

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	1,273,356.00CR	1,250,000.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	450,000.00CR	450,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	40,000.00CR	53,000.00CR
100-411500-000-000-0	COSSA MILL LEVY	450,000.00CR	510,000.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	20,000.00CR	20,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	50,000.00CR	50,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00
100-419900-002-101-0	MONSANTO-GROW COMMUNITIES-ELEM	0.00	0.00
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00
100-419900-008-100-0	SILO GRANT/LIBRARY	3,000.00CR	0.00
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00
100-419900-012-000-0	NUNHEIM - PEO GRANT	1,500.00CR	0.00
100-419900-013-000-0	STEM GRANT - ELEM LIBRARY	0.00	0.00
100-419900-014-000-0	LIB. MINI GRANT - (ELEM)	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	5,000.00CR	0.00
	**TOTAL LOCAL REVENUE	2,293,856.00CR	2,334,000.00CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00
	**TOTAL COUNTY REVENUE	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT	1,534,464.00CR	1,433,276.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,468,942.70CR	3,370,188.00CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	679,566.87CR	660,220.00CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	62,000.00CR	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	23,682.00CR	23,682.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	17,000.00CR	17,410.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	64,200.00CR	38,000.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	8,000.00CR	8,000.00CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	95,179.00CR	95,179.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	55,900.00CR	55,900.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	30,000.00CR	28,341.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	9,700.00CR	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	4,600.00CR	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	0.00
100-431900-012-000-0	STATE CONTENT & CURRICULUM	5,868.00CR	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	24,225.00CR	24,225.00CR
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	6,600.00CR
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	369,172.00CR	369,172.00CR
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	21,743.00CR	21,743.00CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00
	**TOTAL STATE REVENUE	6,530,489.57CR	6,201,583.00CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00
	**TOTAL FEDERAL REVENUE	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	**TOTAL OTHER REVENUE	0.00	0.00
	TOTAL REVENUE	8,824,345.57CR	8,535,583.00CR

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
ELEMENTARY			
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	946,125.00	946,125.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	112,968.00	112,968.00
100-512220-101-000-0	FICA - (ELEM)	72,379.00	72,379.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	118,190.00	128,390.00
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	10,976.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	32,000.00	32,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	10,000.00	10,000.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,303,638.00	1,302,862.00
MIDDLE SCHOOL			
100-515110-201-000-0	TEACHER'S SALARIES (MS)	867,423.00	867,423.00
100-512115-101-000-0	PASS ROOM COORD-JOBS \$	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	103,571.00	103,571.00
100-515220-201-000-0	FICA - (M.S.)	66,358.00	66,358.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	111,205.00	120,802.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	10,063.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,500.00	1,500.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	10,000.00	10,000.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,190,120.00	1,189,654.00
HIGH SCHOOL			
100-515110-401-000-0	TEACHERS' SALARIES (HS)	817,673.00	817,673.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	50,000.00	50,000.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	3,850.00	3,850.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	97,631.00	97,631.00
100-515220-401-000-0	FICA - SECONDARY	62,552.00	62,552.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	97,520.00	105,936.00
100-515280-401-000-0	DIST PD. SICK LEAVE	9,500.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-401-000-0	ACCREDITATION	1,200.00	1,200.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	2,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	24,225.00	24,225.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	25,000.00
100-515410-401-300-0	ALB. - GO ON SCHOOLS GRANT EXP.	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	10,000.00	10,000.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
**TOTAL HIGH SCHOOL		1,207,151.00	1,206,067.00
***TOTAL REGULAR PROGRAMS		3,700,909.00	3,698,583.00
COSSA PROGRAM			
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	167,371.00	167,371.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	680,180.00	680,180.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	4,600.00	4,600.00
100-521310-004-000-0	OCCUP. SPECIAL-CTE/EDUCA. ENHANC.	4,320.00	4,320.00
**TOTAL COSSA PROGRAM		856,471.00	856,471.00
***TOTAL SPECIAL PROGRAMS		856,471.00	856,471.00
ACTIVITIES			
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	160,000.00	160,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	52,477.00	52,477.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	55,000.00	55,000.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	7,250.00
***TOTAL ACTIVITY PROGRAMS		294,477.00	294,477.00
****TOTAL INSTRUCTION		4,851,857.00	4,849,531.00

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
GUIDANCE/HEALTH PROGRAM			
100-611110-101-000-0	NURSE SALARY	36,237.00	36,237.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	25,000.00	25,000.00
100-611200-000-000-0	NURSE BENEFITS	10,812.00	11,745.00
100-611220-000-000-0	CAREER COUNS. BEN	9,540.00	10,363.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	1,000.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	1,407.46	671.83
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	2,355.03	0.00
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	500.00	500.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	1,500.00
**TOTAL GUIDANCE/HEALTH		88,501.49	87,166.83
INSTRUCTIONAL			
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	15,000.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	4,500.00	4,890.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	62,000.00	0.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	8,000.00	6,000.00
100-621390-000-000-0	STATE PROF. DEVELOPMENT	39,700.00	18,110.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	15,487.00	15,487.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	4,646.00	4,646.00
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	1,100.00	1,100.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	2,449.00	2,449.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	30,000.00	30,000.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	95,179.00	95,179.00
100-621420-003-000-0	STATE REMEDIATION	17,000.00	17,410.00
100-621420-006-000-0	MONSANTO-GROW COMMUNITIES-ELEM	0.00	0.00
100-621435-000-000-0	BLM CURLEW MINI GRANT - PLC	0.00	0.00
**TOTAL INSTRUCTIONAL		295,061.00	210,271.00
LIBRARY			
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	59,422.00	59,422.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	45,049.00	45,049.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	12,474.00	12,474.00
100-622220-000-000-0	LIBRARY- F.I.C.A	7,992.00	7,992.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	11,660.00	11,660.00
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	1,212.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	2,233.00	2,233.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	894.67
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	500.00	0.00
100-622410-101-003-0	ACCESS TO BOOKS GRANT (ELEM LIB)	5,000.00	0.00
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	804.36	804.36
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	2,500.00	2,500.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	1,965.33
100-622440-101-000-0	LIB. ACC.RDR SUPPORT (ELEM)	0.00	0.00
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	3,000.00
100-622440-201-000-0	SIL0 GRANT/LIBRARY	3,000.00	2,725.00
**TOTAL LIBRARY PROGRAM		157,706.36	150,719.36
***TOTAL STAFF SUPPORT		541,268.85	448,157.19
BOARD OF EDUCATION			
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	2,000.00	2,000.00
100-631310-002-000-0	AUDIT RETAINER	9,175.00	9,175.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	1,500.00	1,500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	7,500.00	7,500.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
**TOTAL BOARD OF EDUCATION		27,275.00	27,275.00
DISTRICT ADMINISTRATION			
100-632110-601-000-0	DIST. SUPERINTENDENT	113,000.00	95,500.00
100-632115-601-001-0	BUSINESS MGR./CLERK	58,350.00	58,350.00
100-632115-601-002-0	DIST. SECRETARIES	57,938.00	57,938.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	28,000.00	28,000.00
100-632220-601-000-0	DIST. FICA	18,000.00	18,000.00
100-632240-601-000-0	DIST. PD. GROUP INS.	19,875.00	21,591.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	2,000.00	2,000.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	43,475.00	43,475.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	29,562.17	29,562.17
100-632280-601-000-0	DIST. PD. SICK LEAVE	2,775.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	500.00	500.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	600.00	600.00

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
100-632320-601-000-0	DIST. EQUIP. REPAIR	10,000.00	10,000.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	32,500.00	32,500.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	2,000.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	2,000.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,000.00	10,000.00
100-632401-601-000-0	DIST. PROJECTS	3,000.00	3,000.00
100-632401-601-004-0	NUNHEIM - PEO GRANT	1,500.00	1,244.25
100-632401-601-005-0	DIST. STAFF WELLNESS	6,500.53	6,500.53
100-632401-601-006-0	DIST. STAFF FITNESS ROOM	0.00	0.00
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	375.00	375.00
100-632401-601-008-0	DIST. METLIFE GRANT	1,064.00	1,011.87
100-632401-601-009-0	CALDWELL COMMUNITY FOUND GRANT	0.00	0.00
100-632401-601-010-0	VALLEYWIDE GRANT-FITNESS RM	0.00	0.00
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	7,500.00
100-632490-601-000-0	SUPT. RECOGNITION	2,500.00	2,500.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	1,000.00
**TOTAL DISTRICT ADMINISTRATION		471,014.70	452,147.82
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	66,793.00	66,793.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	73,226.00	73,226.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	66,793.00	66,793.00
100-641115-101-000-0	SEC. SALARY - ELEM.	29,804.00	29,804.00
100-641115-201-000-0	SEC. SALARY - M.S.	26,544.00	26,544.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	51,920.00	51,920.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	2,000.00	2,000.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	38,000.00	38,000.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,110.00	24,110.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	43,460.00	47,211.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	3,660.00	0.00
100-641350-101-000-0	ELEM. TELEPHONE	0.00	0.00
100-641350-201-000-0	M.S. TELEPHONE	0.00	0.00
100-641350-401-000-0	H.S. TELEPHONE	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		426,310.00	426,401.00
100-661115-000-000-0	CUSTODIAL		
100-661115-101-000-0	MAINT/GRNDS & SUPVSR SALARIES	55,000.00	55,000.00
100-661115-201-000-0	CUSTODIAL - SALARIES (ELEM)	41,000.00	41,000.00
100-661115-401-000-0	CUSTODIAL - SALARIES (M.S.)	46,370.00	46,370.00
100-661115-601-000-0	CUSTODIAL - SALARIES (H.S.)	53,746.00	53,746.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	7,500.00	7,500.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	26,000.00	26,000.00
100-661220-000-000-0	CUSTODIAL - FICA	17,000.00	17,000.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	43,434.00	47,182.00
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	2,480.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	24,000.00	24,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	18,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	34,000.00	34,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,500.00	24,500.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	33,000.00	33,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	21,500.00	21,500.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	53,000.00	53,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	27,000.00	27,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	17,000.00	17,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	300.00	300.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	40,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	200.00	200.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	200.00	200.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	200.00	200.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	24,705.00	26,829.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	13,100.00	13,100.00
**TOTAL CUSTODIAL (BLDG CARE)		623,235.00	626,627.00
MAINT/GROUNDS			
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	15,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	1,000.00	1,000.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	9,000.00	9,000.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	4,000.00	4,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	30,000.00	30,000.00
**TOTAL MAINT/GROUNDS		68,000.00	68,000.00

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
	SECURITY PROGRAM		
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	9,440.00	9,440.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	5,000.00	5,000.00
100-667550-000-000-0	SECURITY - EQUIPMENT	2,000.00	2,000.00
	**TOTAL SECURITY PROGRAM	16,440.00	16,440.00
	***TOTAL OPERATIONS	1,632,274.70	1,616,890.82
	TRANSPORTATION		
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	240,000.00	240,000.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	30,000.00	30,000.00
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	15,000.00
100-681210-000-000-0	TRANS. PERSI	26,000.00	26,000.00
100-681220-000-000-0	TRANS. FICA	17,000.00	17,000.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	64,000.00	64,000.00
100-681280-000-000-0	TRANS. SICK LEAVE	3,000.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	11,710.50	11,710.50
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	35,000.00	35,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	900.00	900.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	1,500.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	2,250.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	2,000.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	70,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	45,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS-NON-BUS	5,000.00	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	2,000.00	2,000.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	7,446.00	8,085.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	582,906.50	580,545.50
	ACTIVITIES		
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	25,000.00	25,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	750.00
	**TOTAL PUPIL - ACTIVITY TRANSPORT	25,750.00	25,750.00
	***TOTAL TRANSPORTATION	608,656.50	606,295.50
	****TOTAL SUPPORT SERVICES	2,782,200.05	2,671,343.51
	OTHER SERVICES		
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	21,000.00	22,812.00
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	53,656.00	43,311.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	45,000.00	0.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	600,000.00	0.00
100-950000-850-000-0	CONTINGENCY RESERVE	58,571.10	79,710.76
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	300,000.00
	****TOTAL OTHER SERVICES	1,078,227.10	445,833.76
	****TOTAL EXPENDITURES	8,712,284.15	7,966,708.27

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
DRIVERS EDUCATION			
241-320000-000-000-0	BEGINNING BALANCE	14,178.03CR	14,178.03CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	7,000.00CR	7,000.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	31,178.03CR	31,178.03CR
*****TOTAL EXPENDITURES			
PRO-TECH PROGRAMS			
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	4,301.91CR	5,914.26CR
243-432400-000-000-0	PRO-TECH PROGRAMS	24,876.00CR	24,876.00CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	29,177.91CR	30,790.26CR
*****TOTAL EXPENDITURES			
STATE TECHNOLOGY FUND-ICTL			
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	76,770.40CR	46,000.00CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	24,000.00CR	12,000.00CR
245-431900-100-000-0	TECH. CLASSROOM TECH.	136,000.00CR	99,280.00CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-460000-000-000-0	INTERFUND TRANSFERS	45,000.00CR	0.00
	TOTAL REVENUE	281,770.40CR	157,280.00CR
*****TOTAL EXPENDITURES			
245-621115-000-000-0	TECH. COORDINATOR SALARY	44,324.52	75,000.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	30,000.00	10,000.00
245-621240-000-000-0	TECH. BENEFITS	20,000.00	21,726.00
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	55,325.00	10,000.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	20,000.00	16,000.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00
245-621390-002-000-0	TECH. SIS SYSTEM	18,000.00	14,554.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	10,000.00	9,000.00
245-621410-000-000-0	TECH. SUPPLIES	8,000.00	1,000.00
245-621550-000-000-0	TECH. EQUIPMENT	76,120.88	0.00
	TOTAL REVENUE	281,770.40	157,280.00
*****TOTAL EXPENDITURES			

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
SAFE & DRUG FREE SCHOOLS			
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	1,070.89CR	1,070.89CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	14,000.00CR	14,000.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
	TOTAL REVENUE	15,070.89CR	15,070.89CR
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	3,605.00	3,916.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	400.00	400.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	1,000.00	1,000.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	1,565.89	1,254.89
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00
	****TOTAL EXPENDITURES	15,070.89	15,070.89
TITLE I - ESEA			
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	7,588.00CR	0.00
251-445100-000-000-0	TITLE I - ESSA- REV.	190,333.00CR	188,505.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
251-445100-003-000-0	TITLE I - ARRA	0.00	0.00
	TOTAL REVENUE	197,921.00CR	188,505.00CR
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	78,487.00CR	70,547.00
251-512110-000-001-0	ARRA - SALARIES	0.00	0.00
251-512240-000-001-0	ARRA - BENEFITS	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	38,967.00CR	38,967.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	27,088.00CR	27,088.00
251-515410-002-000-0	TITLE I - SCHOOL IMP. REALLOC.-IBC	0.00	0.00
251-541110-000-000-0	TITLE I - SUMMER TEACHER SALARIES	0.00	0.00
251-541115-000-000-0	TITLE I - SUMMER AIDE & SUBS	0.00	0.00
251-541410-000-000-0	TITLE I - SUMMER SUPPLIES	0.00	0.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	51,403.00CR	51,403.00
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	0.00
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00
251-661165-000-000-0	TITLE I - SUMMER/CUSTODIAL SALARY	0.00	0.00
251-682115-000-001-0	TITLE I - BUS DRIVER (TUTOR	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	1,476.00CR	250.00
251-720310-200-000-0	TITLE I - STS - TUTORING	0.00	0.00
251-720410-000-001-0	TITLE I - HISPANIC PARENT INVOLVE	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	197,421.00CR	188,255.00
PRIOR YR ENDED AUG 31			
251-445100-100-000-0	PRIOR YEAR PROGRAM REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
251-512100-100-000-0	PRIOR YR PROGRAM SALARIES	0.00	0.00
251-512200-100-000-0	PRIOR YR PROGRAM BENEFITS	0.00	0.00
251-512400-100-000-0	PRIOR YR PROGRAM SUPPLIES	0.00	0.00
251-512300-100-000-0	PRIOR YR PROGRAM PUR SERVICES	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
CARES ACT ESSERF I CORONAVIRUS AID			
252-445900-001-000-0	ESSER I FUNDS - REVENUE	0.00	153,756.00CR
	TOTAL REVENUE	0.00	153,756.00CR
252-691410-001-000-0	ESSER I FUNDS - SUPPLIES	0.00	100,000.00
252-691390-001-000-0	ESSER I FUNDS - PURCHASED SERV.	0.00	53,756.00
252-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00
	****TOTAL EXPENDITURES	0.00	153,756.00
TITLE I-C MIGRANT			
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	25,245.00CR	59,950.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	4,418.00CR	0.00
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	29,663.00CR	59,950.00CR
253-512110-000-000-0	TITLE I-C 2nd Sup/Ext Tch/Robotics	0.00	0.00
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	0.00	0.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	4,907.00	5,350.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	900.00	3,000.00
253-512410-001-000-0	TITLE I-C - OSY (OUT OF SCH YOUTH)	0.00	0.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	750.00	2,100.00
253-541115-000-000-0	TITLE I-C - COOR. SAL. SUMMER	0.00	0.00
253-541115-001-000-0	TITLE I-C - SUMMER/AIDE	0.00	0.00
253-661165-000-000-0	TITLE I-C - SUMMER/CUSTODIAL SAL	0.00	0.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	15,627.00	20,000.00
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	2,250.00	2,500.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	245.00	2,000.00
253-611410-000-000-0	TITLE I-C - SUMMER EXPENSES	0.00	0.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	4,184.00	10,000.00
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	800.00	15,000.00
253-621410-000-000-0	TITLE I-C - DIRECTOR SUPPLIES	0.00	0.00
253-621550-000-000-0	TITLE I-C - DIRECTOR EQUIP.	0.00	0.00
253-681115-000-000-0	TITLE I-C - BUS EXPENSE	0.00	0.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00
253-720311-000-000-0	TITLE I-C - SUMMER/PARENT ACT.	0.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	29,663.00	59,950.00
PRIOR YEAR ENDED AUG 31			
253-445100-100-000-0	PRIOR YR PROGRAM REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
253-512100-100-000-0	PRIOR YR PROGRAM SALARIES	0.00	0.00
253-512200-100-000-0	PRIOR YR PROGRAM BENEFITS	0.00	0.00
253-512300-100-000-0	PRIOR YR PROGRAM PUR SERVICES	0.00	0.00
253-512400-100-000-0	PRIOR YR PROGRAM SUPPLIES	0.00	0.00
253-512500-100-000-0	PRIOR YR PROGRAM EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
TITLE IV - SUPPORT & ENRICHMENT			
261-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT	20,159.00CR	18,598.00CR
	TOTAL REVENUE	20,159.00CR	18,598.00CR
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261-621110-000-000-0	TITLE IV-A - SALARIES	16,363.00	14,802.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,761.00	3,761.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	35.00	35.00
	****TOTAL EXPENDITURES	20,159.00	18,598.00
=====			
TITLE III-STUDENT PROGRAM CONSORT.			
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	11,291.00CR	10,000.00CR
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	770.00CR	0.00
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	1,251.00CR	0.00
	TOTAL REVENUE	13,312.00CR	10,000.00CR
=====			
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	5,831.00	5,831.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	1,808.00	1,808.00
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	5,300.00	1,988.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	373.00	373.00
270-621410-001-000-0	TITLE III - PSD #137 - SUPPLIES	0.00	0.00
270-950000-000-000-0	TITLE III - CARRYOVER	0.00	0.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	13,312.00	10,000.00
=====			
TITLE II-A - I.T.Q.			
271-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	33,223.00CR	35,841.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
	TOTAL REVENUE	33,223.00CR	35,841.00CR
=====			
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	22,000.00	24,029.43
271-621220-000-000-0	TITLE II-A -BENEFITS	6,820.00	7,408.57
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	4,403.00	4,403.00
271-621380-000-000-0	TITLE II-A -TRAVEL	0.00	0.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	0.00	0.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	33,223.00	35,841.00
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ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
274-320000-000-000-0	21st CENTURY GRANT		
274-443000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	167,000.00CR	156,300.00CR
274-443000-005-000-0	21st CENTURY - PLC STORE SALES	0.00	0.00
274-443000-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-443000-002-000-0	21st CENTURY - L&S Gardening	0.00	0.00
	TOTAL REVENUE	167,000.00CR	156,300.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	117,458.40	113,639.25
274-512220-000-000-0	21st CENTURY - BENEFITS	18,266.60	19,336.90
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	7,880.00	872.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	1,000.00	7,074.00
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,000.00	11,200.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	7,395.00	2,000.00
274-512550-000-000-0	21st CENTURY - EQUIPMENT	3,000.00	2,177.85
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00
	****TOTAL EXPENDITURES	167,000.00	156,300.00
	PRIOR YR ENDED AUG 31		
274-445100-100-000-0	PRIOR YEAR PROGRAM REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
274-512100-100-000-0	PRIOR YR PROGRAM SALARIES	0.00	0.00
274-512200-100-000-0	PRIOR YR PROGRAM BENEFITS	0.00	0.00
274-512400-100-000-0	PRIOR YR PROGRAM SUPPLIES	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	FOOD SERVICE		
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	185,561.80CR	185,561.80CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHESES	85,908.00CR	85,908.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHESES	2,000.00CR	2,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	6,000.00CR	6,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	370,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	25,000.00CR	25,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	25,000.00CR	25,000.00CR
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	25,000.00CR	25,000.00CR
290-445500-100-000-0	FOOD SERV. - NSLP EQUIP GRANT	0.00	0.00
290-445500-300-000-0	FOOD SERV.-DIRECT CERT TECH GRANT	0.00	0.00
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	725,469.80CR	725,469.80CR
290-710115-000-000-0	FOOD SERV. - LABOR	160,000.00	160,000.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	3,000.00	3,000.00
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	18,552.00	18,552.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	48,000.00	52,142.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	10,728.41	10,728.41
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	5,000.00	5,000.00
290-710330-000-000-0	FOOD SERV. - UTILITIES	0.00	0.00
290-710350-000-000-0	FOOD SERV. - TELEPHONE	0.00	0.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	25,000.00	25,000.00
290-710410-003-000-0	FOOD SERV. - ID DAIRY COUNCIL GRANT	0.00	0.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	250,000.00	250,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	750.00	750.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	200.00	200.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	179,239.39	175,097.39
290-710550-100-000-0	FOOD SERV. - NSLP EQUIP GRANT-OVEN	0.00	0.00
290-710550-300-000-0	FOOD SERV. -DIRECT CERT TECH GRANT	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	725,469.80	725,469.80

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
BONDS & INTEREST			
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	652,340.24CR	652,340.24CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	1,300,000.00CR	1,200,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	415,282.93CR	300,000.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
	TOTAL REVENUE	2,367,623.17CR	2,152,340.24CR
*****TOTAL EXPENDITURES			
CONSTRUCTION			
410-320000-000-000-0	CONST. - BEGINNING BALANCE	3,057,170.77CR	0.00
410-415000-000-000-0	CONST. - EARNINGS ON INVESTMENTS	0.00	0.00
410-419900-001-000-0	CONST. - PLANT FACILITY TRANSFER	0.00	0.00
410-419900-003-000-0	CONST. - OTHER LOCAL	0.00	0.00
410-451000-000-000-0	CONST. - PROCEEDS OF BONDS 2018	0.00	0.00
410-460000-000-000-0	CONST. - TRANSFERS IN	600,000.00CR	0.00
	TOTAL REVENUE	3,657,170.77CR	0.00
*****TOTAL EXPENDITURES			
410-811310-000-000-0	DESIGN WEST ARCHITECT FEES	71,012.22	0.00
410-811310-105-000-0	BENITON CONSTRUCTION MAN. FEES	125,000.00	0.00
410-811390-000-000-0	CONTRACTED SERV/FEES/ ADVERT.	7,976.76	0.00
410-811390-001-000-0	PUR SERV CITY OF PARMA-WATER METER	0.00	0.00
410-811390-100-000-0	2018 BOND CLOSING FEES	0.00	0.00
410-811540-401-002-0	CONST. - AG BLDG	1,155,642.77	0.00
410-810540-401-002-0	CONST. - EXISTING AG BLDG RENO	239,560.03	0.00
410-811540-401-000-0	CONST. - BAND ROOM EXPANSION	449,479.81	0.00
410-810540-401-000-0	CONST. - EXISTING BAND ROOM	9,502.56	0.00
410-811540-201-000-0	CONST. - MS TENNIS COURTS	478,706.18	0.00
410-811540-105-000-0	CONST. - FOOTBALL STADIUM	1,109,966.34	0.00
410-811540-001-000-0	CONSTINGENCY 5%	0.00	0.00
410-811550-401-001-0	FIXTURES, FURN & EQUIPMENT	10,324.10	0.00
410-912600-000-000-0	DEBT ISSUANCE COST	0.00	0.00
410-950000-850-000-0	CONST. RESERVE	0.00	0.00
	TOTAL REVENUE	3,657,170.77	0.00
*****TOTAL EXPENDITURES			

ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
PLANT FACILITIES			
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	100,000.00CR	100,000.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	150,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	0.00
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00
TOTAL REVENUE		250,000.00CR	250,000.00CR
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420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	240,000.00	240,000.00
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00
****TOTAL EXPENDITURES		250,000.00	250,000.00
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BUS DEPRECIATION FUND			
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	86,895.55CR	24,000.00CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	53,656.00CR	43,311.00CR
TOTAL REVENUE		140,551.55CR	67,311.00CR
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424-681550-000-000-0	SCHOOL BUS PURCHASE	140,551.55	67,311.00
****TOTAL EXPENDITURES		140,551.55	67,311.00
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PFF-SCHOOL BLDG. MAINTENANCE			
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	138,493.88CR	0.00
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	43,031.00CR	43,031.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	80,687.00CR	80,687.00CR
TOTAL REVENUE		362,211.88CR	223,718.00CR
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430-664115-000-000-0	MAINT/CUST. - SALARIES	127,000.00	127,000.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	53,000.00	57,573.90
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	5,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	10,000.00	10,000.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	157,211.88	24,144.10
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	10,000.00	0.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00
****TOTAL EXPENDITURES		362,211.88	223,718.00
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720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00
TOTAL REVENUE		0.00	0.00
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ACCOUNT	DESCRIPTION	FY20 AMEND	FY21 PROP
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

