

TRANSPORTATION FUND EXPENDITURES - 110

		FY2021 BUDGET	
GENERAL ADMINISTRATION-2300			
110.80.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,500.00
110.80.100.2300.531	COMMUNICATIONS- PHONE SERVICE	\$	1,300.00
110.80.100.2321.111	ADMINISTRATIVE SALARY- Superintendent	\$	16,415.00
110.80.100.2321.115	OFFICE/CLERICAL SALARY- Administrative Secretary	\$	6,219.00
110.80.100.2321.250	WORKERS' COMPENSATION	\$	100.00
10.80.100.2321.260	HEALTH INSURANCE	\$	2,526.00
TOTAL		\$	28,060.00
SUPPORT SERVICE - BUSINESS - 2500			
110.80.100.2500.111	ADMINISTRATIVE SALARY- Business Mngr/Clerk	\$	19,373.00
110.80.100.2500.115	CLERICAL/TECHNOLOGY	\$	3,552.00
110.80.100.2500.190	LEAVE PAY	\$	750.00
110.80.100.2500.250	WORKERS COMPENSATION	\$	115.00
110.80.100.2500.260	HEALTH INSURANCE		\$1,500.00
TOTAL		\$	25,290.00
OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600			
110.80.100.2600.410	POWER - LIGHTS	\$	1,500.00
110.80.100.2600.412	ELECTRICITY	\$	35.00
110.80.100.2600.431	DISPOSAL SERVICE	\$	700.00
110.80.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$	9,000.00
110.80.100.2600.440	REPAIRS AND MAINTENANCE	\$	-
110.80.100.2630.432	SNOW PLOW SERVICES	\$	2,000.00
TOTAL		\$	13,235.00
STUDENT TRANSPORTATION SERVICES - 2700			
110.80.100.2700.118	SALARIES, BUS DRIVERS	\$	28,553.00
110.80.100.2700.125	SUBSTITUTE BUS DRIVER SALARY	\$	500.00
110.80.100.2700.190	LEAVE PAY	\$	800.00
110.80.100.2700.180	BUS DRIVER YEAR-END BONUS	\$	1,600.00
110.80.100.2700.250	WORKERS COMPENSATION	\$	1,800.00
110.80.100.2700.260	HEALTH INSURANCE	\$	1,900.00
110.80.100.2700.330	OTHER PROFESSIONAL SERVICES	\$	250.00
110.80.100.2700.520	INSURANCE	\$	4,900.00
110.80.100.2700.540	ADVERTISING	\$	75.00
110.80.100.2700.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$	550.00
110.80.100.2700.610	SUPPLIES	\$	200.00
110.80.100.2700.624	FUEL FOR BUSES	\$	4,000.00
110.80.100.2700.660	MINOR EQUIPMENT	\$	250.00
110.80.280.2700.810	DUES AND FEES	\$	150.00
110.80.100.2740.440	REPAIRS AND MAINTENANCE	\$	5,000.00
110.80.100.2740.610	SUPPLIES	\$	387.00
TOTAL		\$	50,915.00
TRANSPORTATION FUND TOTAL		\$	117,500.00

remaining balance
\$ 117,500.00 \$ -

BUS DEPRECIATION FUND EXPENDITURES - 111

BUS DEPRECIATION - 111			
111.80.100.2700.740	MAJOR EQUIPMENT REPLACEMENT	\$	65,801.55
BUS DEPRECIATION FUND TOTAL		\$	65,801.55

remaining balance
\$ 65,801.55 \$ -

TUITION FUND EXPENDITURES - 113

TUITION FUND - 113			
113.80.280.1000.561	TUITION IN-STATE	\$	880.00
113.82.280.1000.117	PARAPROFESSIONALS	\$	12,202.04
113.82.280.1000.250	WORKERS COMPENSATION	\$	120.00

remaining balance

FY21 OTHER BUDGETED FUNDS- DRAFT

113.82.280.1000.260	HEALTH INSURANCE	\$	1,200.00		
TUITION FUND TOTAL		\$	14,402.04	\$ 14,402.04	\$ -

ADULT EDUCATION FUND - 117

ADULT CONTINUING EDUCATION PROGRAM -INSTRUCTION-610-1000

117.80.610.1000.119	OTHER SUPERVISORY- SUPERINTENDENT/COORDINATOR	\$	11,556.80
117.80.610.1000.124	TEMPORARY SERVICES- TECHNICAL (INSTRUCTORS)	\$	2,500.00
117.80.610.1000.250	WORKERS COMP	\$	100.00
117.80.610.1000.260	HEALTH INSURANCE	\$	800.00
117.80.610.1000.610	SUPPLIES	\$	250.00
TOTAL		\$	15,206.80

GENERAL ADMINISTRATION-2300

117.80.610.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,300.00
117.80.610.2300.531	COMMUNICATIONS- PHONE SERVICE	\$	600.00
TOTAL		\$	1,900.00

SUPERINTENDENT SERVICES-2300

117.80.610.2321.111	ADMINISTRATIVE SALARY- Superintendent	\$	2,462.00
117.80.610.2321.115	OFFICE/CLERICAL-Administrative Secretary	\$	415.00
117.80.610.2321.250	WORKERS COMP	\$	25.00
117.80.610.2321.260	HEALTH INSURANCE	\$	275.00
TOTAL		\$	3,177.00

BUSINESS SERVICES-2500

117.80.610.2500.111	ADMINISTRATIVE SALARY- Superintendent	\$	3,229.00
117.80.610.2500.115	OFFICE/CLERICAL-Assistant Clerk	\$	600.00
117.80.610.2500.250	WORKERS COMP	\$	50.00
117.80.610.2500.260	HEALTH INSURANCE	\$	200.00
TOTAL		\$	4,079.00

OPERATIONS & MAINTENANCE

117.80.610.2600.410	POWER-LIGHTS	\$	60.00
117.80.610.2600.410	NATURAL GAS	\$	150.00
117.80.610.2600.410	ELECTRICITY	\$	500.00
117.80.610.2600.410	WATER TESTS	\$	70.00
117.80.610.2600.410	DISPOSAL SERVICE	\$	120.00
117.80.610.2600.410	CUSTODIAL SERVICIES	\$	1,425.00
117.80.610.2600.410	INSURANCE	\$	812.20
TOTAL		\$	3,137.20

ADULT EDUCATION TOTAL		\$	27,500.00	\$ 27,500.00	\$ remaining balance -
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TECHNOLOGY FUND-128

INSTRUCTION- 1000

128.4.610.1000.680	COMPUTER SOFTWARE	\$	2,500.00
128.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	4,500.00
128.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	1,587.38
TOTAL		\$	8,587.38

GENERAL ADMINISTRATION-2300

128.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,500.00
TOTAL		\$	1,500.00

TECHNOLOGY COORDINATOR-2580

128.4.100.2580.112	CERTIFIED SALARIES-Teachers	\$	8,000.00
128.4.100.1000.250	WORKERS COMP	\$	50.00
128.4.100.1000.260	HEALTH INS	\$	1,500.00
TOTAL		\$	9,550.00

TECHNOLOGY FUND TOTALS		\$	19,637.38	\$ 19,637.38	\$ remaining balance -
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FLEXIBILITY FUND- 129

FLEXIBILITY FUND- EDUCATION - 1000

129.4.100.1000.610	SUPPLIES	\$	268.79		
129.4.100.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	5,000.00	remaining balance	
129.4.100.2400.680	COMPUTER SOFTWARE	\$	6,000.00		
FLEXIBILITY FUND TOTALS		\$	11,268.79	\$ 11,268.79	\$ -

DEBT SERVICE FUND-150

DEBT SERVICE FUND-GENERAL OBLIGATION

150.80.100.5100.840	PRINCIPAL ON DEBT	\$	120,000.00		
150.80.100.5100.850	INTEREST ON DEBT	\$	4,080.00		
150.80.100.5100.860	AGENT FEES/ISSUANCE COSTS	\$	400.00	remaining balance	
DEBT SERVICE FUND TOTALS		\$	124,480.00	\$ 124,480.00	\$ -

BUILDING RESERVE FUND-161

BUILDING RESERVE FUND-OPERATION AND MAINTENANCE OF PLANT SERVICES -2600

161.80.100.2600.330	OTHER PROFESSIONAL SERVICES	\$	35,000.00		
161.80.100.2600.440	REPAIR & MAINTENANCE	\$	65,000.00		
161.80.100.2600.660	MINOR EQUIPMENT	\$	27,000.00	remaining balance	
161.80.100.2600.780	MAJOR EQUIPMENT	\$	40,817.93		
161.80.100.2600.810	DUES AND FEES	\$	1,000.00		
BUILDING RESERVE TOTAL		\$	168,817.93	\$ 168,817.93	\$ -