

Account_Description	Actual as of 06/30/20	Budget 2020-21
REVENUES and TRANSFERS		
General Revenue		
FOOD REIMB	15,753.83	16,000.00
FOOD SALES	8,755.19	0.00
INTEREST REVENUE	8,916.04	4,800.00
ACTIVITY FUND	985.20	200.00
OTHER REVENUE	18,007.72	
SM ATTENDANCE	156,692.92	128,000.00
SPECIAL ED - ECEA		15,000.00
CHILDFIND	250.00	250.00
GIFTED/TALENTED		710.00
AT RISK FUNDING	1,189.58	
CPP	45,940.00	43,530.00
SMALL RURAL DISTRICT FUNDING	24,825.88	28,846.00
Re-2 MONEY	1,291,391.65	1,218,158.19
<b>Sub Total General Revenue</b>	<b>1,572,708.01</b>	<b>1,455,494.19</b>
Pre-School Monies		
PRE SCHOOL MONIES	10,846.00	17,965.00
<b>Sub Total Pre-School Monies</b>	<b>10,846.00</b>	<b>17,965.00</b>
Full Day Kindergarten		
FULL DAY KINDERGARTEN	(3,462.80)	0.00
Grant and Title Monies		
TEMPL HOYNE BUELL FOUNDATION	18,880.00	12,500.00
TEMPL HOYNE BUELL FOUNDATION		40,000.00
CAPITAL CONSTRUCTION GRANT	15,780.98	19,300.00
READ ACT GRANT	6,392.10	6,409.50
REAP GRANT		5,652.00
TITLE IA	24,549.00	26,082.00
TITLE IVA		2,400.00
TITLE II-A	4,408.00	5,485.00
ESSER Fund	2,183.04	17,000.00
ECARES	2,183.04	87,753.00
<b>Sub Total Grant and Title Monies</b>	<b>74,376.16</b>	<b>222,581.50</b>
<b>Total Revenues and Grants</b>	<b>1,654,467.37</b>	<b>1,696,040.69</b>
<b>Total Resources Available</b>	<b>1,654,467.37</b>	<b>1,696,040.69</b>
Reserve Fund Balance		1,086,353.28
Allocation to prior years BEST GRANT		134,850.00
ACTIVITY FUND-Skiing		
Cross Country		
T-shirts		
Kitchen Appliance Replacement		
Septic re-work		
Available Reserve Fund		951,503.28
EXPENSES		

Education		
CERTIFIED SALARIES	354,376.47	370,558.51
COUNSELOR SALARY	32,403.38	22,822.97
NON-CERTIFIED SALARY	48,918.67	37,768.12
CERTIFIED SUB SALARY	7,725.00	18,450.00
NON-CERT SUB SALARY	3,350.94	7,000.00
SPECIAL ED SALARIES	50,908.61	62,205.94
<b>Sub Total Educational Benefits</b>	<b>497,683.07</b>	<b>518,805.54</b>
Education Benefits		
CERTIFIED MEDI	5,108.41	5,373.10
CERTIFIED SUB MEDI	112.05	267.53
COUNSELOR MEDI	469.88	330.93
NON-CERTIFIED MEDI	703.86	547.64
ONLINE VV MEDI	68.70	
NON-CERT SUB MEDI	48.60	101.50
CERTIFIED PERA	71,934.65	77,446.73
CERTIFIED SUB PERA	1,575.90	3,856.05
COUNSELOR PERA	6,610.34	330.93
NON-CERTIFIED PERA	9,902.24	7,893.54
ONLINE VV PERA	966.23	
NON-CERT SUB PERA	683.60	1,463.00
SPECIAL ED MEDI	732.78	901.99
SPECIAL ED PERA	10,309.00	13,001.04
SPECIAL ED BENE	5,814.25	3,844.00
CERTIFIED BENE	75,512.67	83,030.40
NON-CERT BENE	4,397.76	0.00
STAFF UNEMPLOYMENT	2,843.74	2,900.00
UNPAID SICK LV/CERT	3,217.73	5,407.50
UNPAID SICK LV/NCRT		2,970.00
UNPDSK LV/CERT/MEDI	41.22	78.41
UNPDSKLV/NCT/MEDI		43.07
UNPDSK LV/CERT/PERA	579.86	1,130.17
UNPDSK LV/NCRT/PERA		620.73
<b>Sub Total Educational Salaries</b>	<b>201,633.47</b>	<b>211,538.24</b>
Grants and Title \$ Expenses		
READ ACT GRANT EXPENSE		6,409.50
TITLE I SALARIES	17,964.85	34,346.95
TITLE I MEDI	260.46	498.03
TITLE I PERA	3,664.40	7,178.51
TITLE I BENES	3,975.97	9,225.60
CAPITAL CONST GRANT EXP	7,559.40	19,300.00
REAP RESERVE		
PLAYGROUND GRANT EXPENSE		
TITLE II-A EXPENSE	3,926.01	4,143.00
TITLE I MATERIALS	1,077.80	1,100.00
<b>Sub Total Grant and Title \$ Expenses</b>	<b>38,428.89</b>	<b>82,201.59</b>
Pre-School Expenses		
PRESCHOOL SALARIES	48,668.97	48,765.94
PRESCHOOL MEDI	705.71	707.11
PRESCHOOL PERA	9,928.42	10,192.08
PRESCHOOL BENES	8,385.84	9,225.60
TEMPL HOYNE BUELL FOUNDATION		12,500.00
TEMPL HOYNE BUELL PLAYGROUND		40,000.00
CHILD FIND	(250.00)	500.00
PRESCHOOL FUNDRAISER	4,649.00	

PRESCHOOL EXPENSES	2,153.28	2,200.00
<b>Sub Total Pre-School Expenses</b>	<b>74,241.22</b>	<b>124,090.73</b>
General Education Expense		
ON-LINE VV PROGRAMS	11,311.10	18,000.00
ACTIVITY FUND EXP	722.08	200.00
TESTING MATERIALS	2,982.97	3,000.00
CAPITAL OUTLAY		2,000.00
INSTRUCT SUPPLY	4,835.96	8,000.00
INSTRUCT SUPPLY K	1,150.00	1,000.00
INSTRUCT SUPPLY 1	1,100.00	700.00
INSTRUCT SUPPLY 2	683.84	700.00
INSTRUCT SUPPLY 3	912.21	900.00
INSTRUCT SUPPLY 4	150.08	700.00
INSTRUCT SUPPLY 5	795.67	1,150.00
INSTRUCT SUPPLY 6	741.59	750.00
TEXTBOOKS	17,535.33	20,000.00
TECH MAINT EXPENSE	20,052.71	15,000.00
GIFTED/TALENTED	(380.59)	710.00
BEST-CONTRACT SERVICES	8,280.00	
Tech Contract Services	1,066.60	24,256.00
Tech Contract Services (MR)		
Tech Contract Services (PERAM)		
STAFF MILE/WKSHPS	1,464.25	3,000.00
<b>Sub Total General Education Expenses</b>	<b>73,403.80</b>	<b>100,066.00</b>
<b>Total Education Expense</b>	<b>885,390.45</b>	<b>1,036,702.11</b>
<b>Administration</b>		
Administration Salaries		
ADMIN SALARIES	62,000.00	61,900.00
BOOKKEEPER SALARY	35,548.39	5,891.40
BOOKKEEPER CONTRACT	35,548.39	14,910.00
SECRETARY SALARY	31,109.64	31,498.06
<b>Sub Total Administration Salaries</b>	<b>164,206.42</b>	<b>114,199.46</b>
Administration Benefits		
ADMIN MEDI	787.09	897.55
BOOKKEEPER MEDI	515.45	85.43
SECRETARY MEDI	451.08	456.72
ADMIN PERA	11,073.75	12,937.10
BOOKKEEPER PERA	7,251.26	1,231.30
SECRETARY PERA	6,346.35	6,583.09
ADMIN BENE	9,165.60	9,225.60
BOOKKEEPER BENES	8,741.60	0.00
SECRETARY BENES	8,741.60	9,225.60
<b>Sub Total Administration Benefits</b>	<b>53,073.78</b>	<b>40,642.39</b>
Admin and General Expense		
ADM MIL/WKSHOPS	2,325.18	1,500.00
ADMIN MATERIALS	34.58	500.00
BOARD TRAINING	14,090.00	6,840.00
COPY MACHINE MAINT	16,175.33	12,000.00
POSTAGE	540.26	500.00
PRINTING	36.95	1,000.00
GENERAL SUPPLY	10,289.03	14,000.00
CONT SERV BOCES		7,500.00

CONTINGENCY	47,316.76	
WORKERS COMP INS	9,102.00	11,000.00
LIABILITY INSURANCE	21,834.00	23,982.00
DISABILITY/CERTIFIED	2,302.81	2,400.00
DISABILITY/NON-CERT	1,472.97	2,200.00
<b>Sub Total Admin and General Expense</b>	<b>125,519.87</b>	<b>83,422.00</b>
<b>Total Administration Expense</b>		
<b>Facilities and Security</b>		
<b>Facilities / Security Salaries</b>		
CUST/MAINT SALARY	60,850.64	82,197.68
CUST/MAINT HOURLY	43,030.95	14,000.00
<b>Sub Total Facilities/ Security Salaries</b>	<b>103,881.59</b>	<b>96,197.68</b>
<b>Facilities / Security Benefits</b>		
CUST/MAINT MEDI	1,497.41	1,394.87
CUST/MAINT PERA	21,067.45	20,105.32
CUST/MAINT BENE	20,374.72	18,451.20
<b>Sub Total Facilities / Security Benefits</b>	<b>42,939.58</b>	<b>39,951.38</b>
<b>F/S Supplies and Services</b>		
WATER & SEWER	8,337.36	40,000.00
TRASH	1,918.80	2,100.00
CONTRACT SERVICES	22,868.26	27,100.00
CONT SER (MR)	1,949.07	
CONT SER (PERA)	768.42	
TELEPHONE	7,519.46	6,500.00
CUSTODIAL SUPPLY	8,211.85	12,000.00
MAINTENANCE SUPPLY	7,037.19	10,000.00
NATURAL GAS	13,884.58	15,000.00
ELECTRIC	20,221.97	20,000.00
SNOW REMOVAL	1,805.00	3,510.00
SECURITY/ARMED GUARD	(376.29)	3,000.00
TRANS SERVICES	2,005.56	2,000.00
MISC LABOR		
ALLOCATION TO BEST GRANT		16,000.00
<b>Sub Total F/S Supplies and Services</b>	<b>96,151.23</b>	<b>157,210.00</b>
<b>Total Facilities / Security Expenses</b>		
<b>Food Service Expenses</b>		
FOOD SERVICE SALARY	61,340.09	37,944.52
FOOD SERVICE MEDI	960.28	550.20
FOOD SERVICE PERA	13,510.79	7,930.40
FOOD SERVICE BENE	10,115.32	9,225.60
FOOD SERVICE SUPPLY	2,505.17	3,000.00
FOOD	31,623.68	40,000.00
FOOD COMMODITIES	262.33	900.00
<b>Sub Total Food Service Expenses</b>	<b>120,317.66</b>	<b>99,550.72</b>
<b>Total Expenses</b>	<b>1,591,480.58</b>	<b>1,667,875.74</b>
<b>Net</b>	<b>62,986.79</b>	<b>28,164.95</b>