

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|----------------|
| GENERAL FUND | | |
| 100-320000-000-000-0 | GENERAL FUND BALANCE CARRIED FWD. | 334,588.77CR |
| 100-411100-000-000-0 | TAXES - GENERAL M & O | 0.00 |
| 100-411400-000-000-0 | TAXES - TORT | 16,506.00CR |
| 100-411300-000-000-0 | TAXES - EMERGENCY | 0.00 |
| 100-411200-000-000-0 | TAXES - SUPPLEMENTAL | 0.00 |
| 100-411900-000-000-0 | TAXES - JUDGMENT | 0.00 |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS | 40,000.00CR |
| 100-419100-000-000-0 | RENTAL - SCHOOL PROPERTY | 0.00 |
| 100-419200-000-000-0 | CONTRIBUTIONS - DONATIONS | 0.00 |
| 100-419200-100-000-0 | DONATIONS - TRIBAL GRANT | 0.00 |
| 100-419800-000-000-0 | REFUND PRIOR YEAR'S EXPENSE | 0.00 |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 600.00CR |
| 100-419900-100-000-0 | OTHER REVENUE - ID PWR EFFICIENCY | 0.00 |
| 100-419900-200-000-0 | FEDERAL SUPPORT - ERATE | 0.00 |
| 100-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 10,970.00CR |
| | TOTAL LOCAL REVENUES | 402,664.77CR |
| | | |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM | 1,267,576.00CR |
| 100-431110-000-000-0 | SALARY APPORTIONMENT | 2,985,657.78CR |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 225,000.00CR |
| 100-431800-000-000-0 | STATE PAID BENEFITS | 584,890.36CR |
| 100-431900-000-000-0 | STATE SUPPORT - OTHER | 269,804.93CR |
| 100-431900-100-000-0 | STATE SUPPORT - LEP GRANT | 0.00 |
| 100-431900-200-000-0 | STATE SUPPORT - MED ELEM GRANT | 0.00 |
| 100-431900-300-000-0 | STATE SUPPORT - ID LEADS GRANT | 0.00 |
| 100-431900-400-000-0 | STATE SUPPORT - SOFTBALL GRANT | 0.00 |
| 100-431900-500-000-0 | STATE SUPPORT - LEADERSHIP | 0.00 |
| 100-431900-600-000-0 | STATE SUPPORT - REMEDIATION | 0.00 |
| 100-431900-700-000-0 | STATE SUPPORT - STEM GRANT | 0.00 |
| 100-431900-800-000-0 | STATE SUPPORT - ADV OPPORTUNITIES | 3,000.00CR |
| 100-431900-805-000-0 | STATUE SUPPORT - GREEN DOT GRANT | 7,077.15CR |
| 100-437000-000-000-0 | LOTTERY - ADDITIONAL STATE MAINT | 96,022.00CR |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES | 41,714.36CR |
| 100-445900-000-000-0 | FEDERAL REVENUES AGR | 0.00 |
| 100-453000-000-000-0 | PROCEEDS DISPOSAL / LOSS REAL PROP | 0.00 |
| 100-453001-000-000-0 | INCOME - SALE OF SCHOOL ASSETS | 0.00 |
| | TOTAL STATE REVENUES | 5,480,742.58CR |
| | | |
| | TOTAL LOCAL & STATE REVENUE | 5,883,407.35CR |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
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| | ELEMENTARY PROGRAM | |
| 100-512110-455-000-0 | ELEMENTARY TEACHER SALARIES | 903,250.00 |
| 100-512115-455-000-0 | ELEMENTARY EDUCATIONAL ASSISTANTS | 2,000.00 |
| 100-512165-455-000-0 | ELEMENTARY SUBSTITUTE TEACHERS | 10,000.00 |
| 100-512210-455-000-0 | ELEMENTARY-RETIREMENT BENEFIT | 108,087.00 |
| 100-512220-455-000-0 | ELEMENTARY-SOCIAL SECURITY TAXES | 70,017.00 |
| 100-512240-455-000-0 | ELEMENTARY HEALTH INSURANCE | 141,474.00 |
| 100-512280-455-000-0 | ELEMENTARY-RETIREMENT SICK LVE. | 0.00 |
| 100-512380-455-000-0 | ELEMENTARY - TRAVEL | 0.00 |
| 100-512385-455-000-0 | ELEMENTARY - DUES | 700.00 |
| 100-512390-455-000-0 | ELEMENTARY - PURCHASED SERVICES | 1,500.00 |
| 100-512400-455-000-0 | ELEMENTARY - COPIER | 3,826.00 |
| 100-512410-455-000-0 | ELEMENTARY - SUPPLIES | 5,500.00 |
| 100-512410-455-100-0 | ELEMENTARY CLASS ROOM SUPPLIES | 0.00 |
| 100-512430-455-000-0 | ELEMENTARY - TELEPHONE | 0.00 |
| 100-512435-455-000-0 | ELEMENTARY - POSTAGE | 1,000.00 |
| 100-512440-455-000-0 | ELEMENTARY - TEXTBOOKS | 12,000.00 |
| 100-512440-455-100-0 | ELEMENTARY TEXTBOOK STATE MATCH | 0.00 |
| 100-512550-455-000-0 | ELEMENTARY - EQUIPMENT | 0.00 |
| 100-512550-455-100-0 | ELEMENTARY ID LEADS GRANT | 0.00 |
| | TOTAL ELEMENTARY PROGRAM | 1,259,354.00 |
| | ELEMENTARY - LEADERSHIP | |
| 100-512110-455-100-0 | LEADERSHIP - TEACHER SALARIES | 0.00 |
| 100-512210-455-100-0 | LEADERSHIP - RETIREMENT | 0.00 |
| 100-512220-455-100-0 | LEADERSHIP - FICA/MEDICARE | 0.00 |
| 100-512240-455-100-0 | LEADERSHIP - HEALTH INSURANCE | 0.00 |
| 100-512280-455-100-0 | LEADERSHIP - SICK LEAVE | 0.00 |
| | TOTAL ELEMENTARY - LEADERSHIP | 0.00 |
| | ELEMENTARY MUSIC PROGRAM | |
| 100-512115-455-300-0 | MUSIC - ELEMENTARY SALARIES | 44,375.00 |
| 100-512210-455-300-0 | MUSIC - RETIREMENT BENEFIT | 5,298.00 |
| 100-512220-455-300-0 | MUSIC - SOCIAL SECURITY | 3,395.00 |
| 100-512240-455-300-0 | MUSIC - HEALTH INSURANCE | 6,881.00 |
| 100-512280-455-300-0 | MUSIC - RETIREMENT SICK LEAVE | 0.00 |
| 100-512410-455-300-0 | MUSIC - ELEMENTARY SUPPLIES | 500.00 |
| | ELEMENTARY MUSIC PROGRAM TOTAL | 60,449.00 |
| | LEP PROGRAM | |
| 100-515110-070-101-0 | LEP TEACHER SALARIES | 6,545.00 |
| 100-512115-455-101-0 | LEP EDUCATIONAL ASSIST. SALARIES | 2,810.00 |
| 100-512210-000-101-0 | LEP RETIREMENT BENEFITS | 1,117.00 |
| 100-512220-000-101-0 | LEP GRANT - SOCIAL SECURITY | 737.00 |
| 100-512240-000-101-0 | LEP HEALTH INSURANCE | 1,489.00 |
| 100-512280-000-101-0 | LEP RETIREMENT SICK LEAVE | 0.00 |
| 100-512380-000-101-0 | LEP PURCHASE SERVICES | 0.00 |
| 100-512390-000-101-0 | LEP TRAVEL | 0.00 |
| 100-512400-000-101-0 | LEP SUPPLIES | 0.00 |
| | TOTAL LEP PROGRAM | 12,698.00 |
| 100-512110-455-102-0 | LITERACY TEACHER SALARIES | 35,500.00 |
| 100-512120-455-102-0 | LITERACY EDUC ASST SALARIES | 12,000.00 |
| 100-512280-455-102-0 | LITERACY RETIREMENT | 5,671.50 |
| 100-512220-455-102-0 | LITERACY SOCIAL SECURITY | 3,633.75 |
| 100-512240-455-102-0 | LITERACY HEALTH INSURANCE | 10,956.00 |
| 100-512290-455-102-0 | LITERACY SICK LEAVE | 0.00 |
| 100-512380-455-102-0 | IRI TRANSPORTATION | 0.00 |
| 100-512390-455-102-0 | LITERACY DUES | 0.00 |
| 100-512385-455-102-0 | LITERACY PURCHASE SERVICES | 0.00 |
| 100-512410-455-102-0 | LITERACY SUPPLIES | 50.00 |
| 100-512550-455-102-0 | LITERACY EQUIPMENT | 0.00 |
| | TOTAL IRI PROGRAM | 67,811.25 |
| | TOTAL ELEMENTARY PROGRAMS | 1,400,312.25 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
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| HIGH SCHOOL PROGRAM | | |
| 100-515110-070-000-0 | SECONDARY TEACHER SALARIES | 1,113,220.00 |
| 100-515115-070-000-0 | SECONDARY EDUCATIONAL ASSISTANTS | 0.00 |
| 100-515165-070-000-0 | SECONDARY SUBSTITUTE TEACHERS | 10,000.00 |
| 100-515210-070-000-0 | SECONDARY-RETIREMENT BENEFIT | 132,918.00 |
| 100-515220-070-000-0 | SECONDARY-SOCIAL SECURITY TAXES | 85,926.00 |
| 100-515240-070-000-0 | SECONDARY-EMPLOYEE HEALTH INS. | 146,634.00 |
| 100-515280-070-000-0 | SECONDARY-RETIREMENT SICK LVE. | 0.00 |
| 100-515380-070-000-0 | SECONDARY - TRAVEL | 400.00 |
| 100-515385-070-000-0 | SECONDARY - DUES | 1,370.00 |
| 100-515390-070-000-0 | SECONDARY - PURCHASE SERVICES | 4,600.00 |
| 100-515390-070-600-0 | SECONDARY - IDLA CLASSES | 15,000.00 |
| 100-515390-070-700-0 | SECONDARY - ADVANCED OPPORTUNITY | 3,500.00 |
| 100-515400-070-000-0 | SECONDARY - COPIER | 5,217.00 |
| 100-515410-070-000-0 | SECONDARY - SUPPLIES | 5,600.00 |
| 100-515410-070-310-0 | SECONDARY - CLASS ROOM SUPPLIES | 6,000.00 |
| 100-515410-070-410-0 | SECONDARY - SUPP GREEN DOT GRANT | 7,077.00 |
| 100-515410-070-415-0 | SECONDARY - SUPPLIES CTE PQI GRANT | 0.00 |
| 100-515430-070-000-0 | SECONDARY - TELEPHONE | 0.00 |
| 100-515435-070-000-0 | SECONDARY - POSTAGE | 2,000.00 |
| 100-515440-070-000-0 | SECONDARY - TEXTBOOKS | 6,000.00 |
| 100-515440-070-300-0 | HS TEXTBOOK MATCH & TECHNOLOGY | 0.00 |
| 100-515550-070-000-0 | SECONDARY - EQUIPMENT | 0.00 |
| 100-515550-070-100-0 | SECONDARY ID LEADS GRANT | 0.00 |
| | TOTAL HIGH SCHOOL PROGRAM | 1,545,462.00 |
| MUSIC PROGRAM | | |
| 100-515110-070-300-0 | MUSIC - SECONDARY SALARIES | 42,500.00 |
| 100-515210-070-300-0 | MUSIC - RETIREMENT BENEFITS | 5,075.00 |
| 100-515220-070-300-0 | MUSIC - SOCIAL SECURITY | 3,251.00 |
| 100-515240-070-300-0 | MUSIC - HEALTH INSURANCE | 6,429.00 |
| 100-515280-070-300-0 | MUSIC - RETIREMENT SICK LEAVE | 0.00 |
| 100-515380-070-300-0 | MUSIC - TRAVEL | 0.00 |
| 100-515390-070-300-0 | MUSIC - PURCHASE SERVICES | 0.00 |
| 100-515410-070-300-0 | MUSIC - SECONDARY SUPPLIES | 500.00 |
| 100-515410-070-300-1 | MUSIC SECONDARY CLASSROOM SUPPLIE | 0.00 |
| 100-515500-070-300-0 | MUSIC - CAPITAL OBJECTS | 0.00 |
| | SECONDARY MUSIC PROGRAM TOTAL | 57,755.00 |
| SECONDARY LEADERSHIP | | |
| 100-515110-070-100-0 | LEADERSHIP TEACHER SALARIES | 0.00 |
| 100-515210-070-100-0 | LEADERSHIP - PERSI | 0.00 |
| 100-515220-070-100-0 | LEADERSHIP - FICA/MEDICAR | 0.00 |
| 100-515240-070-100-0 | LEADERSHIP - HEALTH INSURANCE | 0.00 |
| 100-515280-070-100-0 | LEADERSHIP - SICK LEAVE | 0.00 |
| | TOTAL SECONDARY LEADERSHIP | 0.00 |
| | TOTAL SECONDARY PROGRAMS | 1,603,217.00 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
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| | MAINTENANCE OF EFFORT | |
| | EXCEPTIONAL CHILD PROGRAM | |
| 100-521110-000-000-0 | EXCEPT. CHILD - TEACHER SALARIES | 134,000.00 |
| 100-521115-000-000-0 | EXCEPT. CHILD - TEACHER AIDES SAL. | 0.00 |
| 100-521210-000-000-0 | EXCEPT. CHILD-RETIREMENT BENEFIT | 16,000.00 |
| 100-521220-000-000-0 | EXCEPT. CHILD-SOCIAL SECURITY TAX | 10,251.00 |
| 100-521240-000-000-0 | EXCEPT. CHILD-EMPLOYEE INSURANCE | 21,863.00 |
| 100-521280-000-000-0 | EXCEPT. CHILD-RETIREMENT SICK LVE | 0.00 |
| 100-521390-000-000-0 | EXCEPT. CHILD - PURCHASED SERVICES | 0.00 |
| 100-521395-000-000-0 | EXCEPTIONAL CHILD COPIER | 0.00 |
| 100-521380-000-000-0 | EXCEPT. CHILD TRAVEL | 0.00 |
| 100-521400-000-000-0 | EXCEPT. CHILD SUPPLIES | 0.00 |
| 100-521500-000-000-0 | EXCEPT. CHILD EQUIPMENT | 0.00 |
| | TOTAL EXCEPTIONAL CHILD | 182,114.00 |
| | PRESCHOOL PROGRAM | |
| 100-522110-000-000-0 | PRE-SCHOOL - TEACHER SALARIES | 0.00 |
| 100-522115-000-000-0 | PRE-SCHOOL - EDUCATIONAL ASSISTANT | 8,081.00 |
| 100-522210-000-000-0 | PRE-SCHOOL - RETIREMENT BENEFIT | 965.00 |
| 100-522220-000-000-0 | PRE-SCHOOL - SOCIAL SECURITY TAXES | 618.00 |
| 100-522240-000-000-0 | PRE-SCHOOL - EMPLOYEE INSURANCE | 3,589.00 |
| 100-522280-000-000-0 | PRE-SCHOOL - RETIREMENT SICK LVE. | 0.00 |
| 100-522300-000-000-0 | PRE-SCHOOL PURCHASE SERVICES | 0.00 |
| 100-522400-000-000-0 | PRE-SCHOOL SUPPLIES | 0.00 |
| 100-522500-000-000-0 | PRE-SCHOOL EQUIPMENT | 0.00 |
| | TOTAL PRESCHOOL | 13,253.00 |
| | SPECIAL SERVICES PROGRAM | |
| 100-616110-000-000-0 | SPECIAL SERVICES SALARIES | 0.00 |
| 100-616115-000-000-0 | SPECIAL SERVICES EDUCATIONAL ASST | 2,597.96 |
| 100-616210-000-000-0 | SPECIAL SERVICES RETIREMNT BENEFIT | 310.20 |
| 100-616220-000-000-0 | SPECIAL SERVICES SOCIAL SEC. TAXES | 198.74 |
| 100-616240-000-000-0 | SPECIAL SERVICES EMPLOYEE INS. | 1,277.10 |
| 100-616280-000-000-0 | SPECIAL SERVICES RETIREMENT SCK/LV | 0.00 |
| 100-616390-000-000-0 | SPECIAL SERVICES PURCHASE SERVICES | 4,055.00 |
| 100-616395-000-000-0 | MEDICAID MATCH CASH IN / OUT ACCT | 0.00 |
| 100-920800-000-100-0 | TRANSFER - MOE MEDICAID MATCH | 30,000.00 |
| | TOTAL SPECIAL SERVICES | 38,439.00 |
| | TOTAL MAINTENANCE OF EFFORT | 233,806.00 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
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| INTERSCHOLASTIC PROGRAM | | |
| 100-531100-070-000-0 | INTERSCHOLASTIC SALARIES | 85,615.00 |
| 100-531115-070-000-0 | INTERSCHOLASTIC SALARIES - CLASSIF | 51,049.00 |
| 100-531210-070-000-0 | INTERSCHOLASTIC RETIREMENT BENEFIT | 16,318.00 |
| 100-531220-070-000-0 | INTERSCHOLASTIC SOCIAL SECURITY | 10,455.00 |
| 100-531240-070-000-0 | INTERSCHOLASTIC HEALTH INSURANCE | 10,738.00 |
| 100-531280-070-000-0 | INTERSCHOLASTIC RETIREMENT SICK LV | 0.00 |
| 100-531380-070-000-0 | INTERSCHOLASTIC TRAVEL HIGH SCHOOL | 1,000.00 |
| 100-531385-070-000-0 | INTERSCHOLASTIC TRAVEL MIDDLE SCHL | 0.00 |
| 100-531390-070-000-0 | INTERSCHOLASTIC PURCHASE SERVICES | 0.00 |
| 100-531390-070-100-0 | INTERSCHOLASTIC FB RECOND HELMETS | 3,000.00 |
| 100-531400-070-000-0 | INTERSCHOLASTIC SUPPLIES HIGH SCH | 2,500.00 |
| 100-531410-070-000-0 | INTERSCHOLASTIC-SUPPLIES MIDDLE SC | 1,500.00 |
| 100-531410-070-100-0 | INTERSCHOLASTIC - UNIFORMS JR HIGH | 3,000.00 |
| 100-531390-070-002-0 | VAN REPAIRS/PS | 2,000.00 |
| 100-531421-070-002-0 | VAN FUEL/OIL | 0.00 |
| 100-531500-070-000-0 | INTERSCHOLASTIC EQUIPMENT HIGH SCH | 0.00 |
| 100-531510-070-000-0 | INTERSCHOLASTIC EQUIPMENT MIDDLE S | 0.00 |
| | **TOTAL INTERSCHOLASTIC PROGRAM | 187,175.00 |
| GUIDANCE& HEALTH PROGRAMS | | |
| GUIDANCE PROGRAM | | |
| 100-611110-070-000-0 | GUIDANCE/HEALTH SALARIES | 49,392.00 |
| 100-611210-070-000-0 | GUID/HEALTH - RETIREMENT BENEFIT | 5,897.00 |
| 100-611220-070-000-0 | GUID/HEALTH - SOCIAL SECURITY TAX | 3,778.00 |
| 100-611240-070-000-0 | GUID/HEALTH - EMPLOYEE INS. | 6,691.00 |
| 100-611280-070-000-0 | GUID/HEALTH - RETIREMENT SICK LVE | 0.00 |
| 100-611380-070-000-0 | GUIDANCE/HEALTH TRAVEL | 150.00 |
| 100-611295-070-000-0 | GUIDANCE DUES | 50.00 |
| 100-611390-070-000-0 | GUIDENCE/HEALTH PURCHASE SERVICES | 44,596.00 |
| 100-611410-070-000-0 | GUIDANCE/HEALTH SUPPLIES | 0.00 |
| | TOTAL GUIDANCE PROGRAM | 110,554.00 |
| SCHOOL NURSE PROGRAM | | |
| 100-611110-000-100-0 | NURSING SALARIES | 18,580.00 |
| 100-611210-000-100-0 | NURSING RETIREMENT BENEFITS | 0.00 |
| 100-611220-000-100-0 | NURSING SOCIAL SECURITY TAXES | 1,421.00 |
| 100-611240-000-100-0 | NURSING HEALTH INSURANCE | 0.00 |
| 100-611280-000-100-0 | NURSING RETIREMENT SICK LEAVE | 0.00 |
| 100-611295-000-100-0 | NURSING DUES | 125.00 |
| 100-611380-000-100-0 | NURSING TRAVEL | 0.00 |
| 100-611390-000-100-0 | NURSING PURCHASE SERVICES | 0.00 |
| 100-611410-000-100-0 | NURSING SUPPLIES | 2,000.00 |
| 100-611500-070-000-0 | GUIDENCE/HEALTH EQUIPMENT | 0.00 |
| | TOTAL SCHOOL NURSE PROGRAM | 22,126.00 |
| COLLEGE & CAREER PROGRAM | | |
| 100-611110-070-200-0 | COLLEGE & CAREER ADV - SALARIES | 12,057.00 |
| 100-611210-070-200-0 | COLLEGE & CAREER ADV - RETIREMENT | 1,440.00 |
| 100-611220-070-200-0 | COLLEGE & CAREER ADV - SOC SEC TAX | 922.36 |
| 100-611240-070-200-0 | COLLEGE & CAREER ADV - HEALTH INS | 1,142.66 |
| 100-611280-070-200-0 | COLLEGE & CAREER ADV - RETIRE SICK | 0.00 |
| 100-611380-070-200-0 | COLLEGE & CAREER ADV - TRAVEL | 500.00 |
| 100-611390-070-200-0 | COLLEGE & CAREER ADV - PURCH SERV | 3,500.00 |
| 100-611410-070-200-0 | COLLEGE & CAREER ADV - SUPPLIES | 5,630.33 |
| | TOTAL COLLEGE & CAREER PROGRAM | 25,192.35 |
| | **TOTAL GUIDANCE/HEALTH PROGRAM | 157,872.35 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|---------------------------|------------------------------------|-------------|
| INSTRUCTIONAL IMPROVEMENT | | |
| 100-621110-070-000-0 | INSTRUCT IMPROVEMENT SALARIES | 0.00 |
| 100-621110-000-100-0 | INSTRUCTIONAL IMP STATE MATCH | 0.00 |
| 100-621115-070-000-0 | INSTRUCT IMPROVEMENT CLASSIFIED SA | 12,755.00 |
| 100-621210-070-000-0 | INSTRUCT IMPROVE/RETIREMNT BENEFIT | 1,523.00 |
| 100-621220-070-000-0 | INSTRUCT IMPROVE/SOCIAL SEC TAXES | 976.00 |
| 100-621240-070-000-0 | INSTRUCT IMPROVE HEALTH INSURANCE | 7,292.00 |
| 100-621280-070-000-0 | INSTRUCT IMPROVE/RETIREMENT S/LVE. | 0.00 |
| 100-621285-000-000-0 | INSTRUCT IMPROVE/TEACHER CREDITS | 3,000.00 |
| 100-621290-000-000-0 | INSTRUCT IMPROVEMENT CLASSIFIED | 1,500.00 |
| 100-621390-000-100-0 | INSTRUCTIONAL IMP IDLA -DO NOT USE | 0.00 |
| 100-621390-000-000-0 | INSTRUCT IMPROVE/PURCHASE SERVICE | 500.00 |
| 100-621410-000-100-0 | INSTRUCTIONAL IMPROVEMENT REMEDIAT | 0.00 |
| 100-621410-000-000-0 | INSTRUCT IMPROVEMENT SUPPLIES | 0.00 |
| 100-621440-000-000-0 | INSTRUCTIONAL IMPR TXT BOOK ADOPT | 0.00 |
| 100-621415-000-000-0 | INSTRUCT IMPROVEMENT MENTOR | 0.00 |
| | **TOTAL INSTRUCT IMPROVEMENT PROG. | 27,546.00 |
| ===== | | |
| MEDIA PROGRAM | | |
| 100-622110-000-000-0 | MEDIA TEACHER SALARIES | 0.00 |
| 100-622115-000-000-0 | MEDIA EDUCATIONAL ASSISTANT SALARY | 24,286.00 |
| 100-622210-000-000-0 | MEDIA RETIREMENT BENEFIT | 2,900.00 |
| 100-622220-000-000-0 | MEDIA SOCIAL SECURITY TAXES | 1,858.00 |
| 100-622240-000-000-0 | MEDIA EMPLOYEE HEALTH INSURANCE | 13,152.00 |
| 100-622280-000-000-0 | MEDIA RETIREMENT SICK LVE. | 0.00 |
| 100-622390-000-000-0 | MEDIA PURCHASED SERVICES | 0.00 |
| 100-622395-000-000-0 | MEDIA COPIER | 0.00 |
| 100-622430-000-000-0 | MEDIA-BOOKS & SUPPLIES--SECONDARY | 1,000.00 |
| 100-622435-000-000-0 | MEDIA-BOOKS & SUPPLIES--ELEMENTARY | 1,000.00 |
| 100-622435-000-100-0 | MEDIA-ELEMENTARY GRANT | 0.00 |
| | **TOTAL MEDIA (LIBRARY) PROGRAM | 44,196.00 |
| ===== | | |
| SCHOOL BOARD PROGRAM | | |
| 100-631100-000-000-0 | BOARD SALARIES - CLERK | 4,724.00 |
| 100-631115-000-000-0 | BOARD SALARIES - WELLNESS CLASFD | 3,500.00 |
| 100-631210-000-000-0 | BOARD SALARIES - RETIREMENT | 982.00 |
| 100-631220-000-000-0 | BOARD SALARIES - SOCIAL SECRTY TX | 629.00 |
| 100-631240-000-000-0 | BOARD SALARIES - HEALTH INSURANCE | 525.00 |
| 100-631280-000-000-0 | BOARD SALARIES - RETIREMNT SICK LV | 0.00 |
| 100-631390-000-000-0 | BOARD - DUES ETC. | 5,000.00 |
| 100-631380-000-000-0 | BOARD -TRAVEL | 12,000.00 |
| 100-631385-000-000-0 | BOARD - PURCHASE SERVICES | 45,000.00 |
| 100-631395-000-000-0 | BOARD - LEGAL FEES | 20,000.00 |
| 100-631400-000-000-0 | BOARD - WELLNESS SUPPLIES | 2,500.00 |
| | **TOTAL BOARD OF EDUCATION | 94,860.00 |
| ===== | | |
| DISTRICT ADMIN PROGRAM | | |
| 100-632110-000-000-0 | DIST. ADMIN. SALARIES | 95,000.00 |
| 100-632120-000-000-0 | DIST. ADMIN. SECRETARY SALARIES | 17,708.20 |
| 100-632210-000-000-0 | DIST. ADMIN. RETIREMENT BENEFIT | 13,457.36 |
| 100-632220-000-000-0 | DIST. ADMIN. SOCIAL SECURITY TAXES | 8,622.18 |
| 100-632240-000-000-0 | DIST. ADMIN. EMPLOYEE HEALTH INS | 10,420.00 |
| 100-632280-000-000-0 | DIST. ADMIN. RETIREMENT SCK/LVE. | 0.00 |
| 100-632380-000-000-0 | DIST. ADMIN. TRAVEL | 2,000.00 |
| 100-632385-000-000-0 | DIST. ADMIN. DUES & FEES | 2,250.00 |
| 100-632386-000-000-0 | DIST. ADMIN. POSTAGE | 1,300.00 |
| 100-632400-000-000-0 | DIST. ADMIN. SUPPLIES | 4,000.00 |
| 100-632390-000-000-0 | DIST. ADMIN. PURCHASED SERVICES | 1,500.00 |
| | **TOTAL DISTRICT ADMINISTRATION | 156,257.74 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|------------------------|--|-------------------|
| SCHOOL ADMIN PROGRAM | | |
| 100-641110-000-000-0 | SCHOOL ADMIN. PRINCIPAL SALARIES | 153,129.64 |
| 100-641115-000-000-0 | SCHOOL ADMIN. SECRETARY SALARIES | 56,285.87 |
| 100-641210-000-000-0 | SCHOOL ADMIN. RETIREMENT BENEFIT | 25,004.21 |
| 100-641220-000-000-0 | SCHOOL ADMIN. SOCIAL SEC. TAXES | 16,020.29 |
| 100-641240-000-000-0 | SCHOOL ADMIN. EMPLOYEE INSURANCE | 32,012.00 |
| 100-641280-000-000-0 | SCHOOL ADMIN. RETIREMENT SCK. LVE. | 0.00 |
| 100-641380-000-000-0 | SCHOOL ADMIN. TRAVEL | 100.00 |
| 100-641390-000-000-0 | SCHOOL ADMIN. PURCHASED SERVICES | 275.00 |
| 100-641410-000-000-0 | SCHOOL ADMIN. SUPPLIES | 100.00 |
| | **TOTAL SCHOOL ADMINISTRATION | 282,927.01 |
| ===== | | |
| TECHNOLOGY PROGRAM | | |
| 100-623110-000-000-0 | TECHNOLOGY DIRECTOR SALARIES | 59,697.00 |
| 100-623120-000-000-0 | TECHNOLOGY ASSISTANT SALARIES | 35,276.00 |
| 100-623210-000-000-0 | TECHNOLOGY RETIREMENT BENEFITS | 11,340.00 |
| 100-623220-000-000-0 | TECHNOLOGY SOCIAL SECURITY TAX | 7,265.00 |
| 100-623240-000-000-0 | TECHNOLOGY HEALTH INSURANCE | 6,926.00 |
| 100-623280-000-000-0 | TECHNOLOGY RETIREMENT SICK LEAVE | 0.00 |
| 100-623380-000-000-0 | TECHNOLOGY TRAVEL | 0.00 |
| 100-623390-000-000-0 | TECHNOLOGY PURCHASE SERVICES | 14,500.00 |
| 100-623400-000-000-0 | TECHNOLOGY SUPPLIES & MATERIALS | 0.00 |
| 100-623460-000-000-0 | TECHNOLOGY SOFTWARE | 76,000.00 |
| 100-623500-000-000-0 | TECHNOLOGY EQUIPMENT - CAPITAL EXP | 0.00 |
| 100-623550-000-000-0 | TECHNOLOGY EQUIPMENT | 0.00 |
| 100-623550-000-100-0 | TECHNOLOGY EQPMNT - TRIBAL GRANT | 0.00 |
| | TOTAL DISTRICT TECHNOLOGY PROGRAM | 211,004.00 |
| ===== | | |
| BUSINESS OPER. PROGRAM | | |
| 100-651115-000-000-0 | BUSINESS OPERATIONS SALARIES | 53,769.00 |
| 100-651116-000-000-0 | BUSINESS OPERATIONS SECRETARY SAL | 33,032.00 |
| 100-651210-000-000-0 | BUSINESS OPERATIONS RETIREMENT BEN | 10,364.00 |
| 100-651220-000-000-0 | BUSINESS OPERATIONS SOCIAL SECURIT | 6,640.00 |
| 100-651240-000-000-0 | BUSINESS OPERATIONS EMPLOYEE INS. | 15,403.00 |
| 100-651280-000-000-0 | BUSINESS OPERATIONS RETIREMENT SIC | 0.00 |
| 100-651390-000-000-0 | BUSINESS OPERATIONS PURCHASED SERV | 1,500.00 |
| 100-651395-000-000-0 | BUSINESS OPERATIONS POSTAGE | 1,000.00 |
| 100-651400-000-000-0 | BUSINESS OPERATIONS COPIER | 3,500.00 |
| 100-651410-000-000-0 | BUSINESS OPERATIONS SUPPLIES | 3,000.00 |
| 100-651430-000-000-0 | BUSINESS OPERATIONS TELEPHONE | 1,000.00 |
| 100-651550-000-000-0 | BUSINESS OPERATIONS EQUIPMENT | 0.00 |
| | **TOTAL BUSINESS OPERATION | 129,208.00 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|--------------------------|------------------------------------|-------------|
| BUILDING CARE PROGRAM | | |
| 100-661115-000-000-0 | BUILDING CARE SALARIES | 86,422.00 |
| 100-661210-000-000-0 | BUILDING CARE RETIREMENT BENEFITS | 10,319.00 |
| 100-661220-000-000-0 | BUILDING CARE SOCIAL SECURITY TAX | 6,611.00 |
| 100-661240-000-000-0 | BUILDING CARE EMPLOYEE HEALTH INSU | 16,152.00 |
| 100-661280-000-000-0 | BUILDING CARE RETIREMENT SICK LVE | 0.00 |
| 100-661330-000-000-0 | BUILDING CARE PROPANE | 80,000.00 |
| 100-661331-000-000-0 | BUILDING CARE ELECTRICITY | 151,092.00 |
| 100-661333-000-000-0 | BUILDING CARE TELEPHONE | 0.00 |
| 100-661334-000-000-0 | BUILDING CARE WATER,SEWER, GARBAGE | 63,070.00 |
| 100-661390-000-000-0 | BUILDING CARE PURCHASED SERVICES | 1,000.00 |
| 100-661410-000-000-0 | BUILDING CARE SUPPLIES | 40,000.00 |
| 100-661550-000-000-0 | BUILDING CARE EQUIPMENT PURCHASE | 1,000.00 |
| | **TOTAL BUILDINGS CARE | 455,666.00 |
| BUILDING MAINT PROGRAM | | |
| 100-663115-000-000-0 | MAINTENANCE SALARIES | 70,688.00 |
| 100-663210-000-000-0 | MAINTENANCE RETIREMENT BENEFIT | 8,440.00 |
| 100-663220-000-000-0 | MAINTENANCE SOCIAL SECURITY TAXES | 5,408.00 |
| 100-663240-000-000-0 | MAINTENANCE EMPLOYEE HEALTH INSUR | 11,901.00 |
| 100-663280-000-000-0 | MAINTENANCE RETIREMENT SICK LVE. | 0.00 |
| 100-663390-000-000-0 | MAINTENANCE PURCHASED SERVICES | 10,000.00 |
| 100-663390-000-100-0 | MAINTENANCE PRCHS SRVC - FUEL TANK | 7,500.00 |
| 100-663410-000-000-0 | MAINTENANCE SUPPLIES & REPAIRS | 10,000.00 |
| 100-663550-000-000-0 | MAINTENANCE EQUIPMENT | 0.00 |
| | TOTAL MAINTENANCE | 123,937.00 |
| STUDENT OCCUPIED PROGRAM | | |
| 100-664115-000-100-0 | MAINTENANCE - ST. OCCUP. SALARIES | 50,761.00 |
| 100-664210-000-100-0 | MAINTENANCE - ST. OCCUP. RET BENEF | 6,061.00 |
| 100-664220-000-100-0 | MAINTENANCE - ST. OCCUP. SOC. SEC | 3,883.00 |
| 100-664240-000-100-0 | MAINTENANCE - ST. OCCUP. HEALTH IN | 12,761.00 |
| 100-664280-000-100-0 | MAINTENANCE - ST. OCCUP. RET. SICK | 0.00 |
| 100-664390-000-100-0 | MAINTENANCE - ST. OCCUP.PURCH. SER | 57,600.00 |
| 100-664410-000-100-0 | MAINTENANCE - ST. OCCUP. SUPPL/REP | 57,731.00 |
| 100-664540-000-100-0 | MAINTENANCE - ST. OCCUP. BLDG | 0.00 |
| 100-664550-000-100-0 | MAINTENANCE - ST. OCCUP. EQUIP. | 75,000.00 |
| | TOTAL STUDENT OCCUPIED MAINT | 263,797.00 |
| | **TOTAL MAINTENANCE | 387,734.00 |
| ===== | | |
| GROUNDS PROGRAM | | |
| 100-665390-000-000-0 | GROUNDS PURCHASED SERVICES | 13,000.00 |
| 100-665410-000-000-0 | GROUNDS SUPPLIES | 30,000.00 |
| 100-665550-000-000-0 | GROUNDS CAPITAL OUTLAY | 0.00 |
| | **TOTAL GROUNDS MAINTENANCE | 43,000.00 |
| ===== | | |
| | TOTAL MAINTENANCE PROGRAMS | 886,400.00 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|-------------|
| | SAFE SCHOOLS | |
| 100-667390-000-000-0 | SAFE SCHOOLS - PURCHASE SERVICES | 25,000.00 |
| 100-667400-000-000-0 | SAFE SCHOOLS - SUPPLIES | 0.00 |
| | ***SAFE SCHOOLS TOTAL | 25,000.00 |
| | | ===== |
| | PUPIL TO SCHOOL PROGRAM | |
| 100-681115-000-150-0 | PUPIL 2 SCHOOL- SUPERVISOR (50%) | 5,723.00 |
| 100-681115-000-160-0 | PUPIL 2 SCHOOL-TRAINER (50% REIMB) | 5,723.00 |
| 100-681115-000-170-0 | PUPIL 2 SCHOOL- DISPATCH(50%REIMB) | 16,691.00 |
| 100-681115-000-100-0 | PUPIL 2 SCHOOL-EA SALARY(50%REIMB) | 467.00 |
| 100-681115-000-000-0 | PUPIL 2 SCHOOL- SALARY (50% REIMB) | 73,247.00 |
| 100-681210-000-000-0 | PUPIL 2 SCHOOL - PERSI (50% REIMB) | 12,161.00 |
| 100-681220-000-000-0 | PUPIL 2 SCHOOL - FICA (50% REIMB) | 7,792.00 |
| 100-681240-000-000-0 | PUPIL 2 SCHOOL- HEALTH (50% REIMB) | 22,026.00 |
| 100-681280-000-000-0 | PUPIL 2 SCHOOL - R SICK LV (50%) | 0.00 |
| 100-681260-000-000-0 | PUPIL 2 SCHOOL- DRIV PHYSCLS (50%) | 1,500.00 |
| 100-681333-000-000-0 | PUPIL 2 SCHOOL - UTILITY | 0.00 |
| 100-681385-000-000-0 | PUPIL 2 SCHOOL - PAY-IN-LIEU | 3,000.00 |
| 100-681390-000-000-0 | PUPIL 2 SCHOOL - P SERVICES (85%) | 10,000.00 |
| 100-681421-000-000-0 | PUPIL 2 SCHOOL - FUEL | 50,000.00 |
| 100-681426-000-000-0 | PUPIL 2 SCHOOL- SUPPLY & MAT (85%) | 7,500.00 |
| 100-681425-000-000-0 | PUPIL 2 SCHOOL- REPAIR&MAINT(85%) | 20,000.00 |
| 100-681550-000-000-0 | PUPIL 2 SCHOOL - EQUIPMENT (85%) | 250.00 |
| 100-681710-000-000-0 | PUPIL 2 SCHOOL - INSURANCE (85%) | 0.00 |
| | TOTAL PUPIL TO SCHOOL | 236,080.00 |
| | | ----- |
| 100-681380-000-001-0 | PUPIL 2 SCHOOL - TRAVEL(NON-REIMB) | 50.00 |
| 100-681390-000-001-0 | PUPIL 2 SCHOOL - P SRV (NON-REIMB) | 100.00 |
| 100-681425-000-001-0 | PUPIL 2 SCHOOL - SUPPLY(NON-REIMB) | 1,000.00 |
| | TOTAL PUPIL 2 SCHOOL (NON-REIMB) | 1,150.00 |
| | | ----- |
| 100-681115-000-285-0 | PUPIL 2 SCHOOL - TECH (85% Reimb) | 36,240.00 |
| 100-681210-000-285-0 | PUPIL 2 SCHOOL - PERSI (85% Reimb) | 4,327.00 |
| 100-681220-000-285-0 | PUPIL 2 SCHOOL - FICA (85% Reimb) | 2,772.00 |
| 100-681240-000-285-0 | PUPIL 2 SCHOOL- HEALTH (85% Reimb) | 5,463.00 |
| 100-681280-000-285-0 | PUPIL 2 SCHOOL- SICK LVE BEN (85%) | 0.00 |
| 100-681390-000-285-0 | PUPIL 2 SCHOOL - PURCH SVC (50%) | 1,000.00 |
| 100-681410-000-285-0 | PUPIL 2 SCHOOL - SUPP & MAT (50%) | 1,000.00 |
| 100-681420-000-285-0 | PUPIL 2 SCHOOL- REPAIR & MANT(50%) | 500.00 |
| | TOTAL PUPIL TO SCHOOL | 51,302.00 |
| | | ----- |
| 100-682115-000-000-0 | ACTIVITY SALARIES | 7,229.00 |
| 100-682210-000-000-0 | ACTIVITY RETIREMENT BENEFITS | 863.00 |
| 100-682220-000-000-0 | ACTIVITY SOCIAL SECURITY TAXES | 553.00 |
| 100-682240-000-000-0 | ACTIVITY HEALTH INSURANCE | 127.00 |
| 100-682280-000-000-0 | ACTIVITY RETIREMENT SICK LEAVE | 0.00 |
| 100-682380-070-000-0 | ACTIVITY TRAVEL | 200.00 |
| 100-682421-070-100-0 | ACTIVITY FUEL AND OPERATIONS - HS | 6,000.00 |
| 100-682421-070-200-0 | ACTIVITY FUEL AND OPERATIONS - JH | 2,000.00 |
| 100-682421-070-300-0 | ACTIVITY FUEL AND OPERATIONS - ACA | 100.00 |
| 100-682390-000-000-0 | PURCHASE SERVICES - OTHER | 0.00 |
| 100-682560-070-000-0 | ACTIVITY VEHICLE PURCHASE | 0.00 |
| | TOTAL ACTIVITY TRAVEL | 17,072.00 |
| | | ----- |
| | **TOTAL TRANSPORTATION | 305,604.00 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|--------------|
| 100-691270-000-000-0 | OTHER SUPPORT WORKMEN'S COMP | 40,368.00 |
| 100-691700-000-000-0 | OTHER SUPPORT PROPERTY LIABILITY | 50,586.00 |
| | **TOTAL OTHER SUPPORT | 90,954.00 |
| 100-710210-000-000-0 | FOOD SERVICE BENEFITS - PERSI | 0.00 |
| 100-710220-000-000-0 | FOOD SERVICE BENEFITS - FICA | 5,774.00 |
| 100-710280-000-000-0 | FOOD SERVICE BENEFITS - SICK LEAVE | 0.00 |
| | **TOTAL FOOD SERVICE | 5,774.00 |
| 100-811520-000-000-0 | CAPITAL ASSETS - LAND IMPROVEMENT | 0.00 |
| | TOTAL CAPITAL ASSETS | 0.00 |
| 100-911610-000-000-0 | CAPITAL LEASE - PRINCIPAL | 0.00 |
| 100-912620-000-000-0 | CAPITAL LEASE - INTEREST | 0.00 |
| | **TOTAL CAPITAL LEASE | 0.00 |
| 100-920800-000-000-0 | TRANSFER TO OTHER FUNDS-BUS DEPR. | 41,294.00 |
| 100-920800-000-200-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL TRANSFERS | 41,294.00 |
| 100-950850-000-000-0 | CONTINGENCY RESERVE | 0.00 |
| | **TOTAL TRANSFERS & CONTENGENCY | 0.00 |
| | TOTAL GENERAL FUND EXPENSES | 5,883,407.35 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|-------------------------------|------------------------------------|--------------|
| HEALTH SERVICE FUND | | |
| 231-320000-000-000-0 | HEALTH SERVICES - BALANCE FORWARD | 5,000.00CR |
| 231-415000-000-000-0 | HEALTH SERVICES - INTEREST EARNING | 310.00CR |
| 231-460000-000-000-0 | HEALTH SERVICES - TRANSFER IN | 0.00 |
| | TOTAL HEALTH SERVICE REVENUE | 5,310.00CR |
| ===== | | |
| 231-651245-000-000-0 | HEALTH SERVICES - HEALTH REIMBURSE | 5,310.00 |
| 231-920800-000-000-0 | HEALTH SERVICES - TRANSFER OUT | 0.00 |
| | TOTAL HEALTH SERVICE EXPENSE | 5,310.00 |
| ===== | | |
| STUDENT ACTIVITY FUND | | |
| STUDENT ACTIVITY - ELEMENTARY | | |
| 238-320100-455-000-0 | BALANCE FORWARD -STUDENT ACT. ELEM | 5,004.04CR |
| 238-417900-455-000-0 | REVENUE - STUDENT ACT. ELEM | 15,388.00CR |
| | TOTAL STUDENT ACT - ELEM REVENUE | 20,392.04CR |
| ===== | | |
| 238-720300-455-000-0 | COMMUNITY SERVICE EXPENSE - ELEM | 20,392.04 |
| | TOTAL STUDENT ACT - ELEM EXPENSE | 20,392.04 |
| ===== | | |
| STUDENT ACTIVITY - JRSR HIGH | | |
| 238-320100-070-000-0 | BALANCE FORWARD -STUDENT ACT. JRSR | 0.00 |
| 238-415000-070-000-0 | INTEREST EARNING -STUDENT ACT JRSR | 400.00CR |
| 238-417900-070-000-0 | REVENUE - STUDENT ACT. JRSR | 278,593.00CR |
| | TOTAL STUDENT ACT - JRSR REVENUE | 278,993.00CR |
| ===== | | |
| 238-720300-070-000-0 | COMMUNITY SERVICE EXPENSE - JRSR | 278,993.00 |
| | TOTAL STUDENT ACT - JRSR EXPENSE | 278,993.00 |
| ===== | | |
| STUDENT OCCUPIED FUND | | |
| 240-320000-000-000-0 | BAL CARRY FORWARD - STUDENT OCCUP | 0.00 |
| 240-415000-000-000-0 | EARNINGS ON INVESTMENT - STUDENT O | 0.00 |
| 240-439000-000-000-0 | STATE REVENUE - STUDENT OCCUPIED | 0.00 |
| 240-460000-000-000-0 | TRANSFER IN - STUDENT OCCUPIED | 0.00 |
| | TOTAL STUDENT OCCUPIED REVENUES | 0.00 |
| ===== | | |
| 240-664410-000-000-0 | STUDENT OCCUPIED MATERIALS & SUPPL | 0.00 |
| 240-664510-000-000-0 | STUDENT OCCUPIED CAPITAL EXPEND | 0.00 |
| 240-920800-000-000-0 | TRANSFERS OUT - STUDENT OCCUPIED | 0.00 |
| | TOTAL STUDENT OCCUPIED EXPENSES | 0.00 |
| ===== | | |
| DRIVER'S ED FUND | | |
| 241-320000-000-000-0 | DRIVER'S ED BALANCE CARRIED FORWRD | 1,602.00CR |
| 241-417400-000-000-0 | DRIVER'S ED - STUDENT FEES | 8,000.00CR |
| 241-432100-000-000-0 | DRIVER'S ED - STATE SUPPORT | 3,750.00CR |
| 241-453000-000-000-0 | DRIVER'S ED - SALE OF SCHOOL ASSET | 0.00 |
| 241-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL DRIVERS ED REVENUES | 13,352.00CR |
| ===== | | |
| 241-515110-070-000-0 | DRIVER'S ED - SALARIES | 9,000.00 |
| 241-515210-070-000-0 | DRIVER'S ED - RETIREMENT BENEFIT | 1,075.00 |
| 241-515220-070-000-0 | DRIVER'S ED - SOCIAL SECURITY TAX | 689.00 |
| 241-515240-070-000-0 | DRIVER'S ED - HEALTH INSURANCE | 1,276.00 |
| 241-515280-070-000-0 | DRIVER'S ED - RETIREMENT SCK LEAVE | 0.00 |
| 241-515390-070-000-0 | DRIVER'S ED - PURCHASE SERVICES | 75.00 |
| 241-515410-070-000-0 | DRIVER'S ED - SUPPLIES | 500.00 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|---------------------------|-----------------------------|
| 241-515421-070-000-0 | DRIVER'S ED - FUEL | 737.00 |
| 241-515550-070-000-0 | DRIVER'S ED - EQUIPMENT | 0.00 |
| | TOTAL DRIVERS ED EXPENSES | ----- 13,352.00 ===== |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|-------------|
| VOCATIONAL FUNDS | | |
| 243-320000-000-000-0 | VOCATIONAL BALANCE CARRIED FORWARD | 0.00 |
| 243-432400-000-000-0 | VOCATIONAL PROGRAMS REVENUE | 44,628.00CR |
| 243-432400-000-100-0 | PROFESSIONAL TECHNICAL GRANTS | 0.00 |
| 243-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL PROF TECH REVENUES | 44,628.00CR |
| ----- | | |
| ===== | | |
| 243-515110-070-010-0 | VO ED AG SALARIES | 6,892.00 |
| 243-515210-070-010-0 | VO ED AG RETIREMENT BENEFITS | 822.90 |
| 243-515220-070-010-0 | VO ED AG SOCIAL SECURITY TAXES | 527.24 |
| 243-515240-070-010-0 | VO ED AG HEALTH INSURANCE | 942.82 |
| 243-515280-070-010-0 | VO ED AG RETIREMENT SICK LEAVE | 0.00 |
| 243-515380-070-010-0 | VO ED AG TRAVEL | 2,775.00 |
| 243-515390-070-010-0 | VO ED AG PURCHASE SERVICES | 0.00 |
| 243-515410-070-010-0 | VO ED AG SUPPLIES | 3,040.04 |
| 243-515500-070-010-0 | VO ED AG EQUIPMENT | 0.00 |
| | TOTAL VO ED AG EXPENSES | 15,000.00 |
| ----- | | |
| 243-515110-070-030-0 | VO ED BUSINESS SALARIES | 2,601.35 |
| 243-515210-070-030-0 | VO ED BUSINESS RETIREMENT BENEFITS | 310.60 |
| 243-515220-070-030-0 | VO ED BUSINESS SOCIAL SECURITY TAX | 199.00 |
| 243-515240-070-030-0 | VO ED BUSINESS HEALTH INSURANCE | 326.35 |
| 243-515280-070-030-0 | VO ED BUSINESS RETIREMENT SICK LVE | 0.00 |
| 243-515380-070-030-0 | VO ED BUSINESS TRAVEL | 4,000.00 |
| 243-515390-070-030-0 | VO ED BUSINESS PURCHASE SERVICES | 0.00 |
| 243-515410-070-030-0 | VO ED BUSINESS - SUPPLIES | 2,438.70 |
| 243-515500-070-030-0 | VO ED BUSINESS EQUIPMENT | 0.00 |
| | TOTAL VO ED BUSINESS EXPENSES | 9,876.00 |
| ----- | | |
| 243-515110-070-090-0 | VO ED EMT SALARIES | 0.00 |
| 243-515210-070-090-0 | VO ED EMT RETIREMENT BENEFITS | 0.00 |
| 243-515220-070-090-0 | VO ED EMT SOCIAL SECURITY TAX | 0.00 |
| 243-515240-070-090-0 | VO ED EMT HEALTH INSURANCE | 0.00 |
| 243-515280-070-090-0 | VO ED EMT RETIREMENT SICK LVE | 0.00 |
| 243-515380-070-090-0 | VO ED EMT TRAVEL | 0.00 |
| 243-515390-070-090-0 | VO ED EMT PURCHASE SERVICES | 0.00 |
| 243-515410-070-090-0 | VO ED EMT SUPPLIES | 0.00 |
| 243-515500-070-090-0 | VO ED EMT EQUIPMENT | 0.00 |
| | TOTAL VO ED EMT EXPENSES | 0.00 |
| ----- | | |
| 243-515110-070-095-0 | EDUCATION ASSISTANT - SALARIES | 2,864.86 |
| 243-515210-070-095-0 | EDUCATION ASSISTANT - RETIREMENT | 342.06 |
| 243-515220-070-095-0 | EDUCATION ASSISTANT - FICA/MED | 219.16 |
| 243-515240-070-095-0 | EDUCATION ASSISTANT - HEALTH INS | 296.71 |
| 243-515280-070-095-0 | EDUCATION ASSISTANT - SICK LEAVE | 0.00 |
| 243-515380-070-095-0 | EDUCATION ASSISTANT - TRAVEL | 2,500.00 |
| 243-515390-070-095-0 | EDUCATION ASSISTANT - PURCHASE S | 0.00 |
| 243-515410-070-095-0 | EDUCATION ASSISTANT - SUPPLIES | 3,653.21 |
| 243-515550-070-095-0 | EDUCATION ASSISTANT - EQUIPMENT | 0.00 |
| | TOTAL VO TECH ED ASST TOTAL | 9,876.00 |
| ----- | | |
| 243-515110-070-097-0 | ENTREPRENEURSHIP SALARIES | 0.00 |
| 243-515210-070-097-0 | ENTREPRENEURSHIP RETIREMENT | 0.00 |
| 243-515220-070-097-0 | ENTREPRENEURSHIP FICA | 0.00 |
| 243-515240-070-097-0 | ENTREPRENEURSHIP HEALTH INS | 0.00 |
| 243-515280-070-097-0 | ENTREPRENEURSHIP SICK LV | 0.00 |
| 243-515380-070-097-0 | ENTREPRENEURSHIP TRAVEL | 0.00 |
| 243-515390-070-097-0 | ENTREPRENEURSHIP PURCHASE SERVICES | 0.00 |
| 243-515410-070-097-0 | ENTREPRENEURSHIP SUPPLIES | 0.00 |
| 243-515500-070-097-0 | ENTREPRENEURSHIP EQUIPMENT | 0.00 |
| | TOTAL VO TECH ED ASST TOTAL | 0.00 |
| ----- | | |
| 243-515110-070-200-0 | PROFESSIONAL ED - HEALTH OCC | 2,702.70 |
| 243-515210-070-200-0 | PROFESSIONAL ED - H/O RETIREMENT | 322.70 |
| 243-515220-070-200-0 | PROFESSIONAL ED - FICA/MEDICARE | 206.76 |
| 243-515240-070-200-0 | PROFESSIONAL ED - HEALTH INSUR | 336.33 |
| 243-515280-070-200-0 | PROFESSIONAL ED - SICK LVE | 0.00 |
| 243-515380-070-200-0 | PROFESSIONAL ED - TRAVEL | 3,500.00 |
| 243-515390-070-200-0 | PROFESSIONAL ED - PURCH SERVICES | 0.00 |
| 243-515410-070-200-0 | PROFESSIONAL ED - SUPPLIES | 2,807.51 |
| 243-515500-070-200-0 | PROFESSIONAL ED - EQUIPMENT | 0.00 |
| | TOTAL VO ED HEALTH OCC TOTALS | 9,876.00 |
| ----- | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|---------|----------------------|-----------------------------|
| | TOTAL VO ED EXPENSES | ----- 44,628.00 ===== |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|---------------------------------------|------------------------------------|--------------|
| T I T L E I - A F U N D | | |
| 251-320000-000-000-0 | TITLE I BALANCE FORWARD | 0.00 |
| 251-445100-000-000-0 | TITLE I REVENUE | 140,374.00CR |
| 251-445100-000-100-0 | TITLE I SUMMER REVENUE | 0.00 |
| 251-445100-000-200-0 | TITLE 1 ARRA (STIMULUS) GRANT | 0.00 |
| 251-445900-000-300-0 | SIG GRANT REVENUE | 0.00 |
| 251-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TITLE IA REVENUE | 140,374.00CR |
| ===== | | |
| 251-641110-455-000-0 | TITLE IA ADMIN SALARIES | 6,500.00 |
| 251-512110-455-000-0 | TITLE I TEACHER SALARIES | 0.00 |
| 251-512115-455-000-0 | TITLE I EDUCATIONAL ASSISTANTS | 74,821.00 |
| 251-512165-455-000-0 | TITLE I SUBSTITUTE TEACHER | 0.00 |
| 251-512210-455-000-0 | TITLE I RETIREMENT BENEFIT | 9,709.73 |
| 251-512220-455-000-0 | TITLE I SOCIAL SECURITY TAXES | 6,221.06 |
| 251-512240-455-000-0 | TITLE I EMPLOYEE HEALTH INSURANCE | 33,588.87 |
| 251-512280-455-000-0 | TITLE I RETIREMENT SCK. LVE. | 0.00 |
| 251-512380-455-000-0 | TITLE I TRAVEL | 1,000.00 |
| 251-512390-455-000-0 | TITLE I PURCHASED SERVICES | 0.00 |
| 251-512391-455-000-0 | TITLE I HOMELESS | 1,000.00 |
| 251-512392-455-000-0 | TITLE I LEA SCHOOL IMPROVEMENT | 0.00 |
| 251-512393-455-000-0 | TITLE I SCHOOL IMPROVEMENT | 0.00 |
| 251-512410-455-000-0 | TITLE I SUPPLIES | 5,845.34 |
| 251-512550-455-000-0 | TITLE I EQUIPMENT | 0.00 |
| 251-512390-455-100-0 | TITLE I SUMMER PROGRAM | 0.00 |
| 251-920810-000-000-0 | TITLE - INDIRECT COST TRNSFR | 1,688.00 |
| | TOTAL TITLE IA EXPENSES | 140,374.00 |
| | TOTAL TITLE IA EXPENSES | 140,374.00 |
| ===== | | |
| E S S E R F F U N D | | |
| 252-320100-000-000-0 | BALANCE FORWARD - ESSERF | 0.00 |
| 252-445900-000-000-0 | REVENUE - ESSERF | 94,858.00CR |
| 252-460000-000-000-0 | TRANSFER IN - ESSERF | 0.00 |
| | TOTAL ESSERF REVENUE | 94,858.00CR |
| ===== | | |
| 252-512390-455-000-0 | ELEM PURCHASE SERVICES - ESSERF | 2,500.00 |
| 252-512400-455-000-0 | ELEM SUPPLIES - ESSERF | 5,000.00 |
| 252-515390-070-000-0 | JRSR PURCHASE SERVICES - ESSERF | 2,500.00 |
| 252-515400-070-000-0 | JRSR SUPPLIES - ESSERF | 5,000.00 |
| 252-623390-000-000-0 | TECHNOLOY PURCHASE SERVICE -ESSERF | 10,000.00 |
| 252-623400-000-000-0 | TECHNOLOGY SUPPLIES - ESSERF | 2,000.00 |
| 252-623460-000-000-0 | TECHNOLOGY SOFTWARE - ESSERF | 5,000.00 |
| 252-623500-000-000-0 | TECHNOLOGY EQUIPMENT - ESSERF | 62,858.00 |
| 252-920800-000-000-0 | TRANSFER OUT - ESSERF | 0.00 |
| | TOTAL ESSERF EXPENSES | 94,858.00 |
| ===== | | |
| T I T L E I - C M I G R A N T F U N D | | |
| 253-320000-000-000-0 | TITLE IC MIGRANT BALANCE FORWARD | 0.00 |
| 253-445100-000-000-0 | TITLE IC MIGRANT REVENUE | 42,810.65CR |
| 253-445100-000-100-0 | TITLE IC MIGRANT SUMMER REVENUE | 0.00 |
| 253-445100-000-200-0 | TITLE IC IDENTIFY& RECRUIT REVENUE | 0.00 |
| 253-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TITLE IC MIGRANT REVENUE | 42,810.65CR |
| ===== | | |
| 253-641110-070-000-0 | TITLE IC ADMIN SALARIES | 7,992.20 |
| 253-512110-000-000-0 | TITLE IC TEACHER SALARIES | 0.00 |
| 253-512115-000-000-0 | TITLE IC EDUCATIONAL ASSISTANT | 19,057.42 |
| 253-512210-000-000-0 | TITLE IC RETIREMENT BENEFIT | 3,229.72 |
| 253-512220-000-000-0 | TITLE IC SOCIAL SECURITY TAXES | 1,822.22 |
| 253-512240-000-000-0 | TITLE IC HEALTH INSURANCE | 3,139.95 |
| 253-512280-000-000-0 | TITLE IC RETIREMENT SICK LEAVE | 0.00 |
| 253-512380-000-000-0 | TITLE IC TRAVEL | 1,102.72 |
| 253-512390-000-000-0 | TITLE IC PURCHASE SERVICES | 0.00 |
| 253-512390-000-100-0 | TITLE IC SUMMER PROGRAM | 0.00 |
| 253-512410-000-000-0 | TITLE IC SUPPLIES | 5,942.79 |
| 253-512550-000-000-0 | TITLE IC EQUIPMENT | 0.00 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|---------------------------------|-------------|
| 253-512390-000-200-0 | TITLE IC IDENTIFY & RECRUIT | 0.00 |
| 253-920810-000-000-0 | TITLE IC - INDIRECT COST TRNSFR | 523.63 |
| | TOTAL TITLE IC MIGRANT EXPENSES | 42,810.65 |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|--------------|
| IDEA PART B FUND | | |
| 257-320000-000-000-0 | IDEA PART B - BALANCE FORWARD | 0.00 |
| 257-445600-000-000-0 | IDEA PART B - REVENUE | 155,926.00CR |
| 257-445600-000-200-0 | TITLE IVB ARRA GRANT | 0.00 |
| 257-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL IDEA PART B REVENUE | 155,926.00CR |
| ===== | | |
| 257-641110-000-000-0 | IDEA PART B - ADMIN SALARIES | 0.00 |
| 257-521110-000-000-0 | IDEA PART B - SALARIES | 6,000.00 |
| 257-521115-000-000-0 | IDEA PART B - AIDE SALARIES | 41,505.79 |
| 257-521115-000-100-0 | IDEA PART B SUMMER SCHOOL SALARIES | 0.00 |
| 257-521210-000-000-0 | IDEA PART B - RETIREMENT BENEFIT | 5,672.19 |
| 257-521220-000-000-0 | IDEA PART B -SOCIAL SECURITY TAXES | 3,634.19 |
| 257-521240-000-000-0 | IDEA PART B - EMPLOYEE INSURANCE | 32,557.09 |
| 257-521280-000-000-0 | IDEA PART B - RETIREMENT SCK. LVE. | 0.00 |
| 257-521310-000-000-0 | IDEA PART B - WORKSHOPS | 0.00 |
| 257-521390-000-000-0 | IDEA PART B - PURCHASED SERVICES | 66,256.74 |
| 257-521390-000-100-0 | IDEA PART B - REMEDIATION | 0.00 |
| 257-521410-000-000-0 | IDEA PART B - SUPPLIES | 300.00 |
| 257-521550-000-000-0 | IDEA PART B - EQUIPMENT | 0.00 |
| 257-920810-000-000-0 | IDEA - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL IDEA PART B EXPENSES | 155,926.00 |
| ===== | | |
| | TOTAL IDEA PART B EXPENSES | 155,926.00 |
| ===== | | |
| IDEA PRESCHOOL FUND | | |
| 258-320000-000-000-0 | IDEA PRESCHOOL - BALANCE FORWARD | 0.00 |
| 258-445600-000-000-0 | IDEA PRESCHOOL - REVENUE | 9,157.30CR |
| 258-445600-000-200-0 | TITLE VIB PS - ARRA GRANT | 0.00 |
| 258-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL IDEA PRESCHOOL REVENUE | 9,157.30CR |
| ===== | | |
| 258-522110-000-000-0 | IDEA PRESCHOOL - TEACHERS SALARIES | 0.00 |
| 258-522115-000-000-0 | IDEA PRESCHOOL - ED. ASSISTANTS | 4,286.63 |
| 258-522210-000-000-0 | IDEA PRESCHOOL -RETIREMENT BENEFIT | 511.82 |
| 258-522220-000-000-0 | IDEA PRESCHOOL -SOCIAL SECURITY TX | 327.93 |
| 258-522240-000-000-0 | IDEA PRESCHOOL -EMPLOYEE INSURANCE | 2,678.76 |
| 258-522280-000-000-0 | IDEA PRESCHOOL RETIREMENT SICK LVE | 0.00 |
| 258-522310-000-000-0 | IDEA PRESCHOOL - WORKSHOPS | 0.00 |
| 258-522390-000-000-0 | IDEA PRESCHOOL PURCHASED SERVICES | 352.16 |
| 258-522410-000-000-0 | IDEA PRESCHOOL - SUPPLIES | 1,000.00 |
| 258-522410-000-100-0 | IDEA PRESCHOOL -PRGRM STUDY SUPPLY | 0.00 |
| 258-920810-000-000-0 | PRESCHOOL - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL IDEA PRESCHOOL EXPENSES | 9,157.30 |
| | TOTAL IDEA PRESCHOOL EXPENSES | 9,157.30 |
| ===== | | |
| MEDICAID FUND | | |
| 260-320000-000-000-0 | MEDICAID SERVICES BALANCE FWD | 0.00 |
| 260-439000-000-000-0 | MEDICAID SERVICES REVENUE | 70,000.00CR |
| 260-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 30,000.00CR |
| | TOTAL MEDICAID FUNDS REVENUE | 100,000.00CR |
| ===== | | |
| 260-616100-000-000-0 | MEDICAID SERVICES CERTIFIED SALARY | 40,000.00 |
| 260-616115-000-000-0 | MEDICAID SERVICES EA SALARY | 14,050.00 |
| 260-616210-000-000-0 | MEDICAID SERVICES RETIREMENT | 6,454.00 |
| 260-616220-000-000-0 | MEDICAID SERVICES SOCIAL SECURITY | 4,135.00 |
| 260-616240-000-000-0 | MEDICAID SERVICES HEALTH INSURANCE | 3,752.00 |
| 260-616280-000-000-0 | MEDICAID SERVICES RETIREMENT SCK L | 0.00 |
| 260-616390-000-100-0 | MEDICAID SERVICES PURCHASE SERVICE | 31,609.00 |
| 260-616400-000-000-0 | MEDICAID SERVICES SUPPLIES | 0.00 |
| 260-920800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL MEDICAID EXPENSES | 100,000.00 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|-------------|
| | TITLE IV-A ESSA STUDENT ENRICHMENT | |
| 261-320000-000-000-0 | TITLE IV-A ESSA CARRY FORWARD | 0.00 |
| 261-442000-000-000-0 | TITLE IV-A ESSA REVENUE | 13,065.26CR |
| 261-460000-000-000-0 | TITLE IV-A ESSA TRNSFR FROM OTHER | 0.00 |
| | TOTAL INNOVATIVE REVENUE | 13,065.26CR |
| | | ===== |
| 261-512110-000-000-0 | TITLE IV-A ESSA SALARIES | 0.00 |
| 261-512210-000-000-0 | TITLE IV-A ESSA RETIREMENT | 0.00 |
| 261-512220-000-000-0 | TITLE IV-A ESSA SOCIAL SEC TAXES | 0.00 |
| 261-512240-000-000-0 | TITLE IV-A ESSA HEALTH INSURANCE | 0.00 |
| 261-512280-000-000-0 | TITLE IV-A ESSA RETIRE SICK LEAVE | 0.00 |
| 261-512380-000-000-0 | TITLE IV-A ESSA TRAVEL | 0.00 |
| 261-512390-000-000-0 | TITLE IV-A ESSA ELEM PURCHASE SERV | 0.00 |
| 261-515390-000-000-0 | TITLE IV-A JRSR PURCHASE SERVICES | 0.00 |
| 261-512410-455-000-0 | TITLE IV-A ESSA ELEM SUPPLIES | 6,438.07 |
| 261-515410-070-000-0 | TITLE IV-A JRSR SUPPLIES | 6,438.04 |
| 261-512500-000-000-0 | TITLE IV-A ESSA ELEM EQUIPMENT | 0.00 |
| 261-920810-000-000-0 | INDIRECT COST TRNSFR - TITLE IV-A | 189.15 |
| | TOTAL INNOVATIVE EXPENSES | 13,065.26 |
| | | ===== |
| | CARL PERKINS FUND | |
| 263-320000-000-000-0 | CARL PERKINS BALANCE CARRIED FWD | 0.00 |
| 263-445300-000-000-0 | CARL PERKINS/TITLE IIC REVENUE | 8,895.00CR |
| 263-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL CARL PERKINS REVENUE | 8,895.00CR |
| | | ===== |
| 263-515110-070-000-0 | CARL PERKINS SALARIES | 0.00 |
| 263-515210-070-000-0 | CARL PERKINS RETIREMENT BENEFIT | 0.00 |
| 263-515220-070-000-0 | CARL PERKINS SOCIAL SECURITY TAX | 0.00 |
| 263-515240-070-000-0 | CARL PERKINS EMPLOYEE INSURANCE | 0.00 |
| 263-515280-070-000-0 | CARL PERKINS RETIREMENT SICK LVE | 0.00 |
| 263-515380-070-000-0 | CARL PERKINS TRAVEL | 0.00 |
| 263-515390-070-000-0 | CARL PERKINS PURCHASE SERVICES | 8,895.00 |
| 263-515410-070-000-0 | CARL PERKINS SUPPLIES | 0.00 |
| 263-515550-070-000-0 | CARL PERKINS EQUIPMENT | 0.00 |
| 263-515115-000-100-0 | CARL PERKINS/AIDE SALARY-MCCALL | 0.00 |
| 263-515380-000-100-0 | CARL PERKINS TRAVEL - MCCALL | 0.00 |
| 263-515390-000-100-0 | CARL PERKINS/PURCHASE SERV.-MCCALL | 0.00 |
| 263-515410-000-100-0 | CARL PERKINS/SUPPLIES-MCCALL | 0.00 |
| 263-515550-000-100-0 | CARL PERKINS/EQUIPMENT-MCCALL | 0.00 |
| | TOTAL CARL PERKINS EXPENSES | 8,895.00 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|----------------------|------------------------------------|--------------|
| TITLE II "ITQ" FUND | | |
| 271-320000-000-000-0 | TITLE II-A ITQ BEGGINING BALANCE | 0.00 |
| 271-445200-000-000-0 | TITLE II-A ITQ REVENUE | 26,400.00CR |
| 271-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TITLE II - ITQ REVENUE | 26,400.00CR |
| ===== | | |
| 271-512110-000-000-0 | TITLE II-A ITQ TEACHER SALARIES | 4,000.00 |
| 271-512210-000-000-0 | TITLE II-A ITQ RETIREMENT | 477.60 |
| 271-512220-000-000-0 | TITLE II-A ITQ SOCIAL SECURITY | 306.00 |
| 271-512240-000-000-0 | TITLE II-A ITQ HEALTH INSURANCE | 798.00 |
| 271-512280-000-000-0 | TITLE II-A ITQ SICK LEAVE | 0.00 |
| 271-512380-000-000-0 | TITLE II-A ITQ TRAVEL | 8,000.00 |
| 271-512390-000-000-0 | TITLE II-A ITQ PURCHASE SERVICES | 10,440.57 |
| 271-512400-000-000-0 | TITLE II-A ITQ SUPPLIES & MATERIAL | 2,000.00 |
| 271-512500-000-000-0 | TITLE II-A ITQ CAPITAL OBJECTS | 0.00 |
| 271-920810-000-000-0 | TITLE II - INDIRECT COST TRNSFR | 377.83 |
| | TOTAL TITLE II ITQ EXPENSES | 26,400.00 |
| ===== | | |
| FOOD SERVICE FUND | | |
| 290-320000-000-000-0 | FOOD SERVICE BALANCE CARRIED FWD. | 0.00 |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENTS--FOOD SERV | 650.00CR |
| 290-416100-000-000-0 | SALE OF LUNCHES STUDENTS NONREIMB. | 68,000.00CR |
| 290-416200-000-000-0 | SALE OF LUNCHES (ADULT NON-REIMB.) | 4,000.00CR |
| 290-416200-000-100-0 | MILK SALES REIMBURSED | 0.00 |
| 290-416200-000-200-0 | STUDENT ALA CARTE SALES | 0.00 |
| 290-416200-000-300-0 | ADULT ALA CARTE SALES | 0.00 |
| 290-416900-000-000-0 | OTHER FOOD SALES | 500.00CR |
| 290-431800-000-000-0 | FOOD SERVICE--STATE PAID BENEFITS | 0.00 |
| 290-445500-000-000-0 | FEDERAL LUNCH PROGRAM | 140,000.00CR |
| 290-445500-000-100-0 | FEDERAL BREAKFAST PROGRAM | 80,000.00CR |
| 290-445900-000-000-0 | FOOD SERVICE--COMMODITY REVENUE | 35,000.00CR |
| 290-460000-000-000-0 | TRANSFERS IN | 0.00 |
| | TOTAL FOOD SERVICE REVENUE | 328,150.00CR |
| ===== | | |
| 290-710115-000-000-0 | FOOD SERVICE - SALARIES | 75,478.00 |
| 290-710210-000-000-0 | FOOD SERVICE - RETIREMENT BENEFIT | 9,012.00 |
| 290-710220-000-000-0 | FOOD SERVICE - SOCIAL SECURITY TXS | 0.00 |
| 290-710240-000-000-0 | FOOD SERVICE - EMPLOYEE INSURANCE | 15,969.00 |
| 290-710280-000-000-0 | FOOD SERVICE - RETIREMENT SICK LVE | 0.00 |
| 290-710330-000-000-0 | FOOD SERVICE - UTILITIES | 0.00 |
| 290-710390-000-000-0 | FOOD SERVICE - PURCHASE SERVICES | 4,000.00 |
| 290-710400-000-000-0 | FOOD SERVICE - COMMODITY EXPENSE | 35,000.00 |
| 290-710410-000-000-0 | FOOD SERVICE - GENERAL SUPPLIES | 5,500.00 |
| 290-710450-000-000-0 | FOOD SERVICE - LUNCH PROGRAM | 125,000.00 |
| 290-710475-000-000-0 | FOOD SERVICE - BREAKFAST PROGRAM | 40,000.00 |
| 290-710500-000-000-0 | FOOD SERVICE - CAPITAL ASSETS | 0.00 |
| 290-710550-000-000-0 | FOOD SERVICE - EQUIPMENT | 10,000.00 |
| 290-920810-000-000-0 | FOOD SERVICE- INDIRECT COST TRNSFR | 8,191.00 |
| | TOTAL FOOD SERVICE EXPENSES | 328,150.00 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|------------------------------------|---|-----------------------|
| BOND REDEMPTION FUND | | |
| 310-320000-000-000-0 | BOND BALANCE CARRIED FORWARD | 465,278.00CR |
| 310-412500-000-000-0 | TAXES--BOND AND INTEREST | 1,263,021.00CR |
| 310-415000-000-000-0 | BOND & INT--EARNINGS ON INVESTMENT | 3,500.00CR |
| 310-415000-000-100-5 | GAIN BOND SALE - INVESTMT EARNINGS | 0.00 |
| 310-415000-000-101-5 | GAIN / LOSS SALE OF BONDS | 0.00 |
| 310-419900-000-000-0 | OTHER LOCAL REVENUE | 0.00 |
| 310-431900-000-100-5 | STATE LEVY EQUALIZATION PYMT | 193,329.00CR |
| 310-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL BOND REVENUE | 1,925,128.00CR |
| ===== | | |
| 310-900390-000-100-5 | PURCH SRV - BOND COSTS OF ISSUE | 0.00 |
| 310-911610-000-000-0 | BOND -- PRINCIPAL PAYMENT | 1,102,500.00 |
| 310-912620-000-000-0 | BOND -- INTEREST PAYMENTS | 807,628.00 |
| 310-912630-000-000-0 | BOND PAYMENT - FEES | 15,000.00 |
| 310-920800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL BOND EXPENSES | 1,925,128.00 |
| ===== | | |
| PLANT & FACILITIES FUND | | |
| 420-320000-000-000-0 | PLANT FACILITY BALANCE CARRIED FWD | 220,000.00CR |
| 420-412100-000-000-0 | TAXES/PLANT FACILITY | 0.00 |
| 420-415000-000-000-0 | EARNINGS ON INVESTMENT--SPFF | 7,000.00CR |
| 420-439000-000-000-0 | STATE LOTTERY REVENUE | 0.00 |
| 420-451000-000-000-0 | PROCEEDS FROM LEASE | 0.00 |
| 420-419200-000-100-0 | FOOTBALL SCORE BOARD DONATIONS | 0.00 |
| 420-419200-000-200-0 | BASEBALL FIELD DONATIONS | 0.00 |
| 420-453000-000-000-0 | SALE OR COMPENSATION FOR LOSS | 0.00 |
| 420-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL PLANT & FACILITY REVENUE | 227,000.00CR |
| ===== | | |
| 420-664390-000-000-0 | PLANT & FACILITY PURCHASE SERVICE | 0.00 |
| 420-664540-000-000-0 | PLANT FACILITY MAINTENANCE - ST OC | 0.00 |
| 420-663540-000-000-0 | PLANT & FACILITIE MAINTENANCE | 7,000.00 |
| 420-665520-000-000-0 | PLANT FACILITY MAINTENANCE/GROUNDS | 0.00 |
| 420-681560-000-000-0 | PLANT FACILITY/BUS PURCHASES | 0.00 |
| 420-810610-000-000-0 | LEASE PAYMENT - PRINCIPLE | 0.00 |
| 420-810620-000-000-0 | LEASE PAYMENT - INTEREST | 0.00 |
| 420-810540-000-100-0 | SCOREBOARD EXPENSES | 0.00 |
| 420-810540-000-200-0 | BASEBALL FIELD | 0.00 |
| 420-810540-000-300-0 | GROUNDS IRRIGATION IMPROVEMENTS | 0.00 |
| 420-810540-000-000-0 | PLANT FACILITY/MAJOR BLDG PROJECTS | 220,000.00 |
| 420-663560-000-000-0 | BUILDING MAINTINANCE | 0.00 |
| 420-810560-000-000-0 | PLANT FACILITY/VEHICLES | 0.00 |
| 420-810663-000-000-0 | MAINTENANCE | 0.00 |
| 420-810664-000-000-0 | MAINTENANCE - STUDENT OCCUPIED | 0.00 |
| 420-811530-000-000-0 | PLANT & FACILITY BUILDING PURCHASE | 0.00 |
| 420-920800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL PLANT & FACILITY EXPENSE | 227,000.00 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|-----------------------|----------------------------------|--------------|
| BUS DEPRECIATION FUND | | |
| 424-320000-000-000-0 | CARRY FORWARD BUS DEPRECIATION | 105,720.94CR |
| 424-438000-000-000-0 | BUS SALE | 0.00 |
| 424-453000-000-000-0 | INSURANCE CLAIM COMPENSATION | 0.00 |
| 424-681100-000-000-0 | BUS DEPRECIATION | 0.00 |
| 424-460000-000-000-0 | TRANSFERS IN BUS DEPRECIATION | 41,294.00CR |
| 424-460000-000-100-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL BUS DEPRECIATION REVENUE | 147,014.94CR |
| | | ===== |
| 424-632510-000-000-0 | BUS PURCHASES (DO NOT USE fy14+) | 0.00 |
| 424-681500-000-000-0 | BUS PURCHASES | 147,014.94 |
| 424-960810-000-200-0 | TRANSFERS OUT | 0.00 |
| | TOTAL BUS DEPRECIATION EXPENSE | 147,014.94 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY21 BUDGET |
|-----------------------------|------------------------------------|-------------|
| F U D I C I A R Y F U N D S | | |
| 720-320000-000-000-0 | BALANCE FORWARD MILLER SCHOLARSHIP | 2,000.00CR |
| 720-415000-000-000-0 | EARNINGS ON INVESTMENT - MILLER | 500.00CR |
| 720-419200-000-000-0 | CONTRIBUTION - MILLER SCHOLARSHIP | 0.00 |
| 720-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 |
| | TOTAL MILLER SCHARLARSHIP REVENUE | 2,500.00CR |
| 720-720690-070-000-0 | PAID - MILLER SCHOLARSHIP AWARD | 2,500.00 |
| 720-920810-070-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL MILLER SCHOLARSHIP EXPENSE | 2,500.00 |
| 720-320000-000-100-0 | BALANCE FORWARD FIELD OF DREAMS | 3,985.00CR |
| 720-415000-000-100-0 | EARNINGS ON INVESTMENT - DREAMS | 36.00CR |
| 720-419200-000-100-0 | CONTRIBUTION - FIELD OF DREAMS | 0.00 |
| 720-460000-000-100-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL FIELD OF DREAMS REVENUE | 4,021.00CR |
| 720-720380-070-100-0 | TRAVEL - FIELD OF DREAMS | 0.00 |
| 720-720390-070-100-0 | SCHOLARSHIP PAID - FIELD OF DREAMS | 2,500.00 |
| 720-720400-070-100-0 | SUPPLIES - FIELD OF DREAMS | 0.00 |
| 720-811510-070-100-0 | BUILDINGS - FIELD OF DREAMS | 0.00 |
| 720-811520-070-100-0 | GROUNDNS - FIELD OF DREAMS | 1,521.00 |
| 720-811530-070-100-0 | EQUIPMENT - FIELD OF DREAMS | 0.00 |
| 720-920800-070-100-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL FIELD OF DREAMS EXPENSES | 4,021.00 |
| 720-320000-000-200-0 | BALANCE FORWARD MANGUM SCHOLARSHIP | 500.00CR |
| 720-419200-000-200-0 | CONTRIBUTION - MANGUM SCHOLARSHIP | 0.00 |
| 720-415000-000-200-0 | EARNINGS ON INVESTMENT - MANGUM | 200.00CR |
| 720-460000-000-200-0 | TRANSFERS IN | 0.00 |
| | TOTAL MAGUM SCHOLARSHIP REVENUE | 700.00CR |
| 720-720390-070-200-0 | PAID - MANGUM SCHOLARSHIP AWARD | 700.00 |
| | TOTAL MANGUM SCHOLARSHIP EXPENSE | 700.00 |
| 720-320000-000-300-0 | BALANCE FORWARD - SOFTBALL FIELD | 0.00 |
| 720-415000-000-300-0 | EARNINGS ON INVESTMENTS - SOFTBALL | 0.00 |
| 720-419200-000-300-0 | CONTRIBUTION - SOFTBALL FIELD | 0.00 |
| 720-460000-000-300-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL SOFTBALL FIELD REVENUE | 0.00 |
| 720-720380-070-300-0 | TRAVEL - SOFTBALL | 0.00 |
| 720-720390-070-300-0 | PURCHASE SERVICES - SOFTBALL | 0.00 |
| 720-720400-070-300-0 | SUPPLIES - SOFTBALL | 0.00 |
| 720-811510-070-300-0 | BUILDINGS - SOFTBALL FIELD | 0.00 |
| 720-811520-070-300-0 | GROUNDNS - SOFTBALL | 0.00 |
| 720-811530-070-300-0 | EQUIPMENT - SOFTBALL | 0.00 |
| 720-920800-070-300-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL SOFTBALL FIELD EXPENSE | 0.00 |
| 810-431900-000-000-0 | OTHER REVENUES | 0.00 |
| | TOTAL LOCAL REVENUES | 0.00 |
| 810-811580-000-000-0 | DEPRECIATION EXPENSE | |
| | TOTAL STATE REVENUES | 0.00 |