

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
81 Revenues				
10-030-1-1205-1110-999 PROPERTY TAX	.00	.00	7,000.00	7,000.00
10-034-1-1205-3100-999 STATE MSP - SPECIAL ED ADD ON WPU	.00	.00	222,550.00	222,550.00
10-034-1-1210-3100-999 STATE MSP - SPECIAL ED SELF CONTAINED	.00	.00	7,551.60	7,551.60
10-030-1-1215-1110-999 PROPERTY TAX	.00	.00	.00	.00
10-034-1-1215-3100-999 STATE MSP - PRESCHOOL	.00	.00	46,746.00	46,746.00
10-034-1-1215-5000-999 TRANSFER FROM SPECIAL ED	.00	.00	.00	.00
10-108-1-1215-1990-999 LOCAL - PRESCHOOL TUITION HES	.00	.00	250.00	250.00
10-112-1-1215-1990-999 LOCAL - PRESCHOOL TUITION LES	.00	.00	4,000.00	4,000.00
10-034-1-1220-3100-999 STATE MSP - SPECIAL ED EXT. YEAR	.00	.00	3,177.00	3,177.00
10-034-1-1225-3100-999 STATE MSP - SPECIAL ED STATE PROG	.00	.00	4,763.55	4,763.55
10-034-1-1278-3100-999 STATE MSP-SPED EXTENDED YR SPEC EDUCATOR	.00	.00	.00	.00
10-034-1-1609-1990-999 LOCAL - ADULT ED OTHER REVENUE	.00	.00	.00	.00
10-034-1-1609-3300-999 STATE MSP - ADULT EDUCATION	.00	.00	31,765.00	31,765.00
10-034-1-5201-3100-999 STATE MSP - CLASS SIZE REDUCTION K-8	.00	.00	97,336.00	97,336.00
10-034-1-5310-3200-999 STATE MSP - FLEXIBLE ALLOCATION-WPU	.00	.00	.00	.00
10-030-1-5315-1114-999 PROPERTY TAX-TRANSPORTATION	.00	.00	157,163.00	157,163.00
10-034-1-5315-5900-999 LOCAL - LOAN PROCEEDS	.00	.00	.00	.00
10-555-1-5315-1990-999 LOCAL - TRANSPORTATION REVENUE	.00	.00	.00	.00
10-555-1-5315-3200-999 STATE MSP - PUPIL TRANSPORT	.00	.00	201,334.00	201,334.00
10-034-1-5331-3300-999 STATE MSP - GIFTED/TALENTED	.00	.00	2,155.34	2,155.34
10-034-1-5333-3300-999 STATE MSP - CONCURRENT ENROLLMENT	.00	.00	18,615.87	18,615.87
10-034-1-5336-3300-999 STATE MSP - AT RISK STUDENTS	.00	.00	146,753.56	146,753.56
10-030-1-5368-1110-999 PROPERTY TAX	.00	.00	16,483.00	16,483.00
10-034-1-5368-3500-999 STATE MSP - SCHOOL NURSES	.00	.00	3,778.51	3,778.51
10-555-1-5371-3200-999 STATE MSP - GUARANTEE TRANS. LEVY	.00	.00	.00	.00
10-034-1-5420-3500-999 STATE MSP - LAND TRUST	.00	.00	243,604.00	243,604.00
10-034-1-5455-3600-999 STATE MSP - VOTED LOCAL LEVY GUARANTEE	.00	.00	203,090.24	203,090.24

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10 Maintenance and Operations Fund				
81 Revenues				
10-034-1-5460-3600-999 STATE MSP - BOARD LOCAL LEVY GUARANTEE	.00	.00	1,390.22	1,390.22
10-030-1-5610-1110-999 PROPERTY TAX	.00	.00	7,175.00	7,175.00
10-034-1-5610-1740-999 LOCAL - DRIVERS ED FEE	.00	.00	1,500.00	1,500.00
10-034-1-5610-1990-999 LOCAL - DRIVER ED REVENUE	.00	.00	.00	.00
10-034-1-5610-3800-999 STATE - DRIVER TRAINING	.00	.00	4,000.00	4,000.00
10-034-1-5640-3400-999 STATE MSP - EARLY INTERVENTION	.00	.00	42,242.00	42,242.00
10-034-1-5644-3800-999 STATE - STEM ENDORSEMENT CENTER GRANTS	.00	.00	.00	.00
10-034-1-5655-3500-999 STATE MSP - DIGITAL LEARNING	.00	.00	54,460.00	54,460.00
10-034-1-5674-3800-999 STATE MSP - SUICIDE PREVENTION	.00	.00	.00	.00
10-034-1-5677-3500-999 STATE - CTE COMPUTER SCIENCE PLANNING	.00	.00	.00	.00
10-034-1-5678-3500-999 STATE MSP - TEACHER AND STUDENT SUCCESS	.00	.00	135,580.52	135,580.52
10-034-1-5679-3500-999 STATE MSP - STUDENT HLTH & COUNSELING SU	.00	.00	38,727.00	38,727.00
10-034-1-5685-3300-999 Title 1 Para-Educator	.00	.00	10,714.00	10,714.00
10-030-1-5805-1114-999 PROPERTY TAX-READING	.00	.00	41,934.00	41,934.00
10-034-1-5805-3400-999 STATE MSP - K-3 READING IMPROV	.00	.00	38,281.67	38,281.67
10-034-1-5807-3400-999 STATE MSP - TSSP TEACHER SALARY SUPPLEME	.00	.00	5,500.00	5,500.00
10-034-1-5808-3990-999 STATE - CAPITOL FIELD TRIPS	.00	.00	.00	.00
10-034-1-5810-3500-999 STATE MSP - LIBRARY BOOKS AND SUPPLIES	.00	.00	1,146.75	1,146.75
10-034-1-5868-3400-999 STATE MSP - TEACHER SUPPLIES	.00	.00	5,533.00	5,533.00
10-030-1-5876-1110-999 PROPERTY TAX	.00	.00	43,575.00	43,575.00
10-034-1-5876-3400-999 STATE MSP - EDUCATOR SALARY ADJ	.00	.00	143,500.00	143,500.00
10-034-1-5881-3400-999 STATE MSP - USTAR	.00	.00	.00	.00
10-034-1-5882-3500-999 STATE MSP - BEVERLY TAYLOR SORENSON	.00	.00	.00	.00
10-034-1-5890-3800-999 Bus Grant	.00	.00	.00	.00
10-030-1-6000-3100-999 STATE MSP - CTE ADD ON	.00	.00	-261,185.00	-261,185.00
10-034-1-6000-3100-999 STATE MSP - CTE ADD ON	.00	.00	261,185.00	261,185.00

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
81 Revenues				
10-034-1-6047-4546-999 STATE - CTE LEADERSHIP TRAVEL	.00	.00	.00	.00
10-030-1-6100-1110-999 PROPERTY TAX	.00	.00	6,800.00	6,800.00
10-030-1-6100-3100-999 STATE MSP - CTE ADD ON	.00	.00	101,580.00	101,580.00
10-034-1-6100-1990-999 LOCAL - SNOW COLLEGE OUTREACH	.00	.00	17,500.00	17,500.00
10-034-1-6100-3100-999 STATE MSP - CTE SUMMER AG	.00	.00	17,980.00	17,980.00
10-034-1-6100-4538-999 STATE - CTE FORMULA ALLOCATION	.00	.00	.00	.00
10-030-1-6200-1110-999 PROPERTY TAX	.00	.00	6,700.00	6,700.00
10-030-1-6200-3100-999 STATE MSP - CTE ADD ON	.00	.00	17,630.00	17,630.00
10-030-1-6300-1110-999 PROPERTY TAX	.00	.00	8,000.00	8,000.00
10-030-1-6300-3100-999 STATE MSP - CTE ADD ON	.00	.00	14,600.00	14,600.00
10-030-1-6400-1110-999 PROPERTY TAX	.00	.00	26,000.00	26,000.00
10-030-1-6400-3100-999 STATE MSP - CTE ADD ON	.00	.00	63,330.00	63,330.00
10-030-1-6500-1110-999 PROPERTY TAX	.00	.00	.00	.00
10-030-1-6500-3100-999 STATE MSP - CTE ADD ON	.00	.00	.00	.00
10-030-1-6600-1110-999 PROPERTY TAX	.00	.00	3,000.00	3,000.00
10-030-1-6600-3100-999 STATE MSP - CTE ADD ON	.00	.00	27,350.00	27,350.00
10-034-1-6600-1990-999 LOCAL - SNOW COLLEGE OUTREACH	.00	.00	17,500.00	17,500.00
10-034-1-6600-4538-999 STATE - CTE FORMULA ALLOCATION	.00	.00	.00	.00
10-030-1-6700-1110-999 PROPERTY TAX	.00	.00	40,000.00	40,000.00
10-030-1-6700-3100-999 STATE MSP - CTE ADD ON	.00	.00	22,650.00	22,650.00
10-030-1-6800-1110-999 PROPERTY TAX	.00	.00	.00	.00
10-030-1-6800-3100-999 STATE MSP - CTE ADD ON	.00	.00	.00	.00
10-030-1-6900-1110-999 PROPERTY TAX	.00	.00	.00	.00
10-030-1-6900-3100-999 STATE MSP - CTE ADD ON	.00	.00	14,040.00	14,040.00
10-034-1-6900-3100-999 STATE MSP - TECH ORG AND SKILL CERT	.00	.00	11,074.00	11,074.00
10-030-1-6901-1110-999 PROPERTY TAX	.00	.00	.00	.00
10-034-1-6901-3100-999 STATE MSP - CCA SUPPLIES	.00	.00	4,489.00	4,489.00
10-030-1-6902-1110-999 PROPERTY TAX	.00	.00	6,697.00	6,697.00
10-034-1-6902-3100-999 STATE MSP - WORKBASED LEARNING	.00	.00	6,697.00	6,697.00

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10 Maintenance and Operations Fund				
81 Revenues				
10-030-1-6903-1110-999 PROPERTY TAX	.00	.00	.00	.00
10-034-1-6903-3100-999 STATE MSP - COMP GUIDANCE	.00	.00	40,000.00	40,000.00
10-034-1-6903-4538-999 STATE - CTE FORMULA ALLOCATION	.00	.00	.00	.00
10-034-1-7210-4200-999 FEDERAL - ESSER CARES ACT	.00	.00	88,137.42	88,137.42
10-034-1-7220-4200-999 FEDERAL - GEER	.00	.00	40,050.00	40,050.00
10-034-1-7380-4300-999 FEDERAL - ERATE	.00	.00	7,500.00	7,500.00
10-034-1-7390-4100-999 FEDERAL - SECURE RURAL SCHOOLS	.00	.00	.00	.00
10-034-1-7512-3995-999 STATE - STEM ACTION GRANT	.00	.00	.00	.00
10-034-1-7522-4522-999 FEDERAL - PRESCHOOL/IDEA	.00	.00	4,485.00	4,485.00
10-034-1-7524-4524-999 FEDERAL - SPECIAL ED/IDEA	.00	.00	95,915.00	95,915.00
10-034-1-7650-4650-999 LOCAL - UPSTART GRANT	.00	.00	.00	.00
10-034-1-7699-4100-999 FEDERAL - RURAL SCHOOLS ACHIEVEMENT	.00	.00	39,686.00	39,686.00
10-034-1-7801-4800-999 FEDERAL - TITLE I	.00	.00	112,600.00	112,600.00
10-034-1-7802-4800-999 FEDERAL - CSI	.00	.00	27,600.00	27,600.00
10-034-1-7860-4800-999 FEDERAL - TITLE II	.00	.00	16,000.00	16,000.00
10-030-1-9999-1110-999 PROPERTY TAX	.00	.00	-197,277.00	-197,277.00
10-030-1-9999-1114-999 PROPERTY TAX	.00	.00	-173,250.00	-173,250.00
10-034-1-9999-1110-999 PROPERTY TAX-BASIC	.00	.00	640,000.00	640,000.00
10-034-1-9999-1111-999 PROPERTY TAX REDEMPT-BASIC	.00	.00	15,000.00	15,000.00
10-034-1-9999-1112-999 PROPERTY TAX-VOTED LEVY	.00	.00	524,000.00	524,000.00
10-034-1-9999-1113-999 PROPERTY TAX REDEMPT-VOTED LEVY	.00	.00	13,000.00	13,000.00
10-034-1-9999-1114-999 PROPERTY TAX-BOARD LEVY	.00	.00	160,000.00	160,000.00
10-034-1-9999-1115-999 PROPERTY TAX REDEMPT-BOARD LEVY	.00	.00	4,000.00	4,000.00
10-034-1-9999-1160-999 PROPERTY TAX-FILT-BASIC	.00	.00	50,000.00	50,000.00
10-034-1-9999-1162-999 PROPERTY TAX-FILT-VOTED LEVY	.00	.00	40,000.00	40,000.00
10-034-1-9999-1164-999 PROPERTY TAX-FILT-BOARD LEVY	.00	.00	15,000.00	15,000.00
10-034-1-9999-1510-999 LOCAL - INTEREST	.00	.00	32,000.00	32,000.00
10-034-1-9999-1910-999 LOCAL - BUS RENTAL	.00	.00	.00	.00
10-034-1-9999-1980-999 OTHER MISC. REVENUE	.00	.00	100,000.00	100,000.00

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
81 Revenues				
10-034-1-9999-1990-999 LOCAL - MISC. REVENUES	.00	.00	35,000.00	35,000.00
10-034-1-9999-3010-999 STATE MSP - K-12	.00	.00	853,693.00	853,693.00
10-034-1-9999-3013-999 State MSP Foreign Exchange	.00	.00	.00	.00
10-034-1-9999-3015-999 STATE MSP - NEC. EXISTENT SMALL SCHOOLS	.00	.00	1,490,543.00	1,490,543.00
10-034-1-9999-3020-999 STATE MSP - PROFESSIONAL STAFF	.00	.00	293,522.00	293,522.00
10-034-1-9999-3025-999 STATE MSP - ADMIN COSTS	.00	.00	.00	.00
10-034-1-9999-3155-999 STATE MSP - CTE ADD ON	.00	.00	.00	.00
10-034-1-9999-5000-999 TRANSFER FROM FUND BALANCE	.00	.00	.00	.00
10-034-1-9999-5300-999 LOCAL - SALE OF FIXED ASSETS	.00	.00	.00	.00
81 Revenues	.00	.00	6,794,197.25	6,794,197.25
91 Expenditures				
10-034-1-0005-2000-860 Indirect Costs	.00	.00	-105,443.51	-105,443.51
10-034-1-0005-2230-184 Salaries - Technology	.00	.00	71,500.00	71,500.00
10-034-1-0005-2230-210 State Retirement	.00	.00	11,200.00	11,200.00
10-034-1-0005-2230-220 FICA Payroll Taxes	.00	.00	5,500.00	5,500.00
10-034-1-0005-2230-240 Insurance Benefits	.00	.00	23,850.00	23,850.00
10-034-1-0005-2230-270 Workers Compensation Insurance	.00	.00	400.00	400.00
10-034-1-0005-2230-310 ADMIN.SERVICES - TECHNOLOGY-DO	.00	.00	9,000.00	9,000.00
10-034-1-0005-2230-580 TRAVEL - TECHNOLOGY-DO	.00	.00	3,000.00	3,000.00
10-034-1-0005-2230-610 SUPPLIES - TECHNOLOGY-DO	.00	.00	500.00	500.00
10-034-1-0005-2230-650 TECH.SUPPLIES - TECHNOLOGY-DO	.00	.00	5,000.00	5,000.00
10-034-1-0005-2230-670 SOFTWARE - TECHNOLOGY-DO	.00	.00	20,000.00	20,000.00
10-034-1-0005-2230-730 EQUIPMENT - TECHNOLOGY-DO	.00	.00	6,000.00	6,000.00
10-034-1-0005-2230-890 MISCELLANEOUS - TECHNOLOGY-DO	.00	.00	.00	.00
10-034-1-0005-2310-111 Salaries - Board Members	.00	.00	27,400.00	27,400.00
10-034-1-0005-2310-161 Salaries - Aides - Board	.00	.00	.00	.00
10-034-1-0005-2310-220 FICA Payroll Taxes	.00	.00	2,100.00	2,100.00
10-034-1-0005-2310-240 Insurance Benefits	.00	.00	94,900.00	94,900.00
10-034-1-0005-2310-270 Workers Compensation Insurance	.00	.00	200.00	200.00
10-034-1-0005-2310-310 ADMIN.SERVICES - BOARD	.00	.00	500.00	500.00

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10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-0005-2310-580 TRAVEL - BOARD	.00	.00	22,000.00	22,000.00
10-034-1-0005-2310-810 DUES AND FEES - BOARD	.00	.00	3,800.00	3,800.00
10-034-1-0005-2310-890 MISCELLANEOUS - BOARD	.00	.00	1,500.00	1,500.00
10-034-1-0005-2316-340 PROF.SERVICES - AUDIT	.00	.00	17,000.00	17,000.00
10-034-1-0005-2320-112 Salaries - Superintendent	.00	.00	108,500.00	108,500.00
10-034-1-0005-2320-210 State Retirement	.00	.00	25,700.00	25,700.00
10-034-1-0005-2320-220 FICA Payroll Taxes	.00	.00	8,300.00	8,300.00
10-034-1-0005-2320-240 Insurance Benefits	.00	.00	830.00	830.00
10-034-1-0005-2320-270 Workers Compensation Insurance	.00	.00	400.00	400.00
10-034-1-0005-2320-310 PROF.SERVICES - EXECUTIVE ADMIN	.00	.00	500.00	500.00
10-034-1-0005-2320-540 ADVERTISING - PUBLIC NOTICES	.00	.00	5,000.00	5,000.00
10-034-1-0005-2320-580 TRAVEL - SUPERINTENDENT	.00	.00	5,000.00	5,000.00
10-034-1-0005-2320-610 SUPPLIES - SUPERINTENDENT	.00	.00	2,000.00	2,000.00
10-034-1-0005-2320-730 EQUIPMENT - SUPERINTENDENT	.00	.00	.00	.00
10-034-1-0005-2320-810 DUES AND FEES - SUPERINTENDENT	.00	.00	2,300.00	2,300.00
10-034-1-0005-2320-890 MISCELLANEOUS - EXECUTIVE ADMIN	.00	.00	2,000.00	2,000.00
10-034-1-0005-2500-114 Salaries - Business Administrator	.00	.00	84,000.00	84,000.00
10-034-1-0005-2500-210 State Retirement	.00	.00	16,900.00	16,900.00
10-034-1-0005-2500-220 FICA Payroll Taxes	.00	.00	6,500.00	6,500.00
10-034-1-0005-2500-240 Insurance Benefits	.00	.00	24,000.00	24,000.00
10-034-1-0005-2500-270 Workers Compensation Insurance	.00	.00	400.00	400.00
10-034-1-0005-2500-290 Other Employee Benefits - Wellness Init	.00	.00	3,000.00	3,000.00
10-034-1-0005-2500-291 Other Employee Benefits - Misc.	.00	.00	5,000.00	5,000.00
10-034-1-0005-2500-340 PROF.SERV - HIRING AND STAFFING	.00	.00	3,500.00	3,500.00
10-034-1-0005-2500-349 LEGAL SERVICES - SUPPORT SERVICES	.00	.00	8,000.00	8,000.00
10-034-1-0005-2500-580 TRAVEL - BUSINESS ADMIN	.00	.00	3,000.00	3,000.00
10-034-1-0005-2500-610 SUPPLIES - DO STAFF	.00	.00	3,000.00	3,000.00
10-034-1-0005-2500-670 SOFTWARE - BUSINESS ADMIN	.00	.00	9,000.00	9,000.00
10-034-1-0005-2500-730 EQUIPMENT - BUSINESS ADMIN	.00	.00	.00	.00

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10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-0005-2500-810 DUES AND FEES - BUSINESS ADMINISTRATOR	.00	.00	1,000.00	1,000.00
10-034-1-0005-2500-890 MISCELLANEOUS - BUSINESS ADMIN	.00	.00	500.00	500.00
10-034-1-0005-2590-152 Salaries - Clerical	.00	.00	62,200.00	62,200.00
10-034-1-0005-2590-210 State Retirement	.00	.00	14,750.00	14,750.00
10-034-1-0005-2590-220 FICA Payroll Taxes	.00	.00	4,750.00	4,750.00
10-034-1-0005-2590-240 Insurance Benefits	.00	.00	13,300.00	13,300.00
10-034-1-0005-2590-270 Workers Compensation Insurance	.00	.00	300.00	300.00
10-034-1-0005-2590-550 PRINTING - DO	.00	.00	1,800.00	1,800.00
10-034-1-0005-2590-580 TRAVEL - CLERICAL STAFF	.00	.00	750.00	750.00
10-034-1-0005-2590-610 SUPPLIES - SUPPORT SERVICES	.00	.00	500.00	500.00
10-034-1-0005-2590-730 EQUIPMENT - SUPPORT SERVICES	.00	.00	.00	.00
10-034-1-0005-2590-890 MISCELLANEOUS - SUPPORT SERVICES	.00	.00	500.00	500.00
10-108-1-0050-1000-131 Salaries - Teachers	.00	.00	53,000.00	53,000.00
10-112-1-0050-1000-131 Salaries - Teachers	.00	.00	376,000.00	376,000.00
10-302-1-0050-1000-131 Salaries - Teachers	.00	.00	345,000.00	345,000.00
10-704-1-0050-1000-131 Salaries - Teachers	.00	.00	272,000.00	272,000.00
10-108-1-0050-1000-132 Salaries - Substitute	.00	.00	1,200.00	1,200.00
10-112-1-0050-1000-132 Salaries - Substitute	.00	.00	15,000.00	15,000.00
10-302-1-0050-1000-132 Salaries - Substitute	.00	.00	9,000.00	9,000.00
10-704-1-0050-1000-132 Salaries - Substitute	.00	.00	9,500.00	9,500.00
10-108-1-0050-1000-161 Salaries - Aides	.00	.00	3,000.00	3,000.00
10-112-1-0050-1000-161 Salaries - Aides	.00	.00	.00	.00
10-302-1-0050-1000-161 Salaries - Aides	.00	.00	.00	.00
10-704-1-0050-1000-161 Salaries - Aides	.00	.00	.00	.00
10-108-1-0050-1000-210 State Retirement	.00	.00	20,900.00	20,900.00
10-112-1-0050-1000-210 State Retirement	.00	.00	102,700.00	102,700.00
10-302-1-0050-1000-210 State Retirement	.00	.00	76,000.00	76,000.00
10-704-1-0050-1000-210 State Retirement	.00	.00	56,500.00	56,500.00
10-108-1-0050-1000-220 FICA Payroll Taxes	.00	.00	4,200.00	4,200.00
10-112-1-0050-1000-220 FICA Payroll Taxes	.00	.00	28,100.00	28,100.00
10-302-1-0050-1000-220 FICA Payroll Taxes	.00	.00	26,000.00	26,000.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-704-1-0050-1000-220 FICA Payroll Taxes	.00	.00	21,200.00	21,200.00
10-108-1-0050-1000-240 Insurance Benefits	.00	.00	16,500.00	16,500.00
10-112-1-0050-1000-240 Insurance Benefits	.00	.00	140,000.00	140,000.00
10-302-1-0050-1000-240 Insurance Benefits	.00	.00	82,000.00	82,000.00
10-704-1-0050-1000-240 Insurance Benefits	.00	.00	89,500.00	89,500.00
10-108-1-0050-1000-270 Workers Compensation Insurance	.00	.00	500.00	500.00
10-112-1-0050-1000-270 Workers Compensation Insurance	.00	.00	4,000.00	4,000.00
10-302-1-0050-1000-270 Workers Compensation Insurance	.00	.00	2,500.00	2,500.00
10-704-1-0050-1000-270 Workers Compensation Insurance	.00	.00	3,800.00	3,800.00
10-108-1-0050-1000-340 PROFESSIONAL SERVICES - HES	.00	.00	500.00	500.00
10-112-1-0050-1000-340 PROFESSIONAL SERVICES - LES	.00	.00	500.00	500.00
10-302-1-0050-1000-340 PROFESSIONAL SERVICES - WMS	.00	.00	1,000.00	1,000.00
10-704-1-0050-1000-340 PROFESSIONAL SERVICES - WHS	.00	.00	1,500.00	1,500.00
10-108-1-0050-1000-550 PRINTING - INSTRUCTION-HES	.00	.00	1,000.00	1,000.00
10-112-1-0050-1000-550 PRINTING - INSTRUCTION-LES	.00	.00	4,000.00	4,000.00
10-302-1-0050-1000-550 PRINTING - INSTRUCTION-WMS	.00	.00	3,500.00	3,500.00
10-704-1-0050-1000-550 PRINTING - INSTRUCTION-WHS	.00	.00	5,500.00	5,500.00
10-108-1-0050-1000-612 SUPPLIES - INSTRUCTION-HES	.00	.00	1,347.52	1,347.52
10-112-1-0050-1000-612 SUPPLIES - INSTRUCTION-LES	.00	.00	4,000.00	4,000.00
10-302-1-0050-1000-612 SUPPLIES - INSTRUCTION-WMS	.00	.00	3,916.24	3,916.24
10-704-1-0050-1000-612 SUPPLIES - INSTRUCTION-WHS	.00	.00	4,901.41	4,901.41
10-108-1-0050-1000-641 BOOKS AND PERIODICALS - HES	.00	.00	983.79	983.79
10-112-1-0050-1000-641 BOOKS AND PERIODICALS - LES	.00	.00	25,000.00	25,000.00
10-302-1-0050-1000-641 BOOKS AND PERIODICALS - WMS	.00	.00	1,148.69	1,148.69
10-704-1-0050-1000-641 BOOKS AND PERIODICALS - WHS	.00	.00	1,500.00	1,500.00
10-108-1-0050-1000-650 TECHNOLOGY SUPPLIES - HES	.00	.00	918.58	918.58
10-112-1-0050-1000-650 TECHNOLOGY SUPPLIES - LES	.00	.00	4,073.62	4,073.62
10-302-1-0050-1000-650 TECHNOLOGY SUPPLIES - WMS	.00	.00	2,511.21	2,511.21
10-704-1-0050-1000-650 TECHNOLOGY SUPPLIES - WHS	.00	.00	3,283.06	3,283.06
10-108-1-0050-1000-670 SOFTWARE - INSTRUCTION-HES	.00	.00	500.00	500.00
10-112-1-0050-1000-670 SOFTWARE - INSTRUCTION-LES	.00	.00	2,000.00	2,000.00
10-302-1-0050-1000-670 SOFTWARE - INSTRUCTION-WMS	.00	.00	1,000.00	1,000.00
10-704-1-0050-1000-670 SOFTWARE - INSTRUCTION-WHS	.00	.00	750.00	750.00



For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-0050-1000-730 EQUIPMENT - INSTRUCTION-HES	.00	.00	.00	.00
10-112-1-0050-1000-730 EQUIPMENT - INSTRUCTION-LES	.00	.00	.00	.00
10-302-1-0050-1000-730 EQUIPMENT - INSTRUCTION-WMS	.00	.00	.00	.00
10-704-1-0050-1000-730 EQUIPMENT - INSTRUCTION-WHS	.00	.00	.00	.00
10-704-1-0050-1000-860 Indirect Costs	.00	.00	.00	.00
10-034-1-0050-1000-870 INDIRECT COSTS	.00	.00	-5,664.00	-5,664.00
10-704-1-0050-1000-870 Indirect Costs	.00	.00	.00	.00
10-108-1-0050-1000-890 MISCELLANEOUS - INSTRUCTION-HES	.00	.00	.00	.00
10-112-1-0050-1000-890 MISCELLANEOUS - INSTRUCTION-LES	.00	.00	.00	.00
10-302-1-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WMS	.00	.00	.00	.00
10-704-1-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WHS	.00	.00	.00	.00
10-112-1-0050-2110-141 Salaries - Social Worker	.00	.00	5,600.00	5,600.00
10-302-1-0050-2110-141 Salaries - Social Worker	.00	.00	17,800.00	17,800.00
10-704-1-0050-2110-141 Salaries - Social Worker	.00	.00	18,000.00	18,000.00
10-112-1-0050-2110-210 State Retirement	.00	.00	1,350.00	1,350.00
10-302-1-0050-2110-210 State Retirement	.00	.00	3,600.00	3,600.00
10-704-1-0050-2110-210 State Retirement	.00	.00	3,600.00	3,600.00
10-112-1-0050-2110-220 FICA Payroll Taxes	.00	.00	430.00	430.00
10-302-1-0050-2110-220 FICA Payroll Taxes	.00	.00	1,400.00	1,400.00
10-704-1-0050-2110-220 FICA Payroll Taxes	.00	.00	1,400.00	1,400.00
10-112-1-0050-2110-240 Insurance Benefits	.00	.00	2,375.00	2,375.00
10-302-1-0050-2110-240 Insurance Benefits	.00	.00	12,000.00	12,000.00
10-704-1-0050-2110-240 Insurance Benefits	.00	.00	12,000.00	12,000.00
10-112-1-0050-2110-340 PROF.SERVICES - SOCIAL WORK-LES	.00	.00	1,000.00	1,000.00
10-112-1-0050-2110-580 TRAVEL - SOCIAL WORK-LES	.00	.00	500.00	500.00
10-112-1-0050-2110-612 SUPPLIES - SOCIAL WORK-LES	.00	.00	250.00	250.00
10-302-1-0050-2110-612 SUPPLIES - SOCIAL WORK-WMS	.00	.00	250.00	250.00
10-704-1-0050-2120-142 Salaries - Guidance Personnel	.00	.00	34,000.00	34,000.00
10-704-1-0050-2120-161 Salaries - Aides - Guidance	.00	.00	.00	.00
10-704-1-0050-2120-210 State Retirement	.00	.00	7,800.00	7,800.00
10-704-1-0050-2120-220 FICA Payroll Taxes	.00	.00	2,500.00	2,500.00
10-704-1-0050-2120-240 Insurance Benefits	.00	.00	11,300.00	11,300.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-704-1-0050-2120-580 TRAVEL - COUNSELOR-WHS	.00	.00	500.00	500.00
10-704-1-0050-2120-612 SUPPLIES - COUNSELING-WHS	.00	.00	500.00	500.00
10-704-1-0050-2120-890 MISCELLANEOUS - GUIDANCE-WHS	.00	.00	.00	.00
10-034-1-0050-2134-890 MISCELLANEOUS - HEALTH SERVICES	.00	.00	3,000.00	3,000.00
10-034-1-0050-2200-240 Insurance Benefits	.00	.00	.00	.00
10-034-1-0050-2200-340 PROFESSIONAL SERVICES - DO	.00	.00	.00	.00
10-108-1-0050-2200-580 TRAVEL - TEACHERS-HES	.00	.00	500.00	500.00
10-112-1-0050-2200-580 TRAVEL - TEACHERS-LES	.00	.00	3,000.00	3,000.00
10-302-1-0050-2200-580 TRAVEL - TEACHERS-WMS	.00	.00	2,500.00	2,500.00
10-704-1-0050-2200-580 TRAVEL - TEACHERS-WHS	.00	.00	3,000.00	3,000.00
10-034-1-0050-2200-612 SUPPLIES - Instruction - DO	.00	.00	1,000.00	1,000.00
10-034-1-0050-2200-641 BOOKS - DO	.00	.00	20,000.00	20,000.00
10-034-1-0050-2200-670 SOFTWARE - INSTRUCTION-DO	.00	.00	3,000.00	3,000.00
10-034-1-0050-2200-730 EQUIPMENT - INSTRUCTION-DO	.00	.00	20,000.00	20,000.00
10-034-1-0050-2210-115 Salaries - Curriculum Supervisor	.00	.00	18,400.00	18,400.00
10-034-1-0050-2210-210 State Retirement	.00	.00	4,400.00	4,400.00
10-034-1-0050-2210-220 FICA Payroll Taxes	.00	.00	1,400.00	1,400.00
10-034-1-0050-2210-240 Insurance Benefits	.00	.00	150.00	150.00
10-108-1-0050-2220-162 Salaries - Media	.00	.00	.00	.00
10-112-1-0050-2220-162 Salaries - Media	.00	.00	6,650.00	6,650.00
10-302-1-0050-2220-162 Salaries - Media	.00	.00	4,600.00	4,600.00
10-704-1-0050-2220-162 Salaries - Media	.00	.00	.00	.00
10-108-1-0050-2220-210 State Retirement	.00	.00	.00	.00
10-112-1-0050-2220-210 State Retirement	.00	.00	.00	.00
10-302-1-0050-2220-210 State Retirement	.00	.00	.00	.00
10-704-1-0050-2220-210 State Retirement	.00	.00	.00	.00
10-108-1-0050-2220-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-0050-2220-220 FICA Payroll Taxes	.00	.00	550.00	550.00
10-302-1-0050-2220-220 FICA Payroll Taxes	.00	.00	400.00	400.00
10-704-1-0050-2220-220 FICA Payroll Taxes	.00	.00	.00	.00
10-034-1-0050-2220-310 ADMIN.SERVICES - MEDIA-DO	.00	.00	1,000.00	1,000.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-0050-2220-644 LIBRARY BOOKS - HES	.00	.00	375.00	375.00
10-112-1-0050-2220-644 LIBRARY BOOKS - LES	.00	.00	1,800.00	1,800.00
10-302-1-0050-2220-644 LIBRARY BOOKS - WMS	.00	.00	1,200.00	1,200.00
10-704-1-0050-2220-644 LIBRARY BOOKS - WHS	.00	.00	2,000.00	2,000.00
10-108-1-0050-2400-121 Salaries - Principal	.00	.00	17,500.00	17,500.00
10-112-1-0050-2400-121 Salaries - Principal	.00	.00	35,000.00	35,000.00
10-302-1-0050-2400-121 Salaries - Principal	.00	.00	44,300.00	44,300.00
10-704-1-0050-2400-121 Salaries - Principal	.00	.00	43,000.00	43,000.00
10-108-1-0050-2400-152 Salaries - Secretary	.00	.00	20,600.00	20,600.00
10-112-1-0050-2400-152 Salaries - Secretary	.00	.00	23,900.00	23,900.00
10-302-1-0050-2400-152 Salaries - Secretary	.00	.00	28,200.00	28,200.00
10-704-1-0050-2400-152 Salaries - Secretary	.00	.00	29,500.00	29,500.00
10-108-1-0050-2400-210 State Retirement	.00	.00	9,400.00	9,400.00
10-112-1-0050-2400-210 State Retirement	.00	.00	13,000.00	13,000.00
10-302-1-0050-2400-210 State Retirement	.00	.00	17,300.00	17,300.00
10-704-1-0050-2400-210 State Retirement	.00	.00	16,500.00	16,500.00
10-108-1-0050-2400-220 FICA Payroll Taxes	.00	.00	3,000.00	3,000.00
10-112-1-0050-2400-220 FICA Payroll Taxes	.00	.00	4,500.00	4,500.00
10-302-1-0050-2400-220 FICA Payroll Taxes	.00	.00	5,600.00	5,600.00
10-704-1-0050-2400-220 FICA Payroll Taxes	.00	.00	5,600.00	5,600.00
10-108-1-0050-2400-240 Insurance Benefits	.00	.00	300.00	300.00
10-112-1-0050-2400-240 Insurance Benefits	.00	.00	27,000.00	27,000.00
10-302-1-0050-2400-240 Insurance Benefits	.00	.00	39,500.00	39,500.00
10-704-1-0050-2400-240 Insurance Benefits	.00	.00	32,000.00	32,000.00
10-034-1-0050-2400-270 Workers Compensation Insurance	.00	.00	150.00	150.00
10-108-1-0050-2400-270 Workers Compensation Insurance	.00	.00	200.00	200.00
10-112-1-0050-2400-270 Workers Compensation Insurance	.00	.00	500.00	500.00
10-302-1-0050-2400-270 Workers Compensation Insurance	.00	.00	550.00	550.00
10-704-1-0050-2400-270 Workers Compensation Insurance	.00	.00	900.00	900.00
10-108-1-0050-2400-580 TRAVEL - PRINCIPAL-HES	.00	.00	750.00	750.00
10-112-1-0050-2400-580 TRAVEL - PRINCIPAL-LES	.00	.00	2,000.00	2,000.00
10-302-1-0050-2400-580 TRAVEL - PRINCIPAL-WMS	.00	.00	1,000.00	1,000.00
10-704-1-0050-2400-580 TRAVEL - PRINCIPAL-WHS	.00	.00	2,000.00	2,000.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-0050-2400-612 SUPPLIES - OFFICE-HES	.00	.00	500.00	500.00
10-112-1-0050-2400-612 SUPPLIES - OFFICE-LES	.00	.00	2,500.00	2,500.00
10-302-1-0050-2400-612 SUPPLIES - OFFICE-WMS	.00	.00	2,000.00	2,000.00
10-704-1-0050-2400-612 SUPPLIES - OFFICE-WHS	.00	.00	2,000.00	2,000.00
10-704-1-0050-2400-810 DUES AND FEES - OFFICE-WHS	.00	.00	25,000.00	25,000.00
10-108-1-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-HES	.00	.00	.00	.00
10-112-1-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-LES	.00	.00	.00	.00
10-302-1-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-WMS	.00	.00	.00	.00
10-704-1-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-WHS	.00	.00	.00	.00
10-704-1-0050-2700-510 TRAVEL - STUDENTS-WHS	.00	.00	5,000.00	5,000.00
10-000-1-0050-3300-890 Pass-through taxes - Charter Levy	.00	.00	.00	.00
10-302-1-0230-1000-195 Salaries - Coaching/Activity Stipend	.00	.00	.00	.00
10-704-1-0230-1000-195 Salaries - Coaching/Activity Stipends	.00	.00	41,000.00	41,000.00
10-302-1-0230-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-0230-1000-210 State Retirement	.00	.00	2,100.00	2,100.00
10-302-1-0230-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-704-1-0230-1000-220 FICA Payroll Taxes	.00	.00	3,200.00	3,200.00
10-704-1-0230-1000-890 MISCELLANEOUS - COACHES & ACTIVITIES	.00	.00	150.00	150.00
10-704-1-0231-2400-198 Salaries - Ticket Taker	.00	.00	1,500.00	1,500.00
10-704-1-0231-2400-210 State Retirement	.00	.00	.00	.00
10-704-1-0231-2400-220 FICA Payroll Taxes	.00	.00	100.00	100.00
10-108-1-1205-1000-131 Salaries - Teachers - Special Ed	.00	.00	.00	.00
10-112-1-1205-1000-131 Salaries - Teachers - Special Ed	.00	.00	35,600.00	35,600.00
10-302-1-1205-1000-131 Salaries - Teachers - Special Ed	.00	.00	27,500.00	27,500.00
10-704-1-1205-1000-131 Salaries - Teachers - Special Ed	.00	.00	21,500.00	21,500.00
10-108-1-1205-1000-132 Salaries - Substitute - Special Ed	.00	.00	.00	.00
10-112-1-1205-1000-132 Salaries - Substitute - Special Ed	.00	.00	500.00	500.00
10-302-1-1205-1000-132 Salaries - Substitute - Special Ed	.00	.00	500.00	500.00
10-704-1-1205-1000-132 Salaries - Substitute - Special Ed	.00	.00	500.00	500.00
10-108-1-1205-1000-161 Salaries - Aides - Special Ed	.00	.00	.00	.00
10-112-1-1205-1000-161 Salaries - Aides - Special Ed	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-302-1-1205-1000-161 Salaries - Aides - Special Ed	.00	.00	.00	.00
10-704-1-1205-1000-161 Salaries - Aides - Special Ed	.00	.00	.00	.00
10-108-1-1205-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-1205-1000-210 State Retirement	.00	.00	7,700.00	7,700.00
10-302-1-1205-1000-210 State Retirement	.00	.00	6,500.00	6,500.00
10-704-1-1205-1000-210 State Retirement	.00	.00	5,800.00	5,800.00
10-108-1-1205-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-1205-1000-220 FICA Payroll Taxes	.00	.00	2,450.00	2,450.00
10-302-1-1205-1000-220 FICA Payroll Taxes	.00	.00	2,100.00	2,100.00
10-704-1-1205-1000-220 FICA Payroll Taxes	.00	.00	2,200.00	2,200.00
10-108-1-1205-1000-240 Insurance Benefits	.00	.00	.00	.00
10-112-1-1205-1000-240 Insurance Benefits	.00	.00	16,070.00	16,070.00
10-302-1-1205-1000-240 Insurance Benefits	.00	.00	9,100.00	9,100.00
10-704-1-1205-1000-240 Insurance Benefits	.00	.00	200.00	200.00
10-108-1-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-HES	.00	.00	5,500.00	5,500.00
10-112-1-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-LES	.00	.00	23,000.00	23,000.00
10-302-1-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-WMS	.00	.00	6,500.00	6,500.00
10-704-1-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-WHS	.00	.00	3,622.00	3,622.00
10-108-1-1205-1000-580 TRAVEL - SPECIAL ED - HES	.00	.00	.00	.00
10-108-1-1205-1000-612 SUPPLIES - SPECIAL ED-HES	.00	.00	200.00	200.00
10-112-1-1205-1000-612 SUPPLIES - SPECIAL ED-LES	.00	.00	1,000.00	1,000.00
10-302-1-1205-1000-612 SUPPLIES - SPECIAL ED-WMS	.00	.00	500.00	500.00
10-704-1-1205-1000-612 SUPPLIES - SPECIAL ED-WHS	.00	.00	750.00	750.00
10-112-1-1205-1000-650 TECH.SUPPLIES - SPECIAL ED-LES	.00	.00	.00	.00
10-108-1-1205-1000-730 EQUIPMENT - SPECIAL ED-HES	.00	.00	.00	.00
10-112-1-1205-1000-730 EQUIPMENT - SPECIAL ED-LES	.00	.00	.00	.00
10-302-1-1205-1000-730 EQUIPMENT - SPECIAL ED-WMS	.00	.00	.00	.00
10-034-1-1205-1000-870 INDIRECT COSTS	.00	.00	.00	.00
10-112-1-1205-1000-890 MISCELLANEOUS - SPECIAL ED-LES	.00	.00	.00	.00
10-704-1-1205-1000-890 MISCELLANEOUS - SPECIAL ED-WHS	.00	.00	.00	.00
10-034-1-1205-2200-115 Salaries - Special Ed Supervisor	.00	.00	35,000.00	35,000.00
10-034-1-1205-2200-210 State Retirement	.00	.00	8,500.00	8,500.00

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## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-1205-2200-220 FICA Payroll Taxes	.00	.00	3,000.00	3,000.00
10-034-1-1205-2200-240 Insurance Benefits	.00	.00	12,000.00	12,000.00
10-034-1-1205-2200-340 PROFESSIONAL SERVICES - SPECIAL ED-DO	.00	.00	.00	.00
10-112-1-1205-2200-580 TRAVEL - SPECIAL ED-LES	.00	.00	500.00	500.00
10-302-1-1205-2200-580 TRAVEL - SPECIAL ED-WMS	.00	.00	500.00	500.00
10-704-1-1205-2200-580 TRAVEL - SPECIAL ED-WHS	.00	.00	500.00	500.00
10-034-1-1205-2200-670 SOFTWARE - SPECIAL ED-DO	.00	.00	.00	.00
10-034-1-1205-2200-890 MISCELLANEOUS - SPECIAL ED-DO	.00	.00	.00	.00
10-034-1-1205-2400-270 Workers Compensation Insurance	.00	.00	1,000.00	1,000.00
10-034-1-1205-2400-340 PROFESSIONAL SERVICES - ADMIN CONSULTING	.00	.00	3,000.00	3,000.00
10-034-1-1205-2400-580 TRAVEL - SPECIAL ED-DO	.00	.00	750.00	750.00
10-034-1-1205-2400-612 SUPPLIES - SPECIAL ED-DO	.00	.00	1,000.00	1,000.00
10-034-1-1205-5010-999 TRANSFER TO PRESCHOOL	.00	.00	.00	.00
10-108-1-1210-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-034-1-1210-2200-870 INDIRECT COSTS	.00	.00	.00	.00
10-108-1-1215-1000-131 Salaries - Teachers - Preschool	.00	.00	.00	.00
10-112-1-1215-1000-131 Salaries - Teachers - Preschool	.00	.00	6,800.00	6,800.00
10-108-1-1215-1000-132 Salaries - Substitute - Preschool	.00	.00	200.00	200.00
10-112-1-1215-1000-132 Salaries - Substitute - Preschool	.00	.00	500.00	500.00
10-108-1-1215-1000-161 Salaries - Aides - Preschool	.00	.00	.00	.00
10-112-1-1215-1000-161 Salaries - Aides - Preschool	.00	.00	10,000.00	10,000.00
10-108-1-1215-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-1215-1000-210 State Retirement	.00	.00	1,600.00	1,600.00
10-108-1-1215-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-1215-1000-220 FICA Payroll Taxes	.00	.00	1,500.00	1,500.00
10-112-1-1215-1000-240 Insurance Benefits	.00	.00	3,300.00	3,300.00
10-108-1-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-HES	.00	.00	5,000.00	5,000.00
10-112-1-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-LES	.00	.00	10,000.00	10,000.00
10-108-1-1215-1000-612 SUPPLIES - PRESCHOOL-HES	.00	.00	400.00	400.00
10-112-1-1215-1000-612 SUPPLIES - PRESCHOOL-LES	.00	.00	1,000.00	1,000.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-112-1-1215-1000-730 EQUIPMENT - PRESCHOOL-LES	.00	.00	.00	.00
10-108-1-1215-2200-580 TRAVEL - PRESCHOOL-HES	.00	.00	.00	.00
10-112-1-1215-2200-580 TRAVEL - PRESCHOOL-LES	.00	.00	.00	.00
10-112-1-1220-1000-161 Salaries - Aides - Ext. Contract	.00	.00	.00	.00
10-112-1-1220-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-034-1-1225-1000-870 INDIRECT COSTS	.00	.00	.00	.00
10-112-1-1278-1000-131 Salaries - Teachers - SPED Extended Yr	.00	.00	.00	.00
10-112-1-1278-1000-210 State Retirement	.00	.00	.00	.00
10-112-0-1278-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-1278-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-704-1-1609-1000-131 Salaries - Teachers - Adult Ed	.00	.00	18,000.00	18,000.00
10-704-1-1609-1000-161 Salaries - Aides - Adult Ed	.00	.00	6,200.00	6,200.00
10-704-1-1609-1000-210 State Retirement	.00	.00	4,000.00	4,000.00
10-704-1-1609-1000-220 FICA Payroll Taxes	.00	.00	1,800.00	1,800.00
10-704-1-1609-1000-340 PROFESSIONAL FEES - ADULT ED-DO	.00	.00	1,000.00	1,000.00
10-704-1-1609-1000-612 SUPPLIES - ADULT ED	.00	.00	1,500.00	1,500.00
10-704-1-1609-1000-670 SOFTWARE - ADULT ED	.00	.00	2,700.00	2,700.00
10-704-1-1609-1000-730 EQUIPMENT - ADULT ED	.00	.00	2,500.00	2,500.00
10-704-1-1609-1000-870 INDIRECT COSTS	.00	.00	.00	.00
10-704-1-1609-1000-890 MISCELLANEOUS - ADULT ED	.00	.00	2,500.00	2,500.00
10-704-1-1609-2200-580 TRAVEL - ADULT ED-DO	.00	.00	3,000.00	3,000.00
10-704-1-1609-2300-540 ADVERTISING - ADULT ED-DO	.00	.00	500.00	500.00
10-034-1-2785-2600-182 Salaries - Maintenance and Custodial	.00	.00	102,000.00	102,000.00
10-108-1-2785-2600-182 Salaries - Maintenance and Custodial	.00	.00	10,800.00	10,800.00
10-112-1-2785-2600-182 Salaries - Maintenance and Custodial	.00	.00	22,400.00	22,400.00
10-302-1-2785-2600-182 Salaries - Maintenance and Custodial	.00	.00	42,000.00	42,000.00
10-704-1-2785-2600-182 Salaries - Maintenance and Custodial	.00	.00	40,500.00	40,500.00
10-034-1-2785-2600-210 State Retirement	.00	.00	19,500.00	19,500.00
10-108-1-2785-2600-210 State Retirement	.00	.00	2,500.00	2,500.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-112-1-2785-2600-210 State Retirement	.00	.00	.00	.00
10-302-1-2785-2600-210 State Retirement	.00	.00	10,000.00	10,000.00
10-704-1-2785-2600-210 State Retirement	.00	.00	.00	.00
10-034-1-2785-2600-220 FICA Payroll Taxes	.00	.00	7,800.00	7,800.00
10-108-1-2785-2600-220 FICA Payroll Taxes	.00	.00	850.00	850.00
10-112-1-2785-2600-220 FICA Payroll Taxes	.00	.00	1,800.00	1,800.00
10-302-1-2785-2600-220 FICA Payroll Taxes	.00	.00	3,300.00	3,300.00
10-704-1-2785-2600-220 FICA Payroll Taxes	.00	.00	3,200.00	3,200.00
10-034-1-2785-2600-240 Insurance Benefits	.00	.00	48,000.00	48,000.00
10-302-1-2785-2600-240 Insurance Benefits	.00	.00	8,150.00	8,150.00
10-704-1-2785-2600-240 Insurance Benefits	.00	.00	.00	.00
10-034-1-2785-2600-270 Workers Compensation Insurance	.00	.00	1,050.00	1,050.00
10-034-1-2785-2600-410 UTILITIES-DO	.00	.00	3,000.00	3,000.00
10-108-1-2785-2600-410 UTILITIES-HES	.00	.00	3,000.00	3,000.00
10-112-1-2785-2600-410 UTILITIES-LES	.00	.00	2,500.00	2,500.00
10-302-1-2785-2600-410 UTILITIES-WMS	.00	.00	3,200.00	3,200.00
10-704-1-2785-2600-410 UTILITIES-WHS	.00	.00	8,500.00	8,500.00
10-034-1-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-DO	.00	.00	1,500.00	1,500.00
10-108-1-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-HES	.00	.00	1,500.00	1,500.00
10-112-1-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-LES	.00	.00	1,500.00	1,500.00
10-302-1-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WMS	.00	.00	2,000.00	2,000.00
10-704-1-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WHS	.00	.00	3,500.00	3,500.00
10-034-1-2785-2600-530 TELEPHONE - DO	.00	.00	7,500.00	7,500.00
10-108-1-2785-2600-530 TELEPHONE - HES	.00	.00	1,200.00	1,200.00
10-112-1-2785-2600-530 TELEPHONE - LES	.00	.00	2,500.00	2,500.00
10-302-1-2785-2600-530 TELEPHONE - WMS	.00	.00	3,000.00	3,000.00
10-704-1-2785-2600-530 TELEPHONE - WHS	.00	.00	3,000.00	3,000.00
10-034-1-2785-2600-580 TRAVEL - MAINTENANCE-DO	.00	.00	500.00	500.00
10-034-1-2785-2600-622 ELECTRICITY-DO	.00	.00	3,700.00	3,700.00
10-108-1-2785-2600-622 ELECTRICITY-HES	.00	.00	9,000.00	9,000.00
10-112-1-2785-2600-622 ELECTRICITY-LES	.00	.00	15,000.00	15,000.00
10-302-1-2785-2600-622 ELECTRICITY-WMS	.00	.00	12,000.00	12,000.00
10-704-1-2785-2600-622 ELECTRICITY-WHS	.00	.00	35,000.00	35,000.00



For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-2785-2600-623 PROPANE - HES	.00	.00	9,000.00	9,000.00
10-704-1-2785-2600-623 PROPANE - WHS	.00	.00	57,000.00	57,000.00
10-034-1-2785-2600-625 COAL HEAT - DO	.00	.00	10,000.00	10,000.00
10-112-1-2785-2600-625 COAL HEAT - LES	.00	.00	10,000.00	10,000.00
10-302-1-2785-2600-625 COAL HEAT - WMS	.00	.00	13,000.00	13,000.00
10-034-1-2785-2600-626 MOTOR FUEL - MAINTENANCE-DO	.00	.00	6,000.00	6,000.00
10-034-1-2785-2600-730 EQUIPMENT - MAINTENANCE-DO	.00	.00	47,161.00	47,161.00
10-112-1-2785-2600-730 EQUIPMENT - MAINTENANCE-LES	.00	.00	.00	.00
10-302-1-2785-2600-730 EQUIPMENT - MAINTENANCE-WMS	.00	.00	.00	.00
10-704-1-2785-2600-730 EQUIPMENT - MAINTENANCE-WHS	.00	.00	.00	.00
10-034-1-2785-2600-890 MISCELLANEOUS - MAINTENANCE-DO	.00	.00	500.00	500.00
10-034-1-2785-2620-610 BUILDING CLEANING AND SUPPLIES-DO	.00	.00	500.00	500.00
10-108-1-2785-2620-610 BUILDING CLEANING AND SUPPLIES-HES	.00	.00	1,000.00	1,000.00
10-112-1-2785-2620-610 BUILDING CLEANING AND SUPPLIES-LES	.00	.00	6,000.00	6,000.00
10-302-1-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WMS	.00	.00	4,500.00	4,500.00
10-704-1-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WHS	.00	.00	8,500.00	8,500.00
10-034-1-2785-2620-680 BUILDING MAINT AND SUPPLIES-DO	.00	.00	7,500.00	7,500.00
10-108-1-2785-2620-680 BUILDING MAINT AND SUPPLIES-HES	.00	.00	5,000.00	5,000.00
10-112-1-2785-2620-680 BUILDING MAINT AND SUPPLIES-LES	.00	.00	8,000.00	8,000.00
10-302-1-2785-2620-680 BUILDING MAINT AND SUPPLIES-WMS	.00	.00	7,500.00	7,500.00
10-704-1-2785-2620-680 BUILDING MAINT AND SUPPLIES-WHS	.00	.00	15,000.00	15,000.00
10-034-1-2785-2630-680 GROUNDS MAINT AND SUPPLIES-DO	.00	.00	2,500.00	2,500.00
10-108-1-2785-2630-680 GROUNDS MAINT AND SUPPLIES-HES	.00	.00	1,000.00	1,000.00
10-112-1-2785-2630-680 GROUNDS MAINT AND SUPPLIES-LES	.00	.00	1,000.00	1,000.00
10-302-1-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WMS	.00	.00	1,200.00	1,200.00
10-704-1-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WHS	.00	.00	3,500.00	3,500.00
10-034-1-2785-2650-680 FLEET VEHICLE MAINT AND SUPPLIES	.00	.00	5,000.00	5,000.00
10-112-1-5201-1000-131 Salaries - Teachers - Class Size Reduc	.00	.00	56,900.00	56,900.00
10-112-1-5201-1000-132 Salaries - Substitute	.00	.00	.00	.00
10-112-1-5201-1000-210 State Retirement	.00	.00	13,400.00	13,400.00
10-112-1-5201-1000-220 FICA Payroll Taxes	.00	.00	4,236.00	4,236.00
10-112-1-5201-1000-240 Insurance Benefits	.00	.00	22,800.00	22,800.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-555-1-5315-2700-115 Salaries - Transportation Supervisor	.00	.00	25,700.00	25,700.00
10-555-1-5315-2700-172 Salaries - Transportation - Bus Drivers	.00	.00	95,000.00	95,000.00
10-555-1-5315-2700-173 Salaries - Transportation - Bus. Maint	.00	.00	6,000.00	6,000.00
10-555-1-5315-2700-174 Salaries - Transportation - Act.Trips	.00	.00	32,000.00	32,000.00
10-555-1-5315-2700-210 State Retirement	.00	.00	15,500.00	15,500.00
10-555-1-5315-2700-220 FICA Payroll Taxes	.00	.00	13,500.00	13,500.00
10-555-1-5315-2700-240 Insurance Benefits	.00	.00	4,000.00	4,000.00
10-555-1-5315-2700-270 Workers Compensation Insurance	.00	.00	750.00	750.00
10-555-1-5315-2700-340 PROF.SERVICES - BUSES	.00	.00	2,000.00	2,000.00
10-555-1-5315-2700-515 IN LIEU OF TRANSPORTATION	.00	.00	10,000.00	10,000.00
10-555-1-5315-2700-521 INSURANCE - BUSSES	.00	.00	2,000.00	2,000.00
10-555-1-5315-2700-580 TRAVEL - BUS DRIVERS	.00	.00	4,500.00	4,500.00
10-555-1-5315-2700-610 SUPPLIES - TRANSPORTATION	.00	.00	2,500.00	2,500.00
10-555-1-5315-2700-626 MOTOR FUEL-SCHOOL BUSES	.00	.00	50,000.00	50,000.00
10-555-1-5315-2700-681 OIL & GREASE - TRANSPORTATION	.00	.00	3,000.00	3,000.00
10-555-1-5315-2700-682 TIRES & TUBES - TRANSPORTATION	.00	.00	8,500.00	8,500.00
10-555-1-5315-2700-683 REPAIRS FOR BUSES	.00	.00	35,000.00	35,000.00
10-555-1-5315-2700-730 EQUIPMENT - BUSES & TRANSPORTATION	.00	.00	4,000.00	4,000.00
10-555-1-5315-2700-732 SCHOOL BUSES	.00	.00	.00	.00
10-555-1-5315-2700-890 MISCELLANEOUS - BUSES/TRANSPORT	.00	.00	1,000.00	1,000.00
10-555-1-5315-5000-830 BUS NOTES PAYABLE INTEREST	.00	.00	1,845.00	1,845.00
10-555-1-5315-5000-840 BUS NOTES PAYABLE PRINCIPAL	.00	.00	41,702.00	41,702.00
10-112-1-5331-1000-131 Salaries - Teachers - Gifted and Talente	.00	.00	.00	.00
10-302-1-5331-1000-131 Salaries - Teachers - Gifted and Talente	.00	.00	.00	.00
10-112-1-5331-1000-210 State Retirement	.00	.00	.00	.00
10-302-1-5331-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-5331-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-302-1-5331-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5331-1000-240 Insurance Benefits	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-5331-2000-860 Indirect Costs	.00	.00	2,480.00	2,480.00
10-302-1-5331-2200-580 TRAVEL - GIFTED AND TALENTED-WMS	.00	.00	.00	.00
10-704-1-5331-2200-580 TRAVEL - GIFTED AND TALENTED-DO	.00	.00	15,000.00	15,000.00
10-302-1-5331-2200-612 Supplies - Gifted and Talented	.00	.00	.00	.00
10-704-1-5333-1000-131 Salaries - Teachers - Conc. Enroll	.00	.00	7,500.00	7,500.00
10-704-1-5333-1000-161 Salaries - Aides - Conc. Enroll	.00	.00	16,000.00	16,000.00
10-704-1-5333-1000-210 State Retirement	.00	.00	1,800.00	1,800.00
10-704-1-5333-1000-220 FICA Payroll Taxes	.00	.00	1,800.00	1,800.00
10-704-1-5333-1000-240 Insurance Benefits	.00	.00	3,000.00	3,000.00
10-704-1-5333-1000-612 SUPPLIES - CONCURRENT ENROLL-WHS	.00	.00	.00	.00
10-704-1-5333-2200-580 TRAVEL - CONCUR ENROLL-WHS	.00	.00	.00	.00
10-108-1-5336-1000-131 Salaries - Teachers - At Risk	.00	.00	.00	.00
10-112-1-5336-1000-131 Salaries - Teachers - At Risk	.00	.00	.00	.00
10-302-1-5336-1000-131 Salaries - Teachers - At Risk	.00	.00	28,600.00	28,600.00
10-704-1-5336-1000-131 Salaries - Teachers - At Risk	.00	.00	46,900.00	46,900.00
10-302-1-5336-1000-132 Salaries - Substitute - At Risk	.00	.00	.00	.00
10-704-1-5336-1000-132 Salaries - Substitute - At Risk	.00	.00	366.00	366.00
10-108-1-5336-1000-161 Salaries - Aides - At Risk	.00	.00	.00	.00
10-112-1-5336-1000-161 Salaries - Aides - At Risk	.00	.00	.00	.00
10-302-1-5336-1000-161 Salaries - Aides - At Risk	.00	.00	.00	.00
10-704-1-5336-1000-161 Salaries - Aides - At Risk	.00	.00	.00	.00
10-108-1-5336-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-5336-1000-210 State Retirement	.00	.00	.00	.00
10-302-1-5336-1000-210 State Retirement	.00	.00	6,800.00	6,800.00
10-704-1-5336-1000-210 State Retirement	.00	.00	10,300.00	10,300.00
10-108-1-5336-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5336-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-302-1-5336-1000-220 FICA Payroll Taxes	.00	.00	2,200.00	2,200.00
10-704-1-5336-1000-220 FICA Payroll Taxes	.00	.00	3,600.00	3,600.00
10-302-1-5336-1000-240 Insurance Benefits	.00	.00	200.00	200.00
10-704-1-5336-1000-240 Insurance Benefits	.00	.00	20,000.00	20,000.00

Wayne School District  
 Budget Summary  
 FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-302-1-5336-1000-340 PROFESSIONAL SERVICES - AT RISK-WMS	.00	.00	.00	.00
10-108-1-5336-1000-612 SUPPLIES - AT RISK-HES	.00	.00	.00	.00
10-112-1-5336-1000-612 SUPPLIES - AT RISK-LES	.00	.00	.00	.00
10-302-1-5336-1000-612 SUPPLIES - AT RISK-WMS	.00	.00	.00	.00
10-704-1-5336-1000-612 SUPPLIES - AT RISK-WHS	.00	.00	1,500.00	1,500.00
10-302-1-5336-1000-670 SOFTWARE - AT RISK-WMS	.00	.00	1,000.00	1,000.00
10-704-1-5336-1000-670 SOFTWARE - AT RISK-WHS	.00	.00	1,000.00	1,000.00
10-108-1-5336-1000-730 EQUIPMENT - AT RISK-HES	.00	.00	.00	.00
10-112-1-5336-1000-730 EQUIPMENT - AT RISK-LES	.00	.00	.00	.00
10-302-1-5336-1000-730 EQUIPMENT - AT RISK-WMS	.00	.00	.00	.00
10-704-1-5336-1000-730 EQUIPMENT - AT RISK-WHS	.00	.00	.00	.00
10-034-1-5336-2000-860 Indirect Costs	.00	.00	24,288.00	24,288.00
10-108-1-5336-2200-580 TRAVEL - AT RISK-HES	.00	.00	.00	.00
10-112-1-5336-2200-580 TRAVEL - AT RISK-LES	.00	.00	.00	.00
10-302-1-5336-2200-580 TRAVEL - AT RISK-WMS	.00	.00	.00	.00
10-704-1-5336-2200-580 TRAVEL - AT RISK-WHS	.00	.00	.00	.00
10-034-1-5336-2200-730 EQUIPMENT - AT RISK-DO	.00	.00	.00	.00
10-034-1-5368-2000-860 Indirect Costs	.00	.00	2,877.51	2,877.51
10-034-1-5368-2134-340 PROF.SERVICES - SCHOOL NURSE	.00	.00	17,384.00	17,384.00
10-034-1-5368-2134-610 SUPPLIES - SCHOOL NURSE	.00	.00	.00	.00
10-108-1-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	.00	.00
10-112-1-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	19,600.00	19,600.00
10-302-1-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	.00	.00
10-704-1-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	8,900.00	8,900.00
10-108-1-5420-1000-132 Salaries - Substitute - Trust Lands	.00	.00	.00	.00
10-112-1-5420-1000-132 Salaries - Substitute - Trust Lands	.00	.00	.00	.00
10-704-1-5420-1000-132 Salaries - Substitute - Trust Lands	.00	.00	.00	.00
10-108-1-5420-1000-161 Salaries - Aides - Trust Lands	.00	.00	1,700.00	1,700.00
10-112-1-5420-1000-161 Salaries - Aides - Trust Lands	.00	.00	43,800.00	43,800.00
10-302-1-5420-1000-161 Salaries - Aides - Trust Lands	.00	.00	36,500.00	36,500.00
10-704-1-5420-1000-161 Salaries - Aides - Trust Lands	.00	.00	11,700.00	11,700.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-5420-1000-210 State Retirement	.00	.00	400.00	400.00
10-112-1-5420-1000-210 State Retirement	.00	.00	4,700.00	4,700.00
10-302-1-5420-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-5420-1000-210 State Retirement	.00	.00	.00	.00
10-108-1-5420-1000-220 FICA Payroll Taxes	.00	.00	130.00	130.00
10-112-1-5420-1000-220 FICA Payroll Taxes	.00	.00	4,900.00	4,900.00
10-302-1-5420-1000-220 FICA Payroll Taxes	.00	.00	3,000.00	3,000.00
10-704-1-5420-1000-220 FICA Payroll Taxes	.00	.00	1,600.00	1,600.00
10-112-1-5420-1000-240 Insurance Benefits	.00	.00	10,000.00	10,000.00
10-302-1-5420-1000-240 Insurance Benefits	.00	.00	.00	.00
10-704-1-5420-1000-240 Insurance Benefits	.00	.00	.00	.00
10-112-1-5420-1000-340 PROF.SERVICES - LAND TRUST-LES	.00	.00	1,500.00	1,500.00
10-704-1-5420-1000-340 PROFESSIONAL SERVICES - LAND TRUST-WHS	.00	.00	5,000.00	5,000.00
10-108-1-5420-1000-612 SUPPLIES - TRUST LANDS-HES	.00	.00	400.00	400.00
10-112-1-5420-1000-612 SUPPLIES - TRUST LANDS-LES	.00	.00	19,597.00	19,597.00
10-302-1-5420-1000-612 SUPPLIES - TRUST LANDS-WMS	.00	.00	5,515.00	5,515.00
10-704-1-5420-1000-612 SUPPLIES - TRUST LANDS-WHS	.00	.00	43,639.00	43,639.00
10-108-1-5420-1000-641 BOOKS - LAND TRUST-HES	.00	.00	.00	.00
10-112-1-5420-1000-641 BOOKS - LAND TRUST-LES	.00	.00	12,000.00	12,000.00
10-302-1-5420-1000-641 BOOKS - LAND TRUST-WMS	.00	.00	.00	.00
10-704-1-5420-1000-641 BOOKS - LAND TRUST-WHS	.00	.00	.00	.00
10-108-1-5420-1000-650 TECH. SUPPLIES - LAND TRUST-HES	.00	.00	1,840.00	1,840.00
10-112-1-5420-1000-650 TECH. SUPPLIES - LAND TRUST-LES	.00	.00	20,000.00	20,000.00
10-302-1-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WMS	.00	.00	.00	.00
10-704-1-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WHS	.00	.00	30,000.00	30,000.00
10-108-1-5420-1000-670 SOFTWARE - TRUST LANDS-HES	.00	.00	.00	.00
10-112-1-5420-1000-670 SOFTWARE - TRUSTLANDS-LES	.00	.00	6,000.00	6,000.00
10-302-1-5420-1000-670 SOFTWARE - TRUST LANDS-WMS	.00	.00	3,000.00	3,000.00
10-704-1-5420-1000-670 SOFTWARE - TRUST LANDS-WHS	.00	.00	150.00	150.00
10-108-1-5420-1000-730 EQUIPMENT - TRUST LANDS-HES	.00	.00	.00	.00
10-112-1-5420-1000-730 EQUIPMENT - TRUST LANDS-LES	.00	.00	.00	.00
10-302-1-5420-1000-730 EQUIPMENT - TRUST LANDS-WMS	.00	.00	18,000.00	18,000.00
10-704-1-5420-1000-730 EQUIPMENT - TRUST LANDS-WHS	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-5420-2200-580 TRAVEL - TRUST LANDS-HES	.00	.00	.00	.00
10-112-1-5420-2200-580 TRAVEL - TRUST LANDS-LES	.00	.00	.00	.00
10-302-1-5420-2200-580 TRAVEL - TRUST LANDS-WMS	.00	.00	.00	.00
10-704-1-5420-2200-580 TRAVEL - TRUST LANDS-WHS	.00	.00	.00	.00
10-704-1-5610-1000-131 Salaries - Teachers - Drivers Ed	.00	.00	13,875.00	13,875.00
10-704-1-5610-1000-132 Salaries - Substitute - Drivers Ed	.00	.00	500.00	500.00
10-704-1-5610-1000-210 State Retirement	.00	.00	1,700.00	1,700.00
10-704-1-5610-1000-220 FICA Payroll Taxes	.00	.00	540.00	540.00
10-704-1-5610-1000-240 Insurance Benefits	.00	.00	2,035.00	2,035.00
10-704-1-5610-1000-612 SUPPLIES - DRIVERS ED-WHS	.00	.00	100.00	100.00
10-704-1-5610-1000-730 EQUIPMENT - DRIVERS ED-WHS	.00	.00	.00	.00
10-704-1-5610-2200-580 TRAVEL - DRIVERS ED-WHS	.00	.00	100.00	100.00
10-704-1-5610-2600-626 FUEL - DRIVERS ED-WHS	.00	.00	600.00	600.00
10-704-1-5611-1000-131 Salaries - Teachers - Behind the Wheel	.00	.00	5,100.00	5,100.00
10-704-1-5611-1000-210 State Retirement	.00	.00	1,200.00	1,200.00
10-704-1-5611-1000-220 FICA Payroll Taxes	.00	.00	400.00	400.00
10-704-1-5611-1000-890 MISCELLANEOUS - DRIVERS ED-WHS	.00	.00	.00	.00
10-112-1-5640-1000-131 Salaries - Teachers - Ext. Kindergarten	.00	.00	19,400.00	19,400.00
10-112-1-5640-1000-132 Salaries - Substitute - Ext. Kindergarte	.00	.00	.00	.00
10-112-1-5640-1000-210 State Retirement	.00	.00	4,500.00	4,500.00
10-112-1-5640-1000-220 FICA Payroll Taxes	.00	.00	1,400.00	1,400.00
10-112-1-5640-1000-240 Insurance Benefits	.00	.00	9,950.00	9,950.00
10-112-1-5640-1000-612 SUPPLIES - EXT.KINDERGARTEN-LES	.00	.00	.00	.00
10-034-1-5640-2000-860 Indirect Costs	.00	.00	6,992.00	6,992.00
10-112-1-5640-2200-580 TRAVEL - EXT.KINDERGARTEN-LES	.00	.00	.00	.00
10-302-1-5644-1000-161 Salaries - Aides - STEM Endorsement C	.00	.00	.00	.00
10-108-1-5644-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-108-1-5655-1000-131 Salaries - Teachers - Digital Learning	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-112-1-5655-1000-131 Salaries - Teachers - Digital Learning	.00	.00	.00	.00
10-302-1-5655-1000-131 Salaries - Teachers - Digital Learning	.00	.00	5,100.00	5,100.00
10-704-1-5655-1000-131 Salaries - Teachers - Digital Learning	.00	.00	.00	.00
10-108-1-5655-1000-161 Salaries - Aides - Digital Learning	.00	.00	.00	.00
10-112-1-5655-1000-161 Salaries - Aides - Digital Teaching	.00	.00	15,700.00	15,700.00
10-302-1-5655-1000-161 Salaries - Aides - Digital Teaching	.00	.00	14,300.00	14,300.00
10-704-1-5655-1000-161 Salaries - Aides - Digital Teaching	.00	.00	16,500.00	16,500.00
10-108-1-5655-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-5655-1000-210 State Retirement	.00	.00	.00	.00
10-302-1-5655-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-5655-1000-210 State Retirement	.00	.00	.00	.00
10-108-1-5655-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5655-1000-220 FICA Payroll Taxes	.00	.00	1,200.00	1,200.00
10-302-1-5655-1000-220 FICA Payroll Taxes	.00	.00	1,500.00	1,500.00
10-704-1-5655-1000-220 FICA Payroll Taxes	.00	.00	1,300.00	1,300.00
10-108-1-5655-1000-612 SUPPLIES - DIGITAL LEARNING-HES	.00	.00	.00	.00
10-112-1-5655-1000-612 SUPPLIES - DIGITAL LEARNING-LES	.00	.00	.00	.00
10-302-1-5655-1000-612 SUPPLIES - DIGITAL LEARNING-WMS	.00	.00	.00	.00
10-704-1-5655-1000-612 SUPPLIES - DIGITAL LEARNING-WHS	.00	.00	.00	.00
10-302-1-5655-1000-730 EQUIPMENT - DIGITAL LEARNING-WMS	.00	.00	.00	.00
10-704-1-5655-1000-730 EQUIPMENT - DIGITAL LEARNING-WHS	.00	.00	.00	.00
10-112-1-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION	.00	.00	.00	.00
10-302-1-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION WMS	.00	.00	.00	.00
10-704-1-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION	.00	.00	.00	.00
10-112-1-5674-1000-612 SUPPLIES - SUICIDE PREVENTION-LES	.00	.00	.00	.00
10-302-1-5674-1000-612 SUPPLIES - SUICIDE PREVENTION	.00	.00	.00	.00
10-704-1-5674-1000-612 SUPPLIES - SUICIDE PREVENTION-WHS	.00	.00	.00	.00
10-034-1-5674-2200-670 SOFTWARE - INSTRUCTION-DO	.00	.00	.00	.00
10-034-1-5677-2230-650 COMP SCIENCE INIT - TECH SUPPLIES	.00	.00	.00	.00
10-034-1-5677-2230-730 COMP SCIENCE INIT - EQUIP - TECH	.00	.00	29,000.00	29,000.00
10-108-1-5678-1000-131 Salaries - Teachers - Teach Stud Success	.00	.00	580.00	580.00
10-112-1-5678-1000-131 Salaries - Teachers - Teach Stud Success	.00	.00	73,150.00	73,150.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-302-1-5678-1000-131 Salaries - Teachers - Teach Stud Success	.00	.00	12,000.00	12,000.00
10-704-1-5678-1000-131 Salaries - Teachers - Teach Stud Success	.00	.00	15,400.00	15,400.00
10-108-1-5678-1000-210 State Retirement	.00	.00	135.00	135.00
10-112-1-5678-1000-210 State Retirement	.00	.00	4,500.00	4,500.00
10-302-1-5678-1000-210 State Retirement	.00	.00	2,845.00	2,845.00
10-704-1-5678-1000-210 State Retirement	.00	.00	3,340.00	3,340.00
10-108-1-5678-1000-220 FICA Payroll Taxes	.00	.00	45.00	45.00
10-112-1-5678-1000-220 FICA Payroll Taxes	.00	.00	1,435.00	1,435.00
10-302-1-5678-1000-220 FICA Payroll Taxes	.00	.00	920.00	920.00
10-704-1-5678-1000-220 FICA Payroll Taxes	.00	.00	1,170.00	1,170.00
10-108-1-5678-1000-240 Insurance Benefits	.00	.00	230.00	230.00
10-112-1-5678-1000-240 Insurance Benefits	.00	.00	8,015.00	8,015.00
10-302-1-5678-1000-240 Insurance Benefits	.00	.00	4,990.00	4,990.00
10-704-1-5678-1000-240 Insurance Benefits	.00	.00	6,890.00	6,890.00
10-112-1-5679-2110-141 Salaries - Social Worker - Health&Couns	.00	.00	22,227.00	22,227.00
10-704-1-5679-2110-141 Salaries - Social Worker - Health&Couns	.00	.00	.00	.00
10-112-1-5679-2110-210 State Retirement	.00	.00	5,290.00	5,290.00
10-704-1-5679-2110-210 State Retirement	.00	.00	.00	.00
10-112-1-5679-2110-220 FICA Payroll Taxes	.00	.00	1,710.00	1,710.00
10-704-1-5679-2110-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5679-2110-240 Insurance Benefits	.00	.00	9,500.00	9,500.00
10-704-1-5679-2110-240 Insurance Benefits	.00	.00	.00	.00
10-108-1-5685-1000-161 Salaries - Aides - Title 1 Paraeducator	.00	.00	11,770.00	11,770.00
10-108-1-5685-1000-210 State Retirement	.00	.00	2,700.00	2,700.00
10-108-1-5685-1000-220 FICA Payroll Taxes	.00	.00	850.00	850.00
10-108-1-5685-1000-240 Insurance Benefits	.00	.00	.00	.00
10-108-1-5805-1000-131 Salaries - Teachers - Reading Imp	.00	.00	.00	.00
10-112-1-5805-1000-131 Salaries - Teachers - K-3 Reading	.00	.00	29,450.00	29,450.00
10-108-1-5805-1000-132 Salaries - Substitute - K-3 Reading	.00	.00	.00	.00
10-112-1-5805-1000-132 Salaries - Substitute	.00	.00	.00	.00
10-112-1-5805-1000-161 Salaries - Aides - K-3 Reading	.00	.00	16,889.00	16,889.00



For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-5805-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-5805-1000-210 State Retirement	.00	.00	7,000.00	7,000.00
10-108-1-5805-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5805-1000-220 FICA Payroll Taxes	.00	.00	3,600.00	3,600.00
10-108-1-5805-1000-240 Insurance Benefits	.00	.00	.00	.00
10-112-1-5805-1000-240 Insurance Benefits	.00	.00	10,000.00	10,000.00
10-108-1-5805-1000-612 SUPPLIES - K-3 READING-HES	.00	.00	.00	.00
10-112-1-5805-1000-612 SUPPLIES - K-3 READING-LES	.00	.00	.00	.00
10-108-1-5805-1000-730 EQUIPMENT - K-3 READING-HES	.00	.00	.00	.00
10-034-1-5805-1000-860 Indirect Costs	.00	.00	13,276.00	13,276.00
10-112-1-5805-2200-580 TRAVEL - K-3 READING-LES	.00	.00	.00	.00
10-112-1-5807-1000-131 Salaries - Teachers - TSSP	.00	.00	4,100.00	4,100.00
10-704-1-5807-1000-131 Salaries - Teachers - TSSP	.00	.00	.00	.00
10-112-1-5807-1000-210 STATE RETIREMENT	.00	.00	1,000.00	1,000.00
10-704-1-5807-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-5807-1000-220 FICA Payroll Taxes	.00	.00	400.00	400.00
10-704-1-5807-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5807-1000-240 Insurance Benefits	.00	.00	.00	.00
10-704-1-5807-1000-240 Insurance Benefits	.00	.00	.00	.00
10-555-1-5808-2700-624 Fuel - State Capital Field Trips	.00	.00	1,400.00	1,400.00
10-108-1-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-HES	.00	.00	110.00	110.00
10-112-1-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-LES	.00	.00	700.00	700.00
10-302-1-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WMS	.00	.00	450.00	450.00
10-704-1-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WHS	.00	.00	557.40	557.40
10-108-1-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-HES	.00	.00	250.00	250.00
10-112-1-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-LES	.00	.00	2,361.72	2,361.72
10-302-1-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WMS	.00	.00	1,300.00	1,300.00
10-704-1-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WHS	.00	.00	3,000.00	3,000.00
10-108-1-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	.00	.00	4,200.00	4,200.00
10-112-1-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	.00	.00	51,325.00	51,325.00
10-302-1-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	.00	.00	35,200.00	35,200.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-704-1-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	.00	.00	52,700.00	52,700.00
10-108-1-5876-1000-210 State Retirement	.00	.00	1,000.00	1,000.00
10-112-1-5876-1000-210 State Retirement	.00	.00	11,700.00	11,700.00
10-302-1-5876-1000-210 State Retirement	.00	.00	8,100.00	8,100.00
10-704-1-5876-1000-210 State Retirement	.00	.00	11,700.00	11,700.00
10-108-1-5876-1000-220 FICA Payroll Taxes	.00	.00	350.00	350.00
10-112-1-5876-1000-220 FICA Payroll Taxes	.00	.00	4,000.00	4,000.00
10-302-1-5876-1000-220 FICA Payroll Taxes	.00	.00	2,700.00	2,700.00
10-704-1-5876-1000-220 FICA Payroll Taxes	.00	.00	4,100.00	4,100.00
10-302-1-5881-1000-131 Salaries - Teachers - USTAR	.00	.00	.00	.00
10-704-1-5881-1000-131 Salaries - Teachers - USTAR	.00	.00	.00	.00
10-704-1-5881-1000-132 SALARIES - SUB - USTAR	.00	.00	.00	.00
10-302-1-5881-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-5881-1000-210 State Retirement	.00	.00	.00	.00
10-302-1-5881-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-704-1-5881-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-302-1-5881-1000-240 Insurance Benefits	.00	.00	.00	.00
10-704-1-5881-1000-240 Insurance Benefits	.00	.00	.00	.00
10-112-1-5882-1000-131 Salaries - Teachers - Bev. Taylor Sorens	.00	.00	.00	.00
10-112-1-5882-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-5882-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-5882-1000-240 Insurance Benefits	.00	.00	.00	.00
10-112-1-5882-1000-340 PROFESSIONAL SERVICES - BEV.TAYLOR	.00	.00	.00	.00
10-112-1-5882-1000-612 SUPPLIES - BEVERLY TAYLOR-LES	.00	.00	.00	.00
10-302-1-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	.00	.00	4,583.60	4,583.60
10-302-1-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	.00	.00	.00	.00
10-302-1-6003-1000-612 SUPPLIES - CCA TRADE-WMS	.00	.00	2,692.41	2,692.41
10-034-1-6043-2200-612 SUPPLIES - CTE	.00	.00	4,000.00	4,000.00
10-704-1-6047-2200-580 TRAVEL - CTE LEADERSHIP-WHS	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-6091-2200-890 MISCELLANEOUS - PIUTE FLOW THROUGH	.00	.00	.00	.00
10-704-1-6100-1000-131 Salaries - Teachers - Voc Ag	.00	.00	63,500.00	63,500.00
10-704-1-6100-1000-132 Salaries - Substitute - Vo Ag	.00	.00	1,300.00	1,300.00
10-704-1-6100-1000-210 State Retirement	.00	.00	15,300.00	15,300.00
10-704-1-6100-1000-220 FICA Payroll Taxes	.00	.00	4,900.00	4,900.00
10-704-1-6100-1000-240 Insurance Benefits	.00	.00	24,000.00	24,000.00
10-704-1-6100-1000-612 SUPPLIES - VOC AG-WHS	.00	.00	5,761.37	5,761.37
10-704-1-6100-1000-730 EQUIPMENT - VOC AG-WHS	.00	.00	.00	.00
10-704-1-6100-1000-860 Indirect Costs	.00	.00	16,700.00	16,700.00
10-704-1-6100-1000-870 Indirect Costs	.00	.00	.00	.00
10-704-1-6100-2200-580 TRAVEL - CTE-WHS	.00	.00	4,000.00	4,000.00
10-704-1-6200-1000-131 Salaries - Teachers - Commercial Art	.00	.00	13,500.00	13,500.00
10-704-1-6200-1000-132 Salaries - Substitute - Commercial Art	.00	.00	300.00	300.00
10-704-1-6200-1000-210 State Retirement	.00	.00	3,300.00	3,300.00
10-704-1-6200-1000-220 FICA Payroll Taxes	.00	.00	1,000.00	1,000.00
10-704-1-6200-1000-240 Insurance Benefits	.00	.00	500.00	500.00
10-704-1-6200-1000-612 SUPPLIES - COMMERCIAL ART-WHS	.00	.00	2,036.41	2,036.41
10-704-1-6200-1000-730 EQUIPMENT - CTE-WHS	.00	.00	.00	.00
10-704-1-6200-1000-860 Indirect Costs	.00	.00	3,500.00	3,500.00
10-704-1-6200-1000-870 Indirect Costs	.00	.00	.00	.00
10-704-1-6200-2200-580 TRAVEL - CTE - COMMERCIAL ART	.00	.00	200.00	200.00
10-704-1-6300-1000-612 SUPPLIES - APPLIED SCIENCE-WHS	.00	.00	400.00	400.00
10-704-1-6300-1000-670 SOFTWARE - PHYSICS WITH TECHNOLOGY	.00	.00	.00	.00
10-704-1-6300-1000-860 Indirect Costs	.00	.00	3,200.00	3,200.00
10-704-1-6300-1000-870 Indirect Costs	.00	.00	.00	.00
10-704-1-6300-2200-580 TRAVEL - HOSA-WHS	.00	.00	200.00	200.00
10-704-1-6305-1000-131 Salaries - Teachers - Hlth/Sci Overview	.00	.00	7,100.00	7,100.00
10-704-1-6305-1000-132 Salaries - Substitute	.00	.00	200.00	200.00

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FBSUM01A

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FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-704-1-6305-1000-210 State Retirement	.00	.00	1,700.00	1,700.00
10-704-1-6305-1000-220 FICA Payroll Taxes	.00	.00	550.00	550.00
10-704-1-6305-1000-240 Insurance Benefits	.00	.00	2,050.00	2,050.00
10-704-1-6305-1000-612 SUPPLIES - HLTH SCI OVRVW-WHS	.00	.00	1,496.00	1,496.00
10-704-1-6305-1000-730 EQUIPMENT - CTE-WHS	.00	.00	.00	.00
10-704-1-6310-1000-131 Salaries - Teachers - EMT	.00	.00	4,500.00	4,500.00
10-704-1-6310-1000-132 Salaries - Substitute	.00	.00	200.00	200.00
10-704-1-6310-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-6310-1000-220 FICA Payroll Taxes	.00	.00	350.00	350.00
10-704-1-6310-1000-240 Insurance Benefits	.00	.00	.00	.00
10-704-1-6310-1000-612 SUPPLIES - EMT-WHS	.00	.00	599.00	599.00
10-704-1-6400-1000-131 Salaries - Teachers - Home Ec	.00	.00	44,300.00	44,300.00
10-704-1-6400-1000-132 Salaries - Substitute	.00	.00	1,000.00	1,000.00
10-704-1-6400-1000-210 State Retirement	.00	.00	10,500.00	10,500.00
10-704-1-6400-1000-220 FICA Payroll Taxes	.00	.00	3,400.00	3,400.00
10-704-1-6400-1000-240 Insurance Benefits	.00	.00	12,300.00	12,300.00
10-704-1-6400-1000-612 SUPPLIES - HOME EC-WHS	.00	.00	2,557.95	2,557.95
10-704-1-6400-1000-730 EQUIPMENT - HOME EC-WHS	.00	.00	.00	.00
10-704-1-6400-1000-860 Indirect Costs	.00	.00	12,700.00	12,700.00
10-704-1-6400-1000-870 Indirect Costs	.00	.00	.00	.00
10-704-1-6400-2200-580 TRAVEL - FACS-WHS	.00	.00	2,400.00	2,400.00
10-704-1-6500-1000-131 Salaries - Teachers - Business	.00	.00	.00	.00
10-704-1-6500-1000-132 Salaries - Substitute	.00	.00	.00	.00
10-704-1-6500-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-6500-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-704-1-6500-1000-240 Insurance Benefits	.00	.00	.00	.00
10-704-1-6500-1000-612 SUPPLIES - BUSINESS-WHS	.00	.00	.00	.00
10-704-1-6500-1000-650 TECH SUPPLIES - BUSINESS-WHS	.00	.00	.00	.00

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FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-704-1-6500-1000-670 SOFTWARE - BUSINESS-WHS	.00	.00	.00	.00
10-704-1-6500-1000-730 EQUIPMENT - BUSINESS-WHS	.00	.00	.00	.00
10-704-1-6500-1000-860 Indirect Costs	.00	.00	.00	.00
10-704-1-6500-2200-580 TRAVEL - CTE-WHS	.00	.00	200.00	200.00
10-704-1-6600-1000-131 Salaries - Teachers - Trade	.00	.00	25,500.00	25,500.00
10-704-1-6600-1000-132 Salaries - Substitute	.00	.00	500.00	500.00
10-704-1-6600-1000-161 Salaries - Aides - Trade	.00	.00	.00	.00
10-704-1-6600-1000-210 State Retirement	.00	.00	5,050.00	5,050.00
10-704-1-6600-1000-220 FICA Payroll Taxes	.00	.00	2,000.00	2,000.00
10-704-1-6600-1000-240 Insurance Benefits	.00	.00	6,100.00	6,100.00
10-704-1-6600-1000-612 SUPPLIES - TRADE-WHS	.00	.00	1,450.87	1,450.87
10-704-1-6600-1000-670 SOFTWARE - TRADE-WHS	.00	.00	.00	.00
10-704-1-6600-1000-730 EQUIPMENT - TRADE-WHS	.00	.00	.00	.00
10-704-1-6600-1000-860 Indirect Costs	.00	.00	8,450.00	8,450.00
10-704-1-6600-1000-890 MISCELLANEOUS - TRADE-WHS	.00	.00	.00	.00
10-704-1-6600-2200-580 TRAVEL - TRADE-WHS	.00	.00	500.00	500.00
10-704-1-6610-1000-612 SUPPLIES - BLDG TECH PREP-WHS	.00	.00	.00	.00
10-704-1-6611-1000-612 SUPPLIES - BLDG TECH PREP-WHS	.00	.00	.00	.00
10-704-1-6611-1000-730 EQUIPMENT - BUILDING TECH-WHS	.00	.00	.00	.00
10-704-1-6700-1000-131 Salaries - Teachers - Information Tech	.00	.00	29,300.00	29,300.00
10-704-1-6700-1000-132 Salaries - Substitute	.00	.00	400.00	400.00
10-704-1-6700-1000-210 State Retirement	.00	.00	7,000.00	7,000.00
10-704-1-6700-1000-220 FICA Payroll Taxes	.00	.00	2,250.00	2,250.00
10-704-1-6700-1000-240 Insurance Benefits	.00	.00	12,000.00	12,000.00
10-704-1-6700-1000-612 SUPPLIES - INFORMATION TECH - WHS	.00	.00	1,857.94	1,857.94
10-704-1-6700-1000-860 Indirect Costs	.00	.00	8,820.00	8,820.00
10-704-1-6700-2200-580 TRAVEL - CTE - WHS	.00	.00	500.00	500.00
10-704-1-6800-1000-131 Salaries - Teachers - Physics with tech	.00	.00	7,400.00	7,400.00

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-704-1-6800-1000-132 Salaries - Substitute	.00	.00	100.00	100.00
10-704-1-6800-1000-210 State Retirement	.00	.00	1,750.00	1,750.00
10-704-1-6800-1000-220 FICA Payroll Taxes	.00	.00	600.00	600.00
10-704-1-6800-1000-240 Insurance Benefits	.00	.00	3,000.00	3,000.00
10-704-1-6800-1000-612 SUPPLIES - TECHNOLOGY PHYSICS-WHS	.00	.00	.00	.00
10-704-1-6800-1000-670 SOFTWARE - PHYSICS WITH TECHNOLOGY	.00	.00	.00	.00
10-704-1-6800-1000-860 Indirect Costs	.00	.00	2,160.00	2,160.00
10-704-1-6900-1000-860 Indirect Costs	.00	.00	.00	.00
10-704-1-6900-2200-580 TRAVEL - CTE-DO	.00	.00	.00	.00
10-704-1-6901-1000-860 Indirect Costs	.00	.00	.00	.00
10-704-1-6902-1000-131 Salaries - Teachers - Work Based Learnin	.00	.00	7,750.00	7,750.00
10-704-1-6902-1000-210 State Retirement	.00	.00	1,870.00	1,870.00
10-704-1-6902-1000-220 FICA Payroll Taxes	.00	.00	610.00	610.00
10-704-1-6902-1000-240 Insurance Benefits	.00	.00	3,164.00	3,164.00
10-704-1-6902-1000-612 SUPPLIES - WORK BASED LEARNING-WHS	.00	.00	.00	.00
10-704-1-6902-1000-860 Indirect Costs	.00	.00	.00	.00
10-704-1-6902-1000-890 MISCELLANEOUS - WORK BASED LEARNING-WHS	.00	.00	.00	.00
10-704-1-6902-2200-580 TRAVEL - WORK BASED LEARNING-WHS	.00	.00	.00	.00
10-704-1-6903-1000-860 Indirect Costs	.00	.00	.00	.00
10-704-1-6903-1000-870 Indirect Costs	.00	.00	.00	.00
10-704-1-6903-2120-142 Salaries - Guidance Personnel	.00	.00	23,300.00	23,300.00
10-704-1-6903-2120-210 State Retirement	.00	.00	5,500.00	5,500.00
10-704-1-6903-2120-220 FICA Payroll Taxes	.00	.00	1,750.00	1,750.00
10-704-1-6903-2120-240 Insurance Benefits	.00	.00	9,450.00	9,450.00
10-704-1-6903-2120-612 SUPPLIES - GUIDANCE-WHS	.00	.00	.00	.00
10-704-1-6903-2120-810 DUES AND FEES - GUIDANCE-WHS	.00	.00	.00	.00
10-704-1-6903-2120-890 MISCELLANEOUS - GUIDANCE	.00	.00	.00	.00
10-704-1-6906-1000-870 Indirect Costs	.00	.00	.00	.00

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FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-6913-2122-612 SUPPLIES - CTE SUPPORT-DO	.00	.00	.00	.00
10-704-1-6913-2213-330 PROF.DEV - CTE-WHS	.00	.00	.00	.00
10-034-1-6913-2400-310 ADMIN.SERVICES - CTE-DO	.00	.00	28,000.00	28,000.00
10-108-1-7210-1000-131 Salaries - Teachers - ESSER CARES	.00	.00	.00	.00
10-112-1-7210-1000-131 Salaries - Teachers - ESSER CARES	.00	.00	2,500.00	2,500.00
10-302-1-7210-1000-131 Salaries - Teachers - ESSER CARES	.00	.00	4,000.00	4,000.00
10-704-1-7210-1000-131 Salaries - Teachers - ESSER CARES	.00	.00	2,000.00	2,000.00
10-108-1-7210-1000-161 Salaries - Aides - ESSER CARES	.00	.00	.00	.00
10-112-1-7210-1000-161 Salaries - Aides - ESSER CARES	.00	.00	500.00	500.00
10-302-1-7210-1000-161 Salaries - Aides - ESSER CARES	.00	.00	100.00	100.00
10-704-1-7210-1000-161 Salaries - Aides - ESSER CARES	.00	.00	200.00	200.00
10-108-1-7210-1000-210 State Retirement - ESSER CARES	.00	.00	.00	.00
10-112-1-7210-1000-210 State Retirement - ESSER CARES	.00	.00	500.00	500.00
10-302-1-7210-1000-210 State Retirement - ESSER CARES	.00	.00	800.00	800.00
10-704-1-7210-1000-210 State Retirement - ESSER CARES	.00	.00	400.00	400.00
10-108-1-7210-1000-220 FICA Payroll Taxes - ESSER CARES	.00	.00	.00	.00
10-112-1-7210-1000-220 FICA Payroll Taxes - ESSER CARES	.00	.00	187.00	187.00
10-302-1-7210-1000-220 FICA Payroll Taxes - ESSER CARES	.00	.00	300.00	300.00
10-704-1-7210-1000-220 FICA Payroll Taxes - ESSER CARES	.00	.00	150.00	150.00
10-108-1-7210-1000-240 Insurance Benefits - ESSER CARES	.00	.00	.00	.00
10-112-1-7210-1000-240 Insurance Benefits - ESSER CARES	.00	.00	.00	.00
10-302-1-7210-1000-240 Insurance Benefits - ESSER CARES	.00	.00	.00	.00
10-704-1-7210-1000-240 Insurance Benefits - ESSER CARES	.00	.00	.00	.00
10-034-1-7210-2000-870 Indirect Costs	.00	.00	1,500.00	1,500.00
10-034-1-7210-2230-650 TECH SUPPLIES - DO - ESSER FUNDS	.00	.00	25,000.00	25,000.00
10-034-1-7210-2620-610 BUILDING CLEANING & SUPPLIES - ESSER	.00	.00	49,363.62	49,363.62
10-108-1-7220-1000-161 Salaries - Aides - GEER	.00	.00	4,940.00	4,940.00
10-112-1-7220-1000-161 Salaries - Aides - GEER	.00	.00	12,000.00	12,000.00
10-302-1-7220-1000-161 Salaries - Aides - GEER	.00	.00	7,400.00	7,400.00
10-704-1-7220-1000-161 Salaries - Aides - GEER	.00	.00	12,050.00	12,050.00
10-112-1-7220-1000-210 State Retirement	.00	.00	.00	.00

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FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-302-1-7220-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-7220-1000-210 State Retirement	.00	.00	.00	.00
10-108-1-7220-1000-220 FICA Payroll Taxes	.00	.00	375.00	375.00
10-112-1-7220-1000-220 FICA Payroll Taxes	.00	.00	1,000.00	1,000.00
10-302-1-7220-1000-220 FICA Payroll Taxes	.00	.00	600.00	600.00
10-704-1-7220-1000-220 FICA Payroll Taxes	.00	.00	1,000.00	1,000.00
10-034-1-7220-2000-870 Indirect Costs	.00	.00	685.00	685.00
10-034-1-7401-2000-870 Indirect Costs - Perkins	.00	.00	.00	.00
10-704-1-7401-2120-142 Salaries - Guidance Personnel - Perkins	.00	.00	.00	.00
10-704-1-7401-2120-210 State Retirement - Perkins	.00	.00	.00	.00
10-704-1-7401-2120-220 FICA Payroll Taxes - Perkins	.00	.00	.00	.00
10-704-1-7401-2120-240 Insurance Benefits - Perkins	.00	.00	.00	.00
10-108-1-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	.00	.00	.00
10-112-1-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	.00	.00	.00
10-302-1-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	.00	.00	.00
10-704-1-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	.00	.00	.00
10-302-1-7512-1000-161 Salaries - Aides - STEM Action Center	.00	.00	.00	.00
10-108-1-7512-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-7512-1000-210 State Retirement	.00	.00	.00	.00
10-302-1-7512-1000-210 State Retirement	.00	.00	.00	.00
10-704-1-7512-1000-210 State Retirement	.00	.00	.00	.00
10-108-1-7512-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-7512-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-302-1-7512-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-704-1-7512-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-7512-1000-650 TECH. SUPPLIES - STEM AC-LES	.00	.00	.00	.00
10-302-1-7512-1000-650 TECH. SUPPLIES - STEM AC-WMS	.00	.00	.00	.00
10-704-1-7512-1000-650 TECH. SUPPLIES - STEM AC-LES	.00	.00	.00	.00
10-112-1-7522-1000-131 Salaries - Teachers - IDEA Preschool	.00	.00	.00	.00
10-108-1-7522-1000-161 Salaries - Aides - IDEA Preschool	.00	.00	4,100.00	4,100.00
10-112-1-7522-1000-161 Salaries - Aides - IDEA Preschool	.00	.00	.00	.00



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FULL BUDGET

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<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-108-1-7522-1000-210 STATE RETIREMENT	.00	.00	.00	.00
10-112-1-7522-1000-210 State Retirement	.00	.00	.00	.00
10-108-1-7522-1000-220 FICA Payroll Taxes	.00	.00	300.00	300.00
10-112-1-7522-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-108-1-7522-1000-612 SUPPLIES - IDEA PRESCHOOL-HES	.00	.00	.00	.00
10-034-1-7522-2200-870 INDIRECT COSTS	.00	.00	85.00	85.00
10-112-1-7524-1000-131 Salaries - Teachers - IDEA	.00	.00	26,500.00	26,500.00
10-302-1-7524-1000-131 Salaries - Teachers - IDEA	.00	.00	7,700.00	7,700.00
10-704-1-7524-1000-131 Salaries - Teachers - IDEA	.00	.00	24,700.00	24,700.00
10-302-1-7524-1000-132 Salaries - Substitute - IDEA	.00	.00	.00	.00
10-108-1-7524-1000-161 Salaries - Aides - IDEA	.00	.00	.00	.00
10-112-1-7524-1000-161 Salaries - Aides - IDEA	.00	.00	.00	.00
10-302-1-7524-1000-161 Salaries - Aides - IDEA	.00	.00	.00	.00
10-704-1-7524-1000-161 Salaries - Aides - IDEA	.00	.00	.00	.00
10-108-1-7524-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-7524-1000-210 State Retirement	.00	.00	6,200.00	6,200.00
10-302-1-7524-1000-210 State Retirement	.00	.00	1,850.00	1,850.00
10-704-1-7524-1000-210 State Retirement	.00	.00	4,915.00	4,915.00
10-108-1-7524-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-7524-1000-220 FICA Payroll Taxes	.00	.00	2,000.00	2,000.00
10-302-1-7524-1000-220 FICA Payroll Taxes	.00	.00	600.00	600.00
10-704-1-7524-1000-220 FICA Payroll Taxes	.00	.00	1,900.00	1,900.00
10-112-1-7524-1000-240 Insurance Benefits	.00	.00	16,020.00	16,020.00
10-302-1-7524-1000-240 Insurance Benefits	.00	.00	1,400.00	1,400.00
10-704-1-7524-1000-240 Insurance Benefits	.00	.00	190.00	190.00
10-704-1-7524-1000-270 Workers Compensation Insurance	.00	.00	300.00	300.00
10-108-1-7524-1000-340 PROF.SERVICES - IDEA-HES	.00	.00	.00	.00
10-112-1-7524-1000-340 PROF.SERVICES - IDEA-LES	.00	.00	.00	.00
10-302-1-7524-1000-340 PROF.SERVICES - IDEA-WMS	.00	.00	.00	.00
10-704-1-7524-1000-340 PROF.SERVICES - IDEA-WHS	.00	.00	.00	.00
10-034-1-7524-2000-870 Indirect Costs	.00	.00	.00	.00
10-034-1-7524-2200-115 Salaries - Special Ed Supervisor	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-7524-2200-210 State Retirement	.00	.00	.00	.00
10-034-1-7524-2200-220 FICA Payroll Taxes	.00	.00	.00	.00
10-034-1-7524-2200-240 Insurance Benefits	.00	.00	.00	.00
10-034-1-7524-2200-310 ADMIN.SERVICES - IDEA-DO	.00	.00	.00	.00
10-034-1-7524-2200-870 INDIRECT COSTS	.00	.00	1,640.00	1,640.00
10-034-1-7524-2400-340 PROF.ADMIN.SERVICES - IDEA-DO	.00	.00	.00	.00
10-112-1-7650-1000-131 Salaries - Teachers - Upstart	.00	.00	.00	.00
10-112-1-7650-1000-210 State Retirement	.00	.00	.00	.00
10-112-1-7650-1000-220 FICA Payroll Taxes	.00	.00	.00	.00
10-112-1-7650-1000-240 Insurance Benefits	.00	.00	.00	.00
10-112-1-7650-1000-612 SUPPLIES - UPSTART	.00	.00	.00	.00
10-108-1-7801-1000-131 Salaries - Teachers - Title I	.00	.00	5,900.00	5,900.00
10-112-1-7801-1000-131 Salaries - Teachers - Title I	.00	.00	50,300.00	50,300.00
10-112-1-7801-1000-132 Salaries - Substitute - Title 1	.00	.00	300.00	300.00
10-108-1-7801-1000-161 Salaries - Aides - Title I	.00	.00	.00	.00
10-112-1-7801-1000-161 Salaries - Aides - Title I	.00	.00	.00	.00
10-108-1-7801-1000-210 State Retirement	.00	.00	1,400.00	1,400.00
10-112-1-7801-1000-210 State Retirement	.00	.00	11,900.00	11,900.00
10-108-1-7801-1000-220 FICA Payroll Taxes	.00	.00	500.00	500.00
10-112-1-7801-1000-220 FICA Payroll Taxes	.00	.00	3,900.00	3,900.00
10-108-1-7801-1000-240 Insurance Benefits	.00	.00	2,400.00	2,400.00
10-112-1-7801-1000-240 Insurance Benefits	.00	.00	20,210.00	20,210.00
10-108-1-7801-1000-612 SUPPLIES - TITLE I-HES	.00	.00	.00	.00
10-112-1-7801-1000-612 SUPPLIES - TITLE I-LES	.00	.00	.00	.00
10-112-1-7801-1000-670 SOFTWARE - TITLE I-LES	.00	.00	.00	.00
10-108-1-7801-1000-730 EQUIPMENT - TITLE I-HES	.00	.00	.00	.00
10-112-1-7801-1000-730 EQUIPMENT - TITLE I-LES	.00	.00	.00	.00
10-034-1-7801-2000-870 Indirect Costs	.00	.00	1,754.00	1,754.00
10-034-1-7801-2200-115 Salaries - Title I Director	.00	.00	8,500.00	8,500.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-034-1-7801-2200-210 State Retirement	.00	.00	2,000.00	2,000.00
10-034-1-7801-2200-220 FICA Payroll Taxes	.00	.00	650.00	650.00
10-034-1-7801-2200-240 Insurance Benefits	.00	.00	2,900.00	2,900.00
10-112-1-7801-2200-580 TRAVEL - TITLE I-LES	.00	.00	.00	.00
10-108-1-7802-1000-131 Salaries - Teachers - CSI	.00	.00	17,000.00	17,000.00
10-108-1-7802-1000-210 State Retirement	.00	.00	4,000.00	4,000.00
10-108-1-7802-1000-220 FICA Payroll Taxes	.00	.00	1,300.00	1,300.00
10-108-1-7802-1000-240 Insurance Benefits	.00	.00	4,800.00	4,800.00
10-108-1-7802-1000-612 SUPPLIES - CSI-HES	.00	.00	500.00	500.00
10-108-1-7802-1000-641 BOOKS AND PERIODICALS - CSI-HES	.00	.00	.00	.00
10-034-1-7802-2000-870 Indirect Costs	.00	.00	.00	.00
10-034-1-7802-2200-870 INDIRECT COSTS	.00	.00	472.00	472.00
10-108-1-7860-1000-131 Salaries - Teachers - Title IIA	.00	.00	500.00	500.00
10-112-1-7860-1000-131 Salaries - Teachers - Title IIA	.00	.00	6,000.00	6,000.00
10-302-1-7860-1000-131 Salaries - Teachers - Title IIA	.00	.00	6,000.00	6,000.00
10-704-1-7860-1000-131 Salaries - Teachers - Title IIA	.00	.00	6,000.00	6,000.00
10-108-1-7860-1000-210 State Retirement	.00	.00	100.00	100.00
10-112-1-7860-1000-210 State Retirement	.00	.00	1,600.00	1,600.00
10-302-1-7860-1000-210 State Retirement	.00	.00	1,500.00	1,500.00
10-704-1-7860-1000-210 State Retirement	.00	.00	1,600.00	1,600.00
10-108-1-7860-1000-220 FICA Payroll Taxes	.00	.00	50.00	50.00
10-112-1-7860-1000-220 FICA Payroll Taxes	.00	.00	500.00	500.00
10-302-1-7860-1000-220 FICA Payroll Taxes	.00	.00	500.00	500.00
10-704-1-7860-1000-220 FICA Payroll Taxes	.00	.00	500.00	500.00
10-302-1-7860-1000-340 PROF.SERVICES - TITLE IIA-WMS	.00	.00	.00	.00
10-034-1-7860-1000-612 SUPPLIES - TITLE IIA - DO	.00	.00	.00	.00
10-704-1-7860-1000-612 SUPPLIES - TITLE IIA - WHS	.00	.00	.00	.00
10-034-1-7860-2000-870 Indirect Costs	.00	.00	.00	.00
10-034-1-7860-2200-290 TUITION REIMB. - TITLE IIA-DO	.00	.00	8,000.00	8,000.00
10-108-1-7860-2200-290 TUITION REIMB - TITLE II-HES	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10 Maintenance and Operations Fund				
91 Expenditures				
10-112-1-7860-2200-290 TUITION REIMB - TITLE II-LES	.00	.00	.00	.00
10-302-1-7860-2200-290 TUITION REIMB - TITLE II-WMS	.00	.00	.00	.00
10-704-1-7860-2200-290 TUITION REIMB - TITLE II-WHS	.00	.00	.00	.00
10-108-1-7860-2200-580 TRAVEL - TITLE IIA-HES	.00	.00	.00	.00
10-112-1-7860-2200-580 TRAVEL - TITLE IIA-LES	.00	.00	.00	.00
10-302-1-7860-2200-580 TRAVEL - TITLE IIA-WMS	.00	.00	.00	.00
10-704-1-7860-2200-580 TRAVEL - TITLE IIA-WHS	.00	.00	.00	.00
10-112-1-9001-2600-198 Salaries - Crossing Guard	.00	.00	.00	.00
10-112-1-9001-2600-220 FICA Payroll Taxes	.00	.00	.00	.00
10-034-1-9999-2200-131 Salaries - General	.00	.00	50,000.00	50,000.00
10-034-1-9999-2200-210 State Retirement	.00	.00	.00	.00
10-034-1-9999-2200-220 FICA Payroll Taxes	.00	.00	.00	.00
10-034-1-9999-2200-240 Insurance Benefits	.00	.00	.00	.00
10-034-1-9999-2310-280 Unemployment Insurance	.00	.00	4,000.00	4,000.00
10-034-1-9999-2310-522 INSURANCE - LIABILITY	.00	.00	12,500.00	12,500.00
10-034-1-9999-2500-890 OTHER MISC. EXPENSE	.00	.00	75,000.00	75,000.00
10-034-1-9999-2600-521 INSURANCE - PROPERTY	.00	.00	28,000.00	28,000.00
10-034-1-9999-5010-999 TRANSFER TO FUND BALANCE	.00	.00	.00	.00
10-034-1-9999-5210-890 Transfer to School Lunch Fund 51	.00	.00	79,850.00	79,850.00
91 Expenditures	.00	.00	6,978,088.41	6,978,088.41
32 Capital Projects Fund				
81 Revenues				
32-034-1-5550-3700-999 STATE - CAPITAL OUTLAY FOUNDATION	.00	.00	100,000.00	100,000.00
32-034-1-7390-4300-999 FEDERAL - MISC. REVENUES	.00	.00	.00	.00
32-034-1-9999-1124-999 Local Taxes - Capital Outlay Current	.00	.00	424,000.00	424,000.00
32-034-1-9999-1125-999 Local Taxes - Capital Outlay Redemp	.00	.00	5,000.00	5,000.00
32-034-1-9999-1174-999 Local Taxes - Capital Outlay FILT	.00	.00	35,000.00	35,000.00
32-034-1-9999-1510-999 LOCAL - INTEREST INCOME	.00	.00	18,000.00	18,000.00
32-034-1-9999-1990-999 LOCAL - MISC. REVENUES	.00	.00	4,800.00	4,800.00
81 Revenues	.00	.00	586,800.00	586,800.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
32 Capital Projects Fund				
91 Expenditures				
32-034-1-9999-4000-450 Site improvement - Construction Services	.00	.00	1,575,000.00	1,575,000.00
32-034-1-9999-4000-610 Site improvement - Supplies	.00	.00	80,000.00	80,000.00
32-034-1-9999-4000-730 Site Improvement - Equipment	.00	.00	20,000.00	20,000.00
32-034-1-9999-4000-890 Site Improvement - Miscellaneous	.00	.00	.00	.00
91 Expenditures	.00	.00	1,675,000.00	1,675,000.00
51 Food Service Fund - Proprietary				
81 Revenues				
51-034-1-8001-4999-999 FEDERAL - USDA COMMODITY	.00	.00	12,000.00	12,000.00
51-034-1-8001-5200-999 FUND TRANSFER FROM M&O	.00	.00	79,850.00	79,850.00
51-108-1-8001-1610-999 LOCAL - STUDENT LUNCH HES	.00	.00	.00	.00
51-108-1-8001-1620-999 LOCAL - ADULT LUNCH HES	.00	.00	900.00	900.00
51-112-1-8001-1610-999 LOCAL - STUDENT LUNCH LES	.00	.00	12,000.00	12,000.00
51-112-1-8001-1620-999 LOCAL - ADULT LUNCH LES	.00	.00	500.00	500.00
51-302-1-8001-1610-999 LOCAL - STUDENT LUNCH WMS	.00	.00	10,500.00	10,500.00
51-302-1-8001-1620-999 LOCAL - ADULT LUNCH WMS	.00	.00	1,000.00	1,000.00
51-704-1-8001-1610-999 LOCAL - STUDENT LUNCH WHS	.00	.00	12,000.00	12,000.00
51-704-1-8001-1620-999 LOCAL - ADULT LUNCH WHS	.00	.00	.00	.00
51-034-1-8070-3800-999 STATE - LIQUOR CONTROL TAX	.00	.00	25,000.00	25,000.00
51-034-1-8071-4560-999 FEDERAL CNP - SCHOOL LUNCHES	.00	.00	15,000.00	15,000.00
51-034-1-8072-4560-999 FEDERAL CNP - FREE AND REDUCED LUNCHES	.00	.00	55,000.00	55,000.00
51-034-1-8074-4560-999 FEDERAL CNP - SCHOOL BREAKFAST	.00	.00	11,000.00	11,000.00
51-034-1-8079-4560-999 EQUIPMENT GRANT	.00	.00	.00	.00
81 Revenues	.00	.00	234,750.00	234,750.00
91 Expenditures				
51-034-1-8001-3100-115 Salaries - School Lunch Supervisor	.00	.00	12,200.00	12,200.00
51-034-1-8001-3100-191 Salaries - Food Services	.00	.00	.00	.00
51-108-1-8001-3100-191 Salaries - Food Services	.00	.00	14,200.00	14,200.00
51-112-1-8001-3100-191 Salaries - Food Services	.00	.00	28,500.00	28,500.00
51-302-1-8001-3100-191 Salaries - Food Services	.00	.00	.00	.00
51-704-1-8001-3100-191 Salaries - Food Services	.00	.00	47,000.00	47,000.00
51-034-1-8001-3100-192 Salaries - Substitute - Food Services	.00	.00	.00	.00

For 07/01/20 - 06/30/21

## Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
51 Food Service Fund - Proprietary				
91 Expenditures				
51-034-1-8001-3100-198 Salaries - Food Services Delivery	.00	.00	700.00	700.00
51-034-1-8001-3100-210 State Retirement	.00	.00	3,100.00	3,100.00
51-108-1-8001-3100-210 State Retirement	.00	.00	3,400.00	3,400.00
51-112-1-8001-3100-210 State Retirement	.00	.00	400.00	400.00
51-704-1-8001-3100-210 State Retirement	.00	.00	8,200.00	8,200.00
51-034-1-8001-3100-220 FICA Payroll Taxes	.00	.00	1,000.00	1,000.00
51-108-1-8001-3100-220 FICA Payroll Taxes	.00	.00	1,250.00	1,250.00
51-112-1-8001-3100-220 FICA Payroll Taxes	.00	.00	2,400.00	2,400.00
51-704-1-8001-3100-220 FICA Payroll Taxes	.00	.00	3,500.00	3,500.00
51-034-1-8001-3100-240 Insurance Benefits	.00	.00	4,500.00	4,500.00
51-034-1-8001-3100-270 Workers Compensation Insurance	.00	.00	600.00	600.00
51-034-1-8001-3100-580 TRAVEL - SCHOOL LUNCH-DO	.00	.00	500.00	500.00
51-034-1-8001-3100-610 SUPPLIES - FOOD SERVICE-DO	.00	.00	100.00	100.00
51-108-1-8001-3100-610 SUPPLIES - FOOD SERVICE-HES	.00	.00	600.00	600.00
51-112-1-8001-3100-610 SUPPLIES - FOOD SERVICE-LES	.00	.00	3,000.00	3,000.00
51-302-1-8001-3100-610 SUPPLIES - FOOD SERVICE-WMS	.00	.00	100.00	100.00
51-704-1-8001-3100-610 SUPPLIES - FOOD SERVICE-WHS	.00	.00	4,000.00	4,000.00
51-034-1-8001-3100-612 SUPPLIES - SCHOOL LUNCH-DO	.00	.00	.00	.00
51-034-1-8001-3100-626 MOTOR FUEL - SCHOOL LUNCH-DO	.00	.00	200.00	200.00
51-034-1-8001-3100-630 FOOD PURCHASES - DO	.00	.00	.00	.00
51-108-1-8001-3100-630 FOOD PURCHASES - HES	.00	.00	9,000.00	9,000.00
51-112-1-8001-3100-630 FOOD PURCHASES - LES	.00	.00	35,000.00	35,000.00
51-302-1-8001-3100-630 FOOD PURCHASES - WMS	.00	.00	3,000.00	3,000.00
51-704-1-8001-3100-630 FOOD PURCHASES - WHS	.00	.00	40,000.00	40,000.00
51-034-1-8001-3100-670 SOFTWARE - FOOD SERVICE-DO	.00	.00	1,600.00	1,600.00
51-034-1-8001-3100-730 EQUIPMENT - FOOD SERVICE-DO	.00	.00	4,000.00	4,000.00
51-112-1-8001-3100-730 EQUIPMENT - FOOD SERVICE-LES	.00	.00	.00	.00
51-302-1-8001-3100-730 EQUIPMENT - FOOD SERVICE-WMS	.00	.00	.00	.00
51-704-1-8001-3100-730 EQUIPMENT - FOOD SERVICE - WHS	.00	.00	.00	.00
51-034-1-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-DO	.00	.00	1,500.00	1,500.00
51-108-1-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-HES	.00	.00	100.00	100.00
51-112-1-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-LES	.00	.00	500.00	500.00

Wayne School District

For 07/01/20 - 06/30/21

Budget Summary

FBSUM01A

Periods 00 - 13

FULL BUDGET

1

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
51 Food Service Fund - Proprietary				
91 Expenditures				
51-302-1-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WMS	.00	.00	100.00	100.00
51-704-1-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WHS	.00	.00	500.00	500.00
91 Expenditures	.00	.00	234,750.00	234,750.00