

Preliminary General Fund Budget

GENERAL FUND EXPENDITURES	FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
1000- INSTRUCTION - K-6 SCHOOL					
101.81.100.1000.112 CERTIFIED SALARIES	\$ 463,847.00	\$ 482,519.00	\$ 347,402.00	\$ 394,593.00	\$ 47,191.00
101.81.100.1000.117 PARAPROFESIONALS	\$ 43,721.00	\$ 37,134.00	\$ 50,260.00	\$ 38,110.00	\$ (12,150.00)
101.81.100.1000.122 SUBSTITUTE TEACHERS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,080.00	\$ (1,920.00)
101.81.100.1000.160 SICK LEAVE PAYOUT	\$ 20,000.00	\$ 18,000.00	\$ 15,000.00	\$ 2,500.00	\$ (12,500.00)
101.81.100.1000.170 VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
101.81.100.1000.190 BEAREAVEMENT LEAVE	\$ -	\$ -	\$ -	\$ 1,368.00	\$ 1,368.00
101.81.100.1000.250 WORKERS COMPENSATION	\$ 2,738.00	\$ 2,619.00	\$ 2,047.00	\$ 1,911.00	\$ (136.00)
101.81.100.1000.260 HEALTH INSURANCE	\$ 79,122.00	\$ 78,314.00	\$ 57,672.00	\$ 68,963.00	\$ 11,291.00
101.81.100.1000.610 SUPPLIES	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
101.81.100.1000.650 PERIODICALS	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
101.81.100.1000.680 COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000.00	\$ 13,000.00	\$ 12,000.00
101.81.100.1000.682 SUPPLIES- TECHNOLOGY	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1000- INSTRUCTION -7-8 SCHOOL					
101.82.100.1000.112 CERTIFIED SALARIES	\$ -	\$ -	\$ 143,076.00	\$ 106,765.00	\$ (36,311.00)
101.82.100.1000.117 PARAPROFESIONALS	\$ -	\$ -	\$ -	\$ 13,858.00	\$ 13,858.00
101.82.100.1000.122 SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ 1,920.00	\$ 1,920.00
101.82.100.1000.160 SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
101.82.100.1000.170 VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
101.82.100.1000.190 BEAREAVEMENT LEAVE	\$ -	\$ -	\$ -	\$ 432.00	\$ 432.00
101.82.100.1000.250 WORKERS COMPENSATION	\$ -	\$ -	\$ 838.00	\$ 533.00	\$ (305.00)
101.82.100.1000.260 HEALTH INSURANCE	\$ -	\$ -	\$ 21,459.00	\$ 18,195.00	\$ (3,264.00)
101.82.100.1000.610 SUPPLIES	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
101.82.100.1000.650 PERIODICALS	\$ 700.00	\$ 400.00	\$ 100.00	\$ 100.00	\$ -
101.82.100.1000.680 COMPUTER SOFTWARE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
101.82.100.1000.682 SUPPLIES- TECHNOLOGY	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL	\$ 618,928.00	\$ 628,986.00	\$ 664,654.00	\$ 703,628.00	\$ 38,974.00
2100- SUPPORT SERVICES - STUDENTS- K-6 SCHOOL					
101.81.100.2100.113 SCHOOL NURSE SALARY (PRIMARY CARE CLINIC)	\$ 5,461.00	\$ 5,391.00	\$ 6,267.00	\$ 4,648.92	\$ (1,618.08)
101.81.100.2100.170 VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 152.00	\$ 152.00
101.81.100.2100.250 WORKERS COMPENSATION	\$ 37.00	\$ 27.00	\$ 31.00	\$ 18.00	\$ (13.00)
101.81.100.2100.260 HEALTH INSURANCE	\$ 313.00	\$ 201.00	\$ 201.00	\$ 244.00	\$ 43.00
2100- SUPPORT SERVICES - STUDENTS- 7-8 SCHOOL					
101.82.100.2100.113 SCHOOL NURSE SALARY (PRIMARY CARE CLINIC)	\$ -	\$ -	\$ -	\$ 1,468.09	\$ 1,468.09
101.82.100.2100.250 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 48.00	\$ 48.00
101.82.100.2100.260 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
101.80.100.2100.610 SUPPLIES	\$ -	\$ -	\$ -	\$ 56.00	\$ 56.00
TOTAL	\$ 5,811.00	\$ 5,619.00	\$ 6,499.00	\$ 6,641.01	\$ (192.00)

I Preliminary General Fund Budget

GENERAL FUND EXPENDITURES	FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
2114- STUDENT ACCOUNTING SERVICES- K-6 SCHOOL					
101.81.100.2114.680 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 3,225.00	\$ 3,225.00
2114- STUDENT ACCOUNTING SERVICES- 7-8 SCHOOL					
101.82.100.2114.680 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 1,253.00	\$ 1,253.00
TOTAL	\$ -	\$ -	\$ -	\$ 4,478.00	\$ 4,478.00
2120- GUIDANCE SERVICES-K-6 SCHOOL					
101.81.100.2120.113 PROFESSIONAL SALARY- GUIDANCE COUNSELOR	\$ 23,751.00	\$ 39,828.00	\$ 29,653.00	\$ 32,909.00	\$ 3,256.00
101.81.100.2120.170 VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
101.81.100.2120.250 WORKERS COMPENSATION	\$ 128.00	\$ 200.00	\$ 156.00	\$ 145.00	\$ (11.00)
101.81.100.2120.260 HEALTH INSURANCE	\$ 7,374.00	\$ 6,212.00	\$ 4,355.00	\$ 4,646.00	\$ 291.00
101.81.100.2120.610 SUPPLIES	\$ 250.00	\$ 250.00	\$ 500.00	\$ 700.00	\$ 200.00
101.81.100.2120.680 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00
101.81.100.2120.810 DUES & FEES	\$ -	\$ -	\$ 100.00	\$ 506.00	\$ 406.00
2120- GUIDANCE SERVICES-7-8 SCHOOL					
101.82.100.2120.113 PROFESSIONAL SALARY- GUIDANCE COUNSELOR	\$ -	\$ -	\$ -	\$ 11,492.00	\$ 11,492.00
101.82.100.2120.170 VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
101.82.100.2120.250 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 51.00	\$ 51.00
101.82.100.2120.260 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 1,622.00	\$ 1,622.00
101.82.100.2120.610 SUPPLIES	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
101.82.100.2120.680 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
101.82.100.2120.810 DUES & FEES	\$ -	\$ -	\$ -	\$ 169.00	\$ 169.00
TOTAL	\$ 31,503.00	\$ 46,490.00	\$ 34,764.00	\$ 53,165.00	\$ 18,401.00
2131- HEATH SERVICES- MEDICAL- K-6 SCHOOL					
101.81.100.2131.610 SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
2131- HEATH SERVICES- MEDICAL- 7-8 SCHOOL					
101.82.100.2131.610 SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
TOTAL	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
2212- CURRICULUM SERVICES- K-6 SCHOOL					
101.81.100.2213.810 DUES & FEES	\$ -	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00
2212- CURRICULUM SERVICES- 7-8 SCHOOL					
101.82.100.2213.810 DUES & FEES	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
TOTAL	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00
2213- INSTRUCTIONAL STAFF TRAINING/PROFESSIONAL DEVELOPMENT- K-6 SCHOOL					
101.81.100.2213.150 MENTOR STIPEND	\$ -	\$ -	\$ -	\$ 1,368.00	\$ 1,368.00
101.81.100.2213.250 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
101.81.100.2213.320 PROFESSIONAL/EDUCATIONAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
101.81.100.2213.582 TRAVEL/IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
2213- INSTRUCTIONAL STAFF TRAINING/PROFESSIONAL DEVELOPMENT- 7-8 SCHOOL					

Preliminary General Fund Budget

GENERAL FUND EXPENDITURES		FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
101.82.100.2213.150	MENTOR STIPEND	\$ -	\$ -	\$ -	\$ 432.00	\$ 432.00
101.82.100.2213.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00
101.82.100.2213.320	PROFESSIONAL/EDUCATIONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
101.82.100.2213.582	TRAVEL/IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL		\$ -	\$ -	\$ -	\$ 5,808.00	\$ 5,808.00
2225-SCHOOL LIBRARY-K-6 SCHOOL						
101.81.100.2225.113	PROFESSIONAL SALARY- LIBRARY MEDIA SPECIALIST	\$ 21,063.00	\$ 22,248.00	\$ 17,180.00	\$ 18,676.00	\$ 1,496.00
101.81.100.2225.150	STIPEND	\$ -	\$ -	\$ -	\$ 760.00	\$ 760.00
101.81.100.2225.250	WORKERS COMPENSATION	\$ 113.00	\$ 112.00	\$ 91.00	\$ 86.00	\$ (5.00)
101.81.100.2225.260	HEALTH INSURANCE	\$ 3,696.00	\$ 3,654.00	\$ 2,673.00	\$ 2,728.00	\$ 55.00
101.81.100.2225.610	SUPPLIES	\$ 600.00	\$ 500.00	\$ 500.00	\$ 700.00	\$ 200.00
101.81.100.2225.640	BOOKS	\$ 2,000.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
101.81.100.2225.660	MINOR EQUIPMENT	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 300.00
101.81.100.2225.680	COMPUTER SOFTWARE	\$ 300.00	\$ 875.00	\$ 3,200.00	\$ 3,200.00	\$ -
2225-SCHOOL LIBRARY-7-8 SCHOOL						
101.82.100.2225.113	PROFESSIONAL SALARY- LIBRARY MEDIA SPECIALIST			\$ 6,681.00	\$ 6,562.00	\$ (119.00)
101.82.100.2225.150	STIPEND	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00
101.82.100.2225.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
101.82.100.2225.260	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 959.00	\$ 959.00
101.82.100.2225.610	SUPPLIES	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
101.82.100.2225.640	BOOKS	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
101.82.100.2225.660	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
101.82.100.2225.660	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 780.00	\$ 780.00
TOTAL		\$ 27,972.00	\$ 29,089.00	\$ 33,025.00	\$ 38,821.00	\$ 5,796.00
280.1000- SPECIAL ED INSTRUCTION- K-6						
101.81.280.1000.112	CERTIFIED SALARIES	\$ 50,632.00	\$ 34,708.00	\$ 25,990.00	\$ 18,144.00	\$ (7,846.00)
101.81.280.1000.117	PARAPROFESIONALS	\$ 21,504.00	\$ 24,266.00	\$ 12,180.00	\$ -	\$ (12,180.00)
101.81.280.1000.122	SUBSTITUTE TEACHERS	\$ 170.00	\$ 170.00	\$ 340.00	\$ 340.00	\$ -
101.81.280.1000.160	SICK LEAVE PAYOUT	\$ 1,000.00	\$ 1,000.00	\$ 1,700.00	\$ 580.00	\$ (1,120.00)
101.81.280.1000.170	VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
101.81.280.1000.250	WORKERS COMPENSATION	\$ 388.00	\$ 296.00	\$ 137.00	\$ 80.00	\$ (57.00)
101.81.280.1000.260	HEALTH INSURANCE	\$ 9,554.00	\$ 9,433.00	\$ 5,126.00	\$ 3,687.00	\$ (1,439.00)
101.81.280.1000.610	SUPPLIES	\$ 350.00	\$ 350.00	\$ 350.00	\$ 500.00	\$ 150.00
101.81.280.1000.682	SUPPLIES-TECHNOLOGY	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 50.00
101.81.280.1000.920	RESOURCES TRANSFER TO COOPERATIVE	\$ 2,527.00	\$ 2,666.59	\$ 2,850.28	\$ 2,236.63	\$ (613.65)
280.1000- SPECIAL ED INSTRUCTION- 7-8						
101.82.280.1000.112	CERTIFIED SALARIES	\$ -	\$ -	\$ -	\$ 18,144.00	\$ 18,144.00
101.82.280.1000.117	PARAPROFESIONALS	\$ -	\$ -	\$ -	\$ 11,130.00	\$ 11,130.00

) Preliminary General Fund Budget

GENERAL FUND EXPENDITURES		FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
101.82.280.1000.122	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
101.82.280.1000.160	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
101.82.280.1000.170	VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00
101.82.280.1000.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 129.00	\$ 129.00
101.82.280.1000.260	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 4,788.00	\$ 4,788.00
101.82.280.1000.610	SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
101.82.280.1000.682	SUPPLIES-TECHNOLOGY	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
101.82.280.1000.920	RESOURCES TRANSFER TO COOPERATIVE	\$ -	\$ -	\$ -	\$ 706.31	\$ 706.31
TOTAL		\$ 86,275.00	\$ 73,039.59	\$ 48,823.28	\$ 62,514.94	\$ 13,691.66
365.2225- INDIAN EDUCATION/LIBRARY- K-6 SCHOOL						
101.81.365.2225.640	BOOKS	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
365.2225- INDIAN EDUCATION/LIBRARY- 7-8 SCHOOL						
101.82.365.2225.640	BOOKS	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
TOTAL		\$ 86,275.00	\$ 73,039.59	\$ 48,823.28	\$ 700.00	\$ 200.00
34XX-EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -NON-ATHLETICS- K-6 SCHOOL						
101.81.710.3407.150	STUDENT COUNCIL ADVISOR			\$ 600.00	\$ 264.00	\$ (336.00)
101.81.710.3407.250	WORKERS COMPENSATION	\$ 16.00	\$ 14.00	\$ 15.00	\$ 1.00	\$ (14.00)
101.81.710.3423.150	CLASS OF 2023- ADVISOR STIPEND	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
101.81.710.3423.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00
101.81.710.3424.150	CLASS OF 2024- ADVISOR STIPEND	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
101.81.710.3424.250	WORKERS COMPENSATION	\$ 16.00	\$ 14.00	\$ 15.00	\$ 1.00	\$ (14.00)
34XX-EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -NON-ATHLETICS- 7-8 SCHOOL						
101.82.710.3407.150	STUDENT COUNCIL ADVISOR				\$ 336.00	\$ 336.00
101.82.710.3407.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
101.82.710.3421.150	CLASS OF 2021-ADVISOR STIPEND	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
101.82.710.3421.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
101.82.710.3421.582	TRAVEL/IN SERVICE TRAINING (SCHOOL CHAPERONES)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL		\$ 3,032.00	\$ 3,028.00	\$ 3,630.00	\$ 5,360.00	\$ 1,730.00
35XX-EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -ATHLETICS- K-6 SCHOOL						
101.81.720.3500.119	OTHER SUPERVISORY- ATHLETIC DIRECTOR	\$ 849.00	\$ 2,991.00	\$ 5,000.00	\$ 3,700.00	\$ (1,300.00)
101.81.720.3500.250	WORKERS COMPENSATION	\$ 74.00	\$ 69.00	\$ 80.00	\$ 16.00	\$ (64.00)
101.81.720.3501.150	COACH-VOLLEYBALL STIPENDS	\$ -	\$ -	\$ -	\$ 836.00	\$ 836.00
101.81.720.3501.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
101.81.720.3503.150	COACH-GIRLS BASKETBALL STIPENDS	\$ -	\$ -	\$ -	\$ 836.00	\$ 836.00
101.81.720.3503.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
101.81.720.3504.150	COACH-BOYS BASKETBALL STIPENDS	\$ -	\$ -	\$ -	\$ 836.00	\$ 836.00
101.81.720.3504.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00

) Preliminary General Fund Budget

GENERAL FUND EXPENDITURES		FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
101.81.720.3504.150	COACH-WRESTLING STIPENDS	\$ -	\$ -	\$ -	\$ 528.00	\$ 528.00
101.81.720.3504.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00
101.81.720.3505.150	COACH-TRACK STIPENDS	\$ -	\$ -	\$ -	\$ 1,056.00	\$ 1,056.00
101.81.720.3505.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
101.81.720.3506.150	COACH-CHEERLEADING STIPENDS	\$ -	\$ -	\$ -	\$ 264.00	\$ 264.00
101.81.720.3506.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
35XX-EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -ATHLETICS- 7-8 SCHOOL						
101.82.720.3500.119	OTHER SUPERVISORY- ATHLETIC DIRECTOR	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
101.82.720.3500.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
101.82.720.3501.150	COACH-VOLLEYBALL STIPENDS	\$ -	\$ -	\$ -	\$ 1,064.00	\$ 1,064.00
101.82.720.3501.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
101.82.720.3503.150	COACH-GIRLS BASKETBALL STIPENDS	\$ -	\$ -	\$ -	\$ 1,064.00	\$ 1,064.00
101.82.720.3503.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
101.82.720.3504.150	COACH-BOYS BASKETBALL STIPENDS	\$ -	\$ -	\$ -	\$ 1,064.00	\$ 1,064.00
101.82.720.3504.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
101.82.720.3504.150	COACH-WRESTLING STIPENDS	\$ -	\$ -	\$ -	\$ 672.00	\$ 672.00
101.82.720.3504.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00
101.82.720.3505.150	COACH-TRACK STIPENDS	\$ -	\$ -	\$ -	\$ 1,344.00	\$ 1,344.00
101.82.720.3505.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
101.82.720.3506.150	COACH-CHEERLEADING STIPENDS	\$ -	\$ -	\$ -	\$ 336.00	\$ 336.00
101.82.720.3506.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
TOTAL		\$ 923.00	\$ 3,060.00	\$ 5,080.00	\$ 14,967.00	\$ 2,137.00
2300- SUPPORT SERVICES-GENERAL ADMINISTRATION- DISTRICT LEVEL						
101.80.100.2300.330	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
101.80.100.2300.331	PROFESSIONAL SERVICES - AUDITOR	\$ 6,800.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
101.80.100.2300.332	PROFESSIONAL SERVICES - LEGAL	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00
101.80.100.2300.340	TECHNICAL SERVICES	\$ -	\$ -	\$ 1,275.00	\$ 1,275.00	\$ -
101.80.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
101.80.100.2300.531	COMMUNICATIONS- TELEPHONE	\$ 1,971.00	\$ 1,971.00	\$ 2,300.00	\$ 2,300.00	\$ -
101.80.100.2300.532	POSTAGE	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
101.80.100.2300.540	ADVERTISING	\$ 750.00	\$ 500.00	\$ 1,300.00	\$ 1,300.00	\$ -
101.80.100.2300.550	PRINTING/DUPLICATING	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
101.80.100.2300.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 1,225.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
101.80.100.2300.610	SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 1,700.00	\$ 1,700.00	\$ -
101.80.100.2300.660	MINOR EQUIPMENT	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
101.80.100.2300.680	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
101.80.100.2300.810	DUES AND FEES	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -

Preliminary General Fund Budget

GENERAL FUND EXPENDITURES	FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
TOTAL	\$ 37,496.00	\$ 38,471.00	\$ 43,575.00	\$ 51,575.00	\$ 8,000.00
ELECTION SERVICES - 2314					
101.80.100.2314.110 SALARIES	\$ -	\$ -	\$ -		\$ -
101.80.100.2314.250 WORKERS COMPENSATION	\$ -	\$ -	\$ -		\$ -
101.80.100.2314.330 OTHER PROFESSIONAL SERVICES	\$ 450.00	\$ 450.00	\$ 500.00	\$ 3,000.00	\$ 2,500.00
101.80.100.2314.540 ADVERTISING	\$ 75.00	\$ 75.00	\$ 100.00	\$ 250.00	\$ 150.00
TOTAL	\$ 525.00	\$ 525.00	\$ 600.00	\$ 3,250.00	\$ 2,650.00
SUPERINTENDENT SERVICES-2321					
101.80.100.2321.111 ADMINISTRATIVE SALARY- SUPERINTENDENT	\$ -	\$ -	\$ 58,520.00	\$ 63,197.00	\$ 4,677.00
101.80.100.2321.115 OFFICE/CLERICAL SALARY- ADMIN SECRETARY	\$ -	\$ -	\$ 33,968.00	\$ 34,826.00	\$ 858.00
101.80.100.2321.125 OFFICE/CLERICAL SUBSTITUTE	\$ -	\$ -	\$ 1,575.00	\$ 600.00	\$ (975.00)
101.80.100.2321.160 SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
101.80.100.2321.170 VACATION/ANNUAL LEAVE PAYOUT	\$ -	\$ -	\$ 3,000.00	\$ 2,500.00	\$ (500.00)
101.80.100.2321.250 WORKERS COMPENSATION	\$ -	\$ -	\$ 483.00	\$ 429.00	\$ (54.00)
101.80.100.2321.260 HEALTH INSURANCE	\$ -	\$ -	\$ 12,270.00	\$ 11,631.00	\$ (639.00)
101.80.100.2321.582 TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
101.80.100.2321.610 SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
101.80.100.2321.780 MAJOR TECHNOLOGY HARDWARE	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
101.80.100.2321.810 DUES AND FEES	\$ -	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 500.00
TOTAL			\$ 116,766.00	\$ 121,133.00	\$ 3,867.00
2500-SUPPORT SERVICES-BUSINESS- DISTRICT LEVEL					
101.80.100.2500.111 ADMINISTRATIVE SALARY - Business Mngr/Clerk	\$ 42,217.00	\$ 43,480.00	\$ 44,000.00	\$ 41,974.00	\$ (2,026.00)
101.80.100.2500.115 OFFICE/CLERICAL/TECHNOLOGY SALARY	\$ -	\$ -	\$ 9,009.00	\$ 7,695.00	\$ (1,314.00)
101.80.100.2500.190 LEAVE PAY	\$ 8,700.00	\$ 8,961.00	\$ 6,000.00	\$ 6,000.00	\$ -
101.80.100.2500.250 WORKERS COMPENSATION	\$ 216.00	\$ 208.00	\$ 275.00	\$ 219.00	\$ (56.00)
101.80.100.2500.260 HEALTH INSURANCE	\$ 1,968.00	\$ 1,912.00	\$ 1,912.00	\$ 2,549.00	\$ 637.00
101.80.100.2500.330 OTHER PROFESSIONAL SERVICES	\$ 3,650.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
101.80.100.2500.340 TECHNICAL SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
101.80.100.2500.532 POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
101.80.100.2500.550 PRINTING/DUPLICATING	\$ 360.00	\$ 360.00	\$ 400.00	\$ 400.00	\$ -
101.80.100.2500.582 TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
101.80.100.2500.610 SUPPLIES	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
101.80.100.2500.660 MINOR EQUIPMENT	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -
101.80.100.2500.680 COMPUTER SOFTWARE (BMS ANNUAL FEE)	\$ 6,185.00	\$ 7,000.00	\$ 8,500.00	\$ 8,900.00	\$ 400.00
101.80.100.2500.810 DUES AND FEES	\$ 1,500.00	\$ 700.00	\$ 1,000.00	\$ 3,300.00	\$ 2,300.00
TOTAL	\$ 66,846.00	\$ 67,921.00	\$ 79,196.00	\$ 79,137.00	\$ (59.00)
2517- PROPERTY ACCOUNTING SERVICES					
101.80.2517.115 OFFICE/CLERICAL/TECHNOLOGY SALARY	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00

Preliminary General Fund Budget

GENERAL FUND EXPENDITURES		FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
101.80.2517.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 18.00	\$ 18.00
101.80.2517.540	ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
TOTAL		\$ -	\$ -	\$ -	\$ 3,368.00	\$ 3,368.00
2574-NON-INSTRUCTIONAL STAFF TRAINING						
101.80.2574.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
2600-OPERATIONS & MAINTENANCE						
101.80.100.2600.114	CUSTODIAL/MAINTENANCE SALARY (SUMMER)	\$ 4,080.00	\$ 5,040.00	\$ 5,500.00	\$ 6,500.00	\$ 1,000.00
101.80.100.2600.114	CUSTODIAL/MAINTENANCE SALARY (STUDENT SUMMER)	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -
101.80.100.2600.250	WORKERS COMPENSATION	\$ 22.00	\$ 25.00	\$ 50.00	\$ 55.00	\$ 5.00
101.80.100.2600.410	POWER-LIGHTS	\$ 1,000.00	\$ 1,050.00	\$ 1,102.50	\$ 2,000.00	\$ 897.50
101.80.100.2600.411	NATURAL GAS	\$ 11,000.00	\$ 11,550.00	\$ 12,127.50	\$ 12,733.88	\$ 606.38
101.80.100.2600.412	ELECTRICITY	\$ 14,500.00	\$ 15,225.00	\$ 15,986.25	\$ 16,785.56	\$ 799.31
101.80.100.2600.420	OTHER UTILITIES- SEWER	\$ -	\$ 10,716.48	\$ 10,716.48	\$ 10,716.48	\$ -
101.80.100.2600.421	WATER TESTS	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 200.00
101.80.100.2600.431	DISPOSAL SERVICE	\$ 5,800.00	\$ 6,019.00	\$ 4,085.00	\$ 4,080.00	\$ (5.00)
101.80.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$ 27,000.00	\$ 26,956.80	\$ 33,300.00	\$ 70,512.00	\$ 37,212.00
101.80.100.2600.440	REPAIR AND MAINTENANCE SERVICES	\$ 12,080.46	\$ 15,000.75	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
101.80.100.2600.520	INSURANCE	\$ 13,094.25	\$ 13,487.08	\$ 10,006.10	\$ 10,558.60	\$ 552.50
101.80.100.2600.531	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
101.80.100.2600.610	SUPPLIES	\$ 5,200.00	\$ 5,200.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00
101.80.100.2600.660	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
101.80.100.2600.810	DUES AND FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
101.80.100.2630.432	SNOW PLOW SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,300.00	\$ 300.00
101.80.100.2630.440	REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 101,276.71	\$ 117,570.11	\$ 128,773.83	\$ 180,641.52	\$ 51,867.69
ENTERPRISE PROGRAMS -FOOD SERVICES - 910.3100						
101.80.910.3100.116	SALARIES-Cooks	\$ 12,978.00	\$ 12,062.00	\$ 17,435.00	\$ 11,676.00	\$ (5,759.00)
101.80.910.3100.119	OTHER SUPERVISORY- FOOD SERVICE SUPERVISOR	\$ 2,546.00	\$ 2,597.00	\$ -	\$ -	\$ -
101.80.910.3100.126	SUBSTITUTE COOKS	\$ 90.00	\$ 288.00	\$ 300.00	\$ 250.00	\$ (50.00)
101.80.910.3100.190	LEAVE PAY	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101.80.910.3100.250	WORKERS COMPENSATION	\$ 886.00	\$ 789.00	\$ 1,171.00	\$ 632.00	\$ (539.00)
101.80.910.3100.260	HEALTH INSURANCE	\$ 1,558.00	\$ 1,503.00	\$ 1,290.00	\$ 1,100.00	\$ (190.00)
101.80.910.3100.330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
101.80.910.3100.540	ADVERTISING	\$ 350.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
101.80.910.3100.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
101.80.910.3100.610	SUPPLIES	\$ 500.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ -
101.80.910.3100.630	FOOD	\$ 7,805.00	\$ 4,483.93	\$ 5,156.30	\$ 8,380.48	\$ 3,224.18

Preliminary General Fund Budget

GENERAL FUND EXPENDITURES	FY2018 BUDGET	FY2019 BUDGET	FY2020 Budget	FY2021 Budget	Diff FY20-FY21
TOTAL	\$ 27,363.00	\$ 22,472.93	\$ 26,152.30	\$ 24,338.48	\$ 3,679.37
GENERAL FUND TOTALS				\$ 1,365,775.95	

\$	1,365,775.95
\$	1,365,775.95
\$	<u>0.00</u>