

SUMMARY STATEMENT - AMENDED 2022-2023 SCHOOL BUDGET and 2023-2024 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Current Budget 2022-2023	Proposed Amended Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Current Budget 2022-2023	Proposed Amended Budget 2022-2023	Proposed Budget 2023-2024
Beginning Balances	550,156	542,689	300,000	300,000	300,000	280,063	334,916	198,150	198,150	198,150
Local Revenue	614,768	630,220	618,624	618,624	624,486	139,597	193,071	151,850	151,850	151,850
State Revenue	1,914,992	2,053,136	2,129,964	2,129,964	2,532,576	0	0	0	0	0
Federal Revenue	0	0	0	0	0	433,130	417,775	590,738	780,373	421,064
Other Sources	0	0								0
Transfers					0	11,005	10,492	18,496	21,646	21,358
Totals	3,079,916	3,226,045	3,048,588	3,048,588	3,457,062	863,795	956,254	959,234	1,152,019	792,422
EXPENDITURES										
Salaries	1,410,841	1,474,238	1,490,367	1,490,367	1,748,674	110,881	139,234	237,509	234,010	136,578
Benefits	491,280	519,452	548,572	548,572	625,452	58,767	61,307	87,456	84,775	74,692
Purchased Services	521,627	531,150	562,860	559,710	584,048	109,957	119,196	336,382	385,070	280,664
Supplies and Materials	83,664	112,964	145,146	145,146	146,816	249,274	145,540	208,887	359,164	211,488
Capital Outlay	0	7,276	110,202	110,202	133,341	0	0	89,000	89,000	89,000
Debt Retirement										
Insurance & Other	18,810	19,349	20,520	20,520	24,524		134,686			
Transfers	11,005	10,492	18,496	21,646	21,358				0	0
Contingency Reserve			152,425	152,425	172,849					
Unappropriated Balances	542,689	551,124		0	0	334,916	356,291	0	0	0
Totals	3,079,916	3,226,045	3,048,588	3,048,588	3,457,062	863,795	956,254	959,234	1,152,019	792,422

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 12, 2023 during the regular school board meeting in the Library of the School at 112 Boulevard Ave, Craigmont, which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200	SUPPLEMENTAL LEVY	367,802.95CR	499,000.00CR	499,000.00CR
100-411400	TORT LEVY	4,780.34CR	5,444.00CR	5,607.00CR
100-412000	NON-LEVIED TAXES	2,318.96CR	2,500.00CR	2,500.00CR
100-413000	PENALTY INTEREST ON TAXES	3,357.18CR	5,000.00CR	5,000.00CR
100-415000	EARNINGS ON INVESTMENT	21,416.65CR	5,000.00CR	5,000.00CR
100-419900	OTHER LOCAL REVENUE	12,899.68CR	25,000.00CR	25,000.00CR
100-419901	GRANTS	5,000.00CR	5,000.00CR	5,000.00CR
100-419910	DRIVER ED STUDENT FEES	0.00	1,500.00CR	1,500.00CR
100-419920	LOCAL REVENUE / SHARED STAFF	64,328.00CR	70,180.00CR	75,879.00CR
	TOTAL LOCAL REVENUE	481,903.76CR	618,624.00CR	624,486.00CR
100-431100	STATE APPORTIONMENT	1,447,129.90CR	1,531,084.00CR	1,811,015.00CR
100-431200	TRANSPORTATION SUPPORT	215,492.42CR	190,000.00CR	220,000.00CR
100-431300	SED & TUITION EQUIVALENCY SUPPORT	2,866.62CR	0.00	0.00
100-431800	BENEFIT APPORTIONMENT	197,391.87CR	202,399.00CR	249,147.00CR
100-431900	OTHER STATE SUPPORT	121,060.00CR	146,622.00CR	192,555.00CR
100-432100	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400	VOCATIONAL ED REVENUE	15,711.00CR	24,876.00CR	24,876.00CR
100-437000	LOTTERY / ADD'L STATE MAINTENANCE	25,464.00CR	24,000.00CR	24,000.00CR
100-438100	REVENUE IN LIEU OF PROPERTY TAX	7,042.24CR	8,733.00CR	8,733.00CR
	TOTAL STATE REVENUE	2,032,158.05CR	2,129,964.00CR	2,532,576.00CR
100-445900	FEDERAL REVENUE	0.00	0.00	0.00
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00
100-454000	PRIOR YEAR CARRYOVER	0.00	300,000.00CR	300,000.00CR
100-450000	SALE OF ASSETS	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	300,000.00CR	300,000.00CR
	TOTAL REVENUE	2,514,061.81CR	3,048,588.00CR	3,457,062.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110	SALARIES-ELEM INSTRUCTION	321,871.81	395,906.00	483,905.00
100-512165	SALARIES-SUBSTITUTE TEACHERS	5,870.97	6,000.00	6,000.00
100-512170	SALARIES-TEACHING ASSISTANT	52,622.33	20,767.00	81,834.00
100-512210	PERSI-EMPLOYER CONTRIBUTION	44,583.86	49,751.00	71,227.00
100-512220	FICA-EMPLOYER CONTRIBUTION	27,126.21	32,334.00	43,738.00
100-512240	HEALTH INSURANCE - ELEM	75,897.39	86,063.00	91,613.00
100-512270	STATE INS FUND BENEFITS	1,824.59	1,969.00	2,663.00
100-512280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-512310	PURCHASED SERVICES-ELEM	15.00	650.00	650.00
100-512380	TRAVEL - ELEMENTARY	0.00	0.00	0.00
100-512410	SUPPLIES - ELEMENTARY	4,531.75	6,000.00	6,000.00
100-512420	GRANT FUNDED SUPPLIES - ELEMENTARY	2,721.63	0.00	0.00
100-512440	TEXTBOOKS - ELEMENTARY	11,486.52	25,000.00	25,000.00
100-512550	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
	TOTAL ELEMENTARY PROGRAM	548,552.06	624,440.00	812,630.00
SECONDARY PROGRAM				
100-515110	SALARIES-SECONDARY INSTRUCTION	289,179.69	376,317.00	438,735.00
100-515113	SALARIES - DRIVERS EDUCATION	0.00	3,000.00	3,000.00
100-515165	SALARIES-SUBSTITUTE SECOND	11,017.00	6,500.00	6,500.00
100-515170	SALARIES-TEACHING ASSISTANT	0.00	10,287.00	6,323.00
100-515210	PERSI-EMPLOYER CONTRIBUTION	34,528.02	46,519.00	57,490.00
100-515220	FICA-EMPLOYER CONTRIBUTION	21,772.36	30,302.00	34,774.00
100-515240	HEALTH INSURANCE - SECOND	50,785.04	70,875.00	75,446.00
100-515270	STATE INS FUND BENEFITS	1,474.30	1,845.00	2,117.00
100-515280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515310	PURCHASED SERVICES - SECONDARY	641.00	3,000.00	3,000.00
100-515311	VO ED TRAVEL - OFFICE OCCUP	1,111.50	2,500.00	2,500.00
100-515312	AG CTE TRAVEL	1,683.36	4,000.00	4,000.00
100-515313	PURCHASED SERVICES - DR ED	0.00	0.00	0.00
100-515314	DISTANCE LEARNING FEE	1,800.00	10,000.00	3,000.00
100-515315	PURCHASED SVCS - MUSIC	780.00	700.00	700.00
100-515320	PURCHASED SERVICES - GRANT FUNDED	0.00	0.00	0.00
100-515321	PURCHASED SERVICES - PERKINS GRANT	0.00	0.00	0.00
100-515410	SUPPLIES/MATERIALS - SECONDARY	4,707.00	7,500.00	7,500.00
100-515411	VO-ED (OFFICE OC) SUPPLIES	1,548.35	7,376.00	7,376.00
100-515412	AG CTE SUPPLIES	5,637.45	11,000.00	11,000.00
100-515413	DRIVER ED SUPPLIES	0.00	150.00	150.00
100-515414	SHOP MATERIALS/SUPPLIES	293.89	500.00	500.00
100-515415	BAND MATERIALS/SUPPLIES	1,094.32	3,000.00	3,000.00
100-515420	SUPPLIES - GRANT FUNDED	348.10	0.00	0.00
100-515421	SUPPLIES - PERKINS GRANT	2,488.50	0.00	0.00
100-515440	TEXTBOOKS-SECONDARY	894.40	20,000.00	20,000.00
100-515550	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00
100-515551	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00
	TOTAL SECONDARY PROGRAM	431,784.28	615,371.00	687,111.00
SPECIAL EDUCATION PROGRAM				
100-521110	SALARIES - EXCEPTIONAL CHILD	31,673.25	45,738.00	53,219.00
100-521165	SALARIES - SP ED SUBSTITUTES	280.00	1,500.00	1,500.00
100-521170	SALARIES-AIDES, COMM RES.	14,696.26	4,286.00	2,635.00
100-521210	PERSI-EMPLOYER CONTRIBUTION	5,536.54	5,973.00	7,216.00
100-521220	FICA-EMPLOYER CONTRIBUTION	3,143.93	3,942.00	4,388.00
100-521240	MSB - HEALTH INS BENEFITS	14,639.86	20,250.00	21,556.00
100-521270	STATE INS FUND BENEFITS	214.59	240.00	267.00
100-521280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-521310	PURCHASED SERVICES-EXCEPTIONAL CHI	0.00	1,000.00	1,000.00
100-521380	TRAVEL-EXCEPTIONAL CHILD	117.50	500.00	500.00
100-521410	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	1,954.16	1,000.00	1,000.00
100-521440	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00
	TOTAL SPECIAL EDUCATION PROGRAM	72,256.09	84,429.00	93,281.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SPECIAL EDUCATION PRESCHOOL				
100-522165	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00
100-522210	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522220	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522240	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00
100-522270	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00
100-522280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-522310	PURCHASED SERVICES-PRESCHOOL	0.00	1,000.00	1,000.00
100-522410	SUPPLIES/MATERALS-PRESCHOOL	0.00	0.00	0.00
	TOTAL PRESCHOOL PROGRAM	0.00	1,000.00	1,000.00
INTERSCHOLASTIC PROGRAM				
100-531110	SALARIES - INTERSCHOLASTIC PRO	40,854.70	61,116.00	67,306.00
100-531210	PERSI-EMPLOYER CONTRIBUTION	2,073.52	1,345.00	1,988.00
100-531220	FICA-EMPLOYER CONTRIBUTION	3,098.99	4,675.00	5,149.00
100-531240	MSB-HEALTH INS BENEFIT	2,705.78	0.00	0.00
100-531270	STATE INS FUND BENEFITS	162.57	285.00	314.00
100-531280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-531310	PURCHASED SERVICES-INTERSCHOLASTIC	1,357.75	8,000.00	8,000.00
100-531380	TRAVEL-INTERSCHOLASTIC	2,487.37	1,000.00	1,000.00
100-531410	SUPPLIES/MATERIALS-INTERSCHOLASTIC	1,822.29	5,000.00	5,000.00
100-531550	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00
100-531700	INSURANCE -INTERSCHOLASTIC	0.00	500.00	500.00
	TOTAL INTERSCHOLASTIC PROGRAM	54,562.97	81,921.00	89,257.00
SCHOOL ACTIVITIES				
100-532110	SALARIES - SCHOOL ACTIVITIES	11,771.94	9,849.00	10,661.00
100-532210	PERSI-EMPLOYER CONTRIBUTION	881.91	1,176.00	1,353.00
100-532220	FICA-EMPLOYER CONTRIBUTION	868.16	753.00	816.00
100-532240	MSB-HEALTH INS BENEFITS	1,346.92	0.00	0.00
100-532270	STATE INS FUND BENEFITS	33.94	46.00	50.00
100-532280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-532310	PURCHASED SERVICES-SCHOOL ACTIVITI	0.00	200.00	200.00
100-532380	TRAVEL-SCHOOL ACTIVITIES	0.00	100.00	100.00
	TOTAL SCHOOL ACTIVITIES PROGRAM	14,902.87	12,124.00	13,180.00
GUIDANCE				
100-611110	SALARIES - GUIDANCE COUNSELOR	55,026.00	73,368.00	79,421.00
100-611210	PERSI - EMPLOYER CONTRIBUTION	6,570.09	8,760.00	10,079.00
100-611220	FICA-EMPLOYER CONTRIBUTION	4,125.77	5,613.00	6,076.00
100-611240	MSB - HEALTH INS BENEFITS	6,982.40	10,125.00	10,778.00
100-611270	STATE INS FUND BENEFITS	253.09	342.00	370.00
100-611280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-611310	PURCHASED SERVICES-GUIDANCE COUNSE	700.00	900.00	900.00
100-611350	PURCHASED SERV-HEALTH,TESTING	0.00	400.00	400.00
100-611380	TRAVEL-GUIDANCE COUNSELOR	0.00	3,700.00	3,700.00
100-611390	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00
100-611410	SUPPLIES/MATERIALS-GUIDANCE COUNSE	0.00	300.00	300.00
	TOTAL GUIDANCE PROGRAM	73,657.35	103,508.00	112,024.00
ANCILLARY				
100-616310	PURCHASED SERVICES-SPEC TESTING	9,298.80	3,000.00	3,000.00
100-616311	SPECIAL SERVICES-SPEECH THERAPY	53,690.41	8,650.00	8,650.00
100-616312	PURCHASED SERVICES-PHYSICAL THERAP	0.00	0.00	0.00
100-616410	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00
	TOTAL SPECIAL SERVICES	62,989.21	11,650.00	11,650.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPV				
100-621165	SALARY - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
100-621110	SALARY - INSTRUCTIONAL IMPROVEMENT	454.85	0.00	0.00
100-621210	PERSI	54.28	0.00	0.00
100-621220	FICA	33.68	0.00	0.00
100-621240	HEALTH	92.47	0.00	0.00
100-621270	WORKERS COMP	2.09	0.00	0.00
100-621280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-621310	PURCHASED SERVICES-INSTRUCTIONAL I	20,711.10	5,360.00	8,748.00
100-621330	INST IMPV - PAYMENT FOR CREDITS	3,000.00	5,000.00	5,000.00
100-621380	INSTRUCTIONAL IMPROVEMENT - TRAVEL	1,515.25	5,000.00	5,000.00
100-621410	SUPPLIES/MATERIALS-INSTRUCTIONAL I	402.56	0.00	0.00
	TOTAL INSTRUCTIONAL IMPROVEMENT	26,266.28	15,360.00	18,748.00
MEDIA				
100-622170	SALARIES-LIBRARY ASSISTANT	16,443.62	24,714.00	21,840.00
100-622210	PERSI-EMPLOYER CONTRIBUTION	1,963.39	2,951.00	2,442.00
100-622220	FICA-EMPLOYER CONTRIBUTION	1,257.96	1,891.00	1,671.00
100-622240	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00
100-622270	STATE INS FUND-ED MEDIAL	75.63	115.00	102.00
100-622280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-622310	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410	SUPPLIES/MATERIALS-ED MEDIA	1,600.95	10,000.00	10,000.00
100-622420	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-622430	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	0.00	0.00
100-622550	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
	TOTAL MEDIA PROGRAM	21,341.55	39,671.00	36,055.00
TECHNOLOGY INSTRUCTION				
100-623170	SALARIES - TECNHOLOGY NON CERTIFIC	14,735.31	15,434.00	18,125.00
100-623210	PERSI EMPLOYER SHARE	1,464.43	1,843.00	2,026.00
100-623220	FICA - EMPLOYER CONTRIBUTION	1,127.24	1,181.00	1,387.00
100-623240	HEALTH INS BENEFITS	4,387.98	6,322.00	6,844.00
100-623270	STATE INS FUND BENEFIT	56.40	72.00	84.00
100-623280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623310	PURCHASED SVCS - TECHNOLOGY INST	19,289.05	20,000.00	20,000.00
100-623380	TRAVEL - TECHNOLOGY INSTRUCTION	1,152.93	1,000.00	1,000.00
100-623410	SUPPLIES - TECHNOLOGY INSTRUCTION	8,544.03	15,000.00	15,000.00
100-623411	COPIER IMAGE COST	2,882.25	3,500.00	3,500.00
100-623550	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	25,000.00	25,000.00
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	53,639.62	89,352.00	92,966.00
BOARD OF EDUCATION				
100-631110	SALARIES - BOARD OF EDUCATION	7,461.63	8,140.00	8,812.00
100-631210	PERSI EMPLOYER SHARE	890.89	972.00	985.00
100-631220	FICA-EMPLOYER CONTRIBUTION	553.74	623.00	674.00
100-631240	MSB-HEALTH INS BENEFITS	686.43	768.00	817.00
100-631270	STATE INS FUND BENEFITS	33.92	38.00	41.00
100-631280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-631310	BOARD PURCHASED SERVICES	3,265.46	0.00	0.00
100-631320	BOARD OF ED PROFESSIONAL/TECH	6,931.50	10,000.00	10,000.00
100-631380	BOARD OF EDUCATION TRAVEL	1,585.45	5,000.00	5,000.00
100-631390	BOARD OF EDUCATION DUES/OTHER	2,148.66	3,000.00	3,000.00
100-631410	BOARD OF EDUCATION SUPPLIES	12.50	700.00	700.00
	TOTAL BOARD OF EDUCATION	23,570.18	29,241.00	30,029.00
DISTRICT ADMIN.				
100-632110	SALARIES - DISTRICT ADMINISTRA	100,833.26	110,000.00	115,500.00
100-632210	PERSI EMPLOYER SHARE	12,039.50	13,134.00	14,657.00
100-632220	FICA-EMPLOYER SHARE	7,713.69	8,415.00	8,836.00
100-632240	MSB - HEALTH INS BENEFITS	8,479.85	10,125.00	10,778.00
100-632270	STATE INS FUND BENEFITS	458.35	512.00	538.00
100-632280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-632310	PURCHASED SERVICES - DISTRICT ADMIN	180.00	1,500.00	1,500.00
100-632320	ADMINISTRATIVE SUBSCRIPTIONS	150.00	1,000.00	1,000.00
100-632350	DISTRICT ADMIN POSTAGE	3,016.86	3,500.00	3,500.00
100-632380	ADMINISTRATIVE TRAVEL	7,690.58	7,000.00	7,500.00
100-632390	ADMIN DUES AND FEES	470.00	1,000.00	1,000.00
100-632410	ADMINISTRATIVE SUPPLIES	99.20	500.00	500.00
	TOTAL DISTRICT ADMINISTRATION	141,131.29	156,686.00	165,309.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL ADMIN.				
100-641110	SCH ADMIN SALARIES	52,499.97	70,000.00	83,000.00
100-641170	SALARIES- CLASSIFIED	40,014.26	51,360.00	55,595.00
100-641210	PERSI-EMPLOYER CONTRIBUTION	11,046.19	14,490.00	16,748.00
100-641220	FICA-EMPLOYER CONTRIBUTION	5,971.28	9,284.00	10,603.00
100-641240	MSB - HEALTH INS BENEFITS	14,725.91	20,250.00	21,556.00
100-641270	STATE INS FUND BENEFITS	425.55	565.00	646.00
100-641280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-641310	PURCHASED SERVICES-SCH ADMIN	1,376.00	3,500.00	2,500.00
100-641380	SCHOOL ADMIN TRAVEL	1,334.87	1,000.00	1,000.00
100-641390	SCHOOL ADMIN DUES	714.00	1,000.00	1,000.00
100-641410	SUPPLIES/MATERIALS-SCH ADMIN	2,048.67	1,750.00	2,750.00
	TOTAL SCHOOL ADMINISTRATION	130,156.70	173,199.00	195,398.00
BUSINESS OPERATIONS				
100-651110	SALARIES - BUSINESS OPERATIONS	90,972.75	99,243.00	107,431.00
100-651210	PERSI EMPLOYER SHARE	10,862.17	11,850.00	12,011.00
100-651220	FICA-EMPLOYER CONTRIBUTION	6,751.31	7,592.00	8,218.00
100-651240	MSB - HEALTH INS BENEFITS	8,369.92	9,357.00	9,961.00
100-651270	STATE INS FUND BENEFITS	413.48	462.00	500.00
100-651280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-651310	PURCHASED SERVICES-BUSINESS OPERAT	900.64	2,500.00	1,500.00
100-651350	MEDICAID ADMIN FEES	846.13	0.00	0.00
100-651380	BUSINESS OPERATIONS TRAVEL	2,396.05	2,500.00	3,000.00
100-651410	SUPPLIES/MATERIALS-BUSINESS OPERAT	1,365.04	2,000.00	2,500.00
	TOTAL BUSINESS OPERATIONS	122,877.49	135,504.00	145,121.00
CUSTODIAL				
100-661110	SALARIES - BUILDINGS/CUSTODIAL	38,670.30	41,922.00	42,412.00
100-661165	SALARIES-TEMPORARY CUSTODIANS	0.00	2,000.00	2,000.00
100-661210	PERSI EMPLOYER SHARE	4,617.20	5,005.00	4,965.00
100-661220	FICA-EMPLOYER CONTRIBUTION	2,930.74	3,360.00	3,398.00
100-661240	HEALTH INS BENEFIT	8,953.38	10,125.00	10,778.00
100-661270	STATE INS FUND	1,614.78	1,793.00	1,813.00
100-661280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-661310	PURCHASED SERVICES-BLDGS	0.00	1,000.00	1,000.00
100-661331	UTILITIES-HEATING FUEL	40,544.72	29,000.00	45,000.00
100-661332	UTILITIES-ELECTRICITY	21,987.34	24,000.00	24,000.00
100-661333	UTILITIES-TELEPHONE	6,842.93	18,000.00	10,000.00
100-661334	UTILITIES-WATER -SEWER	10,008.36	12,000.00	12,000.00
100-661410	BUILDING-CUSTODIAL SUPPLIES	5,890.91	8,000.00	8,000.00
100-661550	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700	INSURANCE	20,020.00	20,020.00	24,024.00
	TOTAL CUSTODIAL	162,080.66	176,225.00	189,390.00
MAINTENANCE				
100-664110	SALARIES-MAINTENANCE	37,266.00	37,440.00	37,440.00
100-664165	SALARIES-SUMMER MAINTENANCE	735.00	1,000.00	1,000.00
100-664210	PERSI EMPLOYER SHARE	4,449.54	4,470.00	4,298.00
100-664220	FICA-EMPLOYER CONTRIBUTION	2,089.51	2,941.00	2,941.00
100-664240	MAINT HEALTH INSURANCE	6,871.47	7,594.00	8,084.00
100-664270	MAINT. WORKMANS COMP	1,557.04	1,569.00	1,569.00
100-664280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-664310	MAINT PURCHASED SERVICES	4,407.93	5,000.00	5,000.00
100-664320	COPIER MAINTENANCE	4,691.15	7,000.00	7,000.00
100-664410	BLDG. MAINT. MATERIAL/SUPPLIES	7,321.01	5,000.00	5,000.00
100-664550	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL MAINTENANCE	69,388.65	72,014.00	72,332.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665110	MAINT. GROUNDS SALARY	11,440.00	12,480.00	12,480.00
100-665165	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210	PERSI EMPLOYER SHARE	1,365.93	1,490.00	1,619.00
100-665220	FICA-EMPLOYER CONTRIBUTION	623.36	1,108.00	1,108.00
100-665240	MAINT.GROUNDS HEALTH INS.	2,145.25	2,531.00	2,695.00
100-665270	MAINT.GROUNDS WORKMANS COMP	477.66	591.00	591.00
100-665280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-665310	MAINT GROUNDS PURCHASED SERV	1,598.75	4,000.00	4,000.00
100-665410	MAINT. GROUNDS SUPPLIES/MAT	3,709.31	4,000.00	4,000.00
100-665550	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	21,360.26	28,200.00	28,493.00
S C H O O L S A F E T Y				
100-667310	SCHOOL SAFETY PURCHASED SERVICES	200.00	0.00	0.00
100-667410	SCHOOL SAFETY SUPPLIES	126.50	3,870.00	4,040.00
	TOTAL SCHOOL SAFETY	326.50	3,870.00	4,040.00
T R A N S P O R T A T I O N				
100-681310	TRANSPORTATION PURCHASED SERV	3,323.24	0.00	0.00
100-681340	TRANSPORTATION - ROUTE MILES	295,277.87	304,700.00	330,000.00
100-681390	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	298,601.11	304,700.00	330,000.00
100-682310	NON-ALLOW TRANS PURCHASED SERV	16,605.76	27,500.00	20,000.00
	TOTAL ACTIVITY TRANSPORTATION	16,605.76	27,500.00	20,000.00
100-683310	MAINTENANCE ON DISTRICT VEHICLES	633.25	2,500.00	2,500.00
100-683410	SUPPLIES FOR DISTRICT VEHICLES	2,939.89	4,000.00	4,000.00
100-683550	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00
	TOTAL GENERAL TRANSPORTATION	3,573.14	6,500.00	6,500.00
100-810540	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550	CAPITAL OBJECTS - EQUIPMENT	0.00	85,202.00	108,341.00
100-920803	TRANSFER TO MEDICAID FUND	0.00	4,350.00	4,350.00
100-920804	TRANSFER OUT TO FOODSERVICE - FICA	0.00	1,801.00	1,950.00
100-920805	TRANSFER TO LUNCH PROGRAM	0.00	12,345.00	15,058.00
100-950000	CONTINGENCY	0.00	152,425.00	172,849.00
	TOTAL OTHER	0.00	256,123.00	302,548.00
	TOTAL EXPENDITURES	2,349,624.02	3,048,588.00	3,457,062.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000	EARNINGS ON INVESTMENTS	1,171.99CR	250.00CR	250.00CR
220-442000	FEDERAL FOREST FUND REVENUE	861.35CR	200.00CR	200.00CR
220-454000	PRIOR YEAR CARRYOVER	0.00	50,650.00CR	50,650.00CR
	TOTAL REVENUE	2,033.34CR	51,100.00CR	51,100.00CR
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220-632310	PURCHASED SERVICES-DIST ADMIN	0.00	8,000.00	8,000.00
220-632410	ADMINISTRATIVE SUP/MATERIALS	0.00	4,600.00	4,600.00
220-632550	DIST ADMIN CAPITAL OUTLAY	0.00	38,500.00	38,500.00
220-641310	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00
220-950000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	51,100.00	51,100.00
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APRA - ESSERF III				
250-445900	ESSERF III REVENUE	65,644.14CR	349,878.00CR	210,000.00CR
	TOTAL REVENUE	65,644.14CR	349,878.00CR	210,000.00CR
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250-512100	SALARIES - ELEMENTARY - ESSERF III	15,027.56	64,500.00	21,172.00
250-512200	BENEFITS - ELEMENTARY - ESSERF III	9,482.46	12,894.00	11,840.00
250-512300	PURCHASED SERVICES - ELEMENTARY - ESSERF III	31,415.73	25,000.00	18,000.00
250-512400	SUPPLIES - ELEMENTARY - ESSERF III	0.00	62,545.00	158,988.00
250-512401	SUPPLIES - ELEMENTARY - ESSER III - L/L	9,733.06	0.00	0.00
250-515100	SALARIES - SECONDARY - ESSERF III	3,000.00	64,500.00	0.00
250-515200	BENEFITS - SECONDARY - ESSERF III	1,176.80	12,894.00	0.00
250-515300	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	25,000.00	0.00
250-515400	SUPPLIES - SECONDARY - ESSERF III	30,249.35	82,545.00	0.00
250-661100	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661200	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661300	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661400	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-920800	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	100,084.96	349,878.00	210,000.00
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TITLE I FUND				
251-445100	FEDERAL ASSISTANCE - CH I	20,090.51CR	31,800.00CR	53,053.00CR
251-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
251-460000	TRANSFER IN	0.00	0.00	0.00
	TOTAL REVENUE	20,090.51CR	31,800.00CR	53,053.00CR
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251-512100	SALARIES - CHAPTER I	15,133.41	21,950.00	37,744.00
251-512210	PERSI EMPLOYER SHARE	1,806.93	2,621.00	4,220.00
251-512220	FICA - EMPLOYER CONTRIBUTION	1,157.67	1,679.00	2,887.00
251-512240	HEALTH INSURANCE BENEFIT	4,469.51	5,062.00	7,651.00
251-512270	STATE INS FUND BENEFITS	69.66	88.00	151.00
251-512280	UNUSED SICK LEAVE BENEFIT - TITLE I-A	0.00	0.00	0.00
251-512380	CH I PURCHASED SERVICES	0.00	0.00	0.00
251-512410	CHAPTER I SUPPLIES	0.00	400.00	400.00
	TOTAL EXPENDITURES	22,637.18	31,800.00	53,053.00
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ESSER FUND				
252-445900	ESSER REVENUE	1,853.49CR	9,481.00CR	0.00
	TOTAL REVENUE	1,853.49CR	9,481.00CR	0.00
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252-621312	CARES/ESSER SEL PURCHASED SERVICES	0.00	2,245.00	0.00
252-621412	CARES/ESSER SEL SUPPLIES	1,824.10	0.00	0.00
252-623311	CARES/ESSER LMS PURCHASED SERVICES	0.00	7,236.00	0.00
252-623411	CARES/ESSER LMS SUPPLIES	0.00	0.00	0.00
252-623410	CARES/ESSER TECH SUPPLIES	0.00	0.00	0.00
252-661410	CARES/ESSER SUPPLIES	29.39	0.00	0.00
252-920100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,853.49	9,481.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CRRSA - ESSERF II			
254-445900	REVENUE - ESSERF II	51,422.12CR	49,566.00CR	0.00
	TOTAL REVENUE	51,422.12CR	49,566.00CR	0.00
254-512100	SALARES - ELEM - ESSERF II	0.00	32,000.00	0.00
254-512200	BENEFITS - ELEM - ESSERF II	0.00	6,269.00	0.00
254-512300	PURCHASED SERVICES - ELEM - ESSERF II	0.00	0.00	0.00
254-512400	SUPPLIES - ELEM - ESSERF II	19,460.61	11,297.00	0.00
254-515100	SALARIES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515200	BENEFITS - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515300	PURCHASED SERVICES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515400	SUPPLIES - SECONDARY - ESSERF II	7,129.69	0.00	0.00
254-661100	SALARIES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661200	BENEFITS - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661300	PURCHASED SERVICES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661400	SUPPLIES - CUSTODIAL - ESSERF II	24,831.82	0.00	0.00
254-920800	INDIRECT COST - ESSERF II	0.00	0.00	0.00
	TOTAL EXPENDITURES	51,422.12	49,566.00	0.00
PART B FUND				
257-445600	FEDERAL ASSISTANCE - PART B	28,907.43CR	43,944.00CR	47,478.00CR
257-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
257-460000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
	TOTAL REVENUE	28,907.43CR	43,944.00CR	47,478.00CR
257-521100	SALARIES - PART B	20,104.88	20,233.00	27,992.00
257-521210	PERSI EMPLOYER SHARE	2,270.97	2,417.00	3,130.00
257-521220	FICA - EMPLOYER CONTRIBUTION	1,538.03	1,548.00	2,141.00
257-521240	MSB BENEFIT PD BY EMPLOYER	8,422.90	19,667.00	14,105.00
257-521270	STATE INS FUND BENEFITS	92.44	79.00	110.00
257-521280	UNUSED SICK LEAVE BENEFIT - PART B	0.00	0.00	0.00
257-521310	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410	PART B SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	32,429.22	43,944.00	47,478.00
PART B PRESCHOOL FUND				
258-445200	FEDERAL ASSISTANCE	1,562.94CR	2,379.00CR	2,425.00CR
258-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	TOTAL REVENUE	1,562.94CR	2,379.00CR	2,425.00CR
258-522110	AIDE SALARY EXPENSE	1,121.94	1,496.00	1,395.00
258-522210	PERSI EMPLOYER SHARE	133.92	179.00	156.00
258-522220	FICA - EMPLOYER CONTRIBUTION	85.86	114.00	107.00
258-522240	HEALTH INSURANCE BENEFIT EXPNS	414.35	583.00	760.00
258-522270	WORKERS COMP	5.13	7.00	7.00
258-522280	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00	0.00
258-522310	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,761.20	2,379.00	2,425.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
M E D I C A I D F U N D				
260-445900	MEDICAID REVENUE	17,539.22CR	15,000.00CR	15,000.00CR
260-460000	TRANSFER FROM GENERAL FUND	0.00	4,350.00CR	4,350.00CR
	TOTAL REVENUE	17,539.22CR	19,350.00CR	19,350.00CR
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260-616310	MEDICAID SERVICES	7,669.46	15,000.00	15,000.00
260-616350	MEDICAID MATCH	7,500.00	4,350.00	4,350.00
	TOTAL EXPENDITURES	15,169.46	19,350.00	19,350.00
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T I T L E I V - A E S S A - S T U D E N T S U P P O R T				
261-445200	REVENUE - TITLE IV-A	0.00	10,000.00CR	10,000.00CR
	TOTAL REVENUE	0.00	10,000.00CR	10,000.00CR
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261-512100	SALARIES - TITLE IV	0.00	0.00	6,370.00
261-512200	BENEFITS - TITLE IV	0.00	0.00	3,630.00
261-512310	PURCHASED SERVICES	0.00	10,000.00	0.00
261-512410	SUPPLIES/MATERIALS	0.00	0.00	0.00
261-512550	TITLE IV - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	10,000.00	10,000.00
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R E A P F U N D				
262-445200	REVENUE - REAP	12,815.56CR	14,939.00CR	16,350.00CR
	TOTAL EXPENDITURES	12,815.56CR	14,939.00CR	16,350.00CR
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262-512170	SALARIES - REAP	8,214.75	9,283.00	10,415.00
262-512210	PERSI - REAP	980.82	1,108.00	1,164.00
262-512220	FICA - REAP	628.43	709.00	796.00
262-512240	HEALTH - REAP	2,953.76	3,803.00	3,934.00
262-512270	STATE INS FUND	37.80	36.00	41.00
262-512280	UUSL - REAP	0.00	0.00	0.00
	TOTAL EXPENDITURES	12,815.56	14,939.00	16,350.00
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T I T L E I I - I M P V T E A C H				
271-445200	TITLE II/IMPV TEACH QUALITY	3,822.67CR	6,551.00CR	9,558.00CR
	TOTAL REVENUE	3,822.67CR	6,551.00CR	9,558.00CR
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271-621170	SALARIES - TITLE II	3,318.67	0.00	6,000.00
271-621210	PERSI	396.23	0.00	761.00
271-621220	FICA	245.71	0.00	459.00
271-621240	HEALTH INS	428.92	0.00	24.00
271-621270	WORKERS COMP	15.31	0.00	0.00
271-621280	UUSL	0.00	0.00	0.00
271-621310	PURCHASED SERVICES	0.00	2,951.00	2,314.00
271-621380	TRAVEL	0.00	3,600.00	0.00
271-621410	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	4,404.84	6,551.00	9,558.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
284-445900	CORONA VIRUS FUND REVENUE	30,389.05CR	0.00	0.00
	TOTAL EXPENDITURES	30,389.05CR	0.00	0.00
CORONA VIRUS RELIEF FUND				
284-512100	SALARIES - ELEMENTARY	16,411.03	0.00	0.00
284-512200	BENEFITS - ELEMENTARY	0.00	0.00	0.00
284-512300	P/S - ELEMENTARY	0.00	0.00	0.00
284-512400	SUPPLIES - ELEMENTARY	0.00	0.00	0.00
284-515100	SALARIES - SECONDARY	9,000.00	0.00	0.00
284-515200	BENEFITS - SECONDARY	4,978.02	0.00	0.00
284-515300	P/S - SECONDARY	0.00	0.00	0.00
284-515400	SUPPLIES - SECONDARY	0.00	0.00	0.00
284-621300	P/S - PD	0.00	0.00	0.00
284-623170	SALARIES - TECH	0.00	0.00	0.00
284-623210	PERSI - ER	0.00	0.00	0.00
284-623220	FICA - ER	0.00	0.00	0.00
284-623240	HEALTH INS - ER	0.00	0.00	0.00
284-623270	WORKERS COMP	0.00	0.00	0.00
284-623280	UUSL - ER	0.00	0.00	0.00
284-623310	TECH (\$1M) PURCHASED SERVICES	0.00	0.00	0.00
284-623312	DISTANCE/BLENDED LEARNING PURCHASED SERVICES	0.00	0.00	0.00
284-623410	TECH (\$1M) SUPPLIES	0.00	0.00	0.00
284-623412	DISTANCE/BLENDED LEARNING SUPPLIES	0.00	0.00	0.00
284-661170	SALARIES - CVR	0.00	0.00	0.00
284-661210	PERSI - CVR	0.00	0.00	0.00
284-661220	FICA - CVR	0.00	0.00	0.00
284-661270	WORKERS COMP - CVR	0.00	0.00	0.00
284-661280	UUSL - CVR	0.00	0.00	0.00
284-661411	NON-ESSERF CVR (\$1M) SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	30,389.05	0.00	0.00
COPS FAST GRANT				
288-445900	GRANT REVENUE - COPS FAST	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
288-623300	PURCHASED SERVICES - COPS FAST	445.00	0.00	0.00
288-623400	SUPPLIES - COPS FAST	0.00	0.00	0.00
	TOTAL EXPENDITURES	445.00	0.00	0.00
FOOD SERVICE FUND				
290-416100	LUNCH SALES - STUDENT	13,477.50CR	15,000.00CR	15,000.00CR
290-416200	LUNCH SALES - ADULTS	694.46CR	1,000.00CR	1,000.00CR
290-416300	ALA CARTE - BREAKFAST	0.00	0.00	0.00
290-416400	MILK REV/KINDERGARTE & EXTRA	145.09CR	0.00	0.00
290-416900	OTHER FOOD REVENUE	36.70CR	0.00	0.00
290-445500	FEDERAL ASSISTANCE	50,402.72CR	50,000.00CR	50,000.00CR
290-445600	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	0.00
290-445900	USDA COMMODITY VALUE/YR END	0.00	7,000.00CR	7,000.00CR
290-460000	TRANSFER IN FROM GF FOR PERSI/FICA	0.00	1,801.00CR	1,950.00CR
290-460100	TRANSFER FROM GF	0.00	12,345.00CR	15,058.00CR
	TOTAL REVENUE	64,756.47CR	87,146.00CR	90,008.00CR
290-710110	SALARIES-FOOD SERVICE	18,143.29	23,547.00	25,490.00
290-710210	PERSI EMPLOYER SHARE	2,130.47	2,812.00	2,850.00
290-710220	FOOD SERVICE FICA	1,387.97	1,801.00	1,950.00
290-710240	HEALTH INSURANCE-FOOD SERVICE	7,309.00	10,125.00	10,778.00
290-710270	WORKERS COMPENSATION	752.58	961.00	1,040.00
290-710280	UNUSED SICK LEAVE BENEFIT - FOOD	0.00	0.00	0.00
290-710310	PURCHASED SERVICES	265.00	200.00	200.00
290-710380	TRAVEL	0.00	200.00	200.00
290-710400	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450	FOODS	41,546.28	40,000.00	40,000.00
290-710451	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00
290-710490	SUPPLIES	917.96	500.00	500.00
290-710550	CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL EXPENDITURES	72,452.55	87,146.00	90,008.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PLANT FACILITY FUND				
425-412100	PLANT FACILITY LEVY	36,854.02CR	50,000.00CR	50,000.00CR
425-415000	PLANT FACIL EARN ON INVESTMNTS	2,327.41CR	500.00CR	500.00CR
425-419900	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-454000	PRIOR YEAR CARRYOVER	0.00	50,000.00CR	50,000.00CR
	TOTAL REVENUE	39,181.43CR	100,500.00CR	100,500.00CR
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425-664310	MAINTENANCE PURCHASED SERVICES	38,615.31	50,000.00	50,000.00
425-664410	PLANT FACILITY SUPPLIES	13,422.39	0.00	0.00
425-664550	MAINTENANCE BLDGS CO	0.00	0.00	0.00
425-665550	BLDGS/GROUNDS CO	0.00	50,500.00	50,500.00
425-810550	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	52,037.70	100,500.00	100,500.00
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STUDENT ACTIVITY FUND				
238-320000	BEGINNING BALANCE - BUDGET	0.00	80,000.00CR	80,000.00CR
238-417900	OTHER STUDENT REVENUES	0.00	85,000.00CR	85,000.00CR
	TOTAL REVENUE	0.00	165,000.00CR	165,000.00CR
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238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	165,000.00	165,000.00
	TOTAL EXPENDITURES	0.00	165,000.00	165,000.00
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FOUNDATION FUND				
700-320000	BEGINNING BALANCE	0.00	17,500.00CR	17,500.00CR
700-419900	OTHER LOCAL REVENUE - SCHOLARSHIPS	1,500.00CR	0.00	0.00
700-415000	INTEREST EARNINGS	371.24CR	100.00CR	100.00CR
	TOTAL REVENUE	1,871.24CR	17,600.00CR	17,600.00CR
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700-740300	SCHOLARSHIPS AWARDED	1,000.00	17,600.00	17,600.00
	TOTAL EXPENDITURES	1,000.00	17,600.00	17,600.00
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