.00	0.00	1,000.00	-1,000.00
		1,392.32	10,800.00	0.00	10,800.00	-10,800.00
10-300-10-0030-0100-204-0000-76	Hs Sub Salary	12,660.50	15,000.00	3,734.56	15,000.00	-11,265.44
10-300-10-0030-0200-204-0000-76	Hs Lunch Benefits	4.43	100.00	8.64	100.00	-91.36
10-300-10-0030-0220-204-0000-76	Hs Medicare Benefits	183.52	200.00	54.00	200.00	-146.00
10-300-10-0030-0230-204-0000-76	Hs PERA Benefits	2,549.96	2,000.00	760.64	2,000.00	-1,239.36
10-300-10-0030-0250-204-0000-76	Hs Health Benefits	35.81	150.00	83.25	150.00	-66.75
10-300-10-0030-0213-204-0000-76	Hs Sub Ltd Benefits	1.24	100.00	2.45	100.00	-97.55
10-300-10-0030-0211-204-0000-76	Hs Sub Life Benefit	0.46	100.00	0.79	100.00	-99.21
		15,435.92	17,650.00	4,644.33	17,650.00	-13,005.67
10-300-10-0060-0100-210-4010-76	Title 1 HS Literacy	2,508.55	3,000.00	1,674.42	3,000.00	-1,325.58
10-300-10-0060-0213-210-4010-76	Title 1 HS Literacy LTD	12.06	45.00	8.29	45.00	-36.71
10-300-10-0060-0250-210-4010-76	Title 1 HS Literacy	281.85	300.00	190.34	300.00	-109.66
10-300-10-0060-0211-210-4010-76	Title 1 HS Literacy Life	3.24	5.00	2.08	5.00	-2.92
10-300-10-0060-0220-210-4010-76	Title 1 HS Literacy	36.30	200.00	24.20	200.00	-175.80
10-300-10-0060-0230-210-4010-76	Title 1 HS Literacy	506.73	500.00	341.58	500.00	-158.42
10-300-10-0060-0200-210-4010-76	Title 1 HS Literacy	21.21	40.00	16.64	40.00	-23.36
		3,369.94	4,090.00	2,257.55	4,090.00	-1,832.45
10-300-10-0100-0530-000-3120-76	Ag Purchased Svcs.	0.00	500.00	0.00	500.00	-500.00
10-300-10-0100-0531-000-3120-76	Ag Telephone & Cell	-10.73	200.00	0.00	200.00	-200.00
10-300-10-0100-0600-000-3120-76	Ag Supplies	4,314.70	4,500.00	2,242.97	4,500.00	-2,257.03
10-300-10-0100-0730-000-3120-76	Ag Capital Outlay	4,998.75	5,040.00	2,758.96	5,040.00	-2,281.04
10-300-10-0100-0580-000-3120-76	Ag Registration/fee	0.00	700.00	0.00	700.00	-700.00
10-300-10-0100-0513-000-3120-76	Ag Student Travel &	5,134.75	5,000.00	1,169.06	5,000.00	-3,830.94
10-300-10-0100-0640-000-3120-76	AgTextbooks	455.00	0.00	0.00	0.00	0.00
10-300-10-0100-0340-000-3120-76	Ag Computer Tech	2,200.00	2,200.00	2,200.00	2,200.00	0.00
10-300-10-0100-0585-000-3120-76	Ag Sponsor Reg/Travel	514.60	2,000.00	542.99	2,000.00	-1,457.01
10-300-10-0100-0650-000-3120-76	Ag Educ. Software	2,939.99	4,000.00	1,029.99	4,000.00	-2,970.01
10-300-10-0100-0100-201-3120-76	Ag Salary	54,130.97	52,000.00	38,180.16	52,000.00	-13,819.84
10-300-10-0100-0200-201-3120-76	Ag Lunch Benefits	434.54	450.00	352.42	450.00	-97.58
10-300-10-0100-0211-201-3120-76	Ag Life Benefits	112.66	150.00	76.01	150.00	-73.99
10-300-10-0100-0213-201-3120-76	Ag Ltd Benefits	253.23	250.00	155.30	250.00	-94.70
10-300-10-0100-0220-201-3120-76	Ag Medicare Benefit	799.42	700.00	553.63	700.00	-146.37
10-300-10-0100-0230-201-3120-76	Ag PERA Benefit	10,733.03	12,000.00	7,584.76	12,000.00	-4,415.24
10-300-10-0100-0120-204-3120-76	Ag Sub Salary	900.00	2,200.00	1,500.00	2,200.00	-700.00
10-300-10-0100-0220-204-3120-76	Ag Sub Medicare	13.05	50.00	21.75	50.00	-28.25
10-300-10-0100-0230-204-3120-76	Ag Sub PERA	181.35	550.00	306.00	550.00	-244.00
10-300-10-0100-0100-407-3120-76	Ag Salary (40 extra	12,444.51	14,000.00	8,291.70	14,000.00	-5,708.30
10-300-10-0100-0211-407-3120-76	Ag Xtra Sal Life Benefit	16.11	50.00	10.19	50.00	-39.81
10-300-10-0100-0213-407-3120-76	Ag Xtra Salary LTD	59.35	60.00	34.69	60.00	-25.31
10-300-10-0100-0220-407-3120-76	Ag Xtra Salary Medi	180.40	200.00	120.20	200.00	-79.80
10-300-10-0100-0230-407-3120-76	Ag Xtra Salary PERA	2,513.81	2,200.00	1,691.50	2,200.00	-508.50
10-300-10-0100-0200-407-3120-76	Ag Xtra Salary Lunch	100.98	85.00	77.71	85.00	-7.29

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
		103,420.47	109,085.00	68,899.99	109,085.00	-40,185.01
10-300-10-0200-0500-000-0000-76	Art Purchased Services	0.00	100.00	0.00	100.00	-100.00
10-300-10-0200-0600-000-0000-76	Art Supplies	1,112.46	1,000.00	832.75	1,000.00	-167.25
10-300-10-0200-0640-000-0000-76	HS ART Text Books	124.95	400.00	0.00	400.00	-400.00
10-300-10-0200-0442-000-0000-76	Art Copier Lease	609.60	600.00	406.40	600.00	-193.60
10-300-10-0200-0100-201-0000-76	Art Salary	30,097.13	30,000.00	20,281.47	30,000.00	-9,718.53
10-300-10-0200-0200-201-0000-76	Art Lunch Benefit	319.11	450.00	255.58	450.00	-194.42
10-300-10-0200-0211-201-0000-76	Art Life Benefits	41.46	100.00	30.32	100.00	-69.68
10-300-10-0200-0220-201-0000-76	Art Medicare Benefit	426.82	400.00	292.67	400.00	-107.33
10-300-10-0200-0230-201-0000-76	Art PERA Benefit	5,846.98	5,000.00	4,015.44	5,000.00	-984.56
10-300-10-0200-0250-201-0000-76	Art Health Ins Benefit	4,283.14	4,000.00	3,004.52	4,000.00	-995.48
10-300-10-0200-0213-201-0000-76	Art Ltd Benefit	131.97	150.00	96.14	150.00	-53.86
		42,993.62	42,200.00	29,215.29	42,200.00	-12,984.71
10-300-10-0300-0500-000-0000-76	Business Purchased	0.00	100.00	0.00	100.00	-100.00
10-300-10-0300-0600-000-0000-76	Business Supplies	0.00	400.00	0.00	400.00	-400.00
10-300-10-0300-0730-000-0000-76	Business Capital Outlay	0.00	500.00	0.00	500.00	-500.00
10-300-10-0300-0640-000-0000-76	Business Textbooks	1,074.67	1,000.00	357.36	1,000.00	-642.64
10-300-10-0300-0100-201-0000-76	Business Salary	38,898.99	40,000.00	30,463.14	40,000.00	-9,536.86
10-300-10-0300-0200-201-0000-76	Business Lunch Benefit	399.28	400.00	366.81	400.00	-33.19
10-300-10-0300-0211-201-0000-76	Business Life Benefit	59.15	100.00	42.48	100.00	-57.52
10-300-10-0300-0213-201-0000-76	Business Ltd Benefit	180.77	200.00	141.58	200.00	-58.42
10-300-10-0300-0220-201-0000-76	Business Medicare	571.25	550.00	454.69	550.00	-95.31
10-300-10-0300-0230-201-0000-76	Business PERA Benefit	7,958.39	8,000.00	6,192.86	8,000.00	-1,807.14
10-300-10-0300-0250-201-0000-76	Business Health Benefit	5,673.01	6,000.00	4,517.33	6,000.00	-1,482.67
		54,815.51	57,250.00	42,536.25	57,250.00	-14,713.75
10-300-10-0500-0500-000-0000-76	English Purchased	0.00	250.00	0.00	250.00	-250.00
10-300-10-0500-0600-000-0000-76	English Supplies	86.41	400.00	0.00	400.00	-400.00
10-300-10-0500-0611-000-0000-76	Journalism Supplies	0.00	400.00	0.00	400.00	-400.00
10-300-10-0500-0640-000-0000-76	English Textbooks	0.00	2,500.00	374.50	2,500.00	-2,125.50
10-300-10-0500-0612-000-0000-76	Year Book Xfer Funds	3,829.59	3,000.00	0.00	3,000.00	-3,000.00
10-300-10-0500-0613-000-0000-76	AP English Supplies	1,500.00	1,500.00	0.00	1,500.00	-1,500.00
10-300-10-0500-0442-000-0000-76	English Copier Lease	609.60	700.00	406.40	700.00	-293.60
10-300-10-0500-0610-000-3951-76	Gifted & Talented Grant	7,899.74	9,000.00	2,282.47	9,000.00	-6,717.53
10-300-10-0500-0100-201-0000-76	English Salary	72,848.18	64,000.00	51,471.96	64,000.00	-12,528.04
10-300-10-0500-0200-201-0000-76	English Lunch Benefits	793.40	750.00	615.51	750.00	-134.49
10-300-10-0500-0211-201-0000-76	English Life Benefits	136.11	140.00	88.54	140.00	-51.46
10-300-10-0500-0213-201-0000-76	English Ltd Benefits	345.61	600.00	245.27	600.00	-354.73
10-300-10-0500-0220-201-0000-76	English Medicare	975.85	800.00	655.90	800.00	-144.10
10-300-10-0500-0230-201-0000-76	English PERA Benefits	13,392.01	14,000.00	9,023.85	14,000.00	-4,976.15
10-300-10-0500-0250-201-0000-76	English Health Benefits	12,370.81	14,000.00	8,263.33	14,000.00	-5,736.67
		114,787.31	112,040.00	73,427.73	112,040.00	-38,612.27
10-300-10-0560-0600-000-0000-76	DRAMA SUPPLIES	0.00	800.00	0.00	800.00	-800.00
		0.00	800.00	0.00	800.00	-800.00
10-300-10-0600-0500-000-0000-76	Foreign Lang.	0.00	100.00	0.00	100.00	-100.00
10-300-10-0600-0640-000-0000-76	Foreign Lang Textbooks	0.00	500.00	0.00	500.00	-500.00
10-300-10-0600-0600-000-0000-76	Foreign Lang. Supplies	118.67	400.00	0.00	400.00	-400.00
10-300-10-0600-0442-000-0000-76	Foreign Lang. Copier	609.60	525.00	406.40	525.00	-118.60
10-300-10-0600-0100-201-0000-76	Foreign Lang. Salary	33,638.28	34,000.00	27,356.46	34,000.00	-6,643.54
10-300-10-0600-0200-201-0000-76	Foreign Lang. Lunch	444.42	500.00	382.97	500.00	-117.03
10-300-10-0600-0211-201-0000-76	Foreign Lang. Life	57.51	150.00	40.60	150.00	-109.40
10-300-10-0600-0213-201-0000-76	Foreign Lang. Ltd	140.64	280.00	120.22	280.00	-159.78
10-300-10-0600-0220-201-0000-76	Foreign Lang. Medicare	484.17	400.00	386.10	400.00	-13.90
10-300-10-0600-0230-201-0000-76	Foreign Lang. PERA	6,548.40	6,500.00	5,228.59	6,500.00	-1,271.41
10-300-10-0600-0250-201-0000-76	Foreign Lang. Health	5,453.10	5,500.00	4,417.22	5,500.00	-1,082.78
		47,494.79	48,855.00	38,338.56	48,855.00	-10,516.44

Proposed Expense Budget FY 20-21

Account	Description	Audited	Adopted Budget	YTD FY 19-20	Proposed Budget	Difference
		Expenses 18/19	19/20	Expenses	20/21	
10-300-10-0800-0500-000-0000-76	Physical Education	0.00	200.00	0.00	200.00	-200.00
10-300-10-0800-0600-000-0000-76	Physical Education	273.77	400.00	273.77	400.00	-126.23
10-300-10-0800-0100-201-0000-76	Physical Education	32,501.63	32,000.00	23,062.18	32,000.00	-8,937.82
10-300-10-0800-0200-201-0000-76	Physical	379.04	400.00	318.97	400.00	-81.03
10-300-10-0800-0211-201-0000-76	Physical Education Life	60.20	100.00	40.91	100.00	-59.09
10-300-10-0800-0213-201-0000-76	Physical Education Ltd	148.39	200.00	113.50	200.00	-86.50
10-300-10-0800-0220-201-0000-76	Physical Education	477.79	450.00	334.41	450.00	-115.59
10-300-10-0800-0230-201-0000-76	Physical Education	6,555.39	6,000.00	4,602.65	6,000.00	-1,397.35
10-300-10-0800-0250-201-0000-76	Physical Education	5,147.64	5,000.00	3,679.46	5,000.00	-1,320.54
		<u>45,543.85</u>	<u>44,750.00</u>	<u>32,425.85</u>	<u>44,750.00</u>	<u>-12,324.15</u>
10-300-10-0817-0600-000-0000-76	Health Instructional	0.00	500.00	0.00	500.00	-500.00
10-300-10-0817-0610-000-0000-76	Health Instruct Text	693.00	100.00	0.00	100.00	-100.00
		<u>693.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
10-300-10-1100-0500-000-0000-76	Math Purchased	0.00	100.00	0.00	100.00	-100.00
10-300-10-1100-0600-000-0000-76	Math Supplies	9.49	400.00	41.95	400.00	-358.05
10-300-10-1100-0640-000-0000-76	Math Textbooks	104.63	4,000.00	240.00	4,000.00	-3,760.00
10-300-10-1100-0442-000-0000-76	Math Copier Lease	609.60	530.00	406.40	530.00	-123.60
10-300-10-1100-0100-201-0000-76	Math Salary	60,120.13	55,000.00	43,530.27	55,000.00	-11,469.73
10-300-10-1100-0200-201-0000-76	Math Lunch Benefit	635.41	800.00	511.60	800.00	-288.40
10-300-10-1100-0211-201-0000-76	Math Life Benefit	87.83	200.00	55.46	200.00	-144.54
10-300-10-1100-0213-201-0000-76	Math Ltd Benefit	311.13	500.00	217.12	500.00	-282.88
10-300-10-1100-0220-201-0000-76	Math Medicare Benefit	844.17	750.00	617.66	750.00	-132.34
10-300-10-1100-0230-201-0000-76	Math PERA Benefit	11,559.74	12,000.00	8,485.61	12,000.00	-3,514.39
10-300-10-1100-0250-201-0000-76	Math Health Benefit	7,415.49	7,500.00	5,384.56	7,500.00	-2,115.44
		<u>81,697.62</u>	<u>81,780.00</u>	<u>59,490.63</u>	<u>81,780.00</u>	<u>-22,289.37</u>
10-300-10-1200-0100-201-0000-76	Music Salary	0.00	20,000.00	0.00	20,000.00	-20,000.00
		<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
10-300-10-1300-0600-000-0000-76	Natural Science	465.95	400.00	0.00	400.00	-400.00
10-300-10-1300-0640-000-0000-76	Natural Science	-50.00	7,500.00	0.00	7,500.00	-7,500.00
10-300-10-1300-0442-000-0000-76	Natural Science Copier	609.45	800.00	406.30	800.00	-393.70
10-300-10-1300-0100-201-0000-76	Natural Science Salary	69,757.43	70,000.00	55,187.76	70,000.00	-14,812.24
10-300-10-1300-0200-201-0000-76	Natural Science Lunch	646.77	650.00	670.90	650.00	20.90
10-300-10-1300-0211-201-0000-76	Natural Science Life	99.40	110.00	83.99	110.00	-26.01
10-300-10-1300-0213-201-0000-76	Natural Science Ltd	316.00	400.00	267.48	400.00	-132.52
10-300-10-1300-0220-201-0000-76	Natural Science	955.97	1,000.00	771.24	1,000.00	-228.76
10-300-10-1300-0230-201-0000-76	Natural Science PERA	13,120.43	16,000.00	10,647.25	16,000.00	-5,352.75
10-300-10-1300-0250-201-0000-76	Natural Science Health	8,602.30	10,000.00	6,774.49	10,000.00	-3,225.51
		<u>94,523.70</u>	<u>106,860.00</u>	<u>74,809.41</u>	<u>106,860.00</u>	<u>-32,050.59</u>
10-300-10-1400-0500-000-3120-76	Ofc Occup Purchased	103.03	500.00	103.03	500.00	-396.97
10-300-10-1400-0531-000-3120-76	Office Occup Telephone	0.00	500.00	0.00	500.00	-500.00
10-300-10-1400-0600-000-3120-76	Office Occup Supplies	1,193.67	1,800.00	231.94	1,800.00	-1,568.06
10-300-10-1400-0730-000-3120-76	Ofc Occup Capital	37,125.00	0.00	0.00	0.00	0.00
10-300-10-1400-0580-000-3120-76	Ofc Occ-TCHR	2,121.78	2,000.00	1,102.18	2,000.00	-897.82
10-300-10-1400-0513-000-3120-76	Office Occup Student	9,880.17	10,000.00	998.89	10,000.00	-9,001.11
10-300-10-1400-0640-000-3120-76	Office Occup Text	7,594.96	5,400.00	3,404.00	5,400.00	-1,996.00
10-300-10-1400-0584-000-3120-76	Ofc	3,567.00	4,000.00	340.00	4,000.00	-3,660.00
10-300-10-1400-0340-000-3120-76	Office Oc Computer	2,200.00	3,000.00	2,200.00	3,000.00	-800.00
10-300-10-1400-0585-000-3120-76	Office Oc Sponsor	1,774.40	1,800.00	0.00	1,800.00	-1,800.00
10-300-10-1400-0650-000-3120-76	Ofc. Occup. Educ.	0.00	400.00	536.00	400.00	136.00
10-300-10-1400-0734-000-4048-76	*Carl Perkins Grant	5,187.10	22,000.00	15,295.87	22,000.00	-6,704.13
10-300-10-1400-0100-201-3120-76	Office Occup Salary	50,332.42	52,000.00	37,134.69	52,000.00	-14,865.31
10-300-10-1400-0400-201-3120-76	Office Occup Supp	0.00	100.00	0.00	100.00	-100.00
10-300-10-1400-0211-201-3120-76	Office Occup Life	67.41	100.00	42.01	100.00	-57.99
10-300-10-1400-0213-201-3120-76	Office Occup Ltd Benefit	232.73	300.00	155.29	300.00	-144.71
10-300-10-1400-0220-201-3120-76	Office Occup Medicare	715.29	1,000.00	526.81	1,000.00	-473.19
10-300-10-1400-0230-201-3120-76	Office Occup PERA	9,965.53	10,000.00	7,412.08	10,000.00	-2,587.92

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Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-300-10-1400-0250-201-3120-76	Office Occup Health	5,933.86	7,000.00	4,306.95	7,000.00	-2,693.05
10-300-10-1400-0200-201-3120-76	Office Occup Lunch Ben	371.56	400.00	280.00	400.00	-120.00
10-300-10-1400-0120-204-3120-76	Office Occup Sub Salry	1,324.00	1,500.00	460.00	1,500.00	-1,040.00
10-300-10-1400-0220-204-3120-76	Office Occup Sub	19.18	100.00	6.65	100.00	-93.35
10-300-10-1400-0230-204-3120-76	Office Occup Sub PERA	266.79	400.00	93.84	400.00	-306.16
10-300-10-1400-0100-400-3120-76	Office Occup	3,000.00	4,000.00	0.00	4,000.00	-4,000.00
10-300-10-1400-0220-400-3120-76	Office Occup Supp	43.51	100.00	0.00	100.00	-100.00
10-300-10-1400-0230-400-3120-76	Office Occup Supp	604.50	1,000.00	0.00	1,000.00	-1,000.00
10-300-10-1400-0200-400-3120-76	Office Occup Supp	22.10	100.00	0.00	100.00	-100.00
10-300-10-1400-0250-400-3120-76	Office Occup Supp	226.29	350.00	0.00	350.00	-350.00
10-300-10-1400-0213-400-3120-76	Office Occup Supp Ltd	9.03	100.00	0.00	100.00	-100.00
10-300-10-1400-0211-400-3120-76	Office Occup Supp Life	2.62	100.00	0.00	100.00	-100.00
		143,883.93	130,050.00	74,630.23	130,050.00	-55,419.77
10-300-10-1500-0500-000-0000-76	HS History Purchased	0.00	50.00	0.00	50.00	-50.00
10-300-10-1500-0600-000-0000-76	HS History Supplies	149.91	400.00	0.00	400.00	-400.00
10-300-10-1500-0640-000-0000-76	HS History Textbooks	210.44	400.00	210.44	400.00	-189.56
10-300-10-1500-0442-000-0000-76	HS History Copier Lease	609.45	700.00	406.30	700.00	-293.70
10-300-10-1500-0100-201-0000-76	HS History Salary	55,444.17	60,000.00	34,856.48	60,000.00	-25,143.52
10-300-10-1500-0200-201-0000-76	HS History Lunch	617.68	600.00	447.88	600.00	-152.12
10-300-10-1500-0211-201-0000-76	HS History Life Benefit	93.67	120.00	53.95	120.00	-66.05
10-300-10-1500-0213-201-0000-76	HS History Ltd Benefit	279.56	400.00	177.38	400.00	-222.62
10-300-10-1500-0220-201-0000-76	HS History Medicare	1,807.51	840.00	1,509.92	840.00	669.92
10-300-10-1500-0230-201-0000-76	HS History PERA	11,047.66	15,000.00	6,969.46	15,000.00	-8,030.54
10-300-10-1500-0250-201-0000-76	HS History Health	7,952.78	8,500.00	5,313.75	8,500.00	-3,186.25
		78,212.83	87,010.00	49,945.56	87,010.00	-37,064.44
10-300-10-1700-0500-000-0000-76	Sped Other Purchased	0.00	200.00	0.00	200.00	-200.00
10-300-10-1700-0562-000-0000-76	Sped Bocs Payment	28,902.00	28,000.00	21,772.00	28,000.00	-6,228.00
10-300-10-1700-0600-000-0000-76	Sped Supplies	86.49	600.00	275.84	600.00	-324.16
10-300-10-1700-0730-000-0000-76	Sped Capital Outlay	0.00	250.00	0.00	250.00	-250.00
10-300-10-1700-0580-000-0000-76	Sped Teacher Travel	55.88	300.00	55.88	300.00	-244.12
10-300-10-1700-0100-202-3130-76	Sped Teacher Salaries	32,244.23	32,000.00	21,785.32	32,000.00	-10,214.68
10-300-10-1700-0200-202-3130-76	Sped Lunch Benefit	278.91	360.00	222.78	360.00	-137.22
10-300-10-1700-0211-202-3130-76	Sped Life Benefit	49.58	100.00	32.58	100.00	-67.42
10-300-10-1700-0213-202-3130-76	Sped Ltd Benefit	160.94	210.00	110.22	210.00	-99.78
10-300-10-1700-0220-202-3130-76	Sped Medicare Benefit	456.24	500.00	315.88	500.00	-184.12
10-300-10-1700-0230-202-3130-76	Sped PERA Benefit	6,355.98	5,500.00	4,444.18	5,500.00	-1,055.82
10-300-10-1700-0250-202-3130-76	Sped Health Benefit	4,358.04	4,000.00	3,012.08	4,000.00	-987.92
10-300-10-1700-0100-204-3130-76	Sped Substitute Salaries	1,150.00	2,000.00	964.00	2,000.00	-1,036.00
10-300-10-1700-0220-204-3130-76	Sped Sub Medicare	16.70	50.00	14.00	50.00	-36.00
10-300-10-1700-0230-204-3130-76	Spec Sub PERA	231.75	650.00	196.66	650.00	-453.34
10-300-10-1700-0213-204-3130-76	Sped Sub Ltd	0.00	0.00	0.21	0.00	0.21
10-300-10-1700-0200-204-3130-76	SUB SPED LUNCH	0.00	0.00	0.24	0.00	0.24
10-300-10-1700-0211-204-3130-76	Sped Substitute Life	0.00	0.00	0.02	0.00	0.02
10-300-10-1700-0250-204-3130-76	Sped Substitute Health	0.00	0.00	2.20	0.00	2.20
10-300-10-1700-0100-416-3130-76	SPED Aide	12,196.47	12,000.00	8,430.18	12,000.00	-3,569.82
10-300-10-1700-0200-416-3130-76	SPED Aide Lunch	260.65	300.00	224.00	300.00	-76.00
10-300-10-1700-0211-416-3130-76	SPED Aide Life	33.88	100.00	23.18	100.00	-76.82
10-300-10-1700-0213-416-3130-76	SPED Aide Ltd	53.09	100.00	39.12	100.00	-60.88
10-300-10-1700-0220-416-3130-76	SPED Aide Medi	683.58	150.00	1,132.37	150.00	982.37
10-300-10-1700-0230-416-3130-76	SPED Aide PERA	2,355.10	2,000.00	1,556.56	2,000.00	-443.44
10-300-10-1700-0250-416-3130-76	Sped Aide Health	3,495.67	3,200.00	2,525.02	3,200.00	-674.98
		93,425.18	92,570.00	67,134.52	92,570.00	-25,435.48
10-300-10-1800-0600-000-0000-76	Cocurric Athletic	552.83	1,000.00	629.91	1,000.00	-370.09
10-300-10-1800-0580-000-0000-76	STATE TOURNAMENT	14,672.03	12,000.00	9,429.37	12,000.00	-2,570.63
10-300-10-1800-0500-000-0000-76	CHSAA Participation	7,189.20	4,000.00	3,576.60	4,000.00	-423.40
10-300-10-1800-0581-000-0000-76	Coaching Clinics	0.00	500.00	0.00	500.00	-500.00
10-300-10-1800-0590-000-0000-76	Coaching Travel &	36.00	500.00	36.00	500.00	-464.00
10-300-10-1800-0650-000-0000-76	Athletic Director	2,984.86	1,500.00	2,084.91	1,500.00	584.91

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Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-300-10-1800-0150-210-0000-76	AD Salary-Cert	103.17	1,000.00	50.00	1,000.00	-950.00
10-300-10-1800-0220-210-0000-76	Cocurric Athletic	381.30	500.00	53.16	500.00	-446.84
10-300-10-1800-0230-210-0000-76	Cocurric Athletic PERA	5,435.47	4,000.00	747.86	4,000.00	-3,252.14
10-300-10-1800-0200-210-0000-76	AD Lunch	0.00	30.00	0.00	30.00	-30.00
10-300-10-1800-0211-210-0000-76	AD Life Benefit	0.00	70.00	0.00	70.00	-70.00
10-300-10-1800-0213-210-0000-76	AD LTD Benefit Cert	0.00	150.00	0.00	150.00	-150.00
10-300-10-1800-0250-210-0000-76	Cocurric Athletic Health	0.00	5,000.00	0.00	5,000.00	-5,000.00
10-300-10-1800-0151-210-0000-76	AD Salary	25,141.17	25,000.00	3,606.33	25,000.00	-21,393.67
10-300-10-1800-0150-407-0000-76	AD Official/Gate Pay	45.00	1,000.00	300.00	1,000.00	-700.00
10-300-10-1800-0220-407-0000-76	Cocurr Athletic	0.65	50.00	4.34	50.00	-45.66
10-300-10-1800-0230-407-0000-76	Cocurric Athletic	8.90	500.00	61.10	500.00	-438.90
10-300-10-1800-0211-407-0000-76	AD Life Ins - Class	0.09	5.00	0.43	5.00	-4.57
10-300-10-1800-0250-407-0000-76	GATE PAY - HEALTH	5.77	200.00	32.97	200.00	-167.03
10-300-10-1800-0200-407-0000-76	AD Lunch - Class	0.54	50.00	3.73	50.00	-46.27
10-300-10-1800-0213-407-0000-76	AD LTD Benefit Class	0.20	5.00	1.37	5.00	-3.63
		56,557.18	57,060.00	20,618.08	57,060.00	-36,441.92
10-300-10-1815-0600-000-0000-76	Girls BB Supplies	0.00	200.00	0.00	200.00	-200.00
10-300-10-1815-0580-000-0000-76	Girls BsktBall	180.00	200.00	0.00	200.00	-200.00
10-300-10-1815-0735-000-0000-76	Girls BB Equipment	2,149.47	200.00	2,055.98	200.00	1,855.98
10-300-10-1815-0150-407-0000-76	Girls BB Coaches Salary	5,425.00	8,000.00	7,396.00	8,000.00	-604.00
10-300-10-1815-0220-407-0000-76	Girls BB Medicare	78.67	120.00	34.80	120.00	-85.20
10-300-10-1815-0230-407-0000-76	Girls BB PERA Benefit	1,093.14	1,500.00	489.60	1,500.00	-1,010.40
10-300-10-1815-0211-407-0000-76	Girls BB Life Ins. Benefit	5.87	10.00	0.00	10.00	-10.00
10-300-10-1815-0250-407-0000-76	Girls BB Health Ins.	540.26	400.00	0.00	400.00	-400.00
10-300-10-1815-0200-407-0000-76	Girls BB Lunch Benefit	61.76	50.00	0.00	50.00	-50.00
10-300-10-1815-0213-407-0000-76	Girls BB LTD Benefit	11.84	15.00	0.00	15.00	-15.00
		9,546.01	10,695.00	9,976.38	10,695.00	-718.62
10-300-10-1817-0600-000-0000-76	Cheerleading Supplies	0.00	200.00	0.00	200.00	-200.00
10-300-10-1817-0580-000-0000-76	Cheer TRAVEL - FEES	0.00	300.00	0.00	300.00	-300.00
10-300-10-1817-0735-000-0000-76	Cheer EQUIPMENT	0.00	200.00	0.00	200.00	-200.00
10-300-10-1817-0150-407-0000-76	Cheer Coaches Salary	0.00	2,100.00	0.00	2,100.00	-2,100.00
10-300-10-1817-0221-407-0000-76	Cheer Life	0.00	10.00	0.00	10.00	-10.00
10-300-10-1817-0230-407-0000-76	Cheer PERA	0.00	400.00	0.00	400.00	-400.00
10-300-10-1817-0220-407-0000-76	Cheer Medi	0.00	50.00	0.00	50.00	-50.00
10-300-10-1817-0250-407-0000-76	Cheer Health	0.00	50.00	0.00	50.00	-50.00
10-300-10-1817-0200-407-0000-76	Cheer Lunch	0.00	10.00	0.00	10.00	-10.00
10-300-10-1817-0211-407-0000-76	Cheer Life	0.00	10.00	0.00	10.00	-10.00
10-300-10-1817-0213-407-0000-76	Cheer LTD	0.00	10.00	0.00	10.00	-10.00
		0.00	3,340.00	0.00	3,340.00	-3,340.00
10-300-10-1832-0600-000-0000-76	Volleyball Supplies	384.01	200.00	76.08	200.00	-123.92
10-300-10-1832-0580-000-0000-76	Volleyball Fees/Travel	915.00	300.00	643.27	300.00	343.27
10-300-10-1832-0735-000-0000-76	Volleyball EQUIPMENT	356.45	1,200.00	0.00	1,200.00	-1,200.00
10-300-10-1832-0610-000-0000-76	Volleyball Uniforms	1,930.22	500.00	98.00	500.00	-402.00
10-300-10-1832-0150-407-0000-76	Volleyball Coach Salary	6,550.00	8,200.00	4,900.00	8,200.00	-3,300.00
10-300-10-1832-0220-407-0000-76	Volleyball Medi	94.98	115.00	71.05	115.00	-43.95
10-300-10-1832-0230-407-0000-76	Volleyball PERA	1,319.83	1,500.00	999.60	1,500.00	-500.40
10-300-10-1832-0211-407-0000-76	Volleyball Life Benefit	0.00	10.00	0.00	10.00	-10.00
10-300-10-1832-0250-407-0000-76	Volleyball Health Benefit	0.00	1,000.00	0.00	1,000.00	-1,000.00
10-300-10-1832-0200-407-0000-76	Volleyball Lunch Benefit	0.00	50.00	0.00	50.00	-50.00
10-300-10-1832-0213-407-0000-76	Volleyball LTD Benefit	0.00	10.00	0.00	10.00	-10.00
		11,550.49	13,085.00	6,788.00	13,085.00	-6,297.00
10-300-10-1845-0600-000-0000-76	Boys BB Supplies	0.00	350.00	0.00	350.00	-350.00
10-300-10-1845-0580-000-0000-76	Boys BsktBall TRAVEL	180.00	200.00	0.00	200.00	-200.00
10-300-10-1845-0735-000-0000-76	Boys BB Equipment	199.46	200.00	105.98	200.00	-94.02
10-300-10-1845-0150-407-0000-76	Coaches Boys BsktBall	5,350.00	8,000.00	4,400.00	8,000.00	-3,600.00
10-300-10-1845-0221-407-0000-76	Boys BsktBall Medicare	0.00	90.00	0.00	90.00	-90.00
10-300-10-1845-0230-407-0000-76	Boys BsktBall PERA	1,074.41	1,500.00	1,560.60	1,500.00	60.60

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Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-300-10-1845-0220-407-0000-76	Boys BB Medi	77.32	150.00	110.93	150.00	-39.07
10-300-10-1845-0211-407-0000-76	Boys BB Life Ins	2.56	5.00	0.00	5.00	-5.00
10-300-10-1845-0250-407-0000-76	Boys BB Health Ins.	258.36	300.00	0.00	300.00	-300.00
10-300-10-1845-0200-407-0000-76	Boys BB Lunch Benefit	29.53	20.00	0.00	20.00	-20.00
10-300-10-1845-0213-407-0000-76	Boys Varsity BB LTD	7.21	5.00	0.00	5.00	-5.00
		<u>7,178.85</u>	<u>10,820.00</u>	<u>6,177.51</u>	<u>10,820.00</u>	<u>-4,642.49</u>
10-300-10-1850-0600-000-0000-76	Football Supplies (co)	626.30	300.00	327.85	300.00	27.85
10-300-10-1850-0580-000-0000-76	Football Travel Fees	0.00	200.00	1,900.00	200.00	1,700.00
10-300-10-1850-0735-000-0000-76	Football EQUIPMENT	5,210.50	1,000.00	2,548.00	1,000.00	1,548.00
10-300-10-1850-0610-000-0000-76	Football Uniforms	406.20	500.00	225.00	500.00	-275.00
10-300-10-1850-0500-000-0000-76	FB Recond/Recert	850.00	3,500.00	777.00	3,500.00	-2,723.00
10-300-10-1850-0150-407-0000-76	Football Coaches Salary	5,900.00	10,000.00	4,375.00	10,000.00	-5,625.00
10-300-10-1850-0220-407-0000-76	Football Medicare	85.55	110.00	63.44	110.00	-46.56
10-300-10-1850-0230-407-0000-76	Football PERA Benefit	1,188.85	2,000.00	892.50	2,000.00	-1,107.50
10-300-10-1850-0211-407-0000-76	Football Life Ins.	0.00	5.00	0.00	5.00	-5.00
10-300-10-1850-0200-407-0000-76	Football Coach Lunch	0.00	15.00	0.00	15.00	-15.00
10-300-10-1850-0213-407-0000-76	Football LTD Benefit	0.00	10.00	0.00	10.00	-10.00
		<u>14,267.40</u>	<u>17,640.00</u>	<u>11,108.79</u>	<u>17,640.00</u>	<u>-6,531.21</u>
10-300-10-1890-0580-000-0000-76	Track Travel Fees	1,020.00	1,000.00	0.00	1,000.00	-1,000.00
10-300-10-1890-0600-000-0000-76	Track Supplies	997.47	500.00	774.05	500.00	274.05
10-300-10-1890-0735-000-0000-76	Track Equipment	158.00	200.00	828.50	200.00	628.50
10-300-10-1890-0150-407-0000-76	Track Coach Salary	6,450.00	10,000.00	0.00	10,000.00	-10,000.00
10-300-10-1890-0230-407-0000-76	Track PERA Benefit	1,279.27	1,900.00	0.00	1,900.00	-1,900.00
10-300-10-1890-0250-407-0000-76	Track Health Ins	404.45	750.00	0.00	750.00	-750.00
10-300-10-1890-0211-407-0000-76	Track Life Ins.	5.19	25.00	0.00	25.00	-25.00
10-300-10-1890-0200-407-0000-76	Track Lunch Benefit	46.22	50.00	0.00	50.00	-50.00
10-300-10-1890-0213-407-0000-76	Track LTD	14.78	20.00	0.00	20.00	-20.00
10-300-10-1890-0220-407-0000-76	Track Medicare	92.07	115.00	0.00	115.00	-115.00
		<u>10,467.45</u>	<u>14,560.00</u>	<u>1,602.55</u>	<u>14,560.00</u>	<u>-12,957.45</u>
10-300-10-1900-0580-000-0000-76	Cocurr Student Travel	0.00	1,500.00	0.00	1,500.00	-1,500.00
10-300-10-1900-0150-210-0000-76	Cocurr Non Athl	3,325.00	3,000.00	0.00	3,000.00	-3,000.00
10-300-10-1900-0220-210-0000-76	Cocurr Non Athl	46.14	100.00	0.00	100.00	-100.00
10-300-10-1900-0230-210-0000-76	Cocurr Non Athl PERA	641.28	700.00	0.00	700.00	-700.00
10-300-10-1900-0600-210-0000-76	Cocurr Supplies-Cert	0.00	700.00	0.00	700.00	-700.00
10-300-10-1900-0213-210-0000-76	Cocurr Non Athl Ltd	12.83	40.00	0.00	40.00	-40.00
10-300-10-1900-0200-210-0000-76	Cocurr Lunch Benefit	43.73	50.00	0.00	50.00	-50.00
10-300-10-1900-0211-210-0000-76	Cocurr Life Ins Benefit	4.30	21.00	0.00	21.00	-21.00
10-300-10-1900-0250-210-0000-76	Cocurr Health Benefit	402.66	650.00	0.00	650.00	-650.00
10-300-10-1900-0150-407-0000-76	Cocurr Non Athl Salary	0.00	50.00	0.00	50.00	-50.00
		<u>4,475.94</u>	<u>6,811.00</u>	<u>0.00</u>	<u>6,811.00</u>	<u>-6,811.00</u>
10-300-10-1905-0580-000-0000-76	State Acad Decathlon	1,246.68	2,500.00	0.00	2,500.00	-2,500.00
		<u>1,246.68</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>
10-300-10-1906-0580-000-0000-76	State Knowledge Bowl	175.00	1,000.00	175.00	1,000.00	-825.00
		<u>175.00</u>	<u>1,000.00</u>	<u>175.00</u>	<u>1,000.00</u>	<u>-825.00</u>
10-300-10-1907-0580-000-0000-76	State History Fair	1,737.46	2,000.00	35.10	2,000.00	-1,964.90
		<u>1,737.46</u>	<u>2,000.00</u>	<u>35.10</u>	<u>2,000.00</u>	<u>-1,964.90</u>
10-300-10-1908-0580-000-0000-76	National Honor Society	0.00	1,000.00	0.00	1,000.00	-1,000.00
		<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
10-300-10-1909-0580-000-0000-76	State Science Fair	0.00	1,000.00	0.00	1,000.00	-1,000.00
		<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
10-300-10-2213-0580-000-0000-76	Hs Teachers Travel	0.00	650.00	0.00	650.00	-650.00

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
		0.00	650.00	0.00	650.00	-650.00
10-300-20-2400-0500-000-0000-76	Hs Principals Other	1,947.70	5,000.00	585.38	5,000.00	-4,414.62
10-300-20-2400-0533-000-0000-76	Postage	4,438.28	6,000.00	2,620.15	6,000.00	-3,379.85
10-300-20-2400-0580-000-0000-76	Hs Principals Travel &	0.00	1,350.00	68.15	1,350.00	-1,281.85
10-300-20-2400-0600-000-0000-76	Hs Principals Supplies	10,619.25	7,000.00	5,742.49	7,000.00	-1,257.51
10-300-20-2400-0730-000-0000-76	Hs Principals Captial	0.00	500.00	0.00	500.00	-500.00
10-300-20-2400-0800-000-0000-76	Hs Principals	1,200.00	500.00	1,000.00	500.00	500.00
10-300-20-2400-0810-000-0000-76	Hs Principals Dues &	1,040.00	800.00	644.20	800.00	-155.80
10-300-20-2400-0320-000-0000-76	Staff Dev PD PK-12	0.00	7,000.00	0.00	7,000.00	-7,000.00
10-300-20-2400-0330-000-0000-76	Student Software	25,904.17	10,000.00	16,812.13	10,000.00	6,812.13
10-300-20-2400-0442-000-0000-76	Hs Principals Copier	3,311.76	3,000.00	2,009.82	3,000.00	-990.18
10-300-20-2400-0600-000-3206-76	READ ACT GRANT	0.00	5,000.00	0.00	5,000.00	-5,000.00
10-300-20-2400-0600-000-3230-76	SMALL RURAL	35,847.86	0.00	11,589.38	0.00	11,589.38
10-300-20-2400-0100-105-0000-76	Hs Principals Salary	47,343.52	50,000.00	32,342.35	50,000.00	-17,657.65
10-300-20-2400-0200-105-0000-76	Hs Principals Lunch	279.10	350.00	224.00	350.00	-126.00
10-300-20-2400-0211-105-0000-76	Hs Principals Life	36.06	40.00	23.75	40.00	-16.25
10-300-20-2400-0213-105-0000-76	Hs Principals Ltd	198.68	170.00	132.85	170.00	-37.15
10-300-20-2400-0220-105-0000-76	Hs Principals Medicare	643.46	710.00	439.00	710.00	-271.00
10-300-20-2400-0230-105-0000-76	Hs Principals Pera	8,763.05	8,000.00	5,972.57	8,000.00	-2,027.43
10-300-20-2400-0250-105-0000-76	Hs Principals Health	3,721.30	4,000.00	2,582.27	4,000.00	-1,417.73
10-300-20-2400-0100-213-0000-76	Dean of Students Salary	2,911.33	25,000.00	16,290.66	25,000.00	-8,709.34
10-300-20-2400-0200-213-0000-76	Dean Lunch	0.00	400.00	0.00	400.00	-400.00
10-300-20-2400-0211-213-0000-76	Dean Life	0.00	200.00	0.00	200.00	-200.00
10-300-20-2400-0213-213-0000-76	DEAN Ltd	0.00	700.00	0.00	700.00	-700.00
10-300-20-2400-0220-213-0000-76	Dean Medicare	42.21	930.00	256.80	930.00	-673.20
10-300-20-2400-0230-213-0000-76	Dean Pera	389.91	9,500.00	3,419.81	9,500.00	-6,080.19
10-300-20-2400-0250-213-0000-76	Dean Health	0.00	6,500.00	0.00	6,500.00	-6,500.00
10-300-20-2400-0100-500-0000-76	Hs Principals Sec.	29,978.53	28,000.00	21,996.28	28,000.00	-6,003.72
10-300-20-2400-0200-500-0000-76	Hs Secretary Lunch	466.51	500.00	371.84	500.00	-128.16
10-300-20-2400-0211-500-0000-76	Hs Secretary Life Benefit	78.68	100.00	51.74	100.00	-48.26
10-300-20-2400-0213-500-0000-76	Hs Secretary Ltd Benefit	135.56	125.00	98.41	125.00	-26.59
10-300-20-2400-0220-500-0000-76	Hs Secretary Medicare	426.46	550.00	313.26	550.00	-236.74
10-300-20-2400-0230-500-0000-76	Hs Secretary Pera	5,775.60	5,500.00	4,238.33	5,500.00	-1,261.67
10-300-20-2400-0250-500-0000-76	Hs Secretary Health	6,217.42	6,000.00	4,290.04	6,000.00	-1,709.96
		191,716.40	193,425.00	134,115.66	193,425.00	-59,309.34
10-301-10-2213-0580-000-3120-76	Agricultural Teacher	2,735.59	3,500.00	1,257.89	3,500.00	-2,242.11
10-302-10-2213-0580-000-3120-76	Office Occup Teacher	5,732.05	3,500.00	2,081.27	3,500.00	-1,418.73
10-304-10-2213-0580-000-0000-76	A/d Travel/Registration	1,002.90	3,000.00	454.44	3,000.00	-2,545.56
		9,470.54	10,000.00	3,793.60	10,000.00	-6,206.40
10-503-20-2130-0500-000-0000-00	MENTAL HEALTH	0.00	1,500.00	0.00	1,500.00	-1,500.00
		0.00	1,500.00	0.00	1,500.00	-1,500.00
10-600-20-2120-0500-000-0000-00	Counselor Other Purch	27.00	350.00	28.94	350.00	-321.06
10-600-20-2120-0600-000-0000-00	Counselor Supplies	190.05	1,000.00	35.00	1,000.00	-965.00
10-600-20-2120-0320-000-0000-00	Counselor *testing K-12	20,380.00	14,000.00	11,395.68	14,000.00	-2,604.32
10-600-20-2120-0560-000-0000-00	Student Tuition(seniors)	5,731.79	25,000.00	1,642.75	25,000.00	-23,357.25
10-600-20-2120-0580-000-0000-00	Registration/Travel	0.00	400.00	0.00	400.00	-400.00
10-600-20-2120-0100-211-0000-00	Counselor Salaries	81,826.10	70,000.00	55,887.79	70,000.00	-14,112.21
10-600-20-2120-0200-211-0000-00	Counselor Lunch	560.00	500.00	448.00	500.00	-52.00
10-600-20-2120-0211-211-0000-00	Counselor Life Benefits	84.35	100.00	55.50	100.00	-44.50
10-600-20-2120-0213-211-0000-00	Counselor Ltd Benefits	398.10	350.00	265.64	350.00	-84.36
10-600-20-2120-0220-211-0000-00	Counselor Medi Benefits	1,186.46	1,500.00	810.35	1,500.00	-689.65
10-600-20-2120-0230-211-0000-00	Counselor Pera Benefits	16,327.22	15,000.00	11,197.14	15,000.00	-3,802.86
10-600-20-2120-0250-211-0000-00	Counselor Health	8,737.06	8,500.00	6,049.04	8,500.00	-2,450.96
		135,448.13	136,700.00	87,815.83	136,700.00	-48,884.17
10-600-20-2125-0100-348-0000-00	DAC Salary	14,416.80	15,500.00	9,339.18	15,500.00	-6,160.82
10-600-20-2125-0200-348-0000-00	DAC Lunch Benefit	138.58	200.00	118.13	200.00	-81.87

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-600-20-2125-0211-348-0000-00	DAC Life Ins	24.95	200.00	15.84	200.00	-184.16
10-600-20-2125-0213-348-0000-00	DAC Ltd. Ins.	53.06	80.00	38.00	80.00	-42.00
10-600-20-2125-0220-348-0000-00	DAC Medicare Benefit	181.13	200.00	113.36	200.00	-86.64
10-600-20-2125-0230-348-0000-00	DAC PERA	2,522.16	3,500.00	1,391.28	3,500.00	-2,108.72
10-600-20-2125-0250-348-0000-00	DAC Health Ins.	2,180.17	2,500.00	1,456.49	2,500.00	-1,043.51
		19,516.85	22,180.00	12,472.28	22,180.00	-9,707.72
10-600-20-2130-0600-000-9003-00	Nurse Supplies	402.08	1,500.00	1,350.86	1,500.00	-149.14
10-600-20-2130-0580-000-9003-00	Nurse Regist/Travel	0.00	500.00	0.00	500.00	-500.00
10-600-20-2130-0500-000-9003-00	Nurse Purchased Svc.	155.00	500.00	0.00	500.00	-500.00
10-600-20-2130-0100-233-3950-00	Nurse Salary/Asthma	5,165.95	6,500.00	4,503.13	6,500.00	-1,996.87
10-600-20-2130-0230-233-3950-00	Nurse/Asthma Educ	1,244.48	2,000.00	88.94	2,000.00	-1,911.06
10-600-20-2130-0220-233-3950-00	Nurse/Asthma Educ	89.57	100.00	6.32	100.00	-93.68
10-600-20-2130-0211-233-3950-00	Nurse Salary/Asthma	0.00	0.00	0.16	0.00	0.16
10-600-20-2130-0250-233-3950-00	Nurse/Asthma Educ	0.00	0.00	16.75	0.00	16.75
10-600-20-2130-0200-233-3950-00	Nurse Salary/Asthma	0.00	0.00	1.82	0.00	1.82
10-600-20-2130-0213-233-3950-00	Nurse Salary/Asthma	0.00	0.00	0.64	0.00	0.64
10-600-20-2130-0100-233-9003-00	Nurse/Salary	22,915.95	20,000.00	18,567.56	20,000.00	-1,432.44
10-600-20-2130-0230-233-9003-00	Nurse/PERA Benefit	4,455.60	10,600.00	4,413.49	10,600.00	-6,186.51
10-600-20-2130-0220-233-9003-00	Nurse/Medi Benefit	327.06	350.00	328.21	350.00	-21.79
10-600-20-2130-0211-233-9003-00	Nurse Life Benefit	0.00	0.00	19.81	0.00	19.81
10-600-20-2130-0250-233-9003-00	Nurse Health Benefit	0.00	0.00	1,625.17	0.00	1,625.17
10-600-20-2130-0200-233-9003-00	Nurse Lunch Benefit	0.00	0.00	177.05	0.00	177.05
10-600-20-2130-0213-233-9003-00	Nurse L Benefit	0.00	0.00	74.12	0.00	74.12
		34,755.69	42,050.00	31,174.03	42,050.00	-10,875.97
10-600-20-2220-0500-000-0000-00	Library Other Purch.	219.78	1,700.00	0.00	1,700.00	-1,700.00
10-600-20-2220-0600-000-0000-00	Library Supplies	387.92	1,000.00	451.83	1,000.00	-548.17
10-600-20-2220-0642-000-0000-00	Library Books	36.30	1,500.00	1,100.89	1,500.00	-399.11
10-600-20-2220-0640-000-0000-00	Library Periodicals	0.00	100.00	0.00	100.00	-100.00
10-600-20-2220-0650-000-0000-00	Electronic Media	1,575.00	3,200.00	1,600.00	3,200.00	-1,600.00
10-600-20-2220-0641-000-0000-00	Donation/Library Books	1,000.00	0.00	0.00	0.00	0.00
10-600-20-2220-0534-000-0000-00	Automated(Catalog)Svc	0.00	650.00	0.00	650.00	-650.00
10-600-20-2220-0580-000-0000-00	Librarian	0.00	300.00	0.00	300.00	-300.00
10-600-20-2220-0442-000-0000-00	Library Copier Lease	609.45	550.00	406.30	550.00	-143.70
10-600-20-2220-0641-000-3207-00	Library Program Grant	3,500.00	3,500.00	4,500.00	3,500.00	1,000.00
10-600-20-2220-0100-216-0000-00	Library Salaries	12,623.52	10,000.00	8,115.34	10,000.00	-1,884.66
10-600-20-2220-0200-216-0000-00	Library Lunch Benefits	120.57	225.00	76.85	225.00	-148.15
10-600-20-2220-0211-216-0000-00	Library Life Benefits	18.21	60.00	10.55	60.00	-49.45
10-600-20-2220-0220-216-0000-00	Library Medicare	183.00	310.00	117.64	310.00	-192.36
10-600-20-2220-0230-216-0000-00	Library Pera Benefits	2,347.91	2,000.00	1,451.54	2,000.00	-548.46
10-600-20-2220-0250-216-0000-00	Library Health Benefits	1,549.88	1,500.00	943.54	1,500.00	-556.46
10-600-20-2220-0213-216-0000-00	Library Ltd Benefits	56.52	110.00	34.48	110.00	-75.52
		24,228.06	26,705.00	18,808.96	26,705.00	-7,896.04
10-600-20-2300-0500-000-0000-00	Admin Other Purch Serv	10,595.45	14,500.00	49.50	14,500.00	-14,450.50
10-600-20-2300-0580-000-0000-00	Admin Travel/Regist.	35.94	500.00	0.00	500.00	-500.00
10-600-20-2300-0592-000-0000-00	Admin Bocs Payment	18,066.00	14,000.00	11,031.78	14,000.00	-2,968.22
10-600-20-2300-0600-000-0000-00	Admin Supplies	4,107.84	5,000.00	2,986.10	5,000.00	-2,013.90
10-600-20-2300-0810-000-0000-00	Admin Prof Dues & Fees	1,380.00	500.00	650.00	500.00	150.00
10-600-20-2300-0610-000-0000-00	Admin General Supplies	429.52	4,000.00	4,631.64	4,000.00	631.64
10-600-20-2300-0442-000-0000-00	Admin Office Copier	15,984.58	14,500.00	10,021.25	14,500.00	-4,478.75
10-600-20-2300-0100-100-0000-00	Administration Salary	133,196.32	120,000.00	85,602.35	120,000.00	-34,397.65
10-600-20-2300-0200-100-0000-00	Admin Lunch Benefit	560.00	800.00	448.00	800.00	-352.00
10-600-20-2300-0211-100-0000-00	Admin Life Benefit	99.35	200.00	65.50	200.00	-134.50
10-600-20-2300-0213-100-0000-00	Admin Ltd Benefit	398.55	500.00	265.70	500.00	-234.30
10-600-20-2300-0220-100-0000-00	Admin Medicare	2,338.56	2,500.00	1,224.26	2,500.00	-1,275.74
10-600-20-2300-0230-100-0000-00	Admin PERA	32,439.52	30,000.00	17,258.91	30,000.00	-12,741.09
10-600-20-2300-0250-100-0000-00	Admin Health Benefit	13,416.98	13,000.00	9,288.46	13,000.00	-3,711.54
		233,048.61	220,000.00	143,523.45	220,000.00	-76,476.55

Proposed Expense Budget FY 20-21

Account	Description	Audited	Adopted Budget	YTD FY 19-20	Proposed Budget	Difference
		Expenses 18/19	19/20	Expenses	20/21	
10-600-20-2500-0581-000-0000-00	Admin Office Travel/reg	0.00	500.00	1,180.22	500.00	680.22
10-600-20-2500-0100-500-0000-00	Admin Office Salary	49,952.99	50,000.00	38,912.98	50,000.00	-11,087.02
10-600-20-2500-0200-500-0000-00	Admin Office Lunch	537.19	600.00	417.01	600.00	-182.99
10-600-20-2500-0211-500-0000-00	Admin Ofc Life Benefit	37.69	110.00	32.55	110.00	-77.45
10-600-20-2500-0213-500-0000-00	Admin Ofc Ltd Benefit	172.02	300.00	110.22	300.00	-189.78
10-600-20-2500-0220-500-0000-00	Admin Ofc Medicare	880.10	800.00	564.20	800.00	-235.80
10-600-20-2500-0230-500-0000-00	Admin Office Pera	12,060.65	10,500.00	7,693.49	10,500.00	-2,806.51
10-600-20-2500-0250-500-0000-00	Admin Office Health	6,783.90	6,500.00	3,131.71	6,500.00	-3,368.29
		<u>70,424.54</u>	<u>69,310.00</u>	<u>52,042.38</u>	<u>69,310.00</u>	<u>-17,267.62</u>
10-600-20-2845-0650-000-0000-00	Tech(site)	11,969.00	12,000.00	6,033.24	12,000.00	-5,966.76
10-600-20-2845-0500-000-0000-00	Computer Tech Purch.	0.00	600.00	0.00	600.00	-600.00
10-600-20-2845-0600-000-0000-00	Computer Tech Supplies	16,005.94	10,000.00	18,283.91	10,000.00	8,283.91
10-600-20-2845-0100-380-0000-00	Computer Tech Salary	75,136.13	82,000.00	77,442.72	82,000.00	-4,557.28
10-600-20-2845-0200-380-0000-00	Computer Tech Lunch	416.59	500.00	354.67	500.00	-145.33
10-600-20-2845-0211-380-0000-00	Computer Tech Life Ins	59.44	100.00	41.05	100.00	-58.95
10-600-20-2845-0213-380-0000-00	Computer Tech Ltd Ins	263.67	300.00	148.60	300.00	-151.40
10-600-20-2845-0220-380-0000-00	Computer Tech	1,149.61	1,500.00	540.83	1,500.00	-959.17
10-600-20-2845-0230-380-0000-00	Computer Tech Pera	15,789.18	8,000.00	7,404.10	8,000.00	-595.90
10-600-20-2845-0250-380-0000-00	Computer Tech Health	5,034.64	6,000.00	3,730.28	6,000.00	-2,269.72
		<u>125,824.20</u>	<u>121,000.00</u>	<u>113,979.40</u>	<u>121,000.00</u>	<u>-7,020.60</u>
10-600-20-2900-0600-000-0000-00	Wish Grant Prog Costs	34,006.90	26,928.00	10,917.37	0.00	-16,010.63
10-600-20-2900-0580-000-0000-00	Wish Grant Travel Exp	260.27	4,130.00	260.27	0.00	-3,869.73
10-600-20-2900-0150-000-0000-00	Wish Grant Personnel	50,000.00	51,200.00	0.00	0.00	-51,200.00
10-600-20-2900-0211-000-0000-00	Wish Grant Life	0.00	100.00	0.00	0.00	-100.00
10-600-20-2900-0200-000-0000-00	Wish Grant Lunch	0.00	100.00	0.00	0.00	-100.00
10-600-20-2900-0213-000-0000-00	Wish Grant Ltd	0.00	100.00	0.00	0.00	-100.00
10-600-20-2900-0220-000-0000-00	Wish Grant Medicare	0.00	500.00	0.00	0.00	-500.00
10-600-20-2900-0230-000-0000-00	Wish Grant PERA	0.00	2,000.00	0.00	0.00	-2,000.00
10-600-20-2900-0250-000-0000-00	Wish Grant Health	0.00	100.00	0.00	0.00	-100.00
10-600-20-2900-0334-000-0000-00	Wish Grant Consultant	0.00	1,000.00	0.00	0.00	-1,000.00
		<u>84,267.17</u>	<u>86,158.00</u>	<u>11,177.64</u>	<u>0.00</u>	<u>-74,980.36</u>
10-600-20-2901-0150-000-0000-00	Make It Happen	0.00	22,000.00	0.00	22,000.00	-22,000.00
10-600-20-2901-0580-000-0000-00	Make It Happen -Travel	0.00	1,000.00	0.00	1,000.00	-1,000.00
10-600-20-2901-0600-000-0000-00	Make It Happen Prog	0.00	36,816.00	0.00	36,816.00	-36,816.00
10-600-20-2901-0200-000-0000-00	Make It Happen Lunch	0.00	150.00	0.00	150.00	-150.00
10-600-20-2901-0211-000-0000-00	Make It Happen Life	0.00	100.00	0.00	100.00	-100.00
10-600-20-2901-0213-000-0000-00	Make It Happen Ltd	0.00	100.00	0.00	100.00	-100.00
10-600-20-2901-0220-000-0000-00	Make It Happen	0.00	100.00	0.00	100.00	-100.00
10-600-20-2901-0230-000-0000-00	Make It Happen PERA	0.00	500.00	0.00	500.00	-500.00
10-600-20-2901-0250-000-0000-00	Make It Happen Health	0.00	500.00	0.00	500.00	-500.00
10-600-20-2901-0150-233-0000-00	Make It Happen Nurse	0.00	20,000.00	12,000.00	20,000.00	-8,000.00
10-600-20-2901-0200-233-0000-00	Make It Happen Nurse	0.00	400.00	157.13	400.00	-242.87
10-600-20-2901-0211-233-0000-00	Make It Happen Nurse	0.00	100.00	18.03	100.00	-81.97
10-600-20-2901-0213-233-0000-00	Make It Happen Nurse	0.00	100.00	67.15	100.00	-32.85
10-600-20-2901-0220-233-0000-00	Make It Happen Nurse	0.00	100.00	174.00	100.00	74.00
10-600-20-2901-0230-233-0000-00	Make It Happen Nurse	0.00	4,000.00	2,447.99	4,000.00	-1,552.01
10-600-20-2901-0250-233-0000-00	Make It Happen Nurse	0.00	2,000.00	1,442.32	2,000.00	-557.68
		<u>0.00</u>	<u>87,966.00</u>	<u>16,306.62</u>	<u>87,966.00</u>	<u>-71,659.38</u>
10-600-20-5100-0913-000-0000-00	Principal on Leases	0.00	10,000.00	0.00	10,000.00	-10,000.00
10-600-20-5100-0833-000-0000-00	Capital Lease Interest	0.00	200.00	0.00	200.00	-200.00
		<u>0.00</u>	<u>10,200.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>-10,200.00</u>
10-600-23-2311-0330-000-0000-00	Board Legal Services	0.00	1,000.00	0.00	1,000.00	-1,000.00
10-600-23-2311-0331-000-0000-00	Board Legal Services	3,244.00	6,000.00	720.50	6,000.00	-5,279.50
10-600-23-2311-0332-000-0000-00	Board Audit Services	21,381.25	16,000.00	27,895.69	16,000.00	11,895.69
10-600-23-2311-0580-000-0000-00	Board Travel	0.00	2,000.00	0.00	2,000.00	-2,000.00
10-600-23-2311-0600-000-0000-00	Board Other Expense	3,428.54	3,500.00	4,414.94	3,500.00	914.94

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Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-600-23-2311-0810-000-0000-00	Board Dues & Fees	11,398.80	5,500.00	5,892.00	5,500.00	392.00
10-600-23-2311-0500-000-0000-00	Board Purch Svc.	900.00	6,000.00	900.00	6,000.00	-5,100.00
10-600-23-2311-0220-500-0000-00	Board Clerk Fcsm	17.19	30.00	19.18	30.00	-10.82
10-600-23-2311-0230-500-0000-00	Board Clerk Pera	240.48	400.00	269.83	400.00	-130.17
10-600-23-2311-0100-500-0000-00	Board Clerk	1,185.85	2,000.00	1,322.72	2,000.00	-677.28
10-600-23-2311-0213-500-0000-00	Board Clerk Ltd	2.60	5.00	5.72	5.00	0.72
10-600-23-2311-0211-500-0000-00	Board Clerk Life Ins	1.06	15.00	1.17	15.00	-13.83
10-600-23-2311-0250-500-0000-00	Board Clerk Hosp	155.65	0.00	170.32	0.00	170.32
10-600-23-2311-0200-500-0000-00	Board Clerk Lunch	8.42	50.00	9.62	50.00	-40.38
		<u>41,963.84</u>	<u>42,500.00</u>	<u>41,621.69</u>	<u>42,500.00</u>	<u>-878.31</u>
10-600-24-2300-0150-635-0000-00	Extra Duty Pay	10,500.00	11,000.00	10,500.00	11,000.00	-500.00
10-600-24-2300-0211-635-0000-00	Extra Duty Pay Life	0.00	100.00	0.00	100.00	-100.00
10-600-24-2300-0213-635-0000-00	Extra Duty Pay LTD	0.00	300.00	0.00	300.00	-300.00
10-600-24-2300-0220-635-0000-00	Extra Duty Pay Medicare	152.25	500.00	152.25	500.00	-347.75
10-600-24-2300-0230-635-0000-00	Extra Duty Pay PERA	2,115.75	3,000.00	2,142.00	3,000.00	-884.25
10-600-24-2300-0250-635-0000-00	Extra Duty Pay Health	0.00	400.00	0.00	400.00	-400.00
10-600-24-2300-0200-635-0000-00	Extra Duty Pay Lunch	0.00	200.00	0.00	200.00	-200.00
		<u>12,768.00</u>	<u>15,500.00</u>	<u>12,794.25</u>	<u>15,500.00</u>	<u>-2,705.75</u>
10-699-00-0090-0280-000-3898-00	Instructional	34,999.00	0.00	0.00	0.00	0.00
		<u>34,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2100-0280-000-3898-00	Student Support	2,601.00	0.00	0.00	0.00	0.00
		<u>2,601.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2200-0280-000-3898-00	Staff Support Benefits -	291.00	0.00	0.00	0.00	0.00
		<u>291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2300-0280-000-3898-00	Gen Admin Benefits -	3,060.00	0.00	0.00	0.00	0.00
		<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2400-0280-000-3898-00	School Admin Benefits -	3,182.00	0.00	0.00	0.00	0.00
		<u>3,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2500-0280-000-3898-00	Business Benefits -	972.00	0.00	0.00	0.00	0.00
		<u>972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2600-0280-000-3898-00	Oper/Maint Benefits -	2,654.00	0.00	0.00	0.00	0.00
		<u>2,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2700-0280-000-3898-00	Transp Benefits -	2,653.00	0.00	0.00	0.00	0.00
		<u>2,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-699-00-2800-0280-000-3898-00	Central Support Benefits	3,073.00	0.00	0.00	0.00	0.00
		<u>3,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-710-20-2600-0421-000-0000-00	O&m Disposal Service	5,134.00	5,500.00	3,848.16	5,500.00	-1,651.84
10-710-20-2600-0430-000-0000-00	O&m Purch Repair	0.00	5,000.00	0.00	5,000.00	-5,000.00
10-710-20-2600-0500-000-0000-00	O&m Other Purch	25,208.94	24,000.00	16,975.72	24,000.00	-7,024.28
10-710-20-2600-0531-000-0000-00	O&m Telephone &	13,897.90	20,000.00	12,457.05	20,000.00	-7,542.95
10-710-20-2600-0580-000-0000-00	O&m Trave & Regis	0.00	465.00	1,479.96	465.00	1,014.96
10-710-20-2600-0610-000-0000-00	O&M Supplies	45,007.12	40,000.00	33,973.44	40,000.00	-6,026.56
10-710-20-2600-0612-000-0000-00	O&m Repair & Improve	10,488.48	15,000.00	0.00	15,000.00	-15,000.00
10-710-20-2600-0622-000-0000-00	O&m Electricity	122,386.78	110,000.00	77,466.01	110,000.00	-32,533.99
10-710-20-2600-0623-000-0000-00	O&m Propane	6,540.01	10,000.00	5,102.65	10,000.00	-4,897.35
10-710-20-2600-0800-000-0000-00	O&m Other Objects	0.00	1,500.00	0.00	1,500.00	-1,500.00
10-710-20-2600-0690-000-0000-00	Furniture/equip.district	0.00	1,000.00	0.00	1,000.00	-1,000.00
10-710-20-2600-0614-000-0000-00	Maintenance Tools	720.74	2,000.00	279.90	2,000.00	-1,720.10
10-710-20-2600-0615-000-0000-00	*Custodial Tools	379.74	1,000.00	110.91	1,000.00	-889.09
10-710-20-2600-0100-600-0000-00	O&m Cust Part Time	60,293.62	28,000.00	28,077.10	28,000.00	77.10

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Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-710-20-2600-0220-600-0000-00	O&m Cust Part Time	870.04	400.00	407.11	400.00	7.11
10-710-20-2600-0230-600-0000-00	O&m Cust Part Time	11,708.45	7,000.00	5,503.34	7,000.00	-1,496.66
10-710-20-2600-0211-600-0000-00	O&m Life Benefits Cust	32.85	45.00	0.00	45.00	-45.00
10-710-20-2600-0200-600-0000-00	O&m Part Time Cust	5.43	170.00	0.00	170.00	-170.00
10-710-20-2600-0213-600-0000-00	O&M CUST PART TIME	-21.73	20.00	0.00	20.00	-20.00
10-710-20-2600-0250-600-0000-00	Health Benefit	1,050.01	4,500.00	0.00	4,500.00	-4,500.00
10-710-20-2600-0100-608-0000-00	O&m Custodains Salary	61,431.66	65,000.00	33,663.56	65,000.00	-31,336.44
10-710-20-2600-0211-608-0000-00	O&m Life Benefits Cust	77.38	200.00	86.66	200.00	-113.34
10-710-20-2600-0213-608-0000-00	O&m Ltd Benefits Cust	265.54	300.00	294.67	300.00	-5.33
10-710-20-2600-0220-608-0000-00	O&m Cust Medicare	891.49	1,200.00	1,109.64	1,200.00	-90.36
10-710-20-2600-0230-608-0000-00	O&m Cust Pera	12,262.09	26,000.00	15,415.34	26,000.00	-10,584.66
10-710-20-2600-0250-608-0000-00	O&m Cust Health	7,397.89	10,000.00	8,516.29	10,000.00	-1,483.71
10-710-20-2600-0200-608-0000-00	O&m Custodains Lunch	806.44	800.00	734.48	800.00	-65.52
10-710-20-2600-0100-623-0000-00	O&m Salaries	8,683.50	44,000.00	33,016.84	44,000.00	-10,983.16
10-710-20-2600-0211-623-0000-00	O&m Life (maint)	4.75	110.00	47.50	110.00	-62.50
10-710-20-2600-0213-623-0000-00	O&m Ltd Benefits	0.00	150.00	153.00	150.00	3.00
10-710-20-2600-0220-623-0000-00	O&m Medicare (maint)	125.91	600.00	486.13	600.00	-113.87
10-710-20-2600-0230-623-0000-00	O&m Pera (maint)	1,771.43	8,200.00	6,635.67	8,200.00	-1,564.33
10-710-20-2600-0250-623-0000-00	O&m Maint Health	464.04	6,000.00	4,117.50	6,000.00	-1,882.50
10-710-20-2600-0200-623-0000-00	Maintenance Lunch	56.00	360.00	448.00	360.00	88.00
10-710-20-2600-0213-633-0000-00	O&m Part Time Ltd	56.58	100.00	17.94	100.00	-82.06
10-710-20-2600-0100-633-0000-00	Maint Salary Part Time	16,895.99	25,000.00	5,416.65	25,000.00	-19,583.35
10-710-20-2600-0200-633-0000-00	Maint Part Time Lunc	88.92	150.00	37.17	150.00	-112.83
10-710-20-2600-0220-633-0000-00	Maint Part Time	244.44	1,000.00	74.49	1,000.00	-925.51
10-710-20-2600-0250-633-0000-00	Maint Part Time Pd.	1,046.58	2,000.00	347.34	2,000.00	-1,652.66
10-710-20-2600-0211-633-0000-00	O&m Life (maint) Part	12.40	50.00	3.87	50.00	-46.13
10-710-20-2600-0230-633-0000-00	Maint Part Time PERA	3,396.38	5,000.00	1,048.28	5,000.00	-3,951.72
		419,681.79	471,820.00	297,352.37	471,820.00	-174,467.63
10-720-20-2700-0500-000-0000-00	Trans. Other Purch.	1,612.97	3,000.00	1,820.24	3,000.00	-1,179.76
10-720-20-2700-0531-000-0000-00	Trans. Radios/Phones	4,238.42	6,500.00	192.55	6,500.00	-6,307.45
10-720-20-2700-0580-000-0000-00	Trans. Travel & Regis	230.00	700.00	493.00	700.00	-207.00
10-720-20-2700-0600-000-0000-00	Trans. Supplies	64.37	5,000.00	69.36	5,000.00	-4,930.64
10-720-20-2700-0611-000-0000-00	Trans. Tools	0.00	500.00	0.00	500.00	-500.00
10-720-20-2700-0612-000-0000-00	Trans. Tires	0.00	4,000.00	0.00	4,000.00	-4,000.00
10-720-20-2700-0613-000-0000-00	Trans. Parts	4,276.39	7,000.00	2,314.86	7,000.00	-4,685.14
10-720-20-2700-0626-000-0000-00	Trans. Diesel/gasoline	26,698.36	31,000.00	17,025.90	31,000.00	-13,974.10
10-720-20-2700-0690-000-0000-00	Trans. Non-reimb Other	20,436.93	10,000.00	6,265.01	10,000.00	-3,734.99
10-720-20-2700-0730-000-0000-00	Trans. Capital Outlay	2,134.69	4,200.00	0.00	4,200.00	-4,200.00
10-720-20-2700-0514-000-0000-00	Trans Parent Mileage	2,044.80	3,000.00	1,404.16	3,000.00	-1,595.84
10-720-20-2700-0100-600-0000-00	Trans. Supervisor Salary	70,539.38	60,000.00	49,411.29	60,000.00	-10,588.71
10-720-20-2700-0200-600-0000-00	Trans. Lunch Benefit	588.76	600.00	415.02	600.00	-184.98
10-720-20-2700-0211-600-0000-00	Trans. Life Benefit	71.57	137.00	44.77	137.00	-92.23
10-720-20-2700-0213-600-0000-00	Trans. Ltd Benefit	322.86	250.00	213.25	250.00	-36.75
10-720-20-2700-0220-600-0000-00	Trans. Medicare Benefit	1,007.81	800.00	708.07	800.00	-91.93
10-720-20-2700-0230-600-0000-00	Trans. Pera Benefit	13,843.30	15,000.00	9,757.84	15,000.00	-5,242.16
10-720-20-2700-0250-600-0000-00	Trans. Health Benefit	8,192.58	8,000.00	5,679.50	8,000.00	-2,320.50
10-720-20-2700-0100-602-0000-00	Trans. Bus Drivers	45,642.20	48,000.00	29,920.50	48,000.00	-18,079.50
10-720-20-2700-0220-602-0000-00	Trans. Bus Driver	821.49	700.00	392.02	700.00	-307.98
10-720-20-2700-0230-602-0000-00	Trans. Bus Driver Pera	8,512.39	7,000.00	5,372.39	7,000.00	-1,627.61
10-720-20-2700-0200-602-0000-00	Bus Drivers Lunch	231.07	400.00	177.03	400.00	-222.97
10-720-20-2700-0250-602-0000-00	Bus Driver Health Ben	2,749.94	3,000.00	1,976.37	3,000.00	-1,023.63
10-720-20-2700-0213-602-0000-00	Sub Bus Driver Ltd	79.56	100.00	52.22	100.00	-47.78
10-720-20-2700-0211-602-0000-00	Bus Driver Life	32.75	55.00	20.84	55.00	-34.16
10-720-20-2700-0100-630-0000-00	Trans. ATHLETICS	8,001.51	12,000.00	5,044.80	12,000.00	-6,955.20
10-720-20-2700-0220-630-0000-00	Trans. Athletic Medicare	102.94	200.00	66.81	200.00	-133.19
10-720-20-2700-0230-630-0000-00	Trans. Athletic Pera	1,407.43	2,000.00	939.66	2,000.00	-1,060.34
10-720-20-2700-0250-630-0000-00	Trans. Athletic Health	684.53	800.00	392.70	800.00	-407.30
10-720-20-2700-0211-630-0000-00	Athletic Driver Life Ins	8.87	20.00	5.68	20.00	-14.32
10-720-20-2700-0213-630-0000-00	Athletic Activity Ltd Ben	20.87	30.00	14.70	30.00	-15.30
10-720-20-2700-0200-630-0000-00	ATHLETICS Lunch	60.65	100.00	48.04	100.00	-51.96

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Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
10-720-27-2700-0100-630-0000-00	TRANS FIELD TRIP	935.10	3,500.00	658.70	3,500.00	-2,841.30
10-720-27-2700-0211-630-0000-00	TRANS FIELD TRIP	0.12	10.00	0.08	10.00	-9.92
10-720-27-2700-0213-630-0000-00	TRANS FIELD TRIP	0.38	10.00	0.18	10.00	-9.82
10-720-27-2700-0220-630-0000-00	TRANS FIELD TRIP	13.55	80.00	9.73	80.00	-70.27
10-720-27-2700-0230-630-0000-00	TRANS FIELD TRIP	187.99	510.00	125.68	510.00	-384.32
10-720-27-2700-0250-630-0000-00	TRANS FIELD TRIP	11.47	200.00	0.00	200.00	-200.00
10-720-27-2700-0200-630-0000-00	Field Trip Lunch	1.32	20.00	0.66	20.00	-19.34
		<u>225,809.32</u>	<u>238,422.00</u>	<u>141,033.61</u>	<u>238,422.00</u>	<u>-97,388.39</u>
10-720-27-2710-0100-630-0000-00	Trans ACAD/CLUB Dvr	2,930.30	3,000.00	1,684.20	3,000.00	-1,315.80
10-720-27-2710-0200-630-0000-00	Trans ACAD/CLUB	15.03	20.00	6.84	20.00	-13.16
10-720-27-2710-0211-630-0000-00	Trans ACAD/CLUB	1.96	25.00	0.85	25.00	-24.15
10-720-27-2710-0213-630-0000-00	Trans ACAD/CLUB LTD	5.95	25.00	2.50	25.00	-22.50
10-720-27-2710-0220-630-0000-00	Trans ACAD/CLUB Medi	41.69	90.00	21.27	90.00	-68.73
10-720-27-2710-0230-630-0000-00	Trans ACAD/CLUB	578.70	600.00	298.90	600.00	-301.10
10-720-27-2710-0250-630-0000-00	Trans ACAD/CLUB	108.50	240.00	45.62	240.00	-194.38
		<u>3,682.13</u>	<u>4,000.00</u>	<u>2,060.18</u>	<u>4,000.00</u>	<u>-1,939.82</u>
10-800-00-0000-3000-000-3230-00	Small Rural Schools -	9,008.41	0.00	0.00	0.00	0.00
		<u>9,008.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10-800-00-2620-0522-000-0000-00	District Multi-coverage	145,908.00	80,000.00	82,167.00	80,000.00	2,167.00
		<u>145,908.00</u>	<u>80,000.00</u>	<u>82,167.00</u>	<u>80,000.00</u>	<u>2,167.00</u>
10-800-00-2720-0523-000-0000-00	Trans. Fleet Insurance	19,105.00	26,000.00	9,696.00	26,000.00	-16,304.00
		<u>19,105.00</u>	<u>26,000.00</u>	<u>9,696.00</u>	<u>26,000.00</u>	<u>-16,304.00</u>
10-800-00-2850-0525-000-0000-00	Dist Unemployment	0.00	20,000.00	0.00	20,000.00	-20,000.00
10-800-00-2850-0526-000-0000-00	District Workers	32,913.17	80,000.00	20,010.00	80,000.00	-59,990.00
		<u>32,913.17</u>	<u>100,000.00</u>	<u>20,010.00</u>	<u>100,000.00</u>	<u>-79,990.00</u>
10-800-20-2300-0540-000-0000-00	Dist Advertising	5,293.61	3,000.00	1,746.45	3,000.00	-1,253.55
		<u>5,293.61</u>	<u>3,000.00</u>	<u>1,746.45</u>	<u>3,000.00</u>	<u>-1,253.55</u>
10-800-20-2311-0100-100-0000-00	Super's Pd. Vacation	0.00	10,000.00	0.00	10,000.00	-10,000.00
10-800-51-2311-0500-000-0000-00	1year PK-12 Principal	0.00	100,000.00	0.00	100,000.00	-100,000.00
10-800-51-2311-0100-000-0000-00	1yr Superintendent	0.00	120,000.00	0.00	120,000.00	-120,000.00
		<u>0.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>230,000.00</u>	<u>-230,000.00</u>
10-800-52-4000-0102-201-0000-00	Computers (45)	0.00	0.00	0.00	55,000.00	0.00
10-800-52-4000-0109-201-0000-00	Health Ins Increase	0.00	0.00	0.00	68,000.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,000.00</u>	<u>0.00</u>
10-800-60-9900-0800-000-0000-00	TABOR RESERVE	0.00	165,000.00	0.00	165,000.00	-165,000.00
		<u>0.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>-165,000.00</u>
10-800-93-9100-0930-000-0000-00	District Contingency	0.00	271,510.00	0.00	227,972.00	-271,510.00
		<u>0.00</u>	<u>271,510.00</u>	<u>0.00</u>	<u>227,972.00</u>	<u>-271,510.00</u>
10 GENERAL FUND		<u>4,555,457.84</u>	<u>5,500,000.00</u>	<u>3,050,531.69</u>	<u>5,338,300.00</u>	<u>-2,449,468.31</u>

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
19 PRESCHOOL FUND						
19-100-19-0040-0590-000-0000-76	Preschool Other	516.70	0.00	307.00	0.00	307.00
19-100-19-0040-0600-000-3141-76	Preschool General	4,487.79	5,000.00	880.10	5,000.00	-4,119.90
19-100-19-0040-0320-000-3141-76	Staff Development	866.52	1,000.00	450.00	1,000.00	-550.00
19-100-19-0040-0100-201-3141-76	Preschool Teacher	28,998.07	52,000.00	42,243.16	52,000.00	-9,756.84
19-100-19-0040-0211-201-3141-76	Preschool Life Benefit	84.60	100.00	57.50	100.00	-42.50
19-100-19-0040-0220-201-3141-76	Preschool Medicare	857.10	800.00	601.18	800.00	-198.82
19-100-19-0040-0200-201-3141-76	Preschool Tchr Lunch	533.68	600.00	448.00	600.00	-152.00
19-100-19-0040-0213-201-3141-76	Preschool Ltd Benefit	281.16	400.00	208.78	400.00	-191.22
19-100-19-0040-0250-201-3141-76	Preschool Tchr Health	7,346.26	7,000.00	5,164.54	7,000.00	-1,835.46
19-100-19-0040-0230-201-3141-76	Preschool Tchr Pera	11,738.90	12,500.00	8,254.00	12,500.00	-4,246.00
19-100-19-0040-0100-204-3141-76	Preschool Substitute	2,900.00	1,500.00	700.00	1,500.00	-800.00
19-100-19-0040-0220-204-3141-76	Preschool Substitute	42.05	20.00	10.15	20.00	-9.85
19-100-19-0040-0230-204-3141-76	Preschool Sub Pera	584.34	200.00	142.80	200.00	-57.20
19-100-19-0040-0150-212-3141-76	Director Stipend PS	3,500.00	3,500.00	0.00	3,500.00	-3,500.00
19-100-19-0040-0211-212-3141-76	PS Director Life Ben	2.75	50.00	0.00	50.00	-50.00
19-100-19-0040-0250-212-3141-76	PS Director Health	230.24	300.00	0.00	300.00	-300.00
19-100-19-0040-0200-212-3141-76	PS DIRECTOR LUNCH	26.32	0.00	0.00	0.00	0.00
19-100-19-0040-0213-212-3141-76	PS Director LTD	9.09	15.00	0.00	15.00	-15.00
19-100-19-0040-0220-212-3141-76	PS DIRECTOR MEDI	50.22	40.00	0.00	40.00	-40.00
19-100-19-0040-0230-212-3141-76	PS Director PERA	697.84	800.00	0.00	800.00	-800.00
19-100-19-0040-0230-400-3141-76	Preschool Para PERA	1,091.04	2,000.00	0.00	2,000.00	-2,000.00
19-100-19-0040-0250-400-3141-76	Preschool Para Health	1,363.11	2,500.00	0.00	2,500.00	-2,500.00
19-100-19-0040-0100-400-3141-76	PS Para Teacher	5,914.64	9,000.00	0.00	9,000.00	-9,000.00
19-100-19-0040-0220-400-3141-76	Preschool Para	85.75	200.00	0.00	200.00	-200.00
19-100-19-0040-0211-400-3141-76	PS Para Life	14.15	30.00	0.00	30.00	-30.00
19-100-19-0040-0213-400-3141-76	PS Para LTD	20.60	50.00	0.00	50.00	-50.00
		<u>72,242.92</u>	<u>99,605.00</u>	<u>59,467.21</u>	<u>99,605.00</u>	<u>-40,137.79</u>
19-100-19-2100-0840-000-3141-76	Overhead Cost	0.00	3,207.00	0.00	3,207.00	-3,207.00
		<u>0.00</u>	<u>3,207.00</u>	<u>0.00</u>	<u>3,207.00</u>	<u>-3,207.00</u>
19-100-19-2500-0690-000-3141-76	PS Indirect Costs	2,490.00	30,741.00	0.00	30,741.00	-30,741.00
		<u>2,490.00</u>	<u>30,741.00</u>	<u>0.00</u>	<u>30,741.00</u>	<u>-30,741.00</u>
19 PRESCHOOL FUND		<u>74,732.92</u>	<u>133,553.00</u>	<u>59,467.21</u>	<u>133,553.00</u>	<u>-74,085.79</u>

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
21 FOOD SERVICE FUND						
21-600-00-3100-0580-000-0000-00	Hot Lunch Travel &	1,193.92	2,000.00	401.50	2,000.00	-1,598.50
21-600-00-3100-0600-000-0000-00	Hot Lunch Supplies	6,281.71	6,000.00	10,922.69	6,000.00	4,922.69
21-600-00-3100-0610-000-0000-00	Hot Lunch Non-food	442.00	1,000.00	0.00	1,000.00	-1,000.00
21-600-00-3100-0630-000-0000-00	Hot Lunch Food &	62,281.14	62,000.00	52,058.12	62,000.00	-9,941.88
21-600-00-3100-0631-000-0000-00	Hot Lunch Milk	18,823.25	23,000.00	15,342.09	23,000.00	-7,657.91
21-600-00-3100-0730-000-0000-00	Hot Lunch Capital	1,487.97	3,825.00	0.00	3,825.00	-3,825.00
21-600-00-3100-0740-000-0000-00	Hot Lunch Depreciation	0.00	17,805.00	0.00	17,805.00	-17,805.00
21-600-00-3100-0500-000-0000-00	Purchased Services	497.50	700.00	497.50	700.00	-202.50
21-600-00-3100-0633-000-4555-00	Hot Lunch Commodities	9,584.30	13,000.00	0.00	13,000.00	-13,000.00
21-600-00-3100-0632-000-4555-00	Hotlun Commodity	0.00	475.00	0.00	475.00	-475.00
21-600-00-3100-0100-513-0000-00	Hot Lunch Secretary	11,476.94	11,000.00	7,593.10	11,000.00	-3,406.90
21-600-00-3100-0200-513-0000-00	Hot Lunch Sec-lunch	188.15	170.00	432.32	170.00	262.32
21-600-00-3100-0211-513-0000-00	Hot Lunch Sec-life	29.33	60.00	19.46	60.00	-40.54
21-600-00-3100-0213-513-0000-00	Hot Lunch Sec-ltd	54.04	75.00	39.46	75.00	-35.54
21-600-00-3100-0220-513-0000-00	Hot Lunch Sec-medicare	161.09	190.00	104.09	190.00	-85.91
21-600-00-3100-0230-513-0000-00	Hot Lunch Sec-pera	2,174.22	2,000.00	1,394.58	2,000.00	-605.42
21-600-00-3100-0250-513-0000-00	Hot Lunch Sec-health	2,501.51	2,700.00	1,749.00	2,700.00	-951.00
21-600-00-3100-0100-607-0000-00	Hot Lunch Cook-salary	107,731.52	100,000.00	82,083.45	100,000.00	-17,916.55
21-600-00-3100-0200-607-0000-00	Hot Lunch Cook-lunch	2,863.44	4,000.00	1,456.00	4,000.00	-2,544.00
21-600-00-3100-0220-607-0000-00	Hot Lunch Cook-	1,698.15	2,100.00	1,169.91	2,100.00	-930.09
21-600-00-3100-0250-607-0000-00	Hot Lunch Cook-health	26,527.69	25,000.00	19,116.04	25,000.00	-5,883.96
21-600-00-3100-0230-607-0000-00	Hot Lunch Cook-pera	22,944.18	22,000.00	15,642.49	22,000.00	-6,357.51
21-600-00-3100-0211-607-0000-00	Hot Lunch Cook-life	308.95	400.00	189.90	400.00	-210.10
21-600-00-3100-0213-607-0000-00	Hot Lunch Cook-ltd	461.75	500.00	371.90	500.00	-128.10
		<u>279,712.75</u>	<u>300,000.00</u>	<u>210,583.60</u>	<u>300,000.00</u>	<u>-89,416.40</u>
21 FOOD SERVICE FUND		279,712.75	300,000.00	210,583.60	300,000.00	-89,416.40

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
23 PUPIL ACTIVITY FUND						
23-500-00-1800-0500-000-0000-76	Purchased Svc (pay	0.00	0.00	0.00	3,000.00	0.00
23-500-00-1800-0580-000-0000-76	Athletic Travel Expense	0.00	0.00	0.00	5,000.00	0.00
23-500-00-1800-0600-000-0000-76	Athletic Supplies	0.00	0.00	0.00	183,388.00	0.00
		0.00	0.00	0.00	191,388.00	0.00
23-500-00-1900-0600-000-0000-76	Non Athletic Supplies	0.00	0.00	0.00	5,000.00	0.00
23-500-00-1900-0580-000-0000-76	Non Athletic Travel	0.00	0.00	0.00	15,000.00	0.00
23-500-00-1900-0500-000-0000-76	Non Athletic Purchased	0.00	0.00	0.00	5,000.00	0.00
		0.00	0.00	0.00	25,000.00	0.00
23-500-00-2900-0890-000-0000-76	Miscellaneous	0.00	0.00	0.00	18,027.00	0.00
		0.00	0.00	0.00	18,027.00	0.00
23 PUPIL ACTIVITY FUND		0.00	0.00	0.00	234,415.00	0.00

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
31 BOND REDEMPTION FUND						
31-800-00-5100-0840-000-0000-00	Contingency - Bond	118,157.63	360,000.00	262,063.00	360,000.00	-97,937.00
31-800-00-5100-0300-000-0000-00	Debt Service Fee	500.00	1,000.00	250.00	1,000.00	-750.00
31-800-00-5100-0314-000-0000-00	Escrow Agent Fees	350.00	0.00	350.00	0.00	350.00
31-800-00-5100-0831-000-0000-00	Interest	0.00	170,000.00	0.00	170,000.00	-170,000.00
31-800-00-5100-0910-000-0000-00	Principal	195,000.00	219,000.00	0.00	219,000.00	-219,000.00
		<u>314,007.63</u>	<u>750,000.00</u>	<u>262,663.00</u>	<u>750,000.00</u>	<u>-487,337.00</u>
31 BOND REDEMPTION FUND						
		314,007.63	750,000.00	262,663.00	750,000.00	-487,337.00

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
41 Building Fund						
41-500-40-4000-0730-000-3189-76	New School Equipment	43,894.80	0.00	0.58	0.00	0.58
		43,894.80	0.00	0.58	0.00	0.58
41 Building Fund		43,894.80	0.00	0.58	0.00	0.58

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
43 Capital Project Building Fund						
43-710-20-2600-0612-000-0000-00	O&m Repair & Improve	0.00	100,000.00	29,299.53	100,000.00	-70,700.47
43-710-20-2600-0700-000-0000-00	CRCP Cap Outlay	0.00	38,500.00	0.00	38,500.00	-38,500.00
43-710-20-2600-0730-000-0000-00	Computer Lab Project	0.00	10,000.00	0.00	10,000.00	-10,000.00
43-710-20-2600-0301-000-0000-00	Waste Water Facility	0.00	100,000.00	0.00	100,000.00	-100,000.00
		0.00	248,500.00	29,299.53	248,500.00	-219,200.47
43-720-27-2700-0732-000-0000-00	Bus Purchase	0.00	251,500.00	171,965.00	251,500.00	-79,535.00
		0.00	251,500.00	171,965.00	251,500.00	-79,535.00
43 Capital Project Building Fund		0.00	500,000.00	201,264.53	500,000.00	-298,735.47

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
72 SCHOLARSHIP FUND						
72-300-10-3400-0890-000-0000-76	Clint Randles	0.00	2,200.00	0.00	2,200.00	-2,200.00
72-300-10-3400-0891-000-0000-76	D.eklund Memorial	0.00	2,200.00	0.00	2,200.00	-2,200.00
72-300-10-3400-0830-000-0000-76	Scholarship Funds	0.00	37,000.00	0.00	37,000.00	-37,000.00
72-300-10-3400-0800-000-0000-76	Scholarship*K.Bergen	0.00	2,332.00	0.00	2,332.00	-2,332.00
		0.00	43,732.00	0.00	43,732.00	-43,732.00
72 SCHOLARSHIP FUND		0.00	43,732.00	0.00	43,732.00	-43,732.00

Proposed Expense Budget FY 20-21

Account	Description	Audited Expenses 18/19	Adopted Budget 19/20	YTD FY 19-20 Expenses	Proposed Budget 20/21	Difference
74 PUPIL ACTIVITY TRUST & AG						
74-500-00-1800-0500-000-0000-76	Athletic Pay	0.00	3,000.00	0.00	0.00	-3,000.00
74-500-00-1800-0600-000-0000-76	Athletic Supplies	0.00	183,388.00	0.00	0.00	-183,388.00
74-500-00-1800-0580-000-0000-76	Athletic Travel Expense	0.00	5,000.00	0.00	0.00	-5,000.00
		<u>0.00</u>	<u>191,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-191,388.00</u>
74-500-00-1900-0500-000-0000-76	Non Athletic Purchased	0.00	5,000.00	0.00	0.00	-5,000.00
74-500-00-1900-0580-000-0000-76	Non Athletic Travel	0.00	15,000.00	0.00	0.00	-15,000.00
74-500-00-1900-0600-000-0000-76	Non Athletic Supplies	0.00	5,000.00	0.00	0.00	-5,000.00
		<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-25,000.00</u>
74-500-00-2900-0890-000-0000-76	Miscellaneous	145,338.35	18,027.00	0.00	0.00	-18,027.00
		<u>145,338.35</u>	<u>18,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,027.00</u>
74 PUPIL ACTIVITY TRUST & AG		<u>145,338.35</u>	<u>234,415.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-234,415.00</u>
		<u>5,413,144.29</u>	<u>7,461,700.00</u>	<u>3,784,510.61</u>	<u>7,300,000.00</u>	<u>-3,677,189.39</u>

