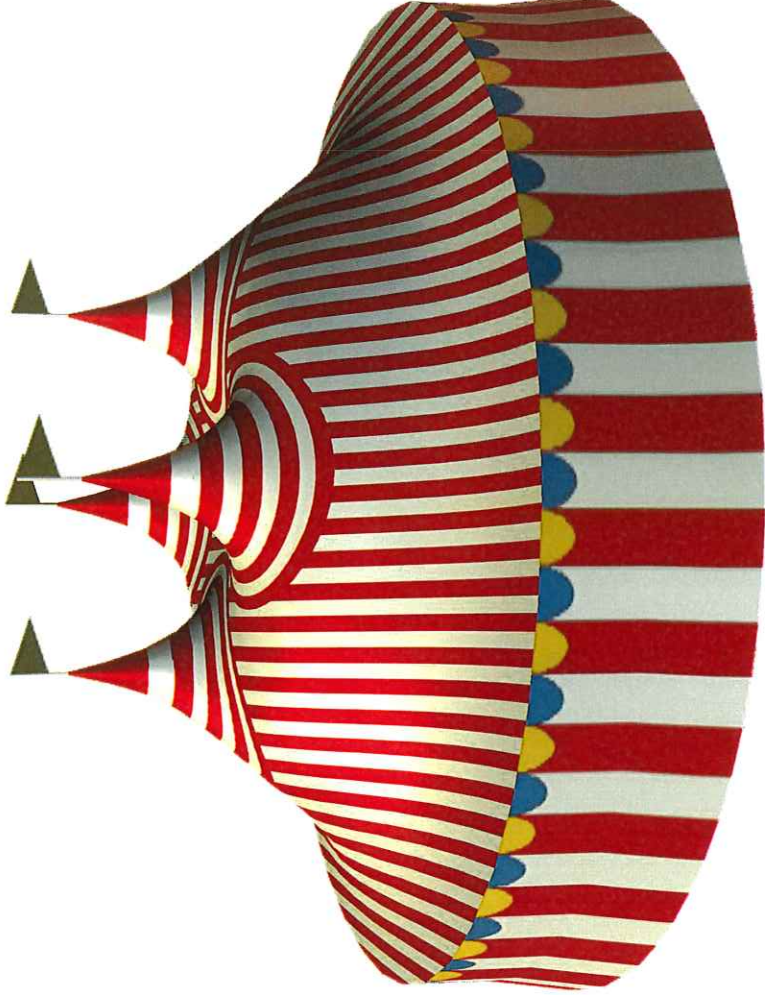


**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**



**PRELIMINARY BUDGET  
MAY 10, 2021**

CALCULATION OF SCHOOL LEVIES  
FY2021-22

	Sully Co.		Hughes Co.		Total
AG	\$ 835,484,071	\$ 129,079,304	\$ 964,563,325		\$ 923,185,722
OO	\$ 53,777,428	\$ 13,111,296	\$ 66,888,724		\$ 67,694,716
OTHER	\$ 83,104,488	\$ 5,716,993	\$ 88,821,481		\$ 91,500,902 **
Utilities	\$ 441,960	\$ 433,468	\$ 875,428		\$ 875,428
<b>Total</b>	<b>\$ 972,807,897</b>	<b>\$ 148,341,061</b>	<b>\$ 1,121,148,958</b>		<b>\$ 1,083,256,768</b>

\*\*ESTIMATED Valuations for taxes payable in 2021\*\*

	Sully Co.	Hughes Co.	Total
AG	\$ 796,845,655	\$ 126,340,067	\$ 923,185,722
OO	\$ 55,925,657	\$ 11,769,059	\$ 67,694,716
OTHER	\$ 85,783,909	\$ 5,716,993	\$ 91,500,902 **
Utilities	\$ 441,960	\$ 433,468	\$ 875,428
<b>Total</b>	<b>\$ 938,997,181</b>	<b>\$ 144,259,587</b>	<b>\$ 1,083,256,768</b>

\*\*ESTIMATED Valuations for taxes payable in 2022\*\*

	Sully Co.	Hughes Co.	Total
AG	\$ 796,845,655	\$ 126,340,067	\$ 923,185,722
OO	\$ 55,925,657	\$ 11,769,059	\$ 67,694,716
OTHER	\$ 85,783,909	\$ 5,716,993	\$ 91,500,902 **
Utilities	\$ 441,960	\$ 433,468	\$ 875,428
<b>Total</b>	<b>\$ 938,997,181</b>	<b>\$ 144,259,587</b>	<b>\$ 1,083,256,768</b>

	Valuation	Levy	Available to Request
AG	\$ 923,185,722	0.001409	\$ 1,300,769
OO	\$ 67,694,716	0.003153	\$ 213,441
Other/Util	\$ 92,376,330	0.006525	\$ 602,756
			\$ 2,116,966
<b>First Half</b>			<b>\$ 1,103,602</b>
			\$ 2,207,203
<b>Second Half</b>			<b>\$ 1,058,483</b>

Target Certified Instructional Staff Salary \$ 52,600.29

2021 State Aid Fall Enrollment Estimated	2020 LEP Eligible Students (25% of # of students)	Target TR	Levy	Available to Request
260.00	1.5	12.45	0.001443	\$ 1,391,865
			0.003229	\$ 215,984
			0.006682	\$ 599,355
				\$ 2,207,203
				<b>First Half \$ 1,103,602</b>

2021 State Aid Fall Enrollment Estimated	2020 LEP Eligible Students (25% of # of students)	Target TR	Levy	Available to Request
260.00	1.5	12.45	0.001443	\$ 1,391,865
			0.003229	\$ 215,984
			0.006682	\$ 599,355
				\$ 2,207,203
				<b>First Half \$ 1,103,602</b>

OTHER FUNDS - ABO COMBINED VALUATIONS:

	FY 2021 - Received in November	PSA	Interest Prmt
Cap Outlay	\$ 268.01	\$ 3,400	\$ 901,000
SPED	\$ 1,121,148,958	\$ 0.00060	\$ 633,820
<b>Total</b>	<b>\$ 1,121,416,966</b>	<b>\$ 3,400</b>	<b>\$ 901,000</b>

Estimated

	1ST HALF (July-Dec)	2ND HALF (Jan-Jun)	TOTAL
General: Taxes	\$ 1,103,602	\$ 1,058,483	\$ 2,162,085
Sparsity	\$ -	\$ 41,000	\$ 41,000
<b>Total</b>	<b>\$ 1,103,602</b>	<b>\$ 1,099,483</b>	<b>\$ 2,203,085</b>

FY 2022 - Received in May

	SPED	CO
SPED	\$ 1,083,256,768	\$ 324,977
<b>Total</b>	<b>\$ 1,083,256,768</b>	<b>\$ 324,977</b>

	2020 Enrollment	PSA	Interest Prmt
Cap Outlay	265	\$ 3,400	\$ 901,000
Building Prmt	\$ 520,000	\$ 113,820	\$ 633,820
<b>Total</b>	<b>\$ 520,265</b>	<b>\$ 117,220</b>	<b>\$ 1,534,820</b>

Alternative Need	Formula Need	1st Half FY2020 Taxes (Nov 2020)	2nd Half FY2020 Taxes (May 2021)	ESTIMATED State Aid Need
	\$ 1,956,819	\$ 1,103,602	\$ 1,058,483	\$ 1,956,819
<b>Total</b>	<b>\$ 1,956,819</b>	<b>\$ 1,103,602</b>	<b>\$ 1,058,483</b>	<b>\$ 1,956,819</b>

Overhead	1st Half FY2020 Taxes (Nov 2020)	2nd Half FY2020 Taxes (May 2021)	Total Generated Local Taxes
\$ 531,605	\$ 1,103,602	\$ 1,058,483	\$ 2,162,085
<b>Total</b>	<b>\$ 1,635,207</b>	<b>\$ 2,116,966</b>	<b>\$ 3,752,173</b>

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>GENERAL FUND - RECEIPTS</b>							
1110 Ad Valorem Taxes	\$2,197,499	\$2,290,847.05	\$2,142,465		\$2,142,465	\$1,532,787.46	\$2,162,085
1111 Mobile Home Taxes on Real Estate	\$40,000	\$44,620.16	\$40,000		\$40,000	\$31,121.96	\$40,000
1120 Prior Year Ad Valorem Taxes	\$25,000	\$60,788.88	\$21,000		\$21,000	\$21,724.40	\$21,000
1130 Tax Deed Revenue	\$365	\$0.00	\$0		\$0	\$0.00	\$0
1140 Gross Receipts Taxes	\$207,000	\$305,327.91	\$300,000		\$300,000	\$0.00	\$300,000
1190 Penalties and Interest on Taxes	\$7,500	\$10,230.26	\$7,500		\$7,500	\$8,547.56	\$8,000
SUBTOTAL - TAXES	\$2,477,364	\$2,711,814.26	\$2,510,965		\$2,510,965	\$1,594,181.38	\$2,531,085
1510 Earnings from Temporary Deposits	\$7,500	\$6,912.68	\$7,000		\$7,000	\$5,320.85	\$6,000
1711 Admissions - Boys Basketball	\$3,500	\$3,236.95	\$3,000		\$3,000	\$48.42	\$3,000
1712 Admissions - Girls Basketball	\$2,500	\$3,314.98	\$3,000		\$3,000	\$0.00	\$3,000
1713 Admissions - Football	\$4,000	\$4,087.78	\$4,000		\$4,000	\$3,596.00	\$4,000
1714 Admissions - Wrestling	\$0	\$290.00	\$0		\$0	\$0.00	\$0
1715 Admissions - Volleyball	\$2,200	\$2,624.00	\$2,200		\$2,200	\$2,481.00	\$2,200
1716 Admissions - Other Activities	\$4,500	\$4,850.00	\$4,500		\$4,500	\$1,650.00	\$4,500
1910 Rental of School Property	\$300	\$100.00	\$100		\$100	\$0.00	\$100
1920 Donations	\$500	\$378.00	\$500		\$500	\$601.15	\$500
1950 Refund Prior Year Expenditures	\$0	\$111.75	\$0		\$0	\$0.00	\$0
1973 Medicare Reimbursement	\$4,000	\$4,052.58	\$4,000		\$4,000	\$5,238.89	\$4,000
1991 Other	\$7,000	\$4,694.97	\$4,500		\$4,500	\$6,147.22	\$4,500
1992 Other - Vo Ag	\$500	\$360.00	\$350		\$350	\$0.00	\$350
1993 Laptops/Insurance	\$0	\$320.00	\$350		\$350	\$75.00	\$350
SUBTOTAL - LOCAL SOURCES	\$36,500	\$35,333.69	\$33,500		\$33,500	\$25,158.53	\$32,500
2110 County Apportionment	\$25,000	\$18,404.65	\$25,000		\$25,000	\$27,975.08	\$25,000
2200 Revenue in Lieu of Taxes	\$175	\$372.50	\$175		\$175	\$0.00	\$175
2300 Revenue for Joint Facility	\$27,000	\$27,000.00	\$27,000		\$27,000	\$22,000.00	\$17,000
SUBTOTAL - COUNTY SOURCES	\$52,175	\$45,777.15	\$52,175		\$52,175	\$49,975.08	\$42,175
3111 State Aid	\$39,000	\$40,707.00	\$39,000		\$39,000	\$41,993.00	\$39,000
3112 State Apportionment	\$22,000	\$25,730.02	\$22,000		\$22,000	\$26,070.88	\$22,000
3114 Bank Franchise Tax	\$42,000	\$86,928.18	\$80,000		\$80,000	\$59,046.26	\$80,000
3125-888 Mentor Teacher Revenue	\$2,755	\$4,386.90	\$8,525		\$8,525	\$0.00	\$8,525
3900 Other State Revenue-Artist in School	\$1,000	\$1,152.72	\$1,000		\$1,000	\$0.00	\$1,000
SUBTOTAL - STATE SOURCES	\$106,755	\$158,904.82	\$150,525		\$150,525	\$127,110.14	\$150,525

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>GENERAL FUND - RECEIPTS (CONT)</b>							
4129-988 Coronavirus Relief Fund (CRF)	\$0	\$0.00	\$0		\$0	\$52,500.00	\$0
4149-999 Small Rural Achievement Grant	\$11,600	\$11,600.00	\$10,000		\$10,000	\$8,757.44	\$13,000
4153 Title IV, Part A	\$10,000	\$10,000.00	\$10,000		\$10,000	\$13,481.00	\$10,000
4158-995 Title I, Part A	\$41,291	\$41,291.00	\$41,412		\$41,412	\$24,075.00	\$39,044
4159-996 Title II, Part A	\$13,224	\$13,206.00	\$16,038		\$16,038	\$794.00	\$13,456
4161-998 Perkins	\$4,509	\$3,450.00	\$0		\$0	\$1,150.00	\$0
4900 Other - Federal Revenue	\$0	\$495.73	\$0		\$0	\$0.00	\$0
4900-989 CARES-ESSR	\$0	\$4,108.00	\$0		\$0	\$4,108.00	\$0
SUBTOTAL - FEDERAL SOURCES	\$80,624	\$84,150.73	\$77,450	\$0	\$77,450	\$104,865.44	\$75,500
Operating Transfers In	\$250,000	\$450,000.00	\$250,000		\$250,000	\$0.00	\$450,000
SUBTOTAL RECEIPTS	\$3,003,418	\$3,485,980.65	\$3,074,615	\$0	\$3,074,615	\$1,901,290.57	\$3,281,785
RESERVES	\$312,973		\$526,022				\$314,853
TOTAL RECEIPTS	\$3,316,391		\$3,600,637				\$3,596,638

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>GENERAL FUND EXPENDITURE TOTALS</b>							
1111 Instruction - Elementary	\$772,566	\$765,590.79	\$869,245	\$0	\$869,245	\$614,326.69	\$864,555
1121 Instruction - Middle School	\$288,410	\$284,153.58	\$354,065	\$0	\$354,065	\$271,323.20	\$359,415
1131 Instruction - Senior High	\$455,050	\$451,575.73	\$461,900	\$0	\$461,900	\$336,844.84	\$461,195
1141 Instruction - PreSchool	\$0	\$0.00	\$0	\$0	\$0	\$18,451.89	\$27,550
1250 Culturally Different	\$27,057	\$26,624.39	\$16,868	\$0	\$16,868	\$10,591.59	\$20,487
1273 Title I	\$68,930	\$68,005.43	\$68,663	\$0	\$68,663	\$47,458.91	\$69,583
2122 SS - Guidance	\$80,458	\$80,390.59	\$114,049	\$0	\$114,049	\$73,800.14	\$102,475
2130-60 SS - Health Services	\$9,905	\$9,255.08	\$13,250	\$0	\$13,250	\$7,644.36	\$8,250
2213 SS - Instructional Staff Training	\$13,790	\$12,798.26	\$10,100	\$0	\$10,100	\$4,049.47	\$19,665
2222 SS - Library	\$40,415	\$29,310.98	\$52,260	\$0	\$52,260	\$29,781.19	\$50,120
2227 SS - Technology	\$43,670	\$36,403.35	\$45,925	\$0	\$45,925	\$34,436.96	\$45,700
2310 SS - Board of Education	\$61,200	\$42,402.16	\$51,800	\$0	\$51,800	\$47,503.82	\$48,700
2321 SS - Superintendent	\$178,480	\$170,193.78	\$176,610	\$0	\$176,610	\$142,140.55	\$156,550
2410 SS - Principals	\$241,202	\$231,968.34	\$235,291	\$0	\$235,291	\$183,224.92	\$248,350
2490 SS - Other Administrative	\$450	\$425.57	\$450	\$0	\$450	\$364.92	\$450
2521 SS - Business Office	\$111,465	\$109,894.80	\$114,419	\$0	\$114,419	\$93,888.60	\$116,780
2540 SS - Operations	\$575,068	\$522,685.53	\$599,054	\$0	\$599,054	\$500,910.17	\$590,225
2550 SS - Transportation	\$69,807	\$50,907.10	\$69,735	\$0	\$69,735	\$39,798.85	\$72,880
2640 SS - Central	\$325	\$3,592.55	\$7,145	\$0	\$7,145	\$7,071.69	\$325
6000 Coccircular Charges	\$208,310	\$176,122.57	\$219,208	\$0	\$219,208	\$133,711.36	\$212,783
7000 Contingencies	\$52,833	\$0.00	\$100,000	\$0	\$100,000	\$0.00	\$100,000
8000 Operating Transfers Out	\$17,000	\$15,000.00	\$20,600	\$0	\$20,600	\$15,500.00	\$20,600
	\$3,316,391	\$3,087,300.58	\$3,600,637	\$0	\$3,600,637	\$2,612,824.12	\$3,596,638

INSTRUCTION - ELEMENTARY	ABO 2019-20		ABO 2019-20		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2021-2022	
	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	FINAL BUDGET	PROPOSED BUDGET
1111-111-100	\$165,000	\$164,672.30	\$193,850	\$193,850	\$193,850	\$193,850	\$193,850	\$193,850	\$193,850	\$120,672.52	\$182,725	
Teacher Salaries - Blunt												
1111-111-101	\$330,000	\$324,431.08	\$356,315	\$356,315	\$356,315	\$356,315	\$356,315	\$356,315	\$356,315	\$239,506.31	\$363,440	
Teacher Salaries - Onida												
1111-112-100	\$15,500	\$21,654.41	\$7,930	\$7,930	\$7,930	\$7,930	\$7,930	\$7,930	\$7,930	\$8,252.83	\$8,090	
Teacher Aide Salaries - Blunt												
1111-112-101	\$18,200	\$22,842.96	\$36,050	\$36,050	\$36,050	\$36,050	\$36,050	\$36,050	\$36,050	\$22,580.04	\$36,770	
Teacher Aide Salaries - Onida												
1111-119-100	\$1,285	\$1,535.30	\$1,285	\$1,285	\$1,285	\$1,285	\$1,285	\$1,285	\$1,285	\$5,031.68	\$3,000	
Other Compensation - Blunt												
1111-119-101	\$2,100	\$2,355.80	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$9,080.80	\$6,000	
Other Compensation - Onida												
1111-120-100	\$4,000	\$2,593.98	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,037.08	\$4,000	
Substitute Teacher Salaries - Blunt												
1111-120-101	\$9,000	\$8,274.99	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$6,117.33	\$9,000	
Substitute Teacher Salaries - Onida												
1111-130-100	\$50	\$10.73	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$140.52	\$100	
Overtime Salaries - Blunt												
1111-130-101	\$300	\$285.89	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$110.90	\$300	
Overtime Salaries - Onida												
1111-140-100	\$7,720	\$7,719.25	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$358.79	\$450	
Compensated Absence Salaries - Blunt												
1111-140-101	\$2,600	\$2,231.26	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,825.53	\$2,900	
Compensated Absence Salaries - Onida												
1111-210-100	\$14,255	\$14,861.93	\$15,880	\$15,880	\$15,880	\$15,880	\$15,880	\$15,880	\$15,880	\$10,541.27	\$15,175	
FICA - Blunt												
1111-210-101	\$27,700	\$25,736.64	\$30,465	\$30,465	\$30,465	\$30,465	\$30,465	\$30,465	\$30,465	\$20,337.02	\$32,000	
FICA - Onida												
1111-220-100	\$10,910	\$11,291.14	\$12,185	\$12,185	\$12,185	\$12,185	\$12,185	\$12,185	\$12,185	\$8,066.90	\$11,630	
Retirement - Blunt												
1111-220-101	\$21,020	\$20,840.35	\$23,685	\$23,685	\$23,685	\$23,685	\$23,685	\$23,685	\$23,685	\$16,299.52	\$24,375	
Retirement - Onida												
1111-230-100	\$37,970	\$33,324.57	\$42,365	\$42,365	\$42,365	\$42,365	\$42,365	\$42,365	\$42,365	\$31,951.05	\$39,365	
Insurance - Blunt												
1111-230-101	\$60,100	\$59,728.29	\$70,935	\$70,935	\$70,935	\$70,935	\$70,935	\$70,935	\$70,935	\$53,196.97	\$70,935	
Insurance - Onida												
1111-240-100	\$1,260	\$1,416.00	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,550.25	\$1,700	
Worker's Compensation Ins - Blunt												
1111-240-101	\$2,520	\$2,675.00	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,388.25	\$2,500	
Worker's Compensation Ins - Onida												
1111-315-100	\$250	\$36.00	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0.00	\$250	
Registration Fees - Blunt												
1111-315-101	\$250	\$84.00	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0.00	\$250	
Registration Fees - Onida												
1111-319-100	\$1,500	\$539.80	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$938.95	\$1,000	
Other Professional - Blunt												
1111-319-101	\$3,500	\$3,259.98	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$732.55	\$1,500	
Other Professional - Onida												
1111-323-100	\$350	\$60.00	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$0.00	\$350	
Repairs & Maintenance Services - Blunt												
1111-323-101	\$650	\$540.00	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$160.00	\$650	
Repairs & Maintenance Services - Onida												
1111-334-100	\$150	\$33.60	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0.00	\$150	
Travel - Blunt												
1111-334-101	\$400	\$0.00	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$0.00	\$400	
Travel - Onida												
1111-393-101	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500.00	\$0	
Distance Learning Fees												
1111-411-100	\$6,500	-\$132.50	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,966.42	\$6,000	
Non-Technology Supplies - Blunt												
1111-411-101	\$15,026	\$10,411.07	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$8,489.86	\$13,000	
Non-Technology Supplies - Onida												
1111-988-411-100	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,757.65	\$0	
CRS Supplies - Blunt												
1111-988-411-101	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,476.43	\$0	
CRS Supplies - Onida												
1111-411-989-100	\$0	\$0.00	\$620	\$620	\$620	\$620	\$620	\$620	\$620	\$0.00	\$0	
CARES-ESSR - Supplies - Blunt												
1111-411-989-101	\$0	\$0.00	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$0.00	\$0	
CARES-ESSR - Supplies - Onida												
1111-412-100	\$250	\$138.43	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0.00	\$250	
Technology Supplies - Blunt												
1111-412-101	\$500	\$910.45	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0.00	\$1,000	
Technology Supplies - Onida												
1111-422-100	\$750	\$1,404.64	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$5,193.76	\$3,000	
Instructional Software - Blunt												
1111-422-101	\$1,750	\$2,227.46	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$12,248.24	\$10,000	
Instructional Software - Onida												

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>INSTRUCTION - ELEMENTARY (Cont)</b>							
1111-424-100 Instructional Workbooks & Subs - Blunt	\$1,500	\$5,218.69	\$5,000		\$5,000	\$1,745.09	\$4,000
1111-424-101 Instructional Workbooks & Subs - Onida	\$6,000	\$10,477.62	\$15,000		\$15,000	\$2,292.18	\$6,000
1111-472-100 Computer Software - Blunt	\$0	\$301.51	\$400		\$400	\$260.00	\$400
1111-472-101 Computer Software - Onida	\$0	\$648.56	\$700		\$700	\$520.00	\$700
1111-473-100 Computer Licensing Fees - Blunt	\$500	\$301.10	\$500		\$500	\$0.00	\$500
1111-473-101 Computer Licensing Fees - Onida	\$1,250	\$648.51	\$700		\$700	\$0.00	\$700
TOTAL EXPENDITURES	\$772,566	\$765,590.79	\$869,245	\$0	\$869,245	\$614,326.69	\$864,555
<b>INSTRUCTION - MIDDLE SCHOOL</b>							
1121-111 Teacher Salaries	\$203,460	\$210,680.59	\$248,715		\$248,715	\$175,187.84	\$253,690
1121-112 Teacher Aide Salaries	\$1,470	\$1,446.00	\$0		\$0	\$0.00	\$0
1121-119 Other Compensation	\$1,500	\$2,612.05	\$1,500		\$1,500	\$5,558.24	\$3,500
1121-120 Substitute Teacher Salaries	\$2,250	\$1,138.20	\$3,000		\$3,000	\$8,261.33	\$3,000
1121-140 Compensated Absence Salaries	\$1,000	\$978.38	\$2,115		\$2,115	\$2,035.60	\$2,500
1121-210 Social Security	\$15,470	\$15,695.14	\$19,495		\$19,495	\$13,957.71	\$20,095
1121-220 Retirement	\$12,000	\$12,891.85	\$15,015		\$15,015	\$10,949.86	\$15,430
1121-230 Insurance	\$35,470	\$29,232.78	\$39,875		\$39,875	\$36,647.90	\$45,000
1121-240 Worker's Compensation Ins	\$1,540	\$1,696.00	\$1,320		\$1,320	\$1,670.25	\$1,700
1121-315 Registration Fees	\$500	\$30.00	\$500		\$500	\$0.00	\$500
1121-319 Other Professional & Technical	\$1,500	\$984.41	\$1,500		\$1,500	\$437.50	\$1,500
1121-323 Repairs & Maintenance Services	\$1,000	\$460.00	\$1,000		\$1,000	\$300.00	\$1,000
1121-334 Travel	\$500	\$0.00	\$500		\$500	\$0.00	\$500
1121-393 Distance Learning Fees	\$0	\$0.00	\$0		\$0	\$3,350.00	\$0
1121-411 Non-Technology Supplies	\$7,500	\$3,291.84	\$7,500		\$7,500	\$4,242.72	\$6,500
1121-411-988 CRF Supplies	\$0	\$0.00	\$0		\$0	\$4,038.97	\$0
1121-411-989 CARES-ESSR - Supplies	\$0	\$0.00	\$1,030		\$1,030	\$0.00	\$0
1121-412 Technology Supplies	\$750	\$267.20	\$750		\$750	\$0.00	\$750
1121-421 Printed Textbooks	\$500	\$0.00	\$500		\$500	\$0.00	\$500
1121-422 Instructional Software	\$750	\$599.00	\$750		\$750	\$1,625.00	\$750
1121-424 Instructional Workbooks & Subs	\$750	\$0.00	\$7,500		\$7,500	\$2,637.78	\$2,500
1121-472 Computer Software (Admin)	\$500	\$1,524.79	\$1,500		\$1,500	\$422.50	\$0
1121-659 Other Insurance	\$0	\$625.35	\$0		\$0	\$0.00	\$0
TOTAL EXPENDITURES	\$288,410	\$284,153.58	\$354,065	\$0	\$354,065	\$271,323.20	\$359,415

INSTRUCTION - SECONDARY	ABO	ABO	ABO	ABO	ABO	ABO	ABO	ABO	ABO	ABO	ABO	ABO
	2019-20 ADOPTED BUDGET	2019-20 ACTUAL EXP/REV	2020-21 ADOPTED BUDGET	2020-21 CONT/SUPP BUDGET	2020-21 FINAL BUDGET	2020-21 ACTUAL EXP/REV	2021-2022 PROPOSED BUDGET	2020-21 ACTUAL EXP/REV	2020-21 FINAL BUDGET	2020-21 CONT/SUPP BUDGET	2020-21 ACTUAL EXP/REV	2021-2022 PROPOSED BUDGET
1131-111	\$304,590	\$304,588.26	\$303,820		\$303,820	\$185,879.24	\$309,900					
1131-112	\$7,230	\$7,230.00	\$13,635		\$13,635	\$11,360.36	\$13,910					
1131-119	\$1,500	\$2,671.36	\$2,000		\$2,000	\$6,980.00	\$5,000					
1131-120	\$7,000	\$6,250.71	\$7,000		\$7,000	\$21,320.86	\$7,000					
1131-140	\$2,200	\$1,293.92	\$1,850		\$1,850	\$1,809.37	\$2,000					
1131-210	\$24,670	\$23,954.88	\$25,140		\$25,140	\$16,873.39	\$25,840					
1131-220	\$18,800	\$18,869.30	\$19,170		\$19,170	\$12,193.12	\$19,730					
1131-230	\$52,820	\$47,588.51	\$45,930		\$45,930	\$39,268.86	\$45,930					
1131-240	\$2,240	\$2,395.00	\$1,675		\$1,675	\$2,029.25	\$2,000					
1131-315	\$750	\$980.00	\$750		\$750	\$777.00	\$750					
1131-319	\$1,650	\$400.00	\$1,650		\$1,650	\$437.50	\$1,000					
1131-323	\$750	\$450.00	\$750		\$750	\$150.00	\$750					
1131-334	\$750	\$301.48	\$750		\$750	\$0.00	\$750					
1131-373	\$0	\$1,774.08	\$1,750		\$1,750	\$2,110.04	\$1,750					
1131-393	\$2,500	\$1,638.19	\$5,000		\$5,000	\$3,564.02	\$0					
1131-411	\$16,000	\$19,785.43	\$20,000		\$20,000	\$17,247.66	\$17,000					
1131-411-988	\$0	\$0.00	\$0		\$0	\$4,204.96	\$0					
1131-411-989	\$0	\$0.00	\$1,030		\$1,030	\$54.50	\$0					
1131-412	\$500	\$625.42	\$500		\$500	\$226.80	\$500					
1131-421	\$500	\$0.00	\$500		\$500	\$0.00	\$500					
1131-422	\$2,500	\$2,171.92	\$2,500		\$2,500	\$4,070.00	\$2,500					
1131-423	\$0	\$0.00	\$0		\$0	\$1,884.57	\$2,000					
1131-424	\$500	\$1,421.40	\$1,500		\$1,500	\$2,380.84	\$2,000					
1131-472	\$750	\$3,686.14	\$3,500		\$3,500	\$487.50	\$0					
1131-473	\$2,500	\$741.16	\$1,000		\$1,000	\$0.00	\$0					
1131-479	\$500	\$0.00	\$500		\$500	\$0.00	\$0					
1131-640	\$0	\$0.00	\$0		\$0	\$385.00	\$385					
TOTAL EXPENDITURES	\$451,200	\$448,817.16	\$461,900	\$0	\$461,900	\$335,694.84	\$461,195					
SRSA GRANT												
1131-998-424	\$1,050	\$0.00	\$0		\$0	\$1,150.00	\$0					
1131-998-479	\$2,800	\$2,758.57	\$0		\$0	\$0.00	\$0					
PRESCHOOL												
1141-111-100	\$0	\$0.00	\$0		\$0	\$8,373.36	\$15,000					
1141-210-100	\$0	\$0.00	\$0		\$0	\$640.53	\$1,150					
1141-220-100	\$0	\$0.00	\$0		\$0	\$502.40	\$900					
1141-230-100	\$0	\$0.00	\$0		\$0	\$1,615.60	\$3,000					
1141-379-101	\$0	\$0.00	\$0		\$0	\$7,320.00	\$7,500					
TOTAL EXPENDITURES	\$0	\$0.00	\$0	\$0	\$0	\$18,451.89	\$27,550					

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>INSTRUCTIONAL - CULTURALLY DIFFERENT</b>							
1250-111-101	\$7,001	\$7,000.80	\$7,161		\$7,161	\$4,773.84	\$7,305
1250-111-200	\$10,501	\$10,501.20	\$3,580		\$3,580	\$2,386.96	\$3,650
1250-119-101	\$0	\$37.06	\$40		\$40	\$160.00	\$40
1250-119-200	\$0	\$55.59	\$60		\$60	\$80.00	\$60
1250-120-101	\$250	\$95.83	\$250		\$250	\$0.00	\$250
1250-120-200	\$250	\$95.83	\$250		\$250	\$0.00	\$250
1250-140-101	\$0	\$94.77	\$41		\$41	\$40.43	\$41
1250-140-200	\$0	\$0.00	\$81		\$81	\$80.85	\$81
1250-210-101	\$555	\$312.66	\$570		\$570	\$239.66	\$585
1250-210-200	\$825	\$452.53	\$295		\$295	\$124.25	\$590
1250-220-101	\$420	\$422.22	\$430		\$430	\$296.00	\$560
1250-220-200	\$630	\$633.54	\$215		\$215	\$148.00	\$225
1250-230-101	\$1,594	\$1,578.24	\$800		\$800	\$882.00	\$2,000
1250-230-200	\$2,391	\$2,742.74	\$1,595		\$1,595	\$929.60	\$3,200
1250-240-200	\$140	\$140.00	\$0		\$0	\$0.00	\$150
1250-319	\$0	\$0.00	\$0		\$0	\$0.00	\$0
1250-411-101	\$1,250	\$1,086.55	\$500		\$500	\$450.00	\$500
1250-411-200	\$1,250	\$622.12	\$500		\$500	\$0.00	\$500
1250-424-101	\$0	\$413.32	\$250		\$250	\$0.00	\$250
1250-424-200	\$0	\$339.39	\$250		\$250	\$0.00	\$250
TOTAL EXPENDITURES	\$27,057	\$26,624.39	\$16,868	\$0	\$16,868	\$10,591.59	\$20,487
<b>SPECIAL PROGRAMS - TITLE I (GF)</b>							
1273-119-101	\$175	\$231.62	\$175		\$175	\$1,000.00	\$175
1273-120-101	\$600	\$700.91	\$700		\$700	\$839.99	\$700
1273-140-101	\$425	\$210.94	\$243		\$243	\$243.13	\$243
1273-210-101	\$95	\$87.45	\$65		\$65	\$159.34	\$65
1273-220-101	\$30	\$46.30	\$30		\$30	\$60.00	\$30
1273-240-101	\$420	-\$621.31	\$0		\$0	\$239.00	\$0
1273-411-101	\$300	\$86.48	\$0		\$0	\$64.79	\$0
1273-412-101	\$150	\$0.00	\$0		\$0	\$0.00	\$0
TOTAL EXPENDITURES	\$2,195	\$742.39	\$1,213	\$0	\$1,213	\$2,606.25	\$1,213



	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SPECIAL PROGRAMS - TITLE 1, PART A</b>							
1273-995-111-101 Teacher Salary	\$41,291	\$41,290.78	\$41,412		\$41,412	\$27,493.76	\$42,240
<b>SPECIAL PROGRAMS - REAP</b>							
1273-996-111-101 Teacher Salary	\$8,864	\$8,863.92	\$9,743		\$9,743	\$6,476.24	\$9,938
1273-996-210-101 Social Security	\$3,837	\$3,837.00	\$3,925		\$3,925	\$2,622.46	\$3,992
1273-996-220-101 Retirement	\$3,010	\$3,010.00	\$3,069		\$3,069	\$2,038.24	\$3,131
1273-996-230-101 Insurance	\$7,513	\$7,513.00	\$8,580		\$8,580	\$6,443.96	\$8,580
1273-996-240-101 Worker's Compensation Ins	\$0	\$0.00	\$239		\$239	\$0.00	\$239
1273-996-230-101 Non-Technology Supplies	\$0	\$0.00	\$482		\$482	\$0.00	\$250
TOTAL EXPENDITURES	\$23,224	\$23,223.92	\$26,038	\$0	\$26,038	\$17,580.90	\$26,130
<b>SPECIAL PROGRAMS - SRSA GRANT</b>							
1273-999-111 Teacher Salary	\$0	\$0.00	\$0		\$0	\$0.00	\$0
1273-999-210 Social Security	\$0	\$3.19	\$0		\$0	\$0.00	\$0
1273-999-220 Retirement	\$0	\$2,325.15	\$0		\$0	-\$222.00	\$0
1273-999-230-101 Health Insurance	\$2,220	\$420.00	\$0		\$0	\$0.00	\$0
TOTAL EXPENDITURES	\$2,220	\$2,748.34	\$0	\$0	\$0	(\$222.00)	\$0
<b>SUPPORT SERVICES - GUIDANCE</b>							
2129-111 Guidance Counselor Salary	\$60,030	\$59,960.00	\$87,925		\$87,925	\$51,679.41	\$65,000
2129-119 Other Compensation	\$232	\$231.62	\$465		\$465	\$1,500.00	\$450
2129-140 Compensated Absences	\$115	\$115.00	\$115		\$115	\$115.00	\$115
2129-210 Social Security	\$4,559	\$4,558.80	\$6,765		\$6,765	\$4,077.00	\$5,015
2129-220 Retirement	\$3,612	\$3,611.50	\$5,275		\$5,275	\$3,121.15	\$3,925
2129-230 Insurance	\$9,960	\$9,771.68	\$10,475		\$10,475	\$7,550.15	\$19,920
2129-240 Worker's Compensation Ins	\$700	\$700.00	\$479		\$479	\$479.00	\$500
2129-315 Registrations	\$250	\$762.98	\$750		\$750	\$225.00	\$1,000
2129-319 Testing Services	\$0	\$0.00	\$0		\$0	\$4,700.00	\$5,000
2129-334 Travel	\$350	\$100.80	\$500		\$500	\$0.00	\$500
2129-411 Non-Technology Supplies	\$500	\$543.21	\$1,000		\$1,000	\$353.43	\$750
2129-640 Dues & Fees	\$150	\$35.00	\$300		\$300	\$0.00	\$300
TOTAL EXPENDITURES	\$80,458	\$80,390.59	\$114,049	\$0	\$114,049	\$73,800.14	\$102,475

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SUPPORT SERVICES - HEALTH SERVICES</b>							
2132-996-319 Professional Services	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
2132-319 Medical Services-State Health	\$750	\$0.00	\$1,000	\$1,000	\$1,000	\$6,715.00	\$1,000
2132-411 Non-Technology Supplies	\$0	\$102.01	\$0	\$0	\$0	\$0.00	\$0
2139-319 Nurse Services-Avera E-Nurse	\$0	\$0.00	\$6,750	\$6,750	\$6,750	\$0.00	\$6,750
2134-411 Non-Technology Supplies	\$1,546	\$1,545.93	\$500	\$500	\$500	\$70.86	\$500
2134-989-411 Non-Technology Supplies-COVID	\$1,200	\$1,199.90	\$5,000	\$5,000	\$5,000	\$858.50	\$0
2139-319 State Health Services	\$5,899	\$5,898.00	\$0	\$0	\$0	\$0.00	\$0
2169-319 Other Health Services	\$510	\$509.24	\$0	\$0	\$0	\$0.00	\$0
TOTAL EXPENDITURES	\$9,905	\$9,255.08	\$13,250	\$0	\$13,250	\$7,644.36	\$8,250

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>INSTRUCT STAFF TRAINING SERVICES</b>							
2213-000-319 Staff Training Services (summer wksh)	\$0	\$0.00	\$0	\$0	\$0	\$2,111.11	\$5,000
2213-334 Travel	\$0	\$656.98	\$0	\$0	\$0	\$0.00	\$0
2213-888-190 Mentor-Salary	\$3,000	\$3,000.00	\$0	\$0	\$0	\$0.00	\$4,500
2213-888-210 Mentor-FICA	\$230	\$229.49	\$0	\$0	\$0	\$0.00	\$345
2213-888-220 Mentor-Retirement	\$180	\$180.00	\$0	\$0	\$0	\$0.00	\$270
2213-888-334 Mentor-Travel	\$1,000	\$148.92	\$0	\$0	\$0	\$0.00	\$750
2213-996-319 Staff Training Services	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
2213-999-315 Registrations	\$0	\$537.00	\$500	\$500	\$500	\$0.00	\$500
2213-999-319 Staff Training Services	\$8,785	\$7,746.89	\$9,000	\$9,000	\$9,000	\$1,938.36	\$8,300
2213-999-334 Travel	\$595	\$298.98	\$600	\$600	\$600	\$0.00	\$0
TOTAL EXPENDITURES	\$13,790	\$12,798.26	\$10,100	\$0	\$10,100	\$4,049.47	\$19,665

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SUPPORT SERVICES - EDUCATIONAL MEDIA</b>							
2222-111 Librarian Salary	\$10,940	\$10,938.72	\$21,930	\$21,930	\$21,930	\$14,619.92	\$22,370
2222-112 Library Aide Salary	\$12,235	\$8,022.63	\$8,600	\$8,600	\$8,600	\$4,880.87	\$8,775
2222-119 Other Salaries	\$600	\$102.91	\$450	\$450	\$450	\$490.00	\$250
2222-120 Substitutes	\$500	\$0.00	\$500	\$500	\$500	\$0.00	\$0
2222-140 Compensated Absences	\$75	\$189.53	\$300	\$300	\$300	\$296.35	\$300
2222-210 Social Security	\$1,865	\$1,056.73	\$2,425	\$2,425	\$2,425	\$1,109.35	\$2,500
2222-220 Retirement	\$1,175	\$1,109.14	\$1,835	\$1,835	\$1,835	\$1,199.44	\$1,885
2222-230 Insurance	\$5,795	\$3,534.04	\$8,185	\$8,185	\$8,185	\$3,978.18	\$7,000
2222-240 Worker's Compensation Ins	\$140	\$140.00	\$120	\$120	\$120	\$120.00	\$150
2222-315 Registration Fees	\$215	\$0.00	\$215	\$215	\$215	\$0.00	\$215
2222-319 Other Professional & Technical	\$1,175	\$971.22	\$2,500	\$2,500	\$2,500	\$1,100.00	\$1,500

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SUPPORT SERVICES - EDUCATIONAL MEDIA (Cont)</b>							
2222-323 Maintenance	\$100	\$0.00	\$100		\$100	\$0.00	\$100
2222-334 Travel	\$250	\$0.00	\$250		\$250	\$0.00	\$250
2222-411 Non-Technology Supplies	\$750	\$662.57	\$750		\$750	-\$123.91	\$750
2222-412 Technology Supplies	\$150	\$442.05	\$150		\$150	\$0.00	\$450
2222-425 Periodicals	\$500	\$167.88	\$500		\$500	\$0.00	\$175
2222-560 Library Media	\$3,500	\$1,846.82	\$3,000		\$3,000	\$1,650.99	\$3,000
2222-640 Dues and Fees	\$450	\$126.74	\$450		\$450	\$460.00	\$450
TOTAL EXPENDITURES	\$40,415	\$29,310.98	\$52,260		\$52,260	\$29,781.19	\$50,120

**TECHNOLOGY IN SCHOOLS**

2227-111 Technology Coordinator	\$20,855	\$20,852.76	\$23,265		\$23,265	\$15,508.40	\$23,730
2227-119 Other Compensation	\$175	\$99.60	\$175		\$175	\$470.00	\$175
2227-140 Compensated Absences	\$175	\$310.78	\$260		\$260	\$258.14	\$260
2227-210 Social Security	\$1,625	\$1,619.75	\$1,810		\$1,810	\$1,242.13	\$1,850
2227-220 Retirement	\$1,265	\$1,257.10	\$1,405		\$1,405	\$958.68	\$1,435
2227-230 Insurance	\$4,285	\$4,021.70	\$4,290		\$4,290	\$3,120.12	\$6,000
2227-240 Worker's Compensation Ins	\$140	\$140.00	\$120		\$120	\$120.00	\$150
2227-315 Registrations	\$0	\$60.00	\$100		\$100	\$0.00	\$100
2227-319 Computer Support	\$5,000	\$3,515.00	\$7,500		\$7,500	\$5,339.79	\$5,000
2227-323 Repairs & Maintenance Services	\$500	\$0.00	\$500		\$500	\$185.00	\$500
2227-334 Travel	\$500	\$0.00	\$500		\$500	\$0.00	\$500
2227-411 Non-Technology Supplies	\$1,000	\$1,033.66	\$1,000		\$1,000	\$187.19	\$1,000
2227-412 Technology Supplies	\$250	\$0.00	\$1,000		\$1,000	\$0.00	\$1,000
2227-472 Computer Software (Admin)	\$5,400	\$150.00	\$500		\$500	\$0.00	\$500
2227-473 Computer License Fees	\$2,500	\$3,343.00	\$3,500		\$3,500	\$7,047.51	\$3,500
TOTAL EXPENDITURES	\$43,670	\$36,403.35	\$45,925	\$0	\$45,925	\$34,436.96	\$45,700

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SUPPORT SERVICES-BOARD OF EDUCATION</b>							
2314-319 Election Officials	\$450	\$0.00	\$450		\$450	\$0.00	\$450
2314-411 Non-Technology Supplies-Election	\$200	\$0.00	\$200		\$200	\$0.00	\$200
2315-319 Legal Services	\$8,000	\$6,755.20	\$8,000		\$8,000	\$4,284.97	\$8,000
2317-319 Audit	\$13,800	\$13,800.00	\$14,000		\$14,000	\$14,000.00	\$14,700
2319-190 Board of Education Salary	\$7,500	\$6,525.00	\$7,500		\$7,500	\$6,975.00	\$7,500
2319-210 Social Security	\$650	\$533.99	\$650		\$650	\$580.49	\$650
2319-240 Workers' Comp. Reimbursements	\$0	\$225.00	\$0		\$0	\$786.59	\$500
2319-319 Other Professional, Technical,	\$15,000	\$0.00	\$5,000		\$5,000	\$6,574.33	\$1,000
2319-334 Travel	\$1,500	\$455.28	\$1,500		\$1,500	\$613.20	\$1,000
2319-343 Publishing	\$2,600	\$2,280.08	\$2,600		\$2,600	\$1,865.90	\$2,600
2319-350 Advertisements	\$1,500	\$1,636.62	\$1,700		\$1,700	\$2,146.22	\$1,700
2319-640 Dues & Fees	\$5,000	\$5,145.49	\$5,200		\$5,200	\$4,570.62	\$5,200
2319-651 Insurance	\$5,000	\$5,045.50	\$5,000		\$5,000	\$5,106.50	\$5,200
2319-659 Worker's Comp Insurance	\$0	\$0.00	\$0		\$0	\$0.00	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$61,200</b>	<b>\$42,402.16</b>	<b>\$51,800</b>	<b>\$0</b>	<b>\$51,800</b>	<b>\$47,503.82</b>	<b>\$48,700</b>

	ABO 2021-113 ADOPTED BUDGET	ABO 2021-113 ACTUAL EXP/REV	ABO 2021-113 ADOPTED BUDGET	ABO 2021-113 CONT/SUPP BUDGET	ABO 2021-113 FINAL BUDGET	ABO 2021-113 ACTUAL EXP/REV	ABO 2021-113 PROPOSED BUDGET
<b>SUPPORT SERVICES - SUPERINTENDENT</b>							
2321-113 Superintendent Salary	\$106,730	\$106,727.00	\$109,930		\$109,930	\$91,607.50	\$92,000
2321-114 Clerical Salary	\$12,135	\$10,708.83	\$12,500		\$12,500	\$8,772.38	\$12,750
2321-119 Other Compensation	\$275	\$347.43	\$275		\$275	\$1,500.00	\$275
2321-120 Substitutes	\$200	\$0.00	\$200		\$200	\$163.50	\$0
2321-130 Overtime Salary	\$225	\$276.33	\$225		\$225	\$91.51	\$300
2321-140 Compensated Absence Salaries	\$2,690	\$2,687.50	\$2,450		\$2,450	\$2,421.88	\$0
2321-210 Social Security	\$9,350	\$9,190.55	\$9,625		\$9,625	\$7,944.04	\$8,055
2321-220 Retirement	\$7,160	\$7,083.63	\$7,375		\$7,375	\$6,118.32	\$6,320
2321-230 Insurance	\$30,475	\$27,770.35	\$26,030		\$26,030	\$21,588.12	\$30,000
2321-240 Worker's Compensation Ins	\$840	\$840.00	\$600		\$600	\$598.00	\$900
2321-315 Registration Fees	\$850	\$90.00	\$850		\$850	\$290.00	\$850
2321-319 Other Professional	\$0	\$0.00	\$0		\$0	\$0.00	\$0
2321-334 Travel	\$5,000	\$699.40	\$2,500		\$2,500	\$342.30	\$1,000
2321-411 Non-Technology Supplies	\$1,500	\$2,849.76	\$3,000		\$3,000	\$0.00	\$3,000
2321-412 Technology Supplies	\$150	\$0.00	\$150		\$150	\$0.00	\$150
2321-640 Dues	\$900	\$923.00	\$900		\$900	\$703.00	\$950
<b>TOTAL EXPENDITURES</b>	<b>\$178,480</b>	<b>\$170,193.78</b>	<b>\$176,610</b>	<b>\$0</b>	<b>\$176,610</b>	<b>\$142,140.55</b>	<b>\$156,550</b>

	ABO 2019-20		ABO 2019-20		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2021-2022		
	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET
<b>SUPPORT SERVICES - PRINCIPALS</b>															
2410-113-100 Principal Salary - Blunt	\$15,660	\$15,660.01	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$16,760	\$13,441.50	\$17,095
2410-113-101 Principal Salary - Onida	\$36,540	\$36,540.02	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$34,025	\$24,678.95	\$34,705
2410-113-200 Principal Salary - MS	\$28,547	\$28,546.80	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$27,640	\$22,033.06	\$28,195
2410-113-300 Principal Salary - HS	\$28,547	\$28,546.92	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$31,170	\$22,033.07	\$31,795
2410-114-100 Clerical Salary - Blunt	\$23,925	\$21,290.15	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$24,640	\$17,505.43	\$25,130
2410-114-101 Clerical Salary - Onida	\$12,140	\$10,708.90	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$8,772.39	\$12,750
2410-114-200 Clerical Salary - MS	\$10,125	\$10,122.00	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$8,055	\$6,743.30	\$8,215
2410-114-300 Clerical Salary - HS	\$10,125	\$10,122.00	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$7,747.90	\$9,480
2410-119-100 Other Compensation - Blunt	\$265	\$301.11	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$1,300.00	\$300
2410-119-101 Other Compensation - Onida	\$265	\$277.94	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$1,200.00	\$275
2410-119-200 Other Compensation - MS	\$175	\$167.91	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$770.00	\$175
2410-119-300 Other Compensation - HS	\$175	\$167.93	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$800.00	\$175
2410-120-100 Clerical Substitutes - Blunt	\$750	\$1,054.70	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$1,059.00	\$100
2410-120-101 Clerical Substitutes - Onida	\$750	\$295.30	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$850.88	\$500
2410-120-200 Clerical Substitutes - MS	\$500	\$307.99	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$256.50	\$500
2410-120-300 Clerical Substitutes - HS	\$500	\$575.72	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$256.50	\$1,500
2410-130-100 Overtime Salary - Blunt	\$750	\$435.80	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$674.36	\$650
2410-130-101 Overtime Salary - Onida	\$500	\$276.37	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$91.53	\$350
2410-140-200 Compensated Absence Salaries - MS	\$230	\$0.00	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$304.47	\$105
2410-140-300 Compensated Absence Salaries - HS	\$230	\$0.00	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$317.41	\$115
2410-210-100 Social Security - Blunt	\$3,175	\$2,740.38	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$2,138.80	\$3,310
2410-210-101 Social Security - Onida	\$3,845	\$3,526.94	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$3,675	\$2,609.63	\$3,750
2410-210-200 Social Security - MS	\$3,030	\$2,996.36	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,301.61	\$2,855
2410-210-300 Social Security - HS	\$3,030	\$3,016.59	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$2,384.34	\$3,230
2410-220-100 Retirement - Blunt	\$2,425	\$2,261.22	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$1,975.29	\$2,595
2410-220-101 Retirement - Onida	\$2,965	\$2,868.21	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,840	\$2,082.37	\$2,895
2410-220-200 Retirement - MS	\$2,330	\$2,330.15	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$1,771.01	\$2,200
2410-220-300 Retirement - HS	\$2,330	\$2,330.27	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$1,834.91	\$2,490
2410-230-100 Insurance - Blunt	\$17,405	\$18,107.29	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$13,526.46	\$21,000
2410-230-101 Insurance - Onida	\$18,515	\$18,146.45	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$16,990	\$13,590.32	\$21,000
2410-230-200 Insurance - MS	\$600	\$597.76	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$382.18	\$750
2410-230-300 Insurance - HS	\$600	\$597.77	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$434.66	\$750
2410-240-100 Worker's Compensation Ins - Blunt	\$280	\$280.00	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239.00	\$300
2410-240-101 Worker's Compensation Ins - Onida	\$420	\$420.00	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239.00	\$500
2410-240-200 Worker's Compensation Ins - MS	\$279	\$279.00	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239.00	\$300
2410-240-300 Worker's Compensation Ins - HS	\$279	\$279.00	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239	\$239.00	\$300

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SUPPORT SERVICES - PRINCIPALS (continued)</b>							
2410-315-100	\$350	\$472.50	\$350		\$350	\$25.00	\$500
Registration Fees - Blunt						\$210.40	\$600
2410-315-101	\$600	\$607.50	\$600		\$600	\$25.00	\$150
Registration Fees - Onida						\$95.00	\$150
2410-315-200	\$150	\$0.00	\$150		\$150	\$232.07	\$220
Registration Fees - MS						\$336.96	\$340
2410-315-300	\$150	\$0.00	\$150		\$150	\$303.83	\$220
Registration Fees - HS						\$320.39	\$220
2410-319-100	\$220	\$0.00	\$220		\$220	\$558.60	\$1,100
Other School Services						\$206.22	\$1,100
2410-319-101	\$340	\$0.00	\$340		\$340	\$0.00	\$100
Other School Services						\$0.00	\$100
2410-319-200	\$220	\$0.00	\$220		\$220	\$0.00	\$200
Other School Services						\$0.00	\$200
2410-319-300	\$220	\$0.00	\$220		\$220	\$0.00	\$200
Other School Services						\$0.00	\$200
2410-334-100	\$440	\$992.97	\$1,200		\$1,200	\$558.60	\$1,100
Travel - Blunt						\$206.22	\$1,100
2410-334-101	\$680	\$1,084.80	\$1,000		\$1,000	\$0.00	\$100
Travel - Onida						\$0.00	\$100
2410-334-200	\$440	\$0.00	\$100		\$100	\$0.00	\$100
Travel - MS						\$0.00	\$100
2410-334-300	\$440	\$0.00	\$100		\$100	\$0.00	\$100
Travel - HS						\$544.80	\$200
2410-411-100	\$330	\$149.76	\$200		\$200	\$537.72	\$1,200
Non-Technology Supplies - Blunt						\$181.41	\$100
2410-411-101	\$510	\$1,156.88	\$1,000		\$1,000	\$31.49	\$45
Non-Technology Supplies - Onida						\$0.00	\$70
2410-411-200	\$330	\$86.41	\$100		\$100	\$0.00	\$100
Non-Technology Supplies - MS						\$0.00	\$100
2410-411-300	\$330	\$74.98	\$100		\$100	\$183.70	\$100
Non-Technology Supplies - HS						\$45	\$45
2410-412-100	\$44	\$28.00	\$45		\$45	\$0.00	\$70
Technology Supplies - Blunt						\$0.00	\$100
2410-412-101	\$68	\$65.60	\$70		\$70	\$0.00	\$100
Technology Supplies - Onida						\$0.00	\$100
2410-412-200	\$44	\$87.99	\$100		\$100	\$0.00	\$100
Technology Supplies - MS						\$0.00	\$100
2410-412-300	\$44	\$87.99	\$100		\$100	\$0.00	\$100
Technology Supplies - HS						\$0.00	\$0
2410-425-100	\$110	\$0.00	\$0		\$0	\$0.00	\$0
Periodicals - Blunt						\$0.00	\$0
2410-425-101	\$170	\$0.00	\$0		\$0	\$0.00	\$0
Periodicals - Onida						\$0.00	\$0
2410-425-200	\$110	\$0.00	\$0		\$0	\$0.00	\$0
Periodicals - MS						\$0.00	\$0
2410-425-300	\$110	\$0.00	\$0		\$0	\$0.00	\$0
Periodicals - HS						\$0.00	\$100
2410-473-100	\$374	\$0.00	\$100		\$100	\$58.00	\$100
Computer Licensing Fees - Blunt						\$125.00	\$100
2410-473-101	\$578	\$0.00	\$100		\$100	\$965.53	\$100
Computer Licensing Fees - Onida						\$1,095.97	\$100
2410-473-200	\$374	\$0.00	\$100		\$100	\$118.20	\$150
Computer Licensing Fees - MS						\$275.80	\$350
2410-473-300	\$374	\$0.00	\$100		\$100	\$0.00	\$200
Computer Licensing Fees - HS						\$0.00	\$200
2410-640-100	\$135	\$149.70	\$150		\$150	\$0.00	\$200
Dues - Blunt						\$0.00	\$200
2410-640-101	\$310	\$348.30	\$350		\$350	\$0.00	\$200
Dues - Onida						\$0.00	\$200
2410-640-200	\$200	\$200.00	\$200		\$200	\$0.00	\$200
Dues - MS						\$0.00	\$200
2410-640-300	\$200	\$200.00	\$200		\$200	\$0.00	\$200
Dues - HS						\$0.00	\$200
<b>TOTAL EXPENDITURES</b>	<b>\$241,202</b>	<b>\$231,968.34</b>	<b>\$235,291</b>	<b>\$0</b>	<b>\$235,291</b>	<b>\$183,224.92</b>	<b>\$248,350</b>
<b>SUPPORT SERVICES - OTHER</b>							
2490-319	\$450	\$425.57	\$450		\$450	\$364.92	\$450
Medicare Administration Fee							

	ABO 2019-20		ABO 2019-20		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2021-2022	
	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	CONT/SUPP BUDGET	FINAL BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	PROPOSED BUDGET	
<b>SUPPORT SERVICES - BUSINESS OFFICE</b>														
2529-113 Business Manager Salary	\$50,880	\$50,880.00	\$52,915	\$52,915	\$52,915		\$52,915	\$44,095.80	\$52,915	\$44,095.80	\$52,915	\$53,975		
2529-119 Other Compensation	\$175	\$231.62	\$175	\$175	\$175		\$175	\$1,000.00	\$175	\$1,000.00	\$175	\$175		
2529-140 Compensated Absences	\$425	\$0.00	\$375	\$375	\$375		\$375	\$373.44	\$375	\$373.44	\$375	\$375		
2529-210 Social Security	\$3,935	\$3,746.28	\$4,095	\$4,095	\$4,095		\$4,095	\$3,339.67	\$4,095	\$3,339.67	\$4,175	\$4,175		
2529-220 Retirement	\$3,100	\$3,066.70	\$3,185	\$3,185	\$3,185		\$3,185	\$2,705.70	\$3,185	\$2,705.70	\$3,250	\$3,250		
2529-230 Insurance	\$27,000	\$25,129.68	\$23,735	\$23,735	\$23,735		\$23,735	\$19,258.34	\$23,735	\$19,258.34	\$25,130	\$25,130		
2529-240 Worker's Compensation Ins	\$0	\$0.00	\$239	\$239	\$239		\$239	\$239.00	\$239	\$239.00	\$250	\$250		
2529-315 Registration Fees	\$300	\$60.00	\$300	\$300	\$300		\$300	\$275.00	\$300	\$275.00	\$300	\$300		
2529-319 Other Professional and Technical	\$7,000	\$8,191.84	\$9,000	\$9,000	\$9,000		\$9,000	\$7,775.25	\$9,000	\$7,775.25	\$9,000	\$9,000		
2529-323 Repairs & Maintenance Services	\$250	\$0.00	\$250	\$250	\$250		\$250	\$0.00	\$250	\$0.00	\$250	\$0		
2529-334 Travel	\$750	\$0.00	\$750	\$750	\$750		\$750	\$0.00	\$750	\$0.00	\$750	\$750		
2529-341 Postage	\$3,000	\$3,029.08	\$3,200	\$3,200	\$3,200		\$3,200	\$3,870.40	\$3,200	\$3,870.40	\$3,200	\$3,200		
2529-342 Telephone	\$10,000	\$10,275.83	\$11,000	\$11,000	\$11,000		\$11,000	\$9,053.59	\$11,000	\$9,053.59	\$11,000	\$11,000		
2529-411 Non-Technology Supplies	\$2,500	\$3,746.05	\$3,500	\$3,500	\$3,500		\$3,500	\$497.75	\$3,500	\$497.75	\$3,500	\$3,500		
2529-412 Technology Supplies	\$500	\$354.99	\$500	\$500	\$500		\$500	\$305.92	\$500	\$305.92	\$500	\$500		
2529-473 Computer Licensing Fees	\$500	\$0.00	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0.00	\$0	\$0		
2529-640 Dues & Fees	\$1,150	\$1,182.73	\$1,200	\$1,200	\$1,200		\$1,200	\$1,098.74	\$1,200	\$1,098.74	\$1,200	\$1,200		
TOTAL EXPENDITURES	\$111,465	\$109,894.80	\$114,419	\$114,419	\$114,419	\$0	\$114,419	\$93,888.60	\$114,419	\$93,888.60	\$116,780	\$116,780		

		ABO 2019-20		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2021-2022	
		ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	CONT/SUPP BUDGET	FINAL BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	PROPOSED BUDGET	
<b>CARE AND UPKEEP OF BUILDINGS</b>															
2542-114 Custodial Salary - Onida Center	\$93,000	\$95,870.65	\$95,785	\$95,785	\$95,785		\$95,785	\$77,325.14	\$95,785	\$77,325.14	\$97,700	\$97,700			
2542-114-100 Custodial Salary - Blunt Center	\$31,200	\$31,298.10	\$32,135	\$32,135	\$32,135		\$32,135	\$23,839.49	\$32,135	\$23,839.49	\$32,775	\$32,775			
2542-119 Other Compensation - Onida	\$525	\$694.86	\$525	\$525	\$525		\$525	\$3,000.00	\$525	\$3,000.00	\$525	\$525			
2542-119-100 Other Compensation - Blunt	\$175	\$231.62	\$175	\$175	\$175		\$175	\$1,000.00	\$175	\$1,000.00	\$175	\$175			
2542-120 Summer Work & Temp Salaries	\$250	\$109.02	\$250	\$250	\$250		\$250	\$405.00	\$250	\$405.00	\$250	\$250			
2542-130 Overtime Salary - Onida	\$5,075	\$4,423.68	\$5,225	\$5,225	\$5,225		\$5,225	\$9,038.70	\$5,225	\$9,038.70	\$5,225	\$5,225			
2542-130-100 Overtime Salary - Blunt	\$340	\$190.60	\$350	\$350	\$350		\$350	\$378.06	\$350	\$378.06	\$350	\$350			
2542-140 Compensated Absences	\$0	\$0.00	\$210	\$210	\$210		\$210	\$1,483.44	\$210	\$1,483.44	\$210	\$210			
2542-210 Social Security - Onida	\$7,550	\$7,459.05	\$7,785	\$7,785	\$7,785		\$7,785	\$6,925.05	\$7,785	\$6,925.05	\$7,950	\$7,950			
2542-210-100 Social Security - Blunt	\$2,430	\$2,335.06	\$2,500	\$2,500	\$2,500		\$2,500	\$1,860.30	\$2,500	\$1,860.30	\$2,550	\$2,550			
2542-220 Retirement - Onida	\$5,915	\$6,059.34	\$5,780	\$5,780	\$5,780		\$5,780	\$5,361.83	\$5,780	\$5,361.83	\$5,895	\$5,895			
2542-220-100 Retirement - Blunt	\$1,900	\$1,903.24	\$1,960	\$1,960	\$1,960		\$1,960	\$1,513.04	\$1,960	\$1,513.04	\$2,000	\$2,000			
2542-230 Insurance - Onida	\$29,880	\$28,321.41	\$29,185	\$29,185	\$29,185		\$29,185	\$24,527.99	\$29,185	\$24,527.99	\$29,185	\$29,185			
2542-230-100 Insurance - Blunt	\$9,960	\$9,008.42	\$7,935	\$7,935	\$7,935		\$7,935	\$5,786.50	\$7,935	\$5,786.50	\$9,010	\$9,010			

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>CARE AND UPKEEP OF BUILDINGS (Cont)</b>							
2542-240	\$618	\$618.00	\$479		\$479	\$479.00	\$625
		Worker's Compensation Ins - Onida					
2542-240-100	\$192	\$191.00	\$120		\$120	\$120.00	\$200
		Worker's Compensation Ins - Blunt					
2542-319	\$200	\$200.00	\$200		\$200	\$299.98	\$200
		Other Professional-Consultating					
2542-321	\$160,000	\$123,759.91	\$160,000		\$160,000	\$127,987.43	\$150,000
		Public Utility Services					
2542-322	\$3,000	\$4,481.40	\$4,500		\$4,500	\$6,049.20	\$4,500
		Cleaning Services					
2542-323	\$50,000	\$37,884.38	\$45,000		\$45,000	\$29,720.50	\$40,000
		Repairs and Maintenance Services					
2542-323-100	\$6,500	\$1,800.03	\$3,500		\$3,500	\$4,630.30	\$3,500
		Repairs and Maintenance Services - Blunt					
2542-325	\$2,500	\$4,745.00	\$5,000		\$5,000	\$350.00	\$5,000
		Rentals					
2542-334	\$200	\$0.00	\$200		\$200	\$33.60	\$200
		Travel					
2542-411	\$35,000	\$36,803.28	\$40,000		\$40,000	\$45,396.59	\$50,000
		Non-Technology Supplies					
2542-411-100	\$10,000	\$5,805.24	\$10,000		\$10,000	\$6,592.75	\$10,000
		Non-Technology Supplies - Blunt					
2542-651	\$52,000	\$50,335.00	\$56,650		\$56,650	\$56,825.00	\$57,000
		Property Insurance					
	\$508,410	\$454,528.29	\$515,449	\$0	\$515,449	\$440,928.89	\$515,025
		TOTAL EXPENDITURES					
<b>COVID-19</b>							
2542-989-325	\$2,954	\$990.00	\$1,000		\$1,000	\$0.00	\$0
		Rentals					
2542-989-411	\$226	\$2,648.61	\$10,000		\$10,000	\$10,903.76	\$0
		Non-Technology Supplies-COVID					
2542-989-411-100	\$178	\$609.51	\$3,500		\$3,500	\$3,574.47	\$0
		Non-Technology Supplies-COVID					
	\$3,358	\$4,248.12	\$14,500	\$0	\$14,500	\$14,478.23	\$0
		TOTAL EXPENDITURES					
<b>CARE AND UPKEEP OF EQUIPMENT</b>							
2544-323	\$11,600	\$11,901.53	\$12,000		\$12,000	\$10,165.15	\$18,000
		Maintenance of Heat Systems					
<b>VEHICLE SERVICING AND MAINTENANCE</b>							
2545-323	\$4,000	\$4,190.76	\$4,500		\$4,500	\$4,194.13	\$4,500
		Vehicle Maintenance					
2545-411	\$1,300	\$187.81	\$500		\$500	\$490.29	\$500
		Non-Technology Supplies-Vehicles					
2545-413	\$8,200	\$6,520.86	\$8,200		\$8,200	\$4,153.14	\$8,200
		Motor Fuel					
2545-651	\$8,200	\$8,083.00	\$8,905		\$8,905	\$9,140.00	\$9,000
		Vehicle Insurance					
	\$21,700	\$18,982.43	\$22,105	\$0	\$22,105	\$17,977.56	\$22,200
		TOTAL EXPENDITURES					
2549-323	\$30,000	\$33,025.16	\$35,000		\$35,000	\$17,360.34	\$35,000
		Other Maintenance Contracts					



	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SUPPORT SERVICES - TRANSPORTATION</b>							
2552-114	\$17,000	\$11,310.00	\$17,100		\$17,100	\$10,760.00	\$20,000
2552-119	\$175	\$433.14	\$350		\$350	\$1,040.00	\$350
2552-120	\$0	\$320.00	\$0		\$0	\$300.00	\$0
2552-210	\$1,315	\$923.05	\$1,335		\$1,335	\$925.87	\$1,555
2552-220	\$715	\$482.38	\$755		\$755	\$136.79	\$750
2552-230	\$0	\$9.10	\$0		\$0	\$26.26	\$0
2552-240	\$152	\$152.00	\$120		\$120	\$120.00	\$150
2552-315	\$475	\$0.00	\$475		\$475	\$98.00	\$475
2552-319	\$1,800	\$1,354.20	\$1,800		\$1,800	\$1,691.85	\$1,800
2552-334	\$175	\$0.00	\$175		\$175	\$2,745.12	\$175
TOTAL EXPENDITURES	\$21,807	\$14,983.87	\$22,110	\$0	\$22,110	\$17,843.89	\$25,255

**VEHICLE SERVICING AND MAINTENANCE**

2554-319	\$0	\$0.00	\$0		\$0	\$0.00	\$0
2554-323	\$7,500	\$7,124.47	\$7,500		\$7,500	\$3,892.93	\$7,500
2554-411	\$1,000	\$594.84	\$1,000		\$1,000	\$510.85	\$1,000
2554-413	\$10,000	\$6,704.96	\$10,000		\$10,000	\$5,455.30	\$10,000
2554-651	\$4,500	\$3,391.00	\$4,125		\$4,125	\$3,312.00	\$4,125
TOTAL EXPENDITURES	\$23,000	\$17,815.27	\$22,625	\$0	\$22,625	\$13,171.08	\$22,625
2559-332	\$25,000	\$18,107.96	\$25,000		\$25,000	\$8,783.88	\$25,000
2642-319	\$325	\$236.25	\$325		\$325	\$252.75	\$325
2649-989-119	\$0	\$2,953.15	\$6,000		\$6,000	\$6,000.00	\$0
2649-989-210	\$0	\$225.93	\$460		\$460	\$458.94	\$0
2649-989-220	\$0	\$177.22	\$360		\$360	\$360.00	\$0
(FY21 - Signing Bonus) TOTAL EXPENDITURES	\$0	\$3,356.30	\$6,820	\$0	\$6,820	\$6,818.94	\$0

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>COCURRICULAR ACTIVITIES - MALE</b>							
6100-111 Coaching Salary	\$29,165	\$29,166.11	\$30,275		\$30,275	\$26,923.94	\$30,880
6100-119 Activity Workers	\$3,510	\$2,322.50	\$2,500		\$2,500	\$3,155.00	\$2,500
6100-210 Social Security	\$2,500	\$2,416.52	\$2,510		\$2,510	\$2,310.84	\$2,555
6100-220 Retirement	\$1,960	\$1,157.34	\$1,965		\$1,965	\$975.68	\$1,965
6100-240 Worker's Compensation Ins	\$140	\$140.00	\$120		\$120	\$120.00	\$120
6100-315 Registration Fees	\$1,200	\$960.00	\$1,200		\$1,200	\$685.00	\$1,200
6100-319 Athletic Activities-Officials	\$5,375	\$5,843.68	\$6,000		\$6,000	\$5,101.66	\$6,000
6100-323 Repairs & Maintenance Services	\$2,500	\$0.00	\$2,500		\$2,500	\$0.00	\$2,500
6100-334 Travel	\$7,000	\$466.85	\$7,000		\$7,000	\$1,706.26	\$7,000
6100-411 Non-Technology Supplies	\$4,750	\$4,730.23	\$4,750		\$4,750	\$5,331.98	\$4,750
TOTAL EXPENDITURES	\$58,100	\$47,203.23	\$58,820	\$0	\$58,820	\$46,310.36	\$59,470
<b>COCURRICULAR ACTIVITIES - FEMALE</b>							
6200-111 Coaching Salary	\$18,765	\$18,763.56	\$19,415		\$19,415	\$16,409.26	\$19,805
6200-119 Activity Workers	\$1,200	\$4,082.50	\$2,500		\$2,500	\$2,205.00	\$2,500
6200-210 Social Security	\$1,525	\$1,759.46	\$1,675		\$1,675	\$1,439.23	\$1,705
6200-220 Retirement	\$1,200	\$1,265.08	\$1,315		\$1,315	\$1,075.82	\$1,315
6200-240 Worker's Compensation Ins	\$140	\$140.00	\$120		\$120	\$120.00	\$120
6200-315 Registration Fees	\$250	\$370.00	\$250		\$250	\$0.00	\$250
6200-319 Athletic Activities - Officials	\$4,500	\$5,681.16	\$5,700		\$5,700	\$4,513.30	\$5,700
6200-325 Rentals	\$0	\$50.00	\$0		\$0	\$0.00	\$0
6200-334 Travel	\$5,000	\$203.00	\$5,000		\$5,000	\$227.64	\$5,000
6200-411 Non-Technology Supplies	\$2,000	\$1,389.48	\$2,000		\$2,000	\$2,128.95	\$2,000
TOTAL EXPENDITURES	\$34,580	\$33,704.24	\$37,975	\$0	\$37,975	\$28,119.20	\$38,395
<b>COCURRICULAR ACTIVITIES - TRANS.</b>							
6500-114 Bus Driver Salary	\$8,500	\$4,777.77	\$8,500		\$8,500	\$5,412.39	\$8,500
6500-210 Social Security	\$650	\$365.47	\$650		\$650	\$414.10	\$650
6500-220 Retirement	\$300	\$116.29	\$300		\$300	\$99.34	\$300
6500-240 Worker's Compensation	\$0	\$0.00	\$0		\$0	\$0.00	\$0
6500-325 Rentals	\$3,000	\$0.00	\$3,000		\$3,000	\$0.00	\$0
TOTAL EXPENDITURES	\$12,450	\$5,259.53	\$12,450	\$0	\$12,450	\$5,925.83	\$9,450

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>COCURRICULAR ACTIVITIES - COMBINED</b>							
6900-111 Coaching and Advisor Salary	\$44,785	\$44,594.77	\$45,185		\$45,185	\$23,285.33	\$47,000
6900-113 Athletic/Activities Director Salary	\$19,030	\$19,031.28	\$19,605		\$19,605	\$15,033.74	\$20,000
6900-210 Social Security	\$4,880	\$4,855.53	\$4,960		\$4,960	\$2,931.46	\$5,125
6900-220 Retirement	\$3,825	\$3,808.68	\$3,890		\$3,890	\$2,278.42	\$4,020
6900-230 Insurance	\$50	\$12.54	\$25		\$25	\$197.73	\$25
6900-240 Worker's Compensation Ins.	\$420	\$420.00	\$358		\$358	\$358.00	\$358
6900-315 Entry Fees	\$2,000	\$2,251.22	\$2,000		\$2,000	\$550.00	\$2,500
6900-319 Other Professional, Technical...	\$1,500	\$905.40	\$4,500		\$4,500	\$775.60	\$4,500
6900-323 Repairs and Maintenance Services	\$750	\$1,852.75	\$3,500		\$3,500	\$2.42	\$3,500
6900-334 Travel	\$15,000	\$2,553.00	\$15,000		\$15,000	\$253.50	\$7,500
6900-340 Newspaper - Watchdog	\$990	\$660.00	\$990		\$990	\$440.00	\$990
6900-411 Non-Technology Supplies	\$7,500	\$7,660.40	\$7,500		\$7,500	\$5,908.77	\$7,500
6900-479 Non-consumable Supplies	\$500	\$0.00	\$500		\$500	\$0.00	\$500
6900-640 Dues and Fees	\$1,050	\$600.00	\$1,050		\$1,050	\$591.00	\$1,050
6900-651 Catastrophic Insurance	\$750	\$750.00	\$750		\$750	\$750.00	\$750
6900-659 Other Insurance	\$150	\$0.00	\$150		\$150	\$0.00	\$150
TOTAL EXPENDITURES	\$103,180	\$89,955.57	\$109,963	\$0	\$109,963	\$53,355.97	\$105,468
7000-000 Contingencies	\$52,833	\$0.00	\$100,000		\$100,000	\$0.00	\$100,000
8110-690 Operating Transfers Out (Drivers Ed-\$5,600; Food Service-\$15,000)	\$17,000	\$15,000.00	\$20,600		\$20,600	\$15,500.00	\$20,600

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>CAPITAL OUTLAY RECEIPTS</b>							
1110	\$1,655,595	\$1,848,656.60	\$1,049,960		\$1,049,960	\$836,207.03	\$1,223,027
1111	\$20,000	\$14,840.31	\$14,000		\$14,000	\$7,213.08	\$14,000
1120	\$7,000	\$61,745.48	\$17,985		\$17,985	\$14,613.13	\$17,985
1190	\$5,000	\$9,573.79	\$3,000		\$3,000	\$5,947.20	\$3,000
1510	\$3,000	\$1,625.87	\$1,500		\$1,500	\$1,431.16	\$1,500
1920	\$0	\$20,000.00	\$0		\$0	\$2,500.00	\$0
4129-988	\$0	\$0.00	\$0		\$0	\$80,000.00	\$0
4900-989	\$0	\$39,000.00	\$0		\$0	\$39,000.00	\$0
5120	\$0	\$26,518.86	\$0		\$0	\$0.00	\$0
5130	\$0	\$0.00	\$0		\$0	\$0.00	\$0
5140	\$0	\$700.00	\$0		\$0	\$0.00	\$0
TOTAL RECEIPTS	\$1,690,595	\$2,022,660.91	\$1,086,445		\$1,086,445	\$986,911.60	\$1,259,512
Cash Reserves	\$509,177		\$305,500		\$305,500		(\$247,592)
TOTAL RECEIPTS	\$2,199,772		\$1,391,945		\$1,391,945		\$1,011,920

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>CAPITAL OUTLAY EXPENDITURES</b>							
1111-412	\$0	\$0.00	\$0		\$0	\$20,508.54	\$0
1111-421-100	\$10,000	\$6,494.17	\$10,000		\$10,000	\$4,955.50	\$17,000
1111-421-101	\$23,000	\$15,153.06	\$23,000		\$23,000	\$11,562.82	\$30,000
1111-422-100	\$300	\$750.00	\$750		\$750	\$1,258.74	\$750
1111-422-101	\$700	\$1,750.00	\$1,750		\$1,750	\$1,339.47	\$1,750
1111-471-100	\$6,225	-\$8,981.80	\$5,000		\$5,000	\$13,297.58	\$5,000
1111-471-101	\$13,335	\$8,981.80	\$5,000		\$5,000	\$0.00	\$5,000
1111-479-100	\$9,000	\$64,051.72	\$9,000		\$9,000	\$9,699.95	\$9,000
1111-479-101	\$21,000	\$3,692.25	\$15,000		\$15,000	\$9,683.66	\$15,000
1111-530-100	\$22,500	\$0.00	\$31,000		\$31,000	\$30,392.00	\$0
1111-530-101	\$52,000	\$0.00	\$11,400		\$11,400	\$11,400.00	\$0
1111-988-471-100	\$0	\$0.00	\$0		\$0	\$800.00	\$0
1121-421	\$15,000	\$11,495.81	\$7,500		\$7,500	\$896.63	\$2,000
1121-422	\$10,000	\$0.00	\$0		\$0	\$0.00	\$0
1121-471	\$2,500	\$0.00	\$0		\$0	\$2,990.00	\$0
1121-479	\$18,000	\$0.00	\$2,500		\$2,500	\$6,356.56	\$2,500
1121-988-471	\$0	\$0.00	\$0		\$0	\$21,778.38	\$0
1121-989-479	\$0	\$0.00	\$0		\$0	\$29,400.00	\$0
1131-421	\$10,000	\$6,463.24	\$7,500		\$7,500	\$7,795.22	\$7,500
1131-422	\$5,000	\$0.00	\$0		\$0	\$0.00	\$0
1131-471	\$15,000	\$0.00	\$50,000		\$50,000	\$43,839.95	\$50,000
1131-988-471	\$0	\$0.00	\$0		\$0	\$42,088.62	\$0
1131-989-479	\$0	\$0.00	\$39,000		\$39,000	\$9,600.00	\$0

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>CAPITAL OUTLAY EXPENDITURES (continued)</b>							
1131-479 Other Non-Consumable Supplies	\$14,000	\$21,429.53	\$10,000		\$10,000	\$9,495.63	\$10,000
2129-479 Non-Consumable Supplies	\$1,090	\$1,089.58	\$0		\$0	\$0.00	\$0
2222-479 Other Non-Consumable Supplies	\$31,800	\$2,419.92	\$2,500		\$2,500	\$1,777.82	\$2,500
2222-530 Improvement Other Than Building	\$48,100	\$33,000.00	\$0		\$0	\$0.00	\$0
2222-560 Library Media	\$2,500	\$2,319.24	\$2,500		\$2,500	\$2,124.32	\$2,500
2227-471 Non-Consumable-Computer Equip	\$5,000	\$3,038.78	\$5,000		\$5,000	\$2,778.32	\$5,000
2227-541 Computer Equipment	\$0	\$0.00	\$0		\$0	\$9,354.75	\$0
2321-471 Non-Consumable-Computer Equip	\$939	\$939.00	\$0		\$0	\$0.00	\$0
2321-479 Other Non-Consumable Supplies	\$0	\$0.00	\$0		\$0	\$0.00	\$0
2410-479 Non-Consumable-Computer Equip	\$1,000	\$0.00	\$0		\$0	\$0.00	\$0
2529-479 Non-Consumable-Computer Equip	\$1,000	\$939.00	\$0		\$0	\$447.33	\$0
2533-319 Architecture & Engineering Services	\$0	\$0.00	\$0		\$0	\$0.00	\$0
2535-323 Repairs & Maintenance Services	\$60,000	\$85,446.18	\$0		\$0	\$163,980.52	\$0
2535-479 Non-Consumable Supplies	\$15,000	\$0.00	\$0		\$0	\$0.00	\$0
2535-520 Building Improvements	\$0	\$0.00	\$0		\$0	\$0.00	\$0
2535-530 Improvement Other Than Building	\$272,397	\$218,897.00	\$0		\$0	\$0.00	\$0
2542-323 Repairs & Maintenance Services	\$172,000	\$192,785.99	\$175,000		\$175,000	\$36,684.85	\$75,000
2542-479 Non-Consumable Supplies	\$15,000	\$0.00	\$0		\$0	\$4,894.81	\$0
2542-479-100 Non-Consumable Supplies-Blunt	\$0	\$0.00	\$0		\$0	\$10,426.37	\$0
2542-549 Other Equipment	\$15,000	\$4,468.76	\$5,000		\$5,000	\$0.00	\$5,000
2543-319 Grounds-Other Professional & Technical	\$0	\$1,055.82	\$0		\$0	\$0.00	\$0
2543-323 Grounds-Repairs & Maintenance	\$0	\$30,091.43	\$75,000		\$75,000	\$0.00	\$50,000
2543-530 Improvement Other Than Building	\$0	\$0.00	\$0		\$0	\$0.00	\$0
2545-550 Equipment - Vehicles	\$25,000	\$0.00	\$30,000		\$30,000	\$48,994.00	\$30,000
2554-550 Equipment - Bus	\$85,000	\$83,419.15	\$0		\$0	\$0.00	\$0
2569-549 Equipment-Food Service	\$9,011	\$9,011.00	\$0		\$0	\$5,546.88	\$0
2569-988-479 Equipment-Food Service	\$0	\$0.00	\$0		\$0	\$5,546.88	\$0
5000-611 Redemption of Principal-bonds	\$495,000	\$495,000.00	\$475,000		\$475,000	\$475,000.00	\$520,000
5000-612 Redemption of Interest-bonds	\$170,187	\$170,186.84	\$135,945		\$135,945	\$135,945.00	\$113,820
5000-613 Fiscal Agent's Fees	\$1,700	\$1,700.00	\$600		\$600	\$600.00	\$600
5000-614 Bond Issuance Costs	\$21,280	\$21,280.00	\$0		\$0	\$0.00	\$0
6100-479 Other Non-Consumable Supplies	\$12,377	\$12,376.69	\$1,000		\$1,000	\$0.00	\$1,000
6200-479 Other Non-Consumable Supplies	\$2,500	\$0.00	\$1,000		\$1,000	\$0.00	\$1,000
6900-479 Other Non-Consumable Supplies	\$15,000	\$4,661.54	\$5,000		\$5,000	\$9,183.37	\$5,000
6900-530 Co-Curricular-Improve/Bldg	\$0	\$7,025.00	\$0		\$0	\$0.00	\$0
6900-549 Co-Curricular Equipment	\$24,331	\$23,950.00	\$0		\$0	\$0.00	\$0
8110-690 Transfer to General Fund	\$450,000	\$450,000.00	\$250,000		\$250,000	\$0.00	\$45,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,199,772</b>	<b>\$1,987,380.70</b>	<b>\$1,391,945</b>	<b>\$0</b>	<b>\$1,391,945</b>	<b>\$1,202,424.47</b>	<b>\$1,011,920</b>

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SPECIAL EDUCATION FUND REVENUE</b>							
1110 Ad Valorem Taxes	\$540,680	\$575,370.35	\$624,091		\$624,091	\$464,447.97	\$661,332
1111 Mobile Home Taxes	\$3,000	\$4,776.83	\$4,000		\$4,000	\$3,593.18	\$4,000
1120 Prior Year Ad Valorem Taxes	\$1,500	\$11,850.77	\$3,190		\$3,190	\$4,819.94	\$3,190
1190 Penalties and Interest on Taxes	\$1,000	\$1,842.97	\$500		\$500	\$2,302.82	\$500
1510 Earnings on Temporary Deposits	\$1,000	\$353.93	\$500		\$500	\$302.79	\$500
1920 Donations	\$0	\$0.00	\$0		\$0	\$0.00	\$0
1943 Contracted Services-HHS	\$13,700	\$13,740.28	\$13,965		\$13,965	\$10,555.24	\$14,245
1950 Refund of Prior Year Expend.	\$0	\$140.58	\$0		\$0	\$0.00	\$0
1973 Medicare Reimbursement	\$350	\$343.00	\$350		\$350	\$443.00	\$350
3125-888 Mentor Program	\$270	\$0.00	\$0		\$0	\$0.00	\$0
4175-993 Title VI-B (611)	\$71,458	\$71,458.00	\$74,638		\$74,638	\$56,034.00	\$74,093
4186-992 Preschool (619)	\$3,502	\$3,502.00	\$3,517		\$3,517	\$2,051.00	\$3,529
SUBTOTAL RECEIPTS	\$636,460	\$683,378.71	\$724,751		\$724,751	\$544,549.94	\$761,739
CASH RESERVES	\$117,328		\$9,763				(\$106,744)
TOTAL RECEIPTS	\$753,788		\$734,514				\$654,995

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SPECIAL EDUCATION FUND EXPENDITURE RECAP</b>							
1221 Instruction & ESY - Mild	\$424,028	\$375,475.63	\$392,980	\$0	\$392,980	\$311,289.01	\$401,537
1222 Instruction & ESY - Severe	\$67,450	\$67,752.24	\$79,714	\$0	\$79,714	\$56,452.21	\$80,109
1223/1224/1226 Day, Residential & Early Programs	\$100,252	\$85,009.35	\$103,517	\$0	\$103,517	\$16,919.36	\$23,529
2120/2130/2140 Support Services-Pupil Services	\$10,000	\$11,550.00	\$13,000	\$0	\$13,000	\$10,517.73	\$13,000
2150 Speech Therapy	\$70,248	\$69,003.89	\$71,058	\$0	\$71,058	\$48,053.11	\$72,370
2171/2172/2182 Support Services-Therapy	\$45,500	\$31,732.21	\$46,150	\$0	\$46,150	\$30,940.47	\$46,150
2700 Administration/Transportation Costs	\$36,310	\$20,600.86	\$28,095	\$0	\$28,095	\$12,030.38	\$18,300
TOTAL EXPENDITURES	\$753,788	\$661,124.18	\$734,514	\$0	\$734,514	\$486,202.27	\$654,995

	ABO 2019-20		ABO 2019-20		ABO 2020-21		ABO 2020-21		ABO 2020-21		ABO 2021-2022	
	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	PROPOSED BUDGET	ACTUAL EXP/REV
<b>SPECIAL PROGRAMS - MILD</b>												
1221-111 Teacher Salary	\$105,840	\$91,113.42	\$87,559	\$87,559	\$87,559	\$87,559	\$87,559	\$87,559	\$87,559	\$87,559	\$89,310	\$89,310
1221-112 Teacher Aide Salary	\$104,030	\$99,994.87	\$98,933	\$98,933	\$98,933	\$98,933	\$98,933	\$98,933	\$98,933	\$98,933	\$100,911	\$100,911
1221-119 Other Compensation	\$2,500	\$2,610.01	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$5,000	\$5,000
1221-120 Substitute Salary	\$5,000	\$2,871.19	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1221-130 Overtime Salaries	\$950	\$632.87	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950
1221-140 Compensated Absences Salary	\$450	\$43.13	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170	\$1,170
1221-210 Social Security	\$22,440	\$18,902.03	\$20,715	\$20,715	\$20,715	\$20,715	\$20,715	\$20,715	\$20,715	\$20,715	\$21,188	\$21,188
1221-220 State Retirement	\$17,120	\$15,438.87	\$15,875	\$15,875	\$15,875	\$15,875	\$15,875	\$15,875	\$15,875	\$15,875	\$16,250	\$16,250
1221-230 Insurance	\$80,210	\$60,908.77	\$72,440	\$72,440	\$72,440	\$72,440	\$72,440	\$72,440	\$72,440	\$72,440	\$72,440	\$72,440
1221-240 Worker's Compensation	\$1,540	\$1,539.00	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$1,000	\$1,000
1221-315 Registrations	\$850	\$0.00	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
1221-323 Repairs & Maintenance Services	\$1,000	\$0.00	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
1221-334 Travel	\$500	\$631.96	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
1221-411 Non-Technology Supplies	\$2,000	\$2,202.29	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1221-412 Technology Supplies	\$450	\$100.99	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
1221-421 Textbooks	\$100	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1221-422 Instructional Software	\$200	\$199.00	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
1221-479 Other Non-Consumable Supplies	\$100	\$0.00	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL EXPENDITURES	\$345,280	\$297,188.40	\$311,302	\$311,302	\$311,302	\$311,302	\$311,302	\$311,302	\$311,302	\$255,348.11	\$318,419	\$318,419

**EXTENDED SCHOOL YEAR**

1221-004-111 Teaching Salary	\$6,000	\$5,576.80	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$4,870.00	\$7,500	\$7,500
1221-004-210 Social Security	\$460	\$426.62	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$372.55	\$575	\$575
1221-004-220 State Retirement	\$360	\$334.61	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$292.20	\$450	\$450
1221-004-334 Travel	\$100	\$336.00	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0.00	\$0	\$0
1221-004-411 Non-Technology Supplies	\$100	\$77.32	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$647.67	\$500	\$500
TOTAL EXPENDITURES	\$7,020	\$6,751.35	\$7,020	\$7,020	\$7,020	\$7,020	\$7,020	\$7,020	\$7,020	\$6,182.42	\$9,025	\$9,025

**SPECIAL PROGRAMS - IDEA PART B 611**

1221-993-111 Teaching Salary	\$71,458	\$71,457.88	\$74,638	\$74,638	\$74,638	\$74,638	\$74,638	\$74,638	\$74,638	\$49,758.48	\$74,093	\$74,093
------------------------------	----------	-------------	----------	----------	----------	----------	----------	----------	----------	-------------	----------	----------

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SPECIAL PROGRAM - MENTOR PROGRAM</b>							
1221-888-120 Substitutes	\$250	\$0.00	\$0	\$0	\$0	\$0.00	\$0
1221-888-120 Social Security	\$20	\$0.00	\$0	\$0	\$0	\$0.00	\$0
1221-888-334 Travel	\$0	\$78.00	\$20	\$20	\$20	\$0.00	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$270</b>	<b>\$78.00</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0.00</b>	<b>\$0</b>

<b>SPECIAL PROGRAMS - SEVERE DISABILITIES</b>							
1222-111 Teacher Salary	\$0	\$0.00	\$6,058	\$6,058	\$6,058	\$3,972.40	\$6,180
1222-112 Teacher Aide Salary	\$23,660	\$31,545.00	\$27,602	\$27,602	\$27,602	\$24,841.53	\$28,154
1222-119 Other Compensation	\$175	\$231.62	\$175	\$175	\$175	\$1,000.00	\$175
1222-120 Substitutes	\$750	\$3,145.00	\$750	\$750	\$750	\$315.00	\$750
1222-210 Social Security	\$1,880	\$2,456.33	\$2,645	\$2,645	\$2,645	\$2,206.53	\$2,695
1222-220 Retirement	\$1,475	\$1,912.66	\$2,030	\$2,030	\$2,030	\$1,807.70	\$2,115
1222-230 Insurance	\$18,900	\$23,825.96	\$25,415	\$25,415	\$25,415	\$18,607.04	\$25,415
1222-240 Worker's Compensation Ins.	\$140	\$140.00	\$120	\$120	\$120	\$120.00	\$120
1222-319 Other Professional Services	\$0	\$2,885.02	\$0	\$0	\$0	\$0.00	\$0
1222-411 Supplies	\$1,000	\$571.93	\$1,000	\$1,000	\$1,000	\$199.15	\$500
1222-471 Non-Capitalized Computer Equip	\$250	\$0.00	\$0	\$0	\$0	\$0.00	\$0
1222-479 Other Non-Consumable Supplies	\$1,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$49,230</b>	<b>\$66,713.52</b>	<b>\$65,795</b>	<b>\$0</b>	<b>\$65,795</b>	<b>\$53,069.35</b>	<b>\$66,104</b>

<b>EXTENDED SCHOOL YEAR</b>							
1222-004-112 Salaries	\$10,490	\$883.35	\$8,454	\$8,454	\$8,454	\$2,875.10	\$8,525
1222-004-210 Social Security	\$800	\$68.16	\$645	\$645	\$645	\$220.96	\$655
1222-004-220 Retirement	\$630	\$53.00	\$510	\$510	\$510	\$172.50	\$515
1222-004-230 Insurance	\$6,300	\$34.21	\$4,310	\$4,310	\$4,310	\$114.30	\$4,310
1222-004-334 Travel	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,220</b>	<b>\$1,038.72</b>	<b>\$13,919</b>	<b>\$0</b>	<b>\$13,919</b>	<b>\$3,382.86</b>	<b>\$14,005</b>

<b>SPECIAL PROGRAMS - DAY PROGRAMS</b>							
1223-373 Payments to Other Educ Institutions	\$750	\$0.00	\$0	\$0	\$750	\$0.00	\$0

<b>SPECIAL PROGRAMS - RESIDENTIAL PROGRAMS</b>							
1224-373 Payments to Other Educ Institutions	\$36,000	\$19,540.62	\$35,000	\$35,000	\$35,000	\$3,264.99	\$10,000
1224-391 Residential Services	\$60,000	\$58,944.30	\$65,000	\$65,000	\$65,000	\$11,006.09	\$10,000



	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>SPECIAL PROGRAMS - EARLY CHILDHOOD</b>							
1226-332	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
		Mileage Paid to Parents					
1226-334	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
		Travel					
1226-335	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
		Transportation-Bus Service					
1226-373	\$0	\$3,022.47	\$0	\$0	\$0	\$303.72	\$0
		Payments to Other Ed. Institutes					
	\$0	\$3,022.47	\$0	\$0	\$0	\$303.72	\$0
		TOTAL EXPENDITURES					
<b>SPECIAL PROGRAMS - EARLY CHILDHOOD - PART 619</b>							
1226-992-111	\$3,502	\$3,501.96	\$3,517	\$3,517	\$3,517	\$2,344.56	\$3,529
		Salary					
<b>SUPPORT SERVICES - PUPIL SERVICES</b>							
2123-319	\$0	\$0.00	\$0	\$0	\$1,500	\$0.00	\$0
		Appraisal Services					
2132-319	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
		Medical Testing					
2142-319	\$10,000	\$8,750.00	\$10,000	\$10,000	\$10,000	\$7,592.50	\$10,000
		Psychological Testing					
2143-319	\$0	\$0.00	\$0	\$0	\$2,000	\$0.00	\$0
		Counseling Services					
2149-319	\$0	\$2,800.00	\$3,000	\$3,000	\$3,000	\$2,925.23	\$3,000
		Other Psychological Services					
	\$10,000	\$11,550.00	\$13,000	\$0	\$16,500	\$10,517.73	\$13,000
		TOTAL EXPENDITURES					
<b>SPEECH THERAPY EXPENDITURES</b>							
2152-111	\$56,950	\$56,948.04	\$57,933	\$57,933	\$57,933	\$38,622.08	\$59,090
		Salaries					
2152-119	\$175	\$231.62	\$175	\$175	\$175	\$1,000.00	\$175
		Other Compensation					
2152-210	\$4,640	\$4,642.16	\$4,715	\$4,715	\$4,715	\$3,210.42	\$4,805
		Social Security					
2152-220	\$3,638	\$3,640.90	\$3,700	\$3,700	\$3,700	\$2,518.00	\$3,765
		Retirement					
2152-240	\$420	\$420.00	\$360	\$360	\$360	\$358.00	\$360
		Worker's Compensation Ins.					
2152-315	\$400	\$175.00	\$400	\$400	\$400	\$0.00	\$400
		Registration Fees					
2152-334	\$975	\$438.86	\$975	\$975	\$975	\$0.00	\$975
		Travel					
2152-411	\$700	\$518.02	\$700	\$700	\$700	\$430.79	\$700
		Non-Technology Supplies					
	\$67,898	\$67,014.60	\$68,958	\$0	\$68,958	\$46,139.29	\$70,270
		TOTAL EXPENDITURES					
<b>SUMMER SPEECH THERAPY EXPENDITURES</b>							
2152-004-111	\$1,500	\$1,452.50	\$1,500	\$1,500	\$1,500	\$1,347.50	\$1,500
		Salary					
2152-004-210	\$110	\$111.12	\$110	\$110	\$110	\$103.09	\$110
		Social Security					
2152-004-220	\$90	\$87.15	\$90	\$90	\$90	\$80.85	\$90
		Retirement					
2152-004-334	\$400	\$338.52	\$400	\$400	\$400	\$0.00	\$400
		Travel					
2162-004-319	\$250	\$0.00	\$0	\$0	\$0	\$382.38	\$0
		Summer Speech Services					
	\$2,350	\$1,989.29	\$2,100	\$2,100	\$2,100	\$1,913.82	\$2,100
		TOTAL EXPENDITURES					

ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
\$26,500	\$19,909.49	\$26,500		\$26,500	\$20,147.20	\$26,500
\$19,000	\$11,174.80	\$19,000		\$19,000	\$10,727.98	\$19,000
\$0	\$647.92	\$650		\$650	\$65.29	\$650
\$45,500	\$31,732.21	\$46,150	\$0	\$46,150	\$30,940.47	\$46,150

**SUPPORT SERVICES - STUDENT THERAPY SVC**

2171-319 Physical Therapy  
 2172-319 Occupational Therapy  
 2179-319 Other Professional & Technical  
 TOTAL EXPENDITURES

**SUPPORT SERVICES - ADMINISTRATION**

2710-111 Regular Salary	\$5,800	\$5,799.97	\$8,960	\$8,960	\$6,720.75	\$9,140
2710-210 Social Security	\$450	\$419.50	\$685	\$685	\$486.54	\$700
2710-220 State Retirement	\$355	\$348.00	\$540	\$540	\$403.29	\$550
2710-230 Insurance	\$2,705	\$2,733.05	\$2,760	\$2,760	\$2,833.10	\$2,760
2710-315 Registration Fees	\$0	\$100.00	\$0	\$0	\$0.00	\$0
2710-319 Consultant	\$15,000	\$8,503.10	\$10,000	\$10,000	\$0.00	\$0
2710-334 Travel	\$150	\$514.68	\$150	\$150	\$0.00	\$150
	\$24,460	\$18,418.30	\$23,095	\$23,095	\$10,443.68	\$13,300

**SUPPORT SERVICES - OTHER ADMINISTRATION COSTS**

2732-332 Student Transportation	\$500	\$0.00	\$0	\$0	\$0.00	\$0
2733-332 Student Transportation	\$100	\$0.00	\$0	\$0	\$0.00	\$0
2733-339 Other Transportation Services	\$150	\$0.00	\$0	\$0	\$0.00	\$0
2735-332 Student Transportation	\$100	\$0.00	\$0	\$0	\$0.00	\$0
2736-334 Student Transportation	\$500	\$0.00	\$0	\$0	\$0.00	\$0
2742-334 Student Transportation	\$500	\$0.00	\$0	\$0	\$0.00	\$0
2744-334 Student Transportation	\$500	\$0.00	\$0	\$0	\$0.00	\$0
2756-319 Other Professional & Services	\$500	\$0.00	\$0	\$0	\$0.00	\$0
2756-334 Student Transportation	\$500	\$0.00	\$0	\$0	\$0.00	\$0
2759-319 Other Professional & Services	\$3,500	\$666.74	\$0	\$0	\$0.00	\$0
2762-319 Other Services	\$5,000	\$1,515.82	\$5,000	\$5,000	\$1,586.70	\$5,000
	\$11,850	\$2,182.56	\$5,000	\$5,000	\$1,586.70	\$5,000

**TOTAL EXPENDITURES**

	ABO 2019-20 ADOPTED BUDGET	ABO 2019-20 ACTUAL EXP/REV	ABO 2020-21 ADOPTED BUDGET	ABO 2020-21 CONT/SUPP BUDGET	ABO 2020-21 FINAL BUDGET	ABO 2020-21 ACTUAL EXP/REV	ABO 2021-2022 PROPOSED BUDGET
<b>DRIVER'S EDUCATION</b>							
<b>EXPENDITURES</b>							
3900-110 Regular Salaries	\$3,370	\$1,150.00	\$7,250		\$7,250	\$3,036.00	\$7,250
3900-210 Social Security	\$258	\$98.39	\$555		\$555	\$232.23	\$555
3900-220 Retirement	\$202	\$69.00	\$435		\$435	\$182.16	\$435
3900-323 Repairs & Maintenance	\$605	\$209.00	\$605		\$605	\$239.56	\$605
3900-411 Supplies	\$40	\$0.00	\$30		\$30	\$0.00	\$30
3900-413 Gas	\$500	\$0.00	\$750		\$750	\$144.28	\$750
TOTAL EXPENDITURES	\$4,975	\$1,526.39	\$9,625	\$0	\$9,625	\$3,834.23	\$9,625
<b>REVENUE</b>							
1316 Fees	\$2,975	\$2,100.00	\$4,025		\$4,025	\$1,750.00	\$4,025
5110 Operating Transfer	\$2,000	\$0.00	\$5,600		\$5,600	\$500.00	\$5,600
SUBTOTAL REVENUE	\$4,975	\$2,100.00	\$9,625	\$0	\$9,625	\$2,250.00	\$9,625
CASH RESERVES							
TOTAL REVENUE							

	2019-20		2020-21		2020-21		2020-21		2021-2022	
	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	ADOPTED BUDGET	ACTUAL EXP/REV	FINAL BUDGET	ACTUAL EXP/REV	PROPOSED BUDGET	
<b>FOOD SERVICE</b>										
<b>EXPENDITURES</b>										
2569-114 Regular Salaries	\$40,325	\$40,533.72	\$42,150	\$35,768.50	\$42,150	\$35,768.50	\$42,150	\$35,768.50	\$42,995	
2569-119 Other Compensation	\$510	\$679.81	\$510	\$2,500.00	\$510	\$2,500.00	\$510	\$2,500.00	\$510	
2569-120 Substitute Salaries	\$1,000	\$548.45	\$1,000	\$2,158.50	\$1,000	\$2,158.50	\$1,000	\$2,158.50	\$1,000	
2569-130 Overtime Salaries	\$175	\$125.01	\$175	\$271.05	\$175	\$271.05	\$175	\$271.05	\$175	
2569-140 Compensated Absences	\$0	\$0.00	\$0	\$175.00	\$0	\$175.00	\$0	\$175.00	\$0	
2569-210 Social Security	\$3,245	\$3,107.48	\$3,350	\$3,123.62	\$3,350	\$3,123.62	\$3,350	\$3,123.62	\$3,415	
2569-220 Retirement	\$2,500	\$2,253.94	\$2,570	\$2,081.41	\$2,570	\$2,081.41	\$2,570	\$2,081.41	\$2,620	
2569-230 Insurance	\$17,075	\$19,399.43	\$17,075	\$12,783.48	\$17,075	\$12,783.48	\$17,075	\$12,783.48	\$17,075	
2569-240 Worker's Compensation Ins.	\$255	\$255.00	\$240	\$1,678.45	\$240	\$1,678.45	\$240	\$1,678.45	\$1,500	
2569-315 Registrations	\$375	\$0.00	\$375	\$0.00	\$375	\$0.00	\$375	\$0.00	\$375	
2569-319 Purchased Services	\$0	\$636.00	\$675	\$638.40	\$675	\$638.40	\$675	\$638.40	\$675	
2569-323 Repairs and Maintenance Services	\$1,600	\$2,026.00	\$2,000	\$1,043.50	\$2,000	\$1,043.50	\$2,000	\$1,043.50	\$2,000	
2569-334 Travel	\$250	\$15.12	\$100	\$0.00	\$100	\$0.00	\$100	\$0.00	\$100	
2569-411 Non-Technology Supplies	\$2,800	\$2,292.09	\$3,000	\$3,292.70	\$3,000	\$3,292.70	\$3,000	\$3,292.70	\$3,000	
2569-424 Subscriptions	\$230	\$239.00	\$240	\$0.00	\$240	\$0.00	\$240	\$0.00	\$240	
2569-461 Food	\$48,000	\$48,612.79	\$52,000	\$44,089.89	\$52,000	\$44,089.89	\$52,000	\$44,089.89	\$50,000	
2569-462 Food - Donated Commodities	\$12,000	\$11,217.81	\$11,500	\$0.00	\$11,500	\$0.00	\$11,500	\$0.00	\$11,500	
2569-640 Dues and Fees	\$625	\$646.47	\$650	\$318.05	\$650	\$318.05	\$650	\$318.05	\$650	
2569-810 Loss on Disposal of Capital Assets	\$0	\$3,971.46	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	
2569-910 Depreciation	\$4,850	\$4,613.30	\$4,850	\$0.00	\$4,850	\$0.00	\$4,850	\$0.00	\$4,850	
<b>TOTAL EXPENDITURES</b>	<b>\$135,815</b>	<b>\$141,172.88</b>	<b>\$142,460</b>	<b>\$109,922.55</b>	<b>\$142,460</b>	<b>\$109,922.55</b>	<b>\$142,460</b>	<b>\$109,922.55</b>	<b>\$142,680</b>	
<b>REVENUE</b>										
1610 Sales to Pupils	\$55,000	\$52,124.53	\$55,000	\$13,217.39	\$55,000	\$13,217.39	\$55,000	\$13,217.39	\$55,000	
1620 Sales to Adults	\$3,500	\$2,795.06	\$2,500	\$2,449.84	\$2,500	\$2,449.84	\$2,500	\$2,449.84	\$2,500	
1630 A la Carte Sales	\$4,500	\$3,534.35	\$4,000	\$2,724.00	\$4,000	\$2,724.00	\$4,000	\$2,724.00	\$4,000	
1690 Online Convenience Fee	\$175	\$136.00	\$175	\$48.00	\$175	\$48.00	\$175	\$48.00	\$175	
3810 State Reimbursement	\$500	\$466.09	\$450	\$0.00	\$450	\$0.00	\$450	\$0.00	\$450	
4810 Federal Reimbursement	\$32,000	\$51,201.33	\$40,000	\$74,503.56	\$40,000	\$74,503.56	\$40,000	\$74,503.56	\$40,000	
4820 Donated Food - Commodities	\$12,000	\$10,870.99	\$11,500	\$0.00	\$11,500	\$0.00	\$11,500	\$0.00	\$11,500	
5110 Operating Transfers In	\$15,000	\$15,000.00	\$15,000	\$15,000.00	\$15,000	\$15,000.00	\$15,000	\$15,000.00	\$15,000	
5170 Capital Contributions	\$0	\$9,011.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	
<b>SUBTOTAL REVENUE</b>	<b>\$122,675</b>	<b>\$145,139.35</b>	<b>\$128,625</b>	<b>\$107,942.79</b>	<b>\$128,625</b>	<b>\$107,942.79</b>	<b>\$128,625</b>	<b>\$107,942.79</b>	<b>\$128,625</b>	
<b>CASH RESERVES</b>	<b>\$13,140</b>	<b>\$13,835</b>	<b>\$13,835</b>	<b>\$14,055</b>	<b>\$13,835</b>	<b>\$14,055</b>	<b>\$13,835</b>	<b>\$14,055</b>	<b>\$14,055</b>	
<b>TOTAL REVENUE</b>	<b>\$135,815</b>	<b>\$145,139.35</b>	<b>\$142,460</b>	<b>\$107,942.79</b>	<b>\$142,460</b>	<b>\$107,942.79</b>	<b>\$142,460</b>	<b>\$107,942.79</b>	<b>\$142,680</b>	