

FY 21 Budget

Thursday, May 28, 2020



| | | | | | | | | | | | | |
|---|------|-------|------|--------|------|---|----|-----------------------|--------|----|-----------------------|--------|
| 11000 | 2400 | 52311 | 0000 | 544001 | 0000 | Health and Medical Premiums | \$ | 5,000.00 | | \$ | 30,179.00 | |
| 11000 | 2400 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 452.00 | | \$ | 171.00 | |
| 11000 | 2400 | 52313 | 0000 | 544001 | 0000 | Dental | \$ | 2,093.00 | | \$ | 1,438.00 | |
| 11000 | 2400 | 52314 | 0000 | 544001 | 0000 | Vision | \$ | 247.00 | | \$ | 250.00 | |
| 11000 | 2400 | 52315 | 0000 | 544001 | 0000 | Disability | \$ | 226.00 | | \$ | 588.00 | |
| 11000 | 2400 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 2,052.00 | | \$ | 426.00 | |
| 11000 | 2400 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 37.00 | | \$ | 30.00 | |
| 11000 | 2400 | 53330 | 0000 | 544001 | 0000 | Professional Development | \$ | 41.00 | | \$ | 1,000.00 | |
| 11000 | 2400 | 53414 | 0000 | 544001 | 0000 | Other Professional/Technical Services | \$ | 1,606.00 | | \$ | 1,500.00 | |
| 11000 | 2400 | 54630 | 0000 | 544001 | 0000 | Rentals of Computers and Related Equipment | \$ | 1,793.00 | | \$ | 1,500.00 | |
| 11000 | 2400 | 55813 | 0000 | 544001 | 0000 | Employee Travel - Non-Teachers | \$ | 300.00 | | \$ | 1,500.00 | |
| 11000 | 2400 | 55915 | 0000 | 544001 | 0000 | Other Contract Services | \$ | 3,209.00 | | \$ | 5,000.00 | |
| 11000 | 2400 | 56118 | 0000 | 544001 | 0000 | General Supplies and Materials | \$ | 9,000.00 | | \$ | 3,452.00 | |
| 11000 | 2400 | 57332 | 0000 | 544001 | 0000 | Supply Assets (\$5,000 or Less) | \$ | - | | \$ | 15,000.00 | |
| #11000-2400 - Support Services-School Administration | | | | | | | | | | | | |
| 11000 | 2500 | 51100 | 0000 | 544001 | 1613 | Salaries - Attendance Reimbursement Account | \$ | 1,250.00 | | \$ | 1,250.00 | |
| 11000 | 2500 | 51100 | 0000 | 544001 | 1115 | Business Manager/Director of Finance | \$ | 72,500.00 | 1.1500 | \$ | 70,000.00 | 1.0000 |
| 11000 | 2500 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 10,259.00 | | \$ | 9,905.00 | |
| 11000 | 2500 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 1,451.00 | | \$ | 1,400.00 | |
| 11000 | 2500 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 4,496.00 | | \$ | 4,340.00 | |
| 11000 | 2500 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 1,052.00 | | \$ | 1,015.00 | |
| 11000 | 2500 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 113.00 | | \$ | 57.00 | |
| 11000 | 2500 | 52315 | 0000 | 544001 | 0000 | Disability | \$ | 224.00 | | \$ | 244.00 | |
| 11000 | 2500 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 600.00 | | \$ | 142.00 | |
| 11000 | 2500 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 19.00 | | \$ | 20.00 | |
| 11000 | 2500 | 53330 | 0000 | 544001 | 0000 | Professional Development | \$ | 1,600.00 | | \$ | 2,000.00 | |
| 11000 | 2500 | 53414 | 0000 | 544001 | 0000 | Other Professional/Technical Services | \$ | 7,800.00 | | \$ | 88,000.00 | |
| 11000 | 2500 | 53711 | 0000 | 544001 | 0000 | Other Charges | \$ | 2,000.00 | | \$ | 2,000.00 | |
| 11000 | 2500 | 55400 | 0000 | 544001 | 0000 | Advertising | \$ | 1,800.00 | | \$ | 2,000.00 | |
| 11000 | 2500 | 56113 | 0000 | 544001 | 0000 | Software | \$ | 16,900.00 | | \$ | 16,100.00 | |
| 11000 | 2500 | 56118 | 0000 | 544001 | 0000 | General Supplies and Materials | \$ | 440.00 | | \$ | 1,500.00 | |
| 11000 | 2500 | 57332 | 0000 | 544001 | 0000 | Supply Assets (\$5,000 or Less) | \$ | - | | \$ | 1,000.00 | |
| #11000-2500 - Central Services | | | | | | | | | | | | |
| 11000 | 2600 | 51100 | 0000 | 544001 | 1613 | Salaries - Attendance Reimbursement Account | \$ | 81.00 | | \$ | - | |
| 11000 | 2600 | 51100 | 0000 | 544001 | 1614 | Maintenance | \$ | 9,670.00 | 0.2000 | \$ | - | |
| 11000 | 2600 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 1,369.00 | | \$ | - | |
| 11000 | 2600 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 194.00 | | \$ | - | |
| 11000 | 2600 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 600.00 | | \$ | - | |
| 11000 | 2600 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 141.00 | | \$ | - | |
| 11000 | 2600 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 97.00 | | \$ | - | |
| 11000 | 2600 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 10.00 | | \$ | - | |
| 11000 | 2600 | 53711 | 0000 | 544001 | 0000 | Other Charges | \$ | 850.00 | | \$ | - | |
| 11000 | 2600 | 54311 | 0000 | 544001 | 0000 | Maintenance & Repair Furniture/Fixtures/Equipment | \$ | 500.00 | | \$ | - | |
| 11000 | 2600 | 54312 | 0000 | 544001 | 0000 | Maintenance & Repair - Buildings And Grounds | \$ | 8,000.00 | | \$ | - | |
| 11000 | 2600 | 54313 | 0000 | 544001 | 0000 | Maintenance & Repair - Vehicles | \$ | 46,226.00 | | \$ | - | |
| 11000 | 2600 | 54411 | 0000 | 544001 | 0000 | Electricity | \$ | 55,000.00 | | \$ | 58,000.00 | |
| 11000 | 2600 | 54412 | 0000 | 544001 | 0000 | Natural Gas (Buildings) | \$ | 5,000.00 | | \$ | 5,000.00 | |
| 11000 | 2600 | 54415 | 0000 | 544001 | 0000 | Water/Sewage | \$ | 44,625.00 | | \$ | 28,000.00 | |
| 11000 | 2600 | 54416 | 0000 | 544001 | 0000 | Communication Services | \$ | 49,344.00 | | \$ | 50,000.00 | |
| 11000 | 2600 | 54610 | 0000 | 544001 | 0000 | Renting Land and Buildings | \$ | 77,000.00 | | \$ | 81,934.00 | |
| 11000 | 2600 | 54630 | 0000 | 544001 | 0000 | Rentals of Computers and Related Equipment | \$ | 11,500.00 | | \$ | 11,500.00 | |
| 11000 | 2600 | 55200 | 0000 | 544001 | 0000 | Property/Liability Insurance | \$ | 74,000.00 | | \$ | 80,000.00 | |
| 11000 | 2600 | 55915 | 0000 | 544001 | 0000 | Other Contract Services | \$ | 36,800.00 | | \$ | 40,000.00 | |
| 11000 | 2600 | 56118 | 0000 | 544001 | 0000 | General Supplies and Materials | \$ | 5,500.00 | | \$ | 5,000.00 | |
| 11000 | 2600 | 56211 | 0000 | 544001 | 0000 | Gasoline | \$ | 100.00 | | \$ | 100.00 | |
| 11000 | 2600 | 57331 | 0000 | 544001 | 0000 | Fixed Assets (More Than \$5,000) | \$ | 75,000.00 | | \$ | 100,000.00 | |
| 11000 | 2600 | 57332 | 0000 | 544001 | 0000 | Supply Assets (\$5,000 or Less) | \$ | - | | \$ | 46,917.00 | |
| #11000-2600 - Operation & Maintenance of Plant | | | | | | | | | | | | |
| #11000 Total Expenditures - Operational | | | | | | | | \$2,635,330.35 | | | \$3,095,038.00 | |
| | | | | | | | \$ | 500,000 | | \$ | (0) | |
| | | | | | | | \$ | (0) | | \$ | (0) | |

| <u>Student Transportation - 13000</u> | | | | | | | | | | | | |
|---|------|-------|------|--------|------|---|----|--------------------------------|--|----|-------------------------------|--|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | | <u>FY2021 Proposed Budget</u> | |
| 13000 | 0000 | 43206 | 0000 | 544001 | 0000 | Transportation Distribution | \$ | 149,238.00 | | \$ | 147,358.00 | |
| #13000 Revenue - Student Transportation | | | | | | | \$ | 149,238.00 | | \$ | 147,358.00 | |
| 13000 | 2700 | 55112 | 0000 | 544001 | 0000 | Student Transportation-Transportation Contractors | \$ | 149,238.00 | | \$ | 147,358.00 | |
| #13000 Expenditures - Student Transportation | | | | | | | \$ | 149,238.00 | | \$ | 147,358.00 | |
| | | | | | | | \$ | - | | \$ | - | |

| <u>Instructional Materials - 14000</u> | | | | | | | | | | | | |
|--|------|-------|------|--------|------|--|----|--------------------------------|--|----|-------------------------------|--|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | | <u>FY2021 Proposed Budget</u> | |
| 14000 | 0000 | 32200 | 0000 | 544001 | 0000 | Designated Fund Balance | \$ | 15,210.00 | | | | |
| 14000 | 0000 | 41980 | 0000 | 544001 | 0000 | Refund of Prior Year's Expenditures | \$ | - | | | | |
| #14000 Revenue - Instructional Materials | | | | | | | \$ | 15,210.00 | | \$ | - | |
| 14000 | 1000 | 56111 | 1010 | 544001 | 0000 | Instructional Materials Cash - 50% Textbooks | \$ | 778.00 | | | | |
| 14000 | 1000 | 56113 | 1010 | 544001 | 0000 | Software | \$ | 14,432.00 | | | | |
| #14000 Expenditures - Instructional Materials | | | | | | | \$ | 15,210.00 | | \$ | - | |
| | | | | | | | \$ | - | | \$ | - | |

| <u>Activities - 23000</u> | | | | | | | | | | | | |
|---------------------------|------|-------|------|--------|------|-------------------------|----|--------------------------------|--|----|-------------------------------|--|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | | <u>FY2021 Proposed Budget</u> | |
| 23000 | 0000 | 32300 | 0000 | 544001 | 0000 | Unreserved Fund Balance | \$ | 21,762.00 | | \$ | 16,448.00 | |

| | | | | | | | | | | |
|--|------|-------|------|--------|------|--|----|------------------|----|------------------|
| 23000 | 0000 | 41701 | 0000 | 544001 | 0000 | Fees – Activities | \$ | 36,148.00 | \$ | 30,000.00 |
| 23000 | 0000 | 41920 | 0000 | 544001 | 0000 | Contributions and Donations From Private Sources | \$ | - | \$ | - |
| 23000 | 0000 | 41980 | 0000 | 544001 | 0000 | Refund of Prior Year's Expenditures | \$ | - | \$ | - |
| #23000 - Revenue - Activities | | | | | | | \$ | 57,910.00 | \$ | 46,448.00 |
| 23000 | 1000 | 51300 | 1010 | 544001 | 1624 | Additional Compensation | \$ | 6,500.00 | \$ | - |
| 23000 | 1000 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 920.00 | \$ | - |
| 23000 | 1000 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 130.00 | \$ | - |
| 23000 | 1000 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 403.00 | \$ | - |
| 23000 | 1000 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 95.00 | \$ | - |
| 23000 | 1000 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 9.00 | \$ | - |
| 23000 | 1000 | 52313 | 0000 | 544001 | 0000 | Dental | \$ | 10.00 | \$ | - |
| 23000 | 1000 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 25.00 | \$ | - |
| 23000 | 1000 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 1.00 | \$ | - |
| 23000 | 1000 | 53711 | 1010 | 544001 | 0000 | Other Charges | \$ | 1,994.00 | \$ | 5,000.00 |
| 23000 | 1000 | 55817 | 1010 | 544001 | 0000 | Student Travel | \$ | 3,083.00 | \$ | 3,200.00 |
| 23000 | 1000 | 55819 | 1010 | 544001 | 0000 | Employee Travel - Teachers | \$ | 493.00 | \$ | 1,000.00 |
| 23000 | 1000 | 55915 | 1010 | 544001 | 0000 | Other Contract Services | \$ | 2,958.00 | \$ | 2,000.00 |
| 23000 | 1000 | 55915 | 9000 | 544001 | 0000 | Other Contract Services | \$ | 7,950.00 | \$ | 6,000.00 |
| 23000 | 1000 | 56118 | 1010 | 544001 | 0000 | General Supplies and Materials | \$ | 16,891.00 | \$ | 29,248.00 |
| #23000-1000 Expenditures - Activities | | | | | | | \$ | 41,462.00 | \$ | 46,448.00 |
| | | | | | | | \$ | 16,448 | \$ | - |

| <u>Title I - 24101</u> | | | | | | | | | | | | |
|--------------------------------------|------|-------|------|--------|------|---|-------------------------|------------------|------------------------|------------------|-----------|--------|
| Description | | | | | | | FY2020 Estimated Actual | | FY2021 Proposed Budget | | | |
| 24101 | 0000 | 44500 | 0000 | 544001 | 0000 | Restricted Grants From the Federal Government Through the State | \$ | 51,177.00 | \$ | 51,176.63 | | |
| 24101 | 0000 | 44504 | 0000 | 544001 | 0000 | Federal Flowthrough Prior Year | \$ | 44,379.00 | \$ | 39,236.00 | | |
| #24101 Revenue - Title I | | | | | | | \$ | 95,556.00 | \$ | 90,412.63 | | |
| 24101 | 2100 | 51100 | 1010 | 544001 | 1711 | Educational Assistant | \$ | - | \$ | 50,000.00 | 2.5000 | |
| 24101 | 2100 | 51100 | 0000 | 544001 | 1211 | Math Tutor | \$ | 12,000.00 | 0.2500 | \$ | 12,000.00 | 1.0000 |
| 24101 | 2100 | 51100 | 0000 | 544001 | 1214 | Counselor | \$ | 34,544.00 | 0.4542 | \$ | - | |
| 24101 | 2100 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 5,000.00 | | \$ | 9,238.00 | |
| 24101 | 2100 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 725.00 | | \$ | 1,240.00 | |
| 24101 | 2100 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 2,945.00 | | \$ | 3,844.00 | |
| 24101 | 2100 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 700.00 | | \$ | 899.00 | |
| 24101 | 2100 | 52311 | 0000 | 544001 | 0000 | Health and Medical Premiums | \$ | - | | \$ | 11,139.00 | |
| 24101 | 2100 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 50.00 | | \$ | 170.00 | |
| 24101 | 2100 | 52313 | 0000 | 544001 | 0000 | Dental | \$ | - | | \$ | 1,147.00 | |
| 24101 | 2100 | 52314 | 0000 | 544001 | 0000 | Vision | \$ | - | | \$ | 97.00 | |
| 24101 | 2100 | 52315 | 0000 | 544001 | 0000 | Disability | \$ | - | | \$ | 299.00 | |
| 24101 | 2100 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 346.00 | | \$ | 310.00 | |
| 24101 | 2100 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 10.00 | | \$ | 30.00 | |
| #24101 Expenditures - Title I | | | | | | | \$ | 56,320.00 | \$ | 90,413.00 | | |
| | | | | | | | \$ | 39,236 | \$ | (0) | | |

| <u>IDEA B - 24106</u> | | | | | | | | | | | | |
|--|------|-------|------|--------|------|---|-------------------------|------------------|------------------------|------------------|-----------|--------|
| Description | | | | | | | FY2020 Estimated Actual | | FY2021 Proposed Budget | | | |
| 24106 | 0000 | 44504 | 0000 | 544001 | 0000 | Federal Flowthrough Prior Year | \$ | 44,379.00 | \$ | 44,379.00 | | |
| 24106 | 0000 | 44500 | 0000 | 544001 | 0000 | Restricted Grants From the Federal Government Through the State | \$ | 42,766.00 | \$ | 42,471.68 | | |
| #24106 - Revenue | | | | | | | \$ | 87,145.00 | \$ | 86,850.68 | | |
| 24106 | 2100 | 51100 | 2000 | 544001 | 1211 | SPED Coordinator | \$ | 34,300.00 | 0.4506 | \$ | 70,500.00 | 1.0000 |
| 24106 | 2100 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 4,861.00 | | \$ | 9,077.00 | |
| 24106 | 2100 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 688.00 | | \$ | 1,420.00 | |
| 24106 | 2100 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 2,130.00 | | \$ | 4,402.00 | |
| 24106 | 2100 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 499.00 | | \$ | 1,030.00 | |
| 24106 | 2100 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 42.00 | | \$ | 57.00 | |
| 24106 | 2100 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 242.00 | | \$ | 355.00 | |
| 24106 | 2100 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 4.00 | | \$ | 10.00 | |
| #24106-2100 IDEA-B Total expenditures | | | | | | | \$ | 42,766.00 | \$ | 86,851.00 | | |
| | | | | | | | \$ | 44,379 | \$ | (0) | | |

| <u>Teacher/Principal Training & Recruiting - 24154</u> | | | | | | | | | | | |
|--|------|-------|------|--------|------|--|-------------------------|------------------|------------------------|-----------------|--|
| Description | | | | | | | FY2020 Estimated Actual | | FY2021 Proposed Budget | | |
| 24154 | 0000 | 44500 | 0000 | 544001 | 0000 | Restricted Grants From the Federal Government Through the State | \$ | 6,503.00 | \$ | 4,610.00 | |
| 24154 | 0000 | 44504 | 0000 | 544001 | 0000 | Federal Flowthrough Prior Year | \$ | 6,068.00 | \$ | 4,684.00 | |
| 24154 | 0000 | | | | | #24154 Revenues - Teacher/Principal Training & Recruiting | \$ | 12,571.00 | \$ | 9,294.00 | |
| 24154 | 1000 | 53330 | 1010 | 544001 | 0000 | Professional Development | \$ | 3,543.00 | \$ | 5,294.00 | |
| #24154-1000 Instruction | | | | | | | | | | | |
| 24154 | 3300 | 53330 | 0000 | 544001 | 0000 | Support Services-General Administration-Professional Development | \$ | 525.00 | \$ | 4,000.00 | |
| #24154-General Admin | | | | | | | | | | | |
| 24154 | 2400 | 53330 | 0000 | 544001 | 0000 | Support Services-School Administration-Professional Development | \$ | 475.00 | | | |
| 24154 | 2400 | | | | | #24154-2400 School Administration | | | | | |
| #24154 Expenditures - Teacher/Principal Training & Recruiting | | | | | | | \$ | 4,543.00 | \$ | 9,294.00 | |
| | | | | | | | | | \$ | - | |

| <u>Student Support and Academic Enrichment Grant Title IV - 24189</u> | | | | | | | | | | | | |
|---|------|-------|------|--------|------|--|-------------------------|------------------|------------------------|------------------|----------|--------|
| Description | | | | | | | FY2020 Estimated Actual | | FY2021 Proposed Budget | | | |
| 24189 | 0000 | 41980 | 0000 | 544001 | 0000 | Refund of Prior Year's Expenditures | \$ | - | \$ | - | | |
| 24189 | 0000 | 44500 | 0000 | 544001 | 0000 | Restricted Grants - Federal Flow-Through | \$ | 10,000.00 | \$ | 10,000.00 | | |
| #24189 Revenue - Student Support & Academic Enrichment | | | | | | | \$ | 10,000.00 | \$ | 10,000.00 | | |
| 24189 | 2200 | 51100 | 0000 | 544001 | 1211 | Salaries Expense | \$ | 6,597.00 | 0.1343 | \$ | 6,597.00 | 0.1343 |

| | | | | | | | | | | |
|--|------|-------|------|--------|------|-------------------------------------|----|------------------|----|------------------|
| 24189 | 2200 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 938.00 | \$ | 938.00 |
| 24189 | 2200 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 132.00 | \$ | 132.00 |
| 24189 | 2200 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 332.00 | \$ | 332.00 |
| 24189 | 2200 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 78.00 | \$ | 78.00 |
| 24189 | 2200 | 52311 | 0000 | 544001 | 0000 | Health and Medical Premiums | \$ | 1,724.00 | \$ | 1,724.00 |
| 24189 | 2200 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 15.00 | \$ | 15.00 |
| 24189 | 2200 | 52313 | 0000 | 544001 | 0000 | Dental | \$ | 91.00 | \$ | 91.00 |
| 24189 | 2200 | 52314 | 0000 | 544001 | 0000 | Vision | \$ | 16.00 | \$ | 16.00 |
| 24189 | 2200 | 52315 | 0000 | 544001 | 0000 | Disability | \$ | 28.00 | \$ | 28.00 |
| 24189 | 2200 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 47.00 | \$ | 47.00 |
| 24189 | 2200 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 2.00 | \$ | 2.00 |
| #24189 Expenditures - Student Support & Academic Enrichment | | | | | | | \$ | 10,000.00 | \$ | 10,000.00 |
| | | | | | | | \$ | - | \$ | - |

| <u>Title I - Comprehensive Support and Improvement (CSI) - 24190</u> | | | | | | | | | | | |
|--|------|-------|------|--------|------|---|----|--------------------------------|--------|-------------------------------|---|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | <u>FY2021 Proposed Budget</u> | |
| 24190 | 0000 | 44500 | 0000 | 544001 | 0000 | Restricted Grants From the Federal Government Through the State | \$ | 35,766.00 | \$ | - | |
| #25233 Revenue - CSI | | | | | | | \$ | 35,766.00 | \$ | - | |
| 24190 | 1000 | 51100 | 1010 | 544001 | 1711 | Salaries Expense | \$ | 23,000.00 | 1.0000 | \$ | - |
| 24190 | 1000 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 3,427.00 | | \$ | - |
| 24190 | 1000 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 460.00 | | \$ | - |
| 24190 | 1000 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 1,426.00 | | \$ | - |
| 24190 | 1000 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 334.00 | | \$ | - |
| 24190 | 1000 | 52311 | 0000 | 544001 | 0000 | Health and Medical Premiums | \$ | 3,713.00 | | \$ | - |
| 24190 | 1000 | 52312 | 0000 | 544001 | 0000 | Life | \$ | 57.00 | | \$ | - |
| 24190 | 1000 | 52313 | 0000 | 544001 | 0000 | Dental | \$ | 719.00 | | \$ | - |
| 24190 | 1000 | 52314 | 0000 | 544001 | 0000 | Vision | \$ | 119.00 | | \$ | - |
| 24190 | 1000 | 52315 | 0000 | 544001 | 0000 | Disability | \$ | 94.00 | | \$ | - |
| 24190 | 1000 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 248.00 | | \$ | - |
| 24190 | 1000 | 52710 | 0000 | 544001 | 0000 | Workers Compensation Premium | \$ | 542.00 | | \$ | - |
| 24190 | 1000 | 52720 | 0000 | 544001 | 0000 | Workers Compensation Employer's Fee | \$ | 10.00 | | \$ | - |
| 24190 | 2200 | 55915 | 0000 | 544001 | 0000 | Other Contract Services | \$ | 1,617.00 | | \$ | - |
| #24190 Expenditures - CSI | | | | | | | \$ | 35,766.00 | \$ | - | |
| | | | | | | | \$ | - | \$ | - | |

| <u>Rural Education Achievement Program - 25233</u> | | | | | | | | | | | |
|--|------|-------|------|--------|------|--|----|--------------------------------|----|-------------------------------|---|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | <u>FY2021 Proposed Budget</u> | |
| 25233 | 0000 | 44301 | 0000 | 544001 | 0000 | Other Restricted Grants - Federal Direct | \$ | 29,449.00 | | \$ | - |
| #25233 Revenue - REAP | | | | | | | \$ | 29,449.00 | \$ | - | |
| 25233 | 1000 | 51300 | 1010 | 544001 | 1411 | Additional Compensation | \$ | 2,500.00 | | \$ | - |
| 25233 | 1000 | 52111 | 0000 | 544001 | 0000 | Educational Retirement | \$ | 354.00 | | \$ | - |
| 25233 | 1000 | 52112 | 0000 | 544001 | 0000 | ERA - Retiree Health | \$ | 50.00 | | \$ | - |
| 25233 | 1000 | 52210 | 0000 | 544001 | 0000 | FICA Payments | \$ | 155.00 | | \$ | - |
| 25233 | 1000 | 52220 | 0000 | 544001 | 0000 | Medicare Payments | \$ | 37.00 | | \$ | - |
| 25233 | 1000 | 52500 | 0000 | 544001 | 0000 | Unemployment Compensation | \$ | 25.00 | | \$ | - |
| 25233 | 1000 | 57332 | 1010 | 544001 | 0000 | Supply Assets (\$5,000 or Less) | \$ | 26,328.00 | | \$ | - |
| #25233 Expenditures - REAP | | | | | | | \$ | 29,449.00 | \$ | - | |
| | | | | | | | \$ | - | \$ | - | |

| <u>Dual Credit Instructional Materials - 27103</u> | | | | | | | | | | | |
|--|------|-------|------|--------|------|---------------------------|----|--------------------------------|----|-------------------------------|---|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | <u>FY2021 Proposed Budget</u> | |
| 27103 | 0000 | 43202 | 0000 | 544001 | 0000 | State Flow-Through Grants | \$ | 3,852.00 | | \$ | - |
| #27103 Revenue - Dual Credit Instructional Materials | | | | | | | \$ | 3,852.00 | \$ | - | |
| 27103 | 1000 | 56112 | 1010 | 544001 | 0000 | Other Textbooks | \$ | 3,852.00 | | \$ | - |
| #27103 Expenditures - Dual Credit Instructional Materials | | | | | | | \$ | 3,852.00 | \$ | - | |
| | | | | | | | \$ | - | \$ | - | |

| <u>G.O. Bonds-Student Library - 27107</u> | | | | | | | | | | | |
|---|------|-------|------|--------|------|---|----|--------------------------------|----|-------------------------------|----------|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | <u>FY2021 Proposed Budget</u> | |
| 27107 | 0000 | 43202 | 0000 | 544001 | 0000 | State Flow-Through Grants | \$ | 3,966.00 | | \$ | 3,966.00 |
| #27107 Revenue - G.O. Bonds-Student Library | | | | | | | \$ | 3,966.00 | \$ | 3,966.00 | |
| 27107 | 2200 | 56114 | 0000 | 544001 | 0000 | Support Services-Library And Audio-Visual | \$ | 3,966.00 | | \$ | 3,966.00 |
| #27107 Expenditures - G.O. Bonds-Student Library | | | | | | | \$ | 3,966.00 | \$ | 3,966.00 | |
| | | | | | | | \$ | - | \$ | - | |

| <u>Instructional Mats - GAA of 2019 - 27109</u> | | | | | | | | | | | |
|---|------|-------|------|--------|------|---------------------------|----|--------------------------------|----|-------------------------------|---|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | <u>FY2021 Proposed Budget</u> | |
| 27109 | 0000 | 43202 | 0000 | 544001 | 0000 | State Flow-Through Grants | \$ | 20,867.00 | | \$ | - |
| #27109 Revenue - Instructional Mats - GAA of 2019 | | | | | | | \$ | 20,867.00 | \$ | - | |
| 27109 | 1000 | 56113 | 1010 | 544001 | 0000 | Software | \$ | 20,867.00 | | \$ | - |
| #27109 Expenditures - Instructional Mats - GAA of 2019 | | | | | | | \$ | 20,867.00 | \$ | - | |
| | | | | | | | \$ | - | \$ | - | |

| <u>PSCOC Lease Assistance - 31200</u> | | | | | | | | | | | |
|--|------|-------|------|--------|------|--------------|----|--------------------------------|----|-------------------------------|---|
| <u>Description</u> | | | | | | | | <u>FY2020 Estimated Actual</u> | | <u>FY2021 Proposed Budget</u> | |
| 31200 | 0000 | 43209 | 0000 | 544001 | 0000 | PSCOC Awards | \$ | 206,626.00 | | \$ | - |
| #31200 Revenue - PSCOC Lease Assistance | | | | | | | \$ | 206,626.00 | \$ | - | |

| | | | | | | | | | | | |
|---|------|-------|------|--------|------|---|----|--------------------|----|--------------------------------|-------------------------------|
| 31200 | 4000 | 54610 | 0000 | 544001 | 0000 | Capital Outlay-Renting Land and Buildings | \$ | 206,626.00 | \$ | - | |
| | | | | | | #31200 Expenditures - PSCOC Lease Assistance | \$ | 206,626.00 | \$ | - | |
| | | | | | | | \$ | - | \$ | - | |
| Special Capital Outlay-State - 31400 | | | | | | | | | | | |
| Description | | | | | | | | | | FY2020 Estimated Actual | FY2021 Proposed Budget |
| 31400 | 0000 | 43202 | 0000 | 544001 | 0000 | State Flow-Through Grants | \$ | 60,000.00 | \$ | 60,000.00 | |
| | | | | | | #31400 Revenue - Special Capital Outlay State | \$ | 60,000.00 | \$ | 60,000.00 | |
| 31400 | 4000 | 53414 | 0000 | 544001 | 0000 | Capital Outlay-Other Professional/Technical Services | \$ | 60,000.00 | \$ | 60,000.00 | |
| | | | | | | #31400 Expenditures - Special Capital Outlay State | \$ | 60,000.00 | \$ | 60,000.00 | |
| | | | | | | | \$ | - | \$ | - | |
| Capital Improvements HB-33 - 31600 | | | | | | | | | | | |
| Description | | | | | | | | | | FY2020 Estimated Actual | FY2021 Proposed Budget |
| 31600 | 0000 | 32200 | 0000 | 544001 | 0000 | Designated Fund Balance | \$ | 495,617.00 | \$ | 687,773.00 | |
| 31600 | 0000 | 41110 | 0000 | 544001 | 0000 | Ad Valorem Taxes – School District | \$ | 192,156.00 | \$ | 193,250.00 | |
| | | | | | | #31600 Revenue - HB33 | \$ | 687,773.00 | \$ | 881,023.00 | |
| 31600 | 2300 | 53712 | 0000 | 544001 | 0000 | Support Services-General Administration-County Tax Collection Costs | \$ | 2,000.00 | \$ | 3,000.00 | |
| 31600 | 4000 | 54500 | 0000 | 544001 | 0000 | Capital Outlay-Construction Services | \$ | 525,773.00 | \$ | 668,023.00 | |
| 31600 | 4000 | 57331 | 0000 | 544001 | 0000 | Capital Outlay-Fixed Assets (More Than \$5,000) | \$ | 150,000.00 | \$ | 200,000.00 | |
| 31600 | 4000 | 57332 | 0000 | 544001 | 0000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$ | 10,000.00 | \$ | 10,000.00 | |
| | | | | | | #31600 Expenditures - HB33 | \$ | 687,773.00 | \$ | 881,023.00 | |
| | | | | | | | \$ | - | \$ | - | |
| Capital Improvements SB-9 - 31700 | | | | | | | | | | | |
| Description | | | | | | | | | | FY2020 Estimated Actual | FY2021 Proposed Budget |
| 31700 | 0000 | 41110 | 0000 | 544001 | 0000 | Ad Valorem Taxes – School District | \$ | - | \$ | - | |
| 31700 | 0000 | 43204 | 0000 | 544001 | 0000 | Prior Year Balances | \$ | 7,691.00 | \$ | - | |
| | | | | | | #31700 Revenue - SB9 | \$ | 7,691.00 | \$ | - | |
| 31700 | 4000 | 56113 | 0000 | 544001 | 0000 | Capital Outlay-Software | \$ | 7,691.00 | \$ | - | |
| | | | | | | #31700 Expenditures - SB9 | \$ | 7,691.00 | \$ | - | |
| | | | | | | | \$ | - | \$ | - | |
| Capital Improvements SB-9 - Local - 31701 | | | | | | | | | | | |
| Description | | | | | | | | | | FY2020 Estimated Actual | FY2021 Proposed Budget |
| 31701 | 0000 | 32200 | 0000 | 544001 | 0000 | Designated Fund Balance | \$ | 2,709.00 | \$ | 97,673.00 | |
| 31701 | 0000 | 41110 | 0000 | 544001 | 0000 | Ad Valorem Taxes – School District | \$ | 94,964.00 | \$ | 97,877.00 | |
| | | | | | | #31701 Revenue - SB9 Local | \$ | 97,673.00 | \$ | 195,550.00 | |
| 31701 | 2300 | 53712 | 0000 | 544001 | 0000 | Support Services-General Administration-County Tax Collection Costs | \$ | \$1,350.00 | \$ | 2,000.00 | |
| 31701 | 4000 | 54500 | 0000 | 544001 | 0000 | Capital Outlay-Construction Services | \$ | 93,764.00 | \$ | 187,550.00 | |
| 31701 | 4000 | 56113 | 0000 | 544001 | 0000 | Capital Outlay-Software | \$ | 2,559.00 | \$ | 6,000.00 | |
| | | | | | | #31701 Expenditures - SB-9 Local | \$ | \$97,673.00 | \$ | 195,550.00 | |
| | | | | | | | \$ | - | \$ | - | |
| Capital Projects-SB-9 State Match Cash - 31703 | | | | | | | | | | | |
| Description | | | | | | | | | | FY2020 Estimated Actual | FY2021 Proposed Budget |
| 31703 | 0 | 43202 | 0 | 544001 | 0 | State Flow-Through Grants | \$ | 6,991.00 | \$ | 6,991.00 | |
| | | | | | | #31703 Revenue - Capital Projects-SB-9 State Match Cash | \$ | 6,991.00 | \$ | 6,991.00 | |
| 31703 | 4000 | 54500 | 0 | 544001 | 0 | Capital Outlay-Construction Services | \$ | 6,991.00 | \$ | 6,991.00 | |
| | | | | | | #31703 Expenditures - Capital Projects-SB-9 State Match Cash | \$ | 6,991.00 | \$ | 6,991.00 | |
| | | | | | | | \$ | - | \$ | - | |