

**Norwood Public School**  
**Revenue 2022-2023**  
**General Fund 10**

5-9-2022

**REVENUES**

Account Number	Account Description	2021-2022	2021-2022	2022-2023
		Adopted Budget	Revised Budget	Adopted Budget
10-000-00-0000-1000-000-0000	Beginning Fund Balance	1,900,000	2,330,136	2,000,000
10-000-00-0000-1110-000-0000	Montrose County Property Tax	0	0	
10-000-00-0000-1111-000-0000	San Miguel County Property Tax	187,450	257,199	314,009
10-000-00-0000-1120-000-0000	San Miguel County Spec Owners	10,744	12,365	12,768
10-000-00-0000-1121-000-0000	Montrose County Spec Ownershp	0	0	0
10-000-00-0000-1140-000-0000	San Miguel County Deliquent Tx	50	50	50
10-000-00-0000-1141-000-0000	Montrose County Deliquent Tax	100	100	100
10-000-00-0000-1150-000-0000	Montrose County Deliquent Int	200	200	200
10-000-00-0000-1151-000-0000	San Miguel County Delnqnt Int	500	500	500
10-000-00-0000-1152-000-0000	San Miguel County Current Int	800	800	800
10-000-00-0000-1153-000-0000	Montrose County Current Int	100	100	100
10-000-00-0000-1160-000-0000	Treasurers Fees	-1,500	-1,500	-1,500
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	420,000	420,000	400,000
10-000-00-0000-1310-000-0000	Tuitions From Individuals	1,500	1,500	1,000
10-000-00-0000-1501-000-0000	Earnings On Invest. Savings	60	60	60
10-100-00-0000-1840-000-0000	Nurse Grant-CDHPE	50,901	50,901	53,438
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	35,000	35,000	35,000
10-000-00-0000-2010-000-0000	Mineral Leases	400	400	350
10-000-00-0000-2091-000-0000	Division Of Wildlife/Forest Reserve	3,500	3,026	2,500
10-000-00-0000-3000-000-3139	ELPA-Revenue 3139	700	700	0
10-000-00-0000-3000-000-3140	ELPA Revenue 3140	600	600	600
10-000-00-0000-3000-000-3160	Transportation	15,000	20,879	15,000
10-000-00-0000-3000-000-3206	Read Act Funding	3,000	0	0
10-000-00-0000-3000-000-3230	Small Rural Refund	78,436	78,436	85,000
10-000-00-0000-3000-000-3237	Career Pilot Grant		1,913	0
10-000-00-0000-3000-000-3246	Early Literacy Grant	0	51,663	26,663
10-000-00-0000-3000-000-3259	New Read Act		3,474	3,474
10-000-00-0000-3010-000-0000	State Revenue Other Agencies	1,000	1,000	0
10-000-00-0000-3110-000-3110	State Equalization	2,723,517	2,689,347	2,723,983
10-000-00-0000-4000-000-4010	Title I Revenue	37,737	37,737	33,147
10-000-00-0000-4000-000-4358	REAP Grant Revenue	13,000	13,000	13,000
10-000-00-0000-4000-000-4367	Title II Revenue	6,647	6,647	6,081
10-000-00-0000-4000-000-4424	Title IV Revenue	10,000	10,000	10,000
10-000-00-0000-4000-000-5323	MTSS Grant Revenue	30,017	30,017	10,000
10-100-00-0000-4000-000-4012	COVID Grant	0	0	0
10-000-00-0000-4000-000-8174	School Climate		19,915	0
10-100-01-0000-4000-000-4420	ESSER II Grant	7,934	7,934	0
10-100-00-0000-4000-000-4425	ESSER I Grant	0	0	0
10-100-00-0000-4000-000-4421	ESSER III Grant	331,074	331,074	16,793
10-600-10-0000-1000-000-0000	Restorative Grant	0	0	0
10-800-22-0000-3000-000-3278	BEST Grant		456,435	366,275
<b>TOTAL REVENUE</b>		<b>5,868,467</b>	<b>6,871,608</b>	<b>6,129,391</b>

**EXPENDITURES**

Account Number	Account Description	2020-2021		2021-2022		2022-2023	
		Revised Budget	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget
10-100-10-0017-0300-000-3246	ELG PD Expenditures			51,663			
10-100-10-0016-0300-000-3246	Purchased Professional & Tech Services	0	0	0	0	26,663	
10-100-10-0016-0500-000-3246	Other Purchased Services	0	0	0	0	0	
10-100-10-0017-0580-000-3203	Travel & Registration	0	0	0	0	0	
10-100-10-0017-0600-000-3203	Supplies	0	0	0	0	0	
10-100-10-0017-0110-415-3203	Support Salaries	0	0	0	0	0	
10-100-10-0017-0730-000-3203	Non-Capitalized Equipment	0	0	0	0	0	
10-100-10-0092-0110-206-4010	Title I Salary	58,874	58,874	37,737		33,147	
10-100-10-0092-0200-206-4010	Title I Benefits	22,900	23,100	23,100		23,600	
10-100-10-0092-0110-419-0000	District Portion for Title	0	0	21,137		26,484	
10-100-10-0092-0610-000-0000	Title I Supplies	347	347	347		347	
10-100-10-0092-0735-000-4424	Title IV Expenses	10,000	10,000	10,000		10,000	
10-100-10-0092-0200-206-6358	Title V Expenses	0	0	0		0	
10-100-10-0200-0100-201-0000	Elem Art Salary	46,124	46,124	46,124		49,881	
10-100-10-0200-0200-201-0000	Elem Art Benefits	20,200	20,400	20,400		21,600	
10-100-10-0200-0600-000-0000	Elem Art Supply	800	800	800		500	
10-100-10-0800-0110-201-0000	Elementary P.E. Salaries	44,624	45,374	45,374		40,881	
10-100-10-0800-0200-201-0000	Elementary P.E. Benefits	19,500	19,950	19,950		19,100	
10-100-10-0800-0640-000-0000	Elementary P.E. Supplies	800	800	800		500	
10-100-10-2222-0600-000-0000	Elementary Library Supplies	800	800	800		500	
10-100-24-2410-0100-105-0000	Elementary Principal (K-2)			33,750		82,591	
10-100-24-2410-0200-105-0000	Elementary Principal Benefits			18,000		28,600	
10-200-10-0500-0100-201-0000	MS English Salaries	30,747	30,861	48,374		0	
10-200-10-0500-0200-201-0000	MS English Benefits	10,000	10,000	15,550		0	
10-200-10-0500-0600-000-0000	MS English Supplies	800	800	800		500	
10-200-10-0500-0601-000-0000	MS WEB Program	3,000	3,000	3,000		3,000	
10-200-10-0800-0600-000-0000	MS P.E. Supplies	800	800	800		500	
10-200-10-1100-0100-201-0000	MS Math Salaries	53,624	40,874	37,873		40,881	
10-200-10-1100-0200-201-0000	MS Math Benefits	21,600	18,900	18,300		19,100	
10-200-10-1100-0600-000-0000	MS Math Supplies	800	800	865		500	
10-200-10-1300-0100-201-0000	MS Science Salary	53,624	54,374	54,374		55,881	
10-200-10-1300-0200-201-0000	MS Science Benefits	21,600	22,000	22,000		22,500	

**EXPENDITURES**

Account Number	Account Description	2020-2021		2021-2022		2022-2023	
		Revised Budget	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget
10-200-10-1300-0600-000-0000	MS Science Supplies	800	800	800	800	500	500
10-200-10-1500-0100-201-0000	MS Social Studies Salaries	54,374	56,624	56,624	56,624	40,881	40,881
10-200-10-1500-0200-201-0000	MS Social Studies Benefits	21,800	22,500	22,500	22,500	19,100	19,100
10-200-10-1500-0600-000-0000	MS Social Studies Supplies	800	800	800	800	500	500
10-200-14-1800-0150-407-0000	MS Extra Duty Salary	23,000	23,000	23,000	23,000	23,000	23,000
10-200-14-1800-0200-407-0000	MS Extra Duty Benefits	6,000	6,000	6,000	6,000	6,000	6,000
10-300-00-0090-0734-000-0000	Computer Equipment	40,000	40,000	40,000	40,000	50,000	50,000
10-300-00-0100-0600-000-0000	Agriculture Class Supplies/FFA	800	800	800	800	500	500
10-300-10-0200-0100-201-0000	Art Salary	46,124	37,874	37,874	37,874	39,381	39,381
10-300-10-0200-0200-201-0000	Art Benefits	20,000	18,300	18,300	18,300	18,700	18,700
10-300-10-0200-0600-000-0000	Art Supplies	800	800	800	800	500	500
10-300-10-0500-0100-201-0000	English Salary	42,374	43,874	43,874	43,874	50,631	50,631
10-300-10-0500-0200-201-0000	English Benefits	19,000	19,600	19,600	19,600	21,600	21,600
10-300-10-0500-0600-000-0000	English Supplies	800	800	800	800	500	500
10-300-10-0560-0600-000-0000	Film Supplies	1,800	1,800	1,800	1,800	1,800	1,800
10-300-10-0600-0100-201-0000	Foreign Language Salary	20,812	21,187	21,187	0	20,815	20,815
10-300-10-0600-0200-201-0000	Foreign Language Benefits	9,500	9,600	9,600	0	9,600	9,600
10-300-10-0600-0600-000-0000	Foreign Lang. Supplies	800	800	800	800	500	500
10-300-10-0800-0100-201-0000	P.E. Salary	38,624	39,374	39,374	39,374	40,881	40,881
10-300-10-0800-0200-201-0000	P.E. Benefits	18,300	18,400	18,400	18,400	19,100	19,100
10-300-10-0800-0600-000-0000	P.E. Supplies	800	800	800	800	500	500
10-300-10-1065-0100-201-0000	H.S. Woods/Shop Supplies	1,000	1,000	1,000	1,000	2,000	2,000
10-300-10-1065-0600-000-0000	H.S. Woods/Shop Salaries					19,690	19,690
10-300-10-1065-0200-201-0000	H.S. Woods/Shop Benefits					5,000	5,000
10-300-10-1100-0100-201-0000	Math Salary	43,874	44,624	44,624	44,624	46,131	46,131
10-300-10-1100-0200-201-0000	Math Benefits	19,300	19,800	19,800	19,800	20,600	20,600
10-300-10-1100-0640-000-0000	Math Supplies	800	800	800	800	500	500
10-300-10-1300-0100-201-0000	Natural Science Salary	39,374	41,624	41,624	44,624	46,131	46,131
10-300-10-1300-0200-201-0000	Natural Science Benefits	18,300	19,100	19,100	19,100	20,600	20,600
10-300-10-1300-0580-000-0000	Natural Science Travel	0	0	0	0	0	0
10-300-10-1300-0600-000-0000	Natural Science Supplies	800	800	800	800	500	500
10-300-10-1500-0100-201-0000	Social Studies Salary	20,812	21,187	21,187	8,089	0	0
10-300-10-1500-0200-201-0000	Social Studies Benefits	9,500	9,600	9,600	3,000	0	0

**EXPENDITURES**

Account Number	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2021-2022 Revised Budget	2022-2023 Adopted Budget
10-300-10-1500-0600-000-0000	Social Studies Supplies	800	800	800	500
10-300-10-1000-0600-000-0000	Photography Supplies	800	800	800	500
10-300-10-1600-0600-000-0000	Tech Ed/Comp Tech Supplies	800	800	800	500
10-300-10-1600-0730-000-0000	Tech Ed/Comp Tech Equipment	0	0	0	0
10-300-14-1800-0150-407-0000	H.S. Extra Duty Salary	95,000	95,000	95,000	95,000
10-300-14-1800-0200-407-0000	H.S. Extra Duty Benefit	19,000	19,000	19,000	19,000
10-300-14-1800-0611-000-0000	Academic & Athletic Awards	4,500	4,500	4,500	4,500
10-502-14-1800-0581-000-0000	Activity Playoff Travel	24,000	24,000	24,000	24,000
10-502-14-1800-0600-000-0000	H.S./M.S. Athletics/Academic Program	29,000	29,000	29,000	29,000
10-502-14-1800-0601-000-0000	HS Athletic Uniforms/Equipment	-	10,000	10,000	10,000
10-503-10-0090-0110-415-0000	All School Paraprofessional Salary	20,850	41,700	41,700	43,000
10-503-10-0090-0200-415-0000	All School Paraprofessional Bns	11,000	22,000	22,000	30,000
10-503-10-0090-0340-000-0000	Computer Support Service	32,000	35,000	45,000	45,000
10-503-10-2840-0110-103-0000	Tech Center Director Salary	61,940	64,740	64,740	66,469
10-503-10-2840-0200-103-0000	Tech Center Director Benefit	23,500	25,000	25,000	25,100
10-503-10-2840-0580-000-0000	Tech Center Director Travel	-	-	-	-
10-503-10-2840-0600-000-0000	Tech Center Director Supply	4,000	4,000	4,000	-
10-503-10-2840-0601-000-0000	Tech Videography Class/CTE	-	-	-	-
10-503-21-0090-0733-000-0000	Furniture & Fixtures	5,000	9,000	9,000	9,000
10-503-21-1900-0500-000-0000	School Assemblies	0	0	0	0
10-600-00-0000-5251-000-0000	Food Service Transfer	80,000	80,000	80,000	80,000
10-600-00-0092-0730-000-4358	REAP Equipment	14,285	14,285	14,285	13,000
10-600-00-0094-0320-000-4367	Title II Quality Purchased Service	6,715	6,647	6,647	6,647
10-600-00-0097-0100-000-4011	ELL Teacher Salary	2,635	2,635	2,635	2,677
10-600-00-0097-0200-000-4011	ELL Benefits	1,000	1,000	1,000	1,000
10-600-00-2100-0100-200-3259	Summer School Salary	4,000	4,000	4,000	4,000
10-600-00-2100-0200-200-3259	Summer School Benefits	500	500	500	500
10-600-00-2200-0150-000-5323	MTSS Expenses	12,500	30,017	30,017	10,000
10-600-00-2200-0150-407-8174	School Climate Expense, Grant	29,500	-	19,915	-
10-600-00-2300-0310-000-0000	CASB Dues	7,500	7,500	7,500	8,000
10-600-00-2311-0617-000-0000	Board Expense	13,000	13,000	13,000	14,500

**EXPENDITURES**

Account Number	Account Description	2020-2021 Revised Budget	2021-2022 Adopted Budget	2021-2022 Revised Budget	2022-2023 Adopted Budget
10-600-00-2311-0930-000-0000	Activity Expense/Officials, Scorekeepers	14,000	14,000	14,000	14,000
10-600-00-2314-0312-000-0000	Election Expenses	500	6,000	1,000	6,000
10-600-00-2720-0581-000-0000	Student Field Trips	1,200	1,200	1,200	1,200
10-600-00-2900-0339-000-0000	Non Instructional Services	30,000	30,000	40,000	40,000
10-600-00-1800-0611-000-0000	Activity Fund Expense	7,700	7,700	7,700	7,700
10-600-10-0030-0100-204-0000	Substitute Salary	25,000	25,000	25,000	25,000
10-600-10-0030-0200-204-0000	Substitute Benefits	8,000	8,000	8,000	8,000
10-600-10-0030-0320-000-0000	Distance Learning Classes	40,000	40,000	40,000	40,000
10-600-10-0070-0110-201-3150	Gifted And Talented Salaries	3,285	3,352	3,352	3,397
10-600-10-0070-0200-201-3150	Gifted And Talented Benefits	1,000	1,000	1,000	1,000
10-600-10-0070-0610-000-3150	Gifted And Talented Supply	800	800	800	500
10-600-10-0070-0800-000-3150	Gifted And Talented Activities	800	800	800	500
10-600-12-1700-0110-202-0000	Spec Educ Teacher Salary	55,124	55,874	55,874	77,381
10-600-12-1700-0110-416-3130	Spec Educ Paraprof Salary	80,000	93,000	93,000	95,000
10-600-12-1700-0120-202-3130	Special Ed ESY Salary	1,500	1,500	1,500	1,500
10-600-12-1700-0200-202-0000	Spec Educ Teacher Benefits	22,000	22,400	22,400	32,900
10-600-12-1700-0200-416-3130	Spec Educ Paraprof Benefit	53,000	58,000	58,000	60,300
10-600-12-1700-0600-000-3130	Spec Educ Supplies	800	800	800	500
10-600-12-1700-0600-000-3140	ELPA Expenses	641	641	641	641
10-600-12-1700-0600-000-3139	ELPA Expenses	720	720	720	720
10-600-12-1701-0110-202-0000	Speech Path. Salary	0	0	0	0
10-600-20-2113-0590-000-0000	Juvenile Diversion	4,300	4,800	4,800	4,800
10-600-20-2322-0618-000-0000	D.A.C.C. Committee Expenses	800	800	800	500
10-600-21-2120-0110-211-0000	Social Worker (Shared)	0	0	32,500	70,000
10-600-21-2120-0110-201-0000	Social Worker Benefits (shared)			17,000	26,100
10-600-21-2120-0111-211-0000	Counselor Salary	61,343	61,343	61,343	62,569
10-600-21-2120-0580-000-0000	Counselor Travel & Supplies	800	800	800	500
10-600-21-2130-0100-233-0000	Nurse Salaries-Grant Monies	45,000	46,500	46,500	48,000
10-600-21-2130-0601-000-0000	Nurse Supplies, Grant Monies	8,894	4,411	4,411	5,446
10-600-21-2660-0635-000-0000	School Resource Office (Contract)				50,000
10-600-21-2130-0591-000-0000	UNBOCES Support Services	28,500	28,500	28,500	28,500
10-600-21-2130-0600-000-0000	Health Supplies	4,000	4,000	4,000	4,000

<b>EXPENDITURES</b>		2020-2021	2021-2022	2021-2022	2022-2023
<b>Account Number</b>	<b>Account Description</b>	Revised Budg	Adopted Budget	Revised Budget	Adopted Budget
10-600-23-2321-0110-101-0000	Superintendent Salary	28,060	107,000	107,000	115,000
10-600-23-2321-0200-101-0000	Superintendent Benefits	10,000	49,000	49,000	49,000
10-600-23-2321-0582-000-0000	Administrative Travel	7,500	7,500	7,500	7,500
10-600-23-2321-0810-000-0000	Superint. Professional Dues	900	900	900	900
10-600-23-2540-0541-000-0000	Recruiting & Hiring Fees	8,000	13,000	13,000	13,000
10-600-23-2823-0533-000-0000	Postage	4,500	4,500	4,500	5,000
10-600-24-0090-0200-000-0000	Mentor Benefits	700	700	700	700
10-600-24-0090-0320-000-0000	Mentor Program	2,000	2,000	2,000	2,000
10-600-24-0090-0600-000-0000	Copy Count Program	28,000	28,000	32,000	33,000
10-600-24-0090-0610-000-0000	All Staff Instructional Supply	40,000	45,000	45,000	48,000
10-600-24-0090-0730-000-0000	Instructional Equipment	10,000	10,000	10,000	10,000
10-600-24-2213-0320-000-0000	In-service / Staff Development	13,000	15,000	20,000	23,000
10-600-24-2214-0610-000-0000	Testing Program Supplies	18,000	18,000	18,000	18,000
10-600-24-2214-0610-000-3259	Read Act Expenses	4,500	4,500	4,500	3,474
10-600-24-2410-0100-105-0000	Principals Salary	150,017	84,423	74,523	77,091
10-600-24-2410-0110-513-0000	School Secretary Salary	70,000	62,000	62,000	62,000
10-600-24-2410-0200-105-0000	Principals Benefits	55,000	33,500	33,500	33,800
10-600-24-2410-0200-513-0000	School Secretary Benefit	38,000	38,000	38,000	39,000
10-600-24-2410-0600-000-0000	Principal Miscellaneous Expense	500	500	500	500
10-600-24-2410-0810-000-0000	Principal Professional Dues	1,500	1,500	1,500	1,500
10-600-24-2520-0610-000-0000	Administrative Supply	4,000	4,000	4,000	4,000
10-600-24-2520-0611-000-0000	Office Water Cooler	850	850	850	850
10-600-24-2520-0616-000-0000	Miscellaneous Supply	400	400	400	400
10-600-24-2830-0581-000-0000	Staff Recognition	2,000	2,500	8,000	8,000
10-600-25-2510-0110-509-0000	Finance Officer Salary	53,792	54,342	88,342	64,753
10-600-25-2510-0200-509-0000	Finance Officer Benefit	22,300	22,300	40,000	25,000
10-600-26-2213-0321-000-0000	Restorative Practice Expense	50,000	33,500	33,500	16,500
10-600-26-2600-0100-608-0000	Custodian Salaries	150,000	150,000	150,000	152,000
10-600-26-2600-0200-608-0000	Custodian Benefits	69,000	69,000	69,000	72,000
10-600-26-2600-0600-000-0000	Maintenance & Repair	25,000	25,000	25,000	25,000
10-600-26-2600-0601-000-0000	District Projects	65,000	67,350	100,000	100,000
10-600-26-2620-0411-000-0000	Water & Sewer	7,500	7,500	7,500	7,500
10-600-26-2620-0421-000-0000	Trash Service	12,000	12,000	12,000	15,000

10-600-26-2620-0610-000-0000 Paint Supplies		1,500	1,500	1,500	2,000
<b>EXPENDITURES</b>		2020-2021	2021-2022	2021-2022	2022-2023
Account Number	Account Description	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget
10-600-26-2620-0611-000-0000	Custodial Supplies	26,000	34,000	34,000	35,000
10-600-26-2620-0621-000-0000	Natural Gas	40,000	40,000	40,000	44,000
10-600-26-2620-0622-000-0000	Electricity	53,000	53,000	53,000	55,000
10-600-26-2620-0739-000-0000	Building Repair	25,000	25,000	25,000	35,000
10-600-26-2630-0610-000-0000	Ground Supplies	8,500	8,500	8,500	8,500
10-600-26-2630-0730-000-0000	Grounds Equipment	2,000	2,000	2,000	2,000
10-600-26-2640-0735-000-0000	Building Equipment	8,500	8,500	8,500	8,500
10-600-26-2690-0610-000-0000	Miscellaneous Supplies	500	500	800	500
10-600-26-2845-0531-000-0000	Telephone Service	25,000	25,000	25,000	25,000
10-600-27-2650-0610-000-0000	Vehicle Supplies	300	300	300	300
10-600-28-2221-0100-216-0000	Library Salary	61,874	61,874	22,000	22,000
10-600-28-2221-0200-216-0000	Library Benefits	24,200	25,000	8,000	9,000
10-600-28-2222-0610-000-0000	Library Miscellaneous Expense	800	800	800	500
10-600-28-2222-0611-000-0000	Library Publications Class	1,500	1,500	1,500	1,500
10-600-28-2222-0641-000-3207	HS Library Grant	3,500	3,500	3,500	0
10-600-28-2222-0642-000-0000	Library-Elem. Book Fair Books	700	700	700	700
10-600-28-2315-0331-000-0000	Legal Services	15,000	15,000	15,000	15,000
10-600-28-2317-0332-000-0000	Auditing Services	7,500	11,000	11,000	11,000
10-720-27-2710-0580-000-0000	Transportation Meals	400	400	400	400
10-720-27-2710-0581-000-0000	Transportation Travel	1,000	1,000	1,000	1,000
10-720-27-2720-0110-602-0000	Bus Drivers Route Salary	42,000	45,000	45,000	45,000
10-720-27-2720-0111-602-0000	Bus Activity Run Salary	26,000	28,000	28,000	28,000
10-720-27-2720-0200-602-0000	Route Drivers Benefits	14,000	14,000	14,000	14,000
10-720-27-2720-0201-602-0000	Activity Driver Benefits	5,000	5,000	5,000	5,000
10-720-27-2720-0812-000-0000	CDL & Physical Reimbursement	2,000	2,000	2,000	2,000
10-720-27-2740-0110-629-0000	Bus Mechanic Salary	35,000	36,000	36,000	36,000
10-720-27-2740-0200-629-0000	Bus Mechanic Benefits	9,000	9,000	9,000	9,000
10-720-27-2740-0339-000-0000	Trans-Contracted Service	3,000	3,000	5,000	5,000
10-720-27-2740-0531-000-0000	Cell Phone Expense/Transport	600	600	600	600
10-720-27-2740-0610-000-0000	Regular Bus Parts & Service	40,000	40,000	40,000	40,000
10-720-27-2740-0611-000-0000	Miscellaneous Shop Supply	1,000	1,000	1,000	1,000
10-720-27-2740-0626-000-0000	Regular Bus Gas And Oil	42,000	42,000	42,000	42,000
10-720-27-2740-0627-000-0000	Regular Bus Tires	6,000	6,000	6,000	8,000

<b>EXPENDITURES</b>		2020-2021		2021-2022		2021-2022		2022-2023	
<b>Account Number</b>	<b>Account Description</b>	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	Adopted Budget
10-800-00-2850-0521-000-0000	Errors & Omissions	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-800-00-2850-0526-000-0000	Workers Comp-Unemployment	34,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
10-800-00-6721-0000-000-0000	Tabor Reserve	115,521	115,521	115,521	111,677	111,677	111,677	111,677	111,677
10-800-00-9100-0000-000-0000	Operating Reserve	684,604	564,321	564,321	550,645	550,645	284,175	284,175	284,175
10-800-00-9200-0000-000-0000	Non-Appropriated Reserve	656,354	652,429	652,429	817,447	817,447	578,733	578,733	578,733
10-800-26-2620-0522-000-0000	Boiler & Property Insurance	50,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000
10-800-26-2200-0601-000-4420	ESSER II	147,416	7,934	7,934	7,934	7,934	0	0	0
10-800-22-2200-0100-415-4421	ESSER III Para Salary			43,290	43,290	43,290			
10-800-21-2200-0200-415-4421	ESSER III Para Benefits			12,536	12,536	12,536			
10-800-21-2600-0650-000-4421	ESSER III Supplies			16,245	16,245	16,245			
10-800-22-4000-0723-000-3278	Best Grant-Expenditures HVAC			456,435	456,435	456,435			366,275
10-800-22-2600-0602-000-4421	ESSER III HVAC System			259,238	259,238	259,238			16,793
10-800-22-2600-0723-000-0000	District HVAC			215,827	215,827	215,827			195,827
<b>TOTALS</b>		<b>6,124,128</b>	<b>5,537,393</b>	<b>6,871,608</b>	<b>6,871,608</b>	<b>6,871,608</b>	<b>6,129,391</b>	<b>6,129,391</b>	<b>6,129,391</b>