

UNION SCHOOL DISTRICT #36

2022 Budget Worksheet

				Actual	Approved Budget
Account Number / Description				2019	2020
100 General					
050 PreSchool					
1100 Regular Instruction					
100-000-5400-589000-00 Prior Year Expense				\$904.23	\$0.00
100-050-1100-556000-00 PreK Tuition (Universal)				\$75,766.78	\$91,476.00
TOTAL 1100 Regular Instruction				\$76,671.01	\$91,476.00
2420 EEE Student Services Administration					
100-050-2420-533100-00 OESU Assessment - EEE				\$26,417.24	\$43,305.00
TOTAL 2420 EEE Student Services Administration				\$26,417.24	\$43,305.00
TOTAL 050 PreSchool				\$103,088.25	\$134,781.00
100 Principals Office					
2520 Fiscal Services					
100-100-2520-561004-00 Copy Paper/Laminating Suppls				\$0.00	\$5,000.00
TOTAL 100 Principals Office				\$0.00	\$5,000.00
101 Grades K-5					
1100 Regular Instruction					
100-101-1100-511000-00 K - 5 - Salaries-Teachers				\$601,584.96	\$574,415.59
100-101-1100-511100-00 K - 5 - Salaries-Aides				\$72,467.77	\$52,117.49
100-101-1100-521000-00 K - 5 - Health Insurance				\$85,491.67	\$92,699.25
100-101-1100-521100-00 K - 5 - HRA or H S A				\$19,050.00	\$26,000.00
100-101-1100-522000-00 K - 5 - F.I.C.A.				\$49,865.24	\$47,929.78
100-101-1100-523000-00 K - 5 - Life Insurance				\$1,656.93	\$1,512.00
100-101-1100-523200-00 K - 5 - VSTRS New Hire Fee				\$6,375.00	\$6,000.00
100-101-1100-523500-00 K - 5 - Dental Reimbursement				\$1,490.36	\$0.00
100-101-1100-523600-00 K - 5 - Disability Insurance				\$2,481.34	\$2,380.83
100-101-1100-524000-00 K - 5 - Annuity				\$830.00	\$960.00
100-101-1100-525000-00 K - 5 - Worker's Comp				\$6,015.25	\$5,638.80
100-101-1100-561000-00 K - 5 - Supplies				\$18,196.85	\$24,684.00
100-101-1100-564000-00 K - 5 - Books				\$5,183.12	\$5,200.00
100-101-1100-566000-00 K - 5 - Manipulatives				\$0.00	\$0.00

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Account Number / Description				2019	2020
TOTAL 1100 Regular Instruction				\$870,688.49	\$839,537.74
1400 Student Activities					
100-101-1400-530000-00 K - 5 - Field Trips				\$2,332.15	\$3,000.00
TOTAL 1400 Student Activities				\$2,332.15	\$3,000.00
TOTAL 101 Grades K-5				\$873,020.64	\$842,537.74
102 Middle School					
1100 Regular Instruction					
100-102-1100-511000-00 Middle School - Salaries - Teachers				\$237,142.58	\$283,794.07
100-102-1100-511100-00 Middle School - Salaries - Aides				\$0.00	\$0.00
100-102-1100-521000-00 Middle School - Health Ins Employer				\$41,515.45	\$54,364.73
100-102-1100-521100-00 Middle School - HRA or H S A				\$10,650.00	\$16,000.00
100-102-1100-522000-00 Middle School - F.I.C.A.				\$16,605.60	\$21,710.25
100-102-1100-523000-00 Middle School - Life Insurance				\$540.00	\$648.00
100-102-1100-523200-00 Middle School - VSTRS New Hire Fe				\$2,550.00	\$1,308.00
100-102-1100-523500-00 Middle School - Dental Reimburseme				\$590.40	\$787.20
100-102-1100-523600-00 Middle School - Disability Insurance				\$868.20	\$1,078.42
100-102-1100-525000-00 Middle School - Worker's comp				\$2,127.38	\$2,554.15
100-102-1100-533000-00 Middle School - Prof Purchased Servi				\$0.00	\$0.00
100-102-1100-561000-00 Middle School - Supplies				\$5,052.74	\$6,500.00
100-102-1100-564000-00 Middle School - Books				\$518.00	\$700.00
100-102-1100-573000-00 Middle School - Equipment				\$1,099.00	\$0.00
TOTAL 1100 Regular Instruction				\$319,259.35	\$389,444.82
1400 Student Activities					
100-102-1400-551400-00 Middle School - Field Trips				\$487.20	\$2,000.00
TOTAL 1400 Student Activities				\$487.20	\$2,000.00
2225 Computer/Technology					
100-102-2225-543200-00 Middle School - Tech - Subscription				\$0.00	\$1,400.00
TOTAL 2225 Computer/Technology				\$0.00	\$1,400.00
TOTAL 102 Middle School				\$319,746.55	\$392,844.82
104 Grades K - 8					
1100 Regular Instruction					
100-104-1100-511000-00 K - 8 - Salaries - Teachers				\$226,228.90	\$233,819.45
100-104-1100-511100-00 K - 8 - Salaries - Paras				\$9,511.34	\$26,058.74

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100-104-1100-512000-00	K - 8 - Salaries - Substitutes			\$29,336.35	\$20,000.00
100-104-1100-521000-00	K - 8 - Health Insurance			\$53,635.82	\$40,176.04
100-104-1100-521100-00	K - 8 - HRA or H S A			\$10,853.64	\$13,500.00
100-104-1100-522000-00	K - 8 - F.I.C.A.			\$19,581.38	\$19,880.68
100-104-1100-523000-00	K - 8 - Life Insurance			\$551.69	\$461.70
100-104-1100-523200-00	K - 8 - VSTRS New Hire Fee			\$1,275.00	\$0.00
100-104-1100-523500-00	K - 8 - Dental Reimbursement			\$962.04	\$959.40
100-104-1100-523600-00	K - 8 - Disability Insurance			\$915.16	\$987.53
100-104-1100-524000-00	K - 8 - Annuity			\$0.00	\$0.00
100-104-1100-525000-00	K - 8 - Worker's Comp			\$2,402.80	\$2,338.91
100-104-1100-526100-00	K - 8 - Unemployment Comp			\$4,525.00	\$5,000.00
100-104-2100-533000-00	K - 8 - Purchase Serv (504's)			\$0.00	\$0.00
100-104-1100-551400-00	K - 8 - Field Trips			\$1,570.88	\$0.00
100-104-1100-561000-00	K - 8 - Supplies			\$4,681.55	\$5,500.00
100-104-1100-564000-00	K - 8 - Books			\$62.00	\$500.00
100-104-1100-573000-00	K - 8 - Equipment			\$6,380.50	\$6,000.00
100-104-1100-533100-09	K - 8 OESU Assessment - Arts			\$3,051.00	\$4,201.00
100-104-1100-533100-10	K - 8 OESU Assessment - Ropes			\$1,000.00	\$0.00
100-104-1100-533100-11	K - 8 OESU Assessment- ELL			\$0.00	\$12,004.00
TOTAL 1100 Regular Instruction				\$376,525.05	\$391,387.45
1400 Student Activities					
100-104-1400-511000-00	Athletic Director - Salaries Stipend			\$1,500.00	\$1,500.00
100-104-1400-511100-00	Athletic Coaches Salaries			\$0.00	\$1,500.00
100-104-1400-522000-00	Athletic Director - FICA			\$114.77	\$114.75
100-104-1400-525000-00	Athletic Director - Worker's Comp			\$13.51	\$13.50
100-104-1400-533000-00	Athletic Director - Purchased Services			\$0.00	\$0.00
100-104-1400-551400-00	K-8 Field Trips			\$1,048.00	\$0.00
100-104-1400-561000-00	Athletic Director - Supplies			\$1,380.94	\$1,000.00
100-104-1400-573000-00	Athletic Director - Equipment			\$1,023.12	\$2,000.00
100-104-1400-581000-00	Athletic Director - Fees			\$1,959.50	\$600.00
TOTAL 1400 Student Activities				\$7,039.84	\$6,728.25
2100 Guidance					
100-104-2100-511000-00	Guidance-Salaries-Counselor			\$21,968.40	\$23,533.44
100-104-2100-521000-00	Guidance-Health Insurance			\$2,964.81	\$2,870.43
100-104-2100-521100-00	Guidance-HRA or H S A			\$944.69	\$1,000.00
100-104-2100-522000-00	Guidance-F.I.C.A.			\$1,624.99	\$1,800.31
100-104-2100-523000-00	Guidance-Life Insurance			\$54.00	\$54.00
100-104-2100-523200-00	Guidance-VSTRS New Hire Fee			\$1,275.00	\$0.00

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100-104-2100-523500-00 Guidance-Dental Reimbursemnt				\$98.40	\$98.40
100-104-2100-523600-00 Guidance-Disability Insurance				\$83.40	\$89.43
100-104-2100-525000-00 Guidance-Worker's Comp				\$196.53	\$211.80
100-104-2100-533000-00 Guidance-Purchased Service				\$490.00	\$0.00
100-104-2100-561000-00 Guidance-Supplies				\$377.31	\$400.00
100-104-2100-564000-00 Guidance-Books				\$66.04	\$150.00
TOTAL 2100 Guidance				\$30,143.57	\$30,207.81
2130 Health/Nurse's Office					
100-104-2130-511000-00 Health -Salaries-Nurse				\$55,558.67	\$58,163.97
100-104-2130-511200-00 Health - Salaries Nurse Substitutes				\$2,387.50	\$600.00
100-104-2130-521000-00 Health -Health Insurance				\$10,386.70	\$11,612.35
100-104-2130-522000-00 Health -F.I.C.A.				\$4,192.01	\$4,449.54
100-104-2130-521100-00 Health - HSA				\$2,000.00	\$4,000.00
100-104-2130-523000-00 Health -Life Insurance				\$108.00	\$108.00
100-104-2130-523200-00 Health - VSTRS New Hire				\$0.00	\$0.00
100-104-2130-523500-00 Health -Dental Reimbursement				\$196.80	\$196.80
100-104-2130-523600-00 Health -Disability Insurance				\$193.70	\$221.02
100-104-2130-525000-00 Health -Worker's Comp				\$519.93	\$523.48
100-104-2130-561000-00 Health -Supplies				\$811.88	\$1,000.00
100-104-2130-564000-00 Health - Books				\$0.00	\$0.00
100-104-2130-573000-00 Health -Equipment				\$19.99	\$500.00
TOTAL 2130 Health/Nurse's Office				\$76,375.18	\$81,375.16
2142 Psychological Evaluations/Services					
100-104-2142-533000-00 Psychological Services				\$937.50	\$1,000.00
TOTAL 2142 Psychological Evaluations/Services				\$937.50	\$1,000.00
2210 Professional Development					
100-104-2210-527000-00 Professional Dev - Tuition Reimburse				\$28,340.18	\$25,000.00
TOTAL 2210 Professional Development				\$28,340.18	\$25,000.00
2220 Library					
100-104-2220-511000-00 Library-Salaries-Librarian				\$68,063.00	\$70,213.81
100-104-2220-511200-00 Library- Salary Substitutes				\$0.00	\$0.00
100-104-2220-521000-00 Library-Health Insurance				\$0.00	\$0.00
100-104-2220-522000-00 Library-F.I.C.A.				\$5,206.92	\$5,371.36
100-104-2220-523000-00 Library-Life Insurance				\$108.00	\$108.00
100-104-2220-523600-00 Library-Disability Insurance				\$254.00	\$266.81

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100-104-2220-525000-00	Library-Worker's Comp			\$611.28	\$631.92
100-104-2220-561000-00	Library-Supplies			\$549.75	\$1,000.00
100-104-2220-564000-00	Library-Books			\$4,554.06	\$5,000.00
100-104-2220-565000-00	Library-Audio Visual Material			\$1,841.57	\$1,700.00
100-104-2220-567000-00	Library - Software			\$894.00	\$1,400.00
100-104-2220-581000-00	Library - Dues & Fees			\$35.00	\$50.00
TOTAL 2220 Library				\$82,117.58	\$85,741.90
2225 Computer/Technology					
100-104-2225-533000-00	Technology - Purchased Services			\$40,192.25	\$44,100.00
100-104-2225-543000-00	Technology-Repair and Maintenance			\$273.00	\$2,188.00
100-104-2225-543200-00	Technology Subscriptions			\$4,969.54	\$1,758.00
100-104-2225-544300-00	Technology - Equipment Lease			\$1,700.61	\$0.00
100-104-2225-561000-00	Technology-Supplies			\$6,056.59	\$5,780.00
100-104-2225-567000-00	Technology Software			\$3,018.35	\$10,000.00
100-104-2225-573000-00	Technology-Equipment			\$23,245.85	\$17,045.00
TOTAL 2225 Computer/Technology				\$79,456.19	\$80,871.00
2310 School Board					
100-104-2310-511000-00	School Board - Salaries-Board of Edu			\$7,950.00	\$6,000.00
100-104-2310-511003-00	School Board - District Clerk Salary/S			\$0.00	\$150.00
100-104-2310-511100-00	School Board - Board Secretary Salary			\$300.00	\$2,100.00
100-104-2310-511700-00	School Board - Retirement Salary/Stip			\$0.00	\$0.00
100-104-2310-521300-00	School Board - Retirement Health			\$0.00	\$0.00
100-104-2310-522000-00	School Board - FICA			\$631.14	\$631.13
100-104-2310-525000-00	School Board - Worker's Comp			\$74.25	\$74.25
100-104-2310-533000-00	School Board - Purchase Service			\$0.00	\$0.00
100-104-2310-538500-00	School Board - Legal			\$139.35	\$5,000.00
100-104-2310-538800-00	School Board - Auditor			\$7,750.00	\$10,000.00
100-104-2310-553500-00	School Board - Postage			\$0.00	\$0.00
100-104-2310-554000-00	School Board - Advertising			\$1,328.65	\$3,000.00
100-104-2310-555000-00	School Board - Printing			\$2,270.65	\$2,500.00
100-104-2310-561000-00	School Board - Supplies			\$1,522.99	\$1,000.00
100-104-2310-581000-00	School Board - Dues & Fees			\$2,405.06	\$2,300.00
TOTAL 2310 School Board				\$24,372.09	\$32,755.38
2320 Superintendent's Office					
100-104-2320-533100-00	OESU Assessment - Admin			\$178,713.24	\$229,322.00

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TOTAL 2320 Superintendent's Office				\$178,713.24	\$229,322.00
2410 Principal's Office					
100-104-2410-511000-00	Principal's Office - Salaries-Principal			\$95,020.76	\$94,714.74
100-104-2410-511100-00	Principal's Office - Salaries - Staff			\$119,482.01	\$107,494.86
100-104-2410-521000-00	Principal's Office - Health Insurance			\$38,629.58	\$34,173.06
100-104-2410-521100-00	Principal's Office - HRA & H S A			\$7,450.00	\$10,500.00
100-104-2410-522000-00	Principal's Office - F.I.C.A.			\$15,717.19	\$15,469.04
100-104-2410-523000-00	Principal's Office - Life Insurance			\$453.62	\$535.50
100-104-2410-523500-00	Principal's Office - Dental Reimburse			\$1,346.82	\$1,371.44
100-104-2410-523600-00	Principal's Office - Disability Insuranc			\$723.52	\$1,226.03
100-104-2410-524000-00	Principal's Office - Annuities			\$1,456.32	\$1,525.91
100-104-2410-525000-00	Principal's Office - Worker's Comp			\$1,928.70	\$1,819.89
100-104-2410-527000-00	Principal's Office - Course Payment			\$3,765.00	\$1,500.00
100-104-2410-530000-00	Principal's Office - Software Support			\$9,104.28	\$3,000.00
100-104-2410-531001-00	Principal's Office - Mentor Services			\$0.00	\$0.00
100-104-2410-554000-00	Principal's Office - Advertising			\$0.00	\$100.00
100-104-2410-555000-00	Principal's Office - Printing			\$0.00	\$0.00
100-104-2410-558000-00	Principal's Office - Travel			\$560.81	\$1,000.00
100-104-2410-561000-00	Principal's Office - Supplies			\$5,809.13	\$4,000.00
100-100-2520-561004-00	Principal's Office - Copy Paper/Lam S			\$3,939.50	\$0.00
100-104-2410-564000-00	Principal's Office - Books			\$39.03	\$0.00
100-104-2410-573000-00	Principal's Office - Equipment			\$0.00	\$0.00
100-104-2410-581000-00	Principal's Office - Dues and Fees			\$799.15	\$800.00
100-104-2490-581000-00	Principal's Office - Cobra Fees				
100-104-2410-589002-00	Principal's Office - Contingency			\$0.00	\$0.00
TOTAL 2410 Principal's Office				\$306,225.42	\$279,230.47
2490 School Administration					
100-104-2490-544300-00	School Admin - Computer/Copier Lea			\$6,587.69	\$6,000.00
100-104-2490-553000-00	School Administration - Telephone			\$5,600.59	\$9,000.00
100-104-2490-553500-00	School Administration - Postage			\$1,502.06	\$2,600.00
100-104-2490-581001-00	School Admin - Late Payment Fees/In			\$25.63	\$0.00
TOTAL 2490 School Administration				\$13,715.97	\$17,600.00
2520 Fiscal Services					
100-104-2520-511100-00	Treasurer - Salaries-School Treasurer			\$1,250.00	\$2,500.00
100-104-2520-522000-00	Treasurer - FICA Taxes			\$95.63	\$191.25
100-104-2520-525000-00	Treasurer - Worker's Comp			\$11.25	\$22.50
100-104-2520-561000-00	Treasurer - Supplies			\$0.00	\$75.00

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Account Number / Description					
100-104-2520-581000-00 Treasurer - Fees & Charges				\$5.00	\$100.00
100-104-2520-583500-00 Treasurer Tax Anticipation Loans - In				\$965.65	\$2,000.00
TOTAL 2520 Fiscal Services				\$2,327.53	\$4,888.75
2600 Facilities					
100-104-2600-511000-00 Facilities - Salaries - Manager				\$43,496.90	\$44,801.81
100-104-2600-511100-00 Facilities - Salaries - Custodian				\$71,100.00	\$74,197.08
100-104-2600-511200-00 Facilities - Salaries - Substitutes				\$2,508.00	\$3,500.00
100-104-2600-511201-00 Facilities- Salaries Temp/Summer help				\$708.00	\$3,000.00
100-104-2600-521000-00 Facilities - Health Insurance				\$27,467.10	\$26,581.55
100-104-2600-521100-00 Facilities - HRA				\$9,450.00	\$10,000.00
100-104-2600-522000-00 Facilities - F.I.C.A.				\$8,554.28	\$9,103.41
100-104-2600-523000-00 Facilities - Life Insurance				\$324.00	\$324.00
100-104-2600-523500-00 Facilities - Dental Reimburse				\$893.60	\$893.64
100-104-2600-523600-00 Facilities - Disability Insuran				\$400.70	\$591.08
100-104-2600-524000-00 Facilities - Annuity Match/Contributio				\$1,047.86	\$2,037.74
100-104-2600-525000-00 Facilities - Worker's Comp				\$1,053.90	\$1,102.49
100-104-2600-525001-00 Facilities - Temp Help WC				\$6.37	\$27.00
100-104-2600-529000-00 Facilities - Uniforms				\$2,599.19	\$1,500.00
100-104-2600-542100-00 Facilities - Rubbish Removal				\$9,106.71	\$13,000.00
100-104-2600-542200-00 Facilities - Snow Removal				\$9,146.00	\$12,000.00
100-104-2600-542400-00 Facilities - Grounds Maintenance				\$6,460.41	\$9,000.00
100-104-2600-543000-00 Facilities - Repairs and Maintenance				\$42,331.72	\$45,000.00
100-104-2600-544200-00 Facilities - Rentals				\$1,820.59	\$2,000.00
100-104-2600-552100-00 Facilities - Property Insurance				\$22,537.34	\$25,200.00
100-104-2600-561000-00 Facilities - Supplies				\$13,620.69	\$16,000.00
100-104-2600-562200-00 Facilities - Electricity				\$44,057.67	\$40,000.00
100-104-2600-562400-00 Facilities - Heating Oil				\$43,101.41	\$35,000.00
100-104-2600-562600-00 Facilities - Generator Fuel				\$603.46	\$1,000.00
100-104-2600-573000-00 Facilities - Equipment				\$6,899.25	\$5,000.00
100-104-2600-573002-00 Facilities - Furniture Replacement				\$7,761.92	\$10,000.00
100-104-2600-581000-00 Facilities - Dues and Fees				\$0.00	\$0.00
TOTAL 2600 Facilities				\$377,057.07	\$390,859.80
2700 Transportation					
100-104-2700-511100-00 Transportation - Bus Dispatcher Salar				\$0.00	\$0.00
100-104-2700-522000-00 Transportation - FICA Taxes				\$0.00	\$0.00
100-104-2700-525000-00 Transportation - Workers Comp				\$0.00	\$0.00
100-104-2700-543000-00 Transportation - Repair & Maint.				\$1,401.94	\$0.00

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100-104-2700-551000-00 Transportation - Elem Student StateM				\$0.00	\$0.00
100-104-2700-551300-00 Transportation - Contracted ASSESSM				\$219,170.54	\$221,550.00
100-104-2700-562600-00 Transportation - Gasoline				\$779.54	\$1,400.00
100-104-2700-573000-00 Transportation - Equipment				\$0.00	\$0.00
TOTAL 2700 Transportation				\$221,352.02	\$222,950.00
5100 Debt Service					
100-104-5100-583500-00 DEBT SERVICE -Interest-Loan				\$0.00	\$2,000.00
TOTAL 5100 Debt Service				\$0.00	\$2,000.00
5300 Funds Transfers					
100-100-5300-595000-00 Food Service Transfer Out				\$0.00	\$0.00
100-104-5300-593002-00 Capital Improvement Transfer out				\$87,476.00	\$0.00
TOTAL 5300 Funds Transfers				\$87,476.00	\$0.00
TOTAL 104 Grades K - 8				\$1,892,174.43	\$1,881,917.97
105 Grades 9 - 12					
1130 Secondary Education Assessments					
100-105-1130-556100-00 Tuition - Secondary				\$1,466,439.98	\$1,480,731.00
100-105-1130-556101-00 Tuition - Secondary - PrYr Tuition Ac				\$0.00	\$5,000.00
TOTAL 1130 Secondary Education Assessments				\$1,466,439.98	\$1,485,731.00
1568 State Vocational Payments					
100-105-1568-556800-00 State On Behalf Vocational Payment				\$145,553.00	\$118,053.26
TOTAL 1568 State Vocational Payments				\$145,553.00	\$118,053.26
1569 District Vocational Tuition					
100-105-1569-556900-00 Vocational Education - District Tuition				\$83,115.86	\$80,000.00
TOTAL 1569 District Vocational Tuition				\$83,115.86	\$80,000.00
2700 Transportation					
100-105-2700-551500-00 Vocational Transportation - TA				\$0.00	\$0.00
TOTAL 2700 Transportation				\$0.00	\$0.00
TOTAL 105 Grades 9 - 12				\$1,695,108.84	\$1,683,784.26
211 Special Education Expenditures-Elem					

UNION SCHOOL DISTRICT #36

2022 Budget Worksheet

				Actual	Approved Budget
Account Number / Description				2019	2020
1200 Special Education					
100-211-1200-511100-00 Spec Ed- Salaries-Teacher Aides				\$240,878.15	\$258,303.66
100-211-1200-511200-00 Spec Ed - Salaries Substitutes				\$0.00	\$0.00
100-211-1200-521000-00 Spec Ed - Health Insurance				\$70,632.09	\$66,796.40
100-211-1200-521100-00 Spec Ed - HRA or H S A				\$16,596.36	\$22,000.00
100-211-1200-522000-00 Spec Ed - F.I.C.A.				\$17,691.78	\$19,760.23
100-211-1200-523000-00 Spec Ed - Life Insurance				\$1,198.78	\$1,211.76
100-211-1200-523500-00 Spec Ed - Dental Reimbursement				\$1,700.08	\$1,574.40
100-211-1200-523600-00 Spec Ed - Disability Insurance				\$893.09	\$910.11
100-211-1200-524000-00 Spec Ed - Annuity				\$726.94	\$522.03
100-211-1200-525000-00 Spec Ed - Worker's Comp.				\$2,168.77	\$2,324.73
TOTAL 1200 Special Education				\$352,486.04	\$373,403.32
2130 Health/Nurse's Office					
100-211-2130-533100-00 OESU Assessment - PT Service Prov				\$0.00	\$0.00
TOTAL 2130 Health/Nurse's Office				\$0.00	\$0.00
2150 Speech/Language					
100-211-2150-522000-00 Spec Ed-Speech/Lang. - FICA				\$0.00	\$0.00
100-211-2150-525000-00 Spec Ed Speech/Lang.-Worker's Com				\$0.00	\$0.00
TOTAL 2150 Speech/Language				\$0.00	\$0.00
2210 Professional Development					
100-211-2210-527000-00 Spec Ed - Course Reimbursement				\$304.80	\$600.00
TOTAL 2210 Professional Development				\$304.80	\$600.00
2420 Student Services Administration					
100-211-2420-533100-00 OESU Assessment - Special Ed				\$8,900.80	\$0.00
100-211-2420-533100-27 OESU Assessment - SPED Administ				\$112,611.24	\$505,282.00
TOTAL 2420 Student Services Administration				\$121,512.04	\$505,282.00
TOTAL 211 Special Education Expenditures-Elem				\$474,302.88	\$879,285.32
TOTAL 100 General				\$5,357,441.59	\$5,820,151.11
300 Special Revenue					
190 COVID-19					
1100 Regular Instruction					

UNION SCHOOL DISTRICT #36

2022 Budget Worksheet

				Actual	Approved Budget
Account Number / Description				2019	2020
300-190-1100-561190-00 Direct Instruction Supplies COVID-19				\$0.00	\$0.00
TOTAL 1100 Regular Instruction				\$0.00	\$0.00
2130 Health/Nurses's Office					
300-190-1100-561190-00 Direct Instruction Supplies COVID-19				\$0.00	\$0.00
TOTAL 2130 Health/Nurses's Office				\$0.00	\$0.00
2310 School Board					
300-190-2310-544190-00 School Board Rentals COVID-19				\$0.00	\$0.00
TOTAL 2310 School Board				\$0.00	\$0.00
2410 Principals Office					
300-190-2410-566190-00 Principals Office Supplies COVID-19				\$0.00	\$0.00
TOTAL 2410 Principals Office				\$0.00	\$0.00
2490 School Administration					
300-190-2490-566190-00 School Admin. Supplies COVID-19				\$0.00	\$0.00
TOTAL 2310 School Board				\$0.00	\$0.00
2520 Fiscal Services					
300-190-2520-566190-00 Schoolwide Copy Paper Supplies COVID-19				\$0.00	\$0.00
TOTAL 2520 Fiscal Services				\$0.00	\$0.00
2600 Facilities					
300-190-2600-566190-00 Facilities Supplies COVID-19				\$0.00	\$0.00
300-190-2600-573190-00 Facilities COVID-Furniture & Equip C				\$0.00	\$0.00
TOTAL 2600 Facilities				\$0.00	\$0.00
2700 Transportation					
300-190-2700-566190-00 Transportation Supplies COVID-19				\$0.00	\$0.00
TOTAL 2700 Transportation					
TOTAL 190 COVID-19				\$0.00	\$0.00
481 Medicaid-Other					
2100 Guidance					
300-481-2100-511000-00 Medicaid - Guidance Salaries				\$21,968.60	\$23,533.44
300-481-2100-521000-00 Medicaid - Guidance Health Ins				\$2,965.89	\$2,870.43
300-481-2100-521100-00 Medicaid - HRA or H S A				\$800.16	\$1,000.00

UNION SCHOOL DISTRICT #36

2022 Budget Worksheet

				Actual	Approved Budget
Account Number / Description				2019	2020
300-481-2100-522000-00 Medicaid - Guidance FICA				\$1,625.61	\$1,800.31
300-481-2100-523000-00 Medicaid - Guidance Life Ins				\$54.00	\$54.00
300-481-2100-523200-00 Medicaid - VSTRS New Hire				\$0.00	\$0.00
300-481-2100-523500-00 Medicaid - Guidance Dental				\$98.40	\$98.40
300-481-2100-523600-00 Medicaid - Guidance Disability				\$83.50	\$89.43
300-481-2100-525000-00 Medicaid - Guidance Worker's Comp				\$196.53	\$211.80
TOTAL 2100 Guidance				\$27,792.69	\$29,657.81
TOTAL 481 Medicaid-Other					
483 EPSDT/MAC					
1400 Student Activities					
300-483-1400-511000-00 EPSDT Funds - Salaries				\$0.00	\$0.00
300-483-1400-522000-00 EPSDT Funds - FICA				\$0.00	\$0.00
300-483-1400-552000-00 EPSDT Funds - WC				\$0.00	\$0.00
TOTAL 1400 Student Activities				\$0.00	\$0.00
813WRVS Schoolwide					
1100 Regular Instruction GRANT					
300-813-1100-511000-00 CFP Schoolwide - Salaries Profession				\$94,736.03	\$104,993.05
300-813-1100-521000-00 CFP Schoolwide - Health Employer				\$18,290.68	\$17,795.65
300-813-1100-521100-00 CFP Schoolwide - HRA or H S A				\$3,600.00	\$6,000.00
300-813-1100-522000-00 CFP Schoolwide - FICA				\$6,830.32	\$8,031.97
300-813-1100-523000-00 CFP Schoolwide - Life Insurance				\$216.00	\$216.00
300-813-1100-523200-00 CFP Schoolwide - VSTRS				\$1,275.00	\$0.00
300-813-1100-523500-00 CFP Schoolwide - Dental Employer				\$393.60	\$393.60
300-813-1100-523600-00 CFP Schoolwide - Disability				\$374.00	\$398.57
300-813-1100-525000-00 CFP Schoolwide - Workers Comp				\$852.66	\$944.94
TOTAL 1100 Regular Instruction CFP				\$126,568.29	\$138,773.78
1120 Regular Instruction					
300-813-1120-511000-00 CFP Schoolwide - Extended Yr Salaries				\$0.00	\$0.00
300-813-1120-522000-00 CFP Schoolwide - Extended Yr FICA				\$0.00	\$0.00
300-813-1120-525000-00 CFP Schoolwide - Extended Yr WC				\$0.00	\$0.00
				\$0.00	\$0.00
TOTAL 813 WRVS Schoolwide				\$126,568.29	\$138,773.78
TOTAL 300 Special Revenue				\$154,360.98	\$168,431.59

UNION SCHOOL DISTRICT #36

2022 Budget Worksheet

				Actual	Approved Budget
Account Number / Description				2019	2020
				\$5,511,802.57	\$5,988,582.70
		check	plus food service (see below)	\$5,689,480.22	\$6,160,077.26
700 Future Expense Reserve Fund					
000 General					
700-000-5300-590000-00 Transfer Out to Capital Fund				\$0.00	\$0.00
TOTAL 000 General				\$0.00	\$0.00
				\$5,689,480.22	\$6,160,077.26

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$13,676.39	\$0.00	\$0.00	\$0.00	
\$60,361.06	\$91,292.50	\$50,000.00	(\$41,292.50)	(0.452)
\$74,037.45	\$91,292.50	\$50,000.00	(\$41,292.50)	(0.452)
\$43,305.32	\$47,982.00	\$46,716.96	(\$1,265.04)	(0.026)
\$43,305.32	\$47,982.00	\$46,716.96	(\$1,265.04)	(0.026)
\$117,342.77	\$139,274.50	\$96,716.96	(\$42,557.54)	(0.306)
\$2,612.72	\$0.00	\$0.00	\$0.00	0.000
\$2,612.72	\$0.00	\$0.00	\$0.00	0.000
\$573,322.97	\$588,021.03	\$562,935.00	(\$25,086.03)	(0.043)
\$70,238.33	\$53,436.92	\$56,030.94	\$2,594.02	0.049
\$120,584.54	\$119,884.10	\$133,037.28	\$13,153.18	0.110
\$28,267.00	\$28,000.00	\$18,900.00	(\$9,100.00)	(0.325)
\$46,936.51	\$49,071.53	\$47,350.90	(\$1,720.63)	(0.035)
\$1,742.25	\$1,512.00	\$1,302.00	(\$210.00)	(0.139)
\$10,464.00	\$11,772.00	\$10,632.00	(\$1,140.00)	(0.097)
\$1,376.49	\$1,574.40	\$1,377.60	(\$196.80)	(0.125)
\$2,921.10	\$2,437.54	\$2,104.49	(\$333.05)	(0.137)
\$1,246.82	\$1,140.00	\$4,582.08	\$3,442.08	3.019
\$5,654.05	\$5,773.12	\$5,570.70	(\$202.42)	(0.035)
\$13,810.75	\$24,694.00	\$24,694.00	\$0.00	0.000
\$3,912.73	\$6,500.00	\$3,000.00	(\$3,500.00)	(0.538)
\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$880,477.54	\$903,816.64	\$881,516.99	(\$22,299.65)	(0.025)
\$943.50	\$2,000.00	\$2,000.00	\$0.00	0.000
\$943.50	\$2,000.00	\$2,000.00	\$0.00	0.000
\$881,421.04	\$905,816.64	\$883,516.99	(\$22,299.65)	(0.025)
\$304,904.80	\$303,915.96	\$333,801.40	\$29,885.44	0.098
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$66,580.92	\$79,143.90	\$93,569.16	\$14,425.26	0.182
\$15,700.00	\$20,000.00	\$12,600.00	(\$7,400.00)	(0.370)
\$21,408.28	\$23,249.57	\$25,535.78	\$2,286.21	0.098
\$617.10	\$648.00	\$558.00	(\$90.00)	(0.139)
\$3,924.00	\$5,232.00	\$3,987.00	(\$1,245.00)	(0.238)
\$753.13	\$984.00	\$787.20	(\$196.80)	(0.200)
\$1,413.79	\$1,190.30	\$1,134.42	(\$55.88)	(0.047)
\$2,614.93	\$2,819.14	\$3,004.21	\$185.07	0.066
\$4,590.81	\$1,000.00	\$0.00	(\$1,000.00)	(1.000)
\$216.18	\$5,000.00	\$5,000.00	\$0.00	0.000
\$0.00	\$500.00	\$1,000.00	\$500.00	1.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$422,723.94	\$443,682.87	\$480,977.17	\$37,294.30	0.084
\$754.40	\$2,000.00	\$1,000.00	(\$1,000.00)	(0.500)
\$754.40	\$2,000.00	\$1,000.00	(\$1,000.00)	(0.500)
\$1,800.00	\$0.00	\$0.00	\$0.00	0.000
\$1,800.00	\$0.00	\$0.00	\$0.00	0.000
\$425,278.34	\$445,682.87	\$481,977.17	\$36,294.30	0.081
\$265,175.32	\$226,413.61	\$255,040.00	\$28,626.39	0.126
\$13,004.90	\$50,798.06	\$0.00	(\$50,798.06)	(1.000)

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$23,360.93	\$27,000.00	\$27,000.00	\$0.00	0.000
\$33,439.47	\$54,348.65	\$37,262.64	(\$17,086.01)	(0.314)
\$10,800.00	\$15,500.00	\$8,400.00	(\$7,100.00)	(0.458)
\$22,752.40	\$23,272.19	\$19,510.56	(\$3,761.63)	(0.162)
\$510.10	\$569.70	\$372.00	(\$197.70)	(0.347)
\$2,616.00	\$3,924.00	\$2,658.00	(\$1,266.00)	(0.323)
\$855.14	\$1,156.20	\$787.20	(\$369.00)	(0.319)
\$1,148.67	\$1,053.40	\$867.14	(\$186.26)	(0.177)
\$2.18	\$0.00	\$0.00	\$0.00	0.000
\$2,734.73	\$2,494.90	\$2,295.36	(\$199.54)	(0.080)
\$4,826.00	\$5,000.00	\$5,000.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000
\$5,326.37	\$6,500.00	\$6,500.00	\$0.00	0.000
\$211.05	\$500.00	\$200.00	(\$300.00)	(0.600)
\$2,034.39	\$6,000.00	\$2,500.00	(\$3,500.00)	(0.583)
\$4,200.84	\$4,205.00	\$4,393.32	\$188.32	0.045
\$0.00	\$774.00	\$811.69	\$37.69	0.049
\$12,004.20	\$8,782.00	\$10,428.00	\$1,646.00	0.187
\$405,002.69	\$440,291.71	\$386,025.91	(\$54,265.80)	(0.123)
\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$114.77	\$114.75	\$114.75	\$0.00	0.000
\$13.50	\$13.50	\$13.50	\$0.00	0.000
\$1,048.00	\$0.00	\$2,000.00	\$2,000.00	100.000
\$670.50	\$2,000.00	\$0.00	(\$2,000.00)	(1.000)
\$1,018.05	\$1,000.00	\$1,000.00	\$0.00	0.000
\$4,390.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(0.500)
\$915.00	\$1,000.00	\$1,000.00	\$0.00	0.000
\$9,669.82	\$7,628.25	\$6,628.25	(\$1,000.00)	(0.131)
\$22,627.44	\$23,306.33	\$0.00	(\$23,306.33)	(1.000)
\$3,248.05	\$3,487.70	\$0.00	(\$3,487.70)	(1.000)
\$500.00	\$1,000.00	\$0.00	(\$1,000.00)	(1.000)
\$1,659.63	\$1,782.93	\$0.00	(\$1,782.93)	(1.000)
\$51.42	\$54.00	\$0.00	(\$54.00)	(1.000)
\$1,308.00	\$654.00	\$664.50	\$10.50	0.016

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$94.14	\$98.40	\$0.00	(\$98.40)	(1.000)
\$104.92	\$88.56	\$0.00	(\$88.56)	(1.000)
\$203.01	\$209.76	\$0.00	(\$209.76)	(1.000)
\$2,080.00	\$0.00	\$0.00	\$0.00	0.000
\$400.00	\$400.00	\$400.00	\$0.00	0.000
\$56.49	\$150.00	\$150.00	\$0.00	0.000
\$32,333.10	\$31,231.68	\$1,214.50	(\$30,017.18)	(0.961)
\$58,714.77	\$54,071.95	\$54,130.00	\$58.05	0.001
\$1,169.15	\$2,000.00	\$2,000.00	\$0.00	0.000
\$11,190.28	\$13,100.10	\$21,175.92	\$8,075.82	0.616
\$4,316.99	\$4,289.50	\$4,140.95	(\$148.55)	(0.035)
\$2,000.00	\$4,000.00	\$0.00	(\$4,000.00)	(1.000)
\$0.00	\$108.00	\$93.00	(\$15.00)	(0.139)
\$102.85	\$1,308.00	\$0.00	(\$1,308.00)	(1.000)
\$188.28	\$196.80	\$196.80	\$0.00	0.000
\$227.42	\$229.07	\$184.40	(\$44.67)	(0.195)
\$535.61	\$542.55	\$459.16	(\$83.39)	(0.154)
\$815.28	\$1,000.00	\$1,500.00	\$500.00	0.500
(\$157.14)	\$200.00	\$200.00	\$0.00	0.000
\$414.99	\$0.00	\$0.00	\$0.00	0.000
\$79,518.48	\$81,045.97	\$84,080.23	\$3,034.26	0.037
\$1,587.00	\$500.00	\$0.00	(\$500.00)	(1.000)
\$1,587.00	\$500.00	\$0.00	(\$500.00)	(1.000)
\$27,086.71	\$25,000.00	\$25,000.00	\$0.00	0.000
\$27,086.71	\$25,000.00	\$25,000.00	\$0.00	0.000
\$71,219.00	\$73,355.57	\$77,419.00	\$4,063.43	0.055
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.000
\$5,448.24	\$5,611.70	\$5,922.55	\$310.85	0.055
\$118.80	\$108.00	\$93.00	(\$15.00)	(0.139)
\$330.18	\$278.75	\$263.22	(\$15.53)	(0.056)

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$636.12	\$660.20	\$696.77	\$36.57	0.055
\$333.32	\$750.00	\$750.00	\$0.00	0.000
\$3,888.63	\$5,000.00	\$5,000.00	\$0.00	0.000
\$1,320.42	\$0.00	\$1,000.00	\$1,000.00	100.000
\$1,127.00	\$1,400.00	\$100.00	(\$1,300.00)	(0.929)
\$35.00	\$100.00	\$0.00	(\$100.00)	(1.000)
\$84,456.71	\$88,464.22	\$92,444.54	\$3,980.32	0.045
\$43,555.00	\$48,000.00	\$50,000.00	\$2,000.00	0.042
\$1,325.48	\$2,360.00	\$2,500.00	\$140.00	0.059
\$1,885.91	\$8,866.00	\$16,000.00	\$7,134.00	0.805
\$2,854.62	\$0.00	\$0.00	\$0.00	0.000
\$3,958.77	\$5,100.00	\$5,100.00	\$0.00	0.000
\$10,602.28	\$500.00	\$500.00	\$0.00	0.000
\$15,105.35	\$15,870.00	\$10,000.00	(\$5,870.00)	(0.370)
\$79,287.41	\$80,696.00	\$84,100.00	\$3,404.00	0.042
\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	0.000
\$0.00	\$150.00	\$150.00	\$0.00	0.000
\$560.00	\$2,100.00	\$0.00	(\$2,100.00)	(1.000)
\$0.00	\$35,000.00	\$0.00	(\$35,000.00)	(1.000)
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$425.34	\$696.15	\$459.00	(\$237.15)	(0.341)
\$50.04	\$81.90	\$54.00	(\$27.90)	(0.341)
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$45.00	\$2,500.00	\$0.00	(\$2,500.00)	(1.000)
\$8,500.00	\$10,000.00	\$10,000.00	\$0.00	0.000
(\$85.05)	\$0.00	\$0.00	\$0.00	0.000
\$754.36	\$500.00	\$0.00	(\$500.00)	(1.000)
\$1,803.59	\$3,000.00	\$3,000.00	\$0.00	0.000
\$2,676.28	\$1,000.00	\$1,000.00	\$0.00	0.000
\$2,715.67	\$2,300.00	\$2,300.00	\$0.00	0.000
\$22,445.23	\$63,328.05	\$22,963.00	(\$40,365.05)	(0.637)
\$224,000.16	\$293,060.00	\$247,582.84	(\$45,477.16)	(0.155)

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$224,000.16	\$293,060.00	\$247,582.84	(\$45,477.16)	(0.155)
\$110,080.85	\$113,300.00	\$116,699.00	\$3,399.00	0.030
\$121,760.78	\$110,465.70	\$102,795.19	(\$7,670.51)	(0.069)
\$39,188.82	\$43,791.15	\$58,485.72	\$14,694.57	0.336
\$10,954.60	\$10,500.00	\$8,600.00	(\$1,900.00)	(0.181)
\$17,040.91	\$17,118.08	\$16,714.81	(\$403.27)	(0.024)
\$320.28	\$535.50	\$279.00	(\$256.50)	(0.479)
\$1,309.88	\$1,371.44	\$1,346.80	(\$24.64)	(0.018)
\$1,002.15	\$1,370.48	\$742.88	(\$627.60)	(0.458)
\$1,265.80	\$1,564.59	\$0.00	(\$1,564.59)	(1.000)
\$2,085.14	\$2,013.89	\$1,966.45	(\$47.44)	(0.024)
\$763.00	\$1,500.00	\$0.00	(\$1,500.00)	(1.000)
\$2,587.72	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$3,000.00	\$1,200.00	(\$1,800.00)	(0.600)
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$666.70	\$1,000.00	\$0.00	(\$1,000.00)	(1.000)
\$4,270.05	\$4,000.00	\$4,000.00	\$0.00	0.000
\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$1,494.15	\$800.00	\$1,000.00	\$200.00	0.250
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$314,790.83	\$317,330.83	\$318,829.85	\$1,499.02	0.005
\$6,127.75	\$6,000.00	\$6,000.00	\$0.00	0.000
\$5,291.77	\$7,960.78	\$7,960.00	(\$0.78)	(0.000)
\$1,534.57	\$3,000.00	\$3,000.00	\$0.00	0.000
\$28.57	\$0.00	\$0.00	\$0.00	0.000
\$12,982.66	\$16,960.78	\$16,960.00	(\$0.78)	(0.000)
\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.000
\$191.26	\$191.25	\$191.25	\$0.00	0.000
\$22.50	\$22.50	\$22.50	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000
\$2,713.76	\$3,713.75	\$3,713.75	\$0.00	0.000
\$44,801.81	\$46,145.86	\$47,530.24	\$1,384.38	0.030
\$73,080.00	\$75,272.40	\$79,845.12	\$4,572.72	0.061
\$5,979.50	\$3,000.00	\$0.00	(\$3,000.00)	(1.000)
\$728.00	\$3,000.00	\$0.00	(\$3,000.00)	(1.000)
\$30,262.95	\$33,525.44	\$45,336.72	\$11,811.28	0.352
\$10,700.00	\$10,000.00	\$11,000.00	\$1,000.00	0.100
\$9,103.30	\$9,594.50	\$9,744.20	\$149.70	0.016
\$308.55	\$324.00	\$879.00	\$555.00	1.713
\$854.93	\$893.64	\$893.60	(\$0.04)	(0.000)
\$529.16	\$604.44	\$433.08	(\$171.36)	(0.284)
\$1,105.28	\$2,069.99	\$1,307.30	(\$762.69)	(0.368)
\$1,122.71	\$1,092.76	\$1,146.38	\$53.62	0.049
\$6.55	\$2,000.00	\$0.00	(\$2,000.00)	(1.000)
\$2,152.65	\$2,700.00	\$0.00	(\$2,700.00)	(1.000)
\$10,962.43	\$13,000.00	\$14,000.00	\$1,000.00	0.077
\$7,615.00	\$12,000.00	\$12,000.00	\$0.00	0.000
\$8,142.45	\$9,000.00	\$9,000.00	\$0.00	0.000
\$36,745.24	\$35,000.00	\$30,000.00	(\$5,000.00)	(0.143)
\$1,459.45	\$2,000.00	\$2,000.00	\$0.00	0.000
\$21,149.33	\$24,000.00	\$24,000.00	\$0.00	0.000
\$15,774.76	\$16,000.00	\$16,000.00	\$0.00	0.000
\$36,278.47	\$45,000.00	\$45,000.00	\$0.00	0.000
\$38,788.38	\$40,000.00	\$40,840.00	\$840.00	0.021
\$0.00	\$500.00	\$500.00	\$0.00	0.000
\$5,563.72	\$18,000.00	\$10,000.00	(\$8,000.00)	(0.444)
\$4,053.26	\$10,000.00	\$10,000.00	\$0.00	0.000
\$10.00	\$0.00	\$0.00	\$0.00	0.000
\$367,277.88	\$414,723.03	\$411,455.64	(\$3,267.39)	(0.008)
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$863.18	\$0.00	\$0.00	\$0.00	0.000

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$221,794.41	\$226,203.00	\$230,953.26	\$4,750.26	0.021
\$463.52	\$1,000.00	\$300.00	(\$700.00)	(0.700)
\$1,045.75	\$0.00	\$0.00	\$0.00	0.000
\$224,166.86	\$227,203.00	\$231,253.26	\$4,050.26	0.018
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$22,257.72	\$0.00	(\$22,257.72)	(1.000)
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$22,257.72		(\$22,257.72)	(1.000)
\$1,887,319.30	\$2,113,434.99	\$1,932,251.77	(\$181,183.22)	(0.086)
\$1,371,690.58	\$1,405,731.00	\$1,405,731.00	\$0.00	0.000
	\$0.00	\$0.00	\$0.00	0.000
\$1,371,690.58	\$1,405,731.00	\$1,405,731.00	\$0.00	0.000
\$137,571.00	\$118,721.88	\$108,708.54	(\$10,013.34)	(0.084)
\$137,571.00	\$118,721.88	\$108,708.54	(\$10,013.34)	(0.084)
\$77,252.91	\$84,584.01	\$89,111.46	\$4,527.45	0.054
\$77,252.91	\$84,584.01	\$89,111.46	\$4,527.45	0.054
\$7,353.74	\$0.00	\$3,000.00	\$3,000.00	100.000
\$7,353.74	\$0.00	\$3,000.00	\$3,000.00	100.000
\$1,593,868.23	\$1,609,036.89	\$1,606,551.00	(\$2,485.89)	(0.002)

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$280,196.35	\$272,910.90	\$273,582.00	\$671.10	0.002
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$91,741.84	\$86,448.14	\$86,436.84	(\$11.30)	(0.000)
\$24,545.40	\$22,000.00	\$17,600.00	(\$4,400.00)	(0.200)
\$20,401.45	\$20,877.68	\$20,929.09	\$51.41	0.002
\$1,500.98	\$1,211.76	\$1,023.00	(\$188.76)	(0.156)
\$2,065.98	\$1,574.40	\$1,574.40	\$0.00	0.000
\$1,276.20	\$1,037.06	\$930.18	(\$106.88)	(0.103)
\$1,189.74	\$528.76	\$314.55	(\$214.21)	(0.405)
\$2,435.51	\$2,456.20	\$2,462.55	\$6.35	0.003
\$425,353.45	\$409,044.90	\$404,852.61	(\$4,192.29)	(0.010)
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$0.00	\$0.00	\$0.00	\$0.00	0.000
\$505,308.00	\$456,642.00	\$418,381.35	(\$38,260.65)	(0.084)
\$505,308.00	\$456,642.00	\$418,381.35	(\$38,260.65)	(0.084)
\$930,661.45	\$865,686.90	\$823,233.96	(\$42,452.94)	(0.049)
\$5,838,503.85	\$6,078,932.79	\$5,824,247.85	(\$254,684.94)	(0.042)

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$4,352.19	\$0.00	0	0	0
\$4,352.19	\$0.00	\$0.00	\$0.00	\$0.00
\$157.14	\$0.00	0	0	0
\$157.14	\$0.00	\$0.00	\$0.00	\$0.00
\$2,085.00	\$0.00	0	0	0
\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00
\$771.42	\$0.00	0	0	0
\$771.42	\$0.00	\$0.00	\$0.00	\$0.00
\$5,185.91	\$0.00	0	0	0
\$5,185.91	\$0.00	\$0.00	\$0.00	\$0.00
\$923.75	\$0.00	0	0	0
\$923.75	\$0.00	\$0.00	\$0.00	\$0.00
\$4,441.16	\$0.00	0	0	0
\$17,882.04	\$0.00	0	0	0
\$22,323.20	\$0.00	\$0.00	\$0.00	\$0.00
\$611.56	\$0.00	0	0	0
\$36,410.17	\$0.00	\$0.00	\$0.00	\$0.00
\$22,627.56	\$23,305.81	\$51,018.00	\$27,712.19	1.19
\$3,747.44	\$3,487.70	\$7,242.00	\$3,754.30	1.08
\$500.00	\$1,000.00	\$2,100.00	\$1,100.00	1.10

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$1,660.17	\$1,782.89	\$3,902.88	\$2,119.99	1.19
\$59.40	\$54.00	\$93.00	\$39.00	0.72
\$0.00	\$654.00	\$664.50	\$10.50	0.02
\$108.24	\$98.40	\$196.80	\$98.40	1.00
\$104.92	\$88.56	\$173.46	\$84.90	0.96
\$203.01	\$209.75	\$459.16	\$249.41	1.19
\$29,010.74	\$30,681.11	\$65,849.80	\$35,168.69	1.15
\$1,390.68	\$0.00	\$0.00	\$0.00	0.00
\$106.38	\$0.00	\$0.00	\$0.00	0.00
\$12.51	\$0.00	\$0.00	\$0.00	0.00
\$1,509.57	\$0.00	\$0.00	\$0.00	0.00
\$103,182.00	\$106,277.46	\$118,765.00	\$12,487.54	0.12
\$25,632.97	\$26,297.20	\$7,644.75	(\$18,652.45)	(0.71)
\$6,200.00	\$6,000.00	\$2,100.00	(\$3,900.00)	(0.65)
\$7,380.43	\$8,130.23	\$9,085.52	\$955.29	0.12
\$237.60	\$216.00	\$186.00	(\$30.00)	(0.14)
\$0.00	\$2,616.00	\$0.00	(\$2,616.00)	(1.00)
\$432.96	\$393.60	\$196.80	(\$196.80)	(0.50)
\$478.41	\$403.85	\$403.80	(\$0.05)	(0.00)
\$881.73	\$956.50	\$1,068.89	\$112.39	0.12
\$144,426.10	\$151,290.84	\$139,450.76	(\$11,840.08)	(0.08)
\$270.00	\$0.00	\$0.00	\$0.00	0.00
\$20.66	\$0.00	\$0.00	\$0.00	0.00
\$2.43	\$0.00	\$0.00	\$0.00	0.00
\$293.09	\$0.00	\$0.00	\$0.00	0.00
\$144,719.19	\$151,290.84	\$139,450.76	(\$11,840.08)	(0.08)
\$211,649.67	\$181,971.95	\$205,300.56	\$23,328.61	0.13

			\$	%
Actual	Approved Budget	Draft Budget	Budget Variance	Budget Variance
2020	2021	2022	2021-2022	2021-2022
\$6,050,153.52	\$6,260,904.74	\$6,029,548.41	(\$231,356.33)	(0.04)
\$6,376,659.95	\$6,439,154.74	\$6,207,798.41	(\$231,356.33)	(0.04)
\$77,257.16	\$0.00	\$0.00	\$0.00	0.00
\$77,257.16	\$0.00	\$0.00	\$0.00	0.00
\$6,453,917.11	\$6,439,154.74	\$6,207,798.41	(\$231,356.33)	(0.04)

2021 DRAFT BUDGET										
WAITS RIVER VALLEY SCHOOL										
REVENUE			Act	Adopted Budget	Actual	Approved Budget	Actual	Approved Budget	Draft Budget	Variance
Account Number / Description				2019	2019	2020	2020	2021	2022	2021-2022
100 General										
100-104-1500-400000-00 Revenue - Interest Earned				(\$600.00)	(\$1,138.50)	(\$1,000.00)	(\$2,991.20)	(\$1,500.00)	(\$2,000.00)	(\$500.00)
100-104-1990-400000-00 Revenue - Miscellaneous				\$0.00	(\$202.28)	\$0.00	(\$3,225.12)	\$0.00	\$0.00	\$0.00
100-104-3110-400000-00 Revenue - State Education Fund				(\$5,400,649.58)	(\$5,260,297.02)	(\$5,463,743.30)	(\$5,326,172.01)	(\$5,708,367.65)		\$5,708,367.65
100-104-3114-400000-00 Revenue - State On Behalf Vocational				\$0.00	(\$145,553.00)	\$0.00	(\$137,571.00)	\$0.00		\$0.00
100-100-3115-400000-00 Revenue - Local Share Support				\$0.00	(\$1,799.00)	\$0.00	(\$3,701.00)	\$0.00		\$0.00
100-104-3150-400000-00 Revenue - Transportation Aid				(\$126,914.50)	(\$139,289.35)	(\$115,000.00)	(\$98,709.01)	(\$140,000.00)	(\$104,053.00)	\$35,947.00
100-201-3202-400000-00 Revenue - SPED. Intensive				(\$211,499.94)	(\$195,026.84)	(\$210,636.81)	(\$234,734.59)	(\$229,065.14)	(\$241,872.00)	(\$12,806.86)
100-201-3202-400000-55 Revenue - SPED Intensive PY Adjustm				\$0.00	\$2,066.57	\$0.00		\$0.00		\$0.00
100-201-3203-400000-55 Revenue - SPED Extraordin				\$0.00	\$0.00	\$0.00	(\$10,354.90)			
100-204-3204-400000-00 Revenue - EEE				(\$35,838.00)	\$0.00	\$0.00		\$0.00		\$0.00
100-104-6999-400001-00 Revenue - Prior Year Fund Balance				(\$87,476.00)	\$0.00	(\$30,538.00)		\$0.00		\$0.00
TOTAL 100 General				(\$5,862,978.02)	(\$5,741,239.42)	(\$5,820,918.11)	(\$5,817,458.83)	(\$6,078,932.79)	(\$347,925.00)	\$5,731,007.79
300 Special Revenue										
300-813-2250-400000-00 Revenue - CFP Schoolwide Subgrant				(\$172,277.60)	(\$134,418.52)	(\$138,773.78)	(\$144,719.19)	(\$151,290.84)	(\$139,450.76)	\$11,840.08
300-481-2481-400000-00 Revenue - Medicaid Subgrant				(\$29,228.72)	(\$27,792.69)	(\$29,657.81)	(\$29,010.74)	(\$30,681.11)	(\$65,849.80)	(\$35,168.69)
300-190-2592-400000-00 Revenue Subgrant CRF LEA Grant				\$0.00	\$0.00	\$0.00	(\$36,410.17)	\$0.00	\$0.00	
300-001-1900-400000-00 Mini Grant Revenue				\$0.00	\$0.00	\$0.00	(\$630.00)	\$0.00	\$0.00	
300-483-2483-400000-00 Revenue -EPSDT Subgrant				\$0.00	(\$1,791.08)	\$0.00	(\$1,509.57)	\$0.00		\$0.00
300-850-2575-400000-00 Revenue -Rural & Low-Income School				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
300-927-2765-400000-00 Revenue - Nellie Mae Foundation Grant				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
300-826-5900-400000-00 Revenue - Humanities Camp				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
300-481-6999-400000-00 Revenue - PY Fund Balance				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
				0						
TOTAL 300 Special Revenue				(\$201,506.32)	(\$164,002.29)	(\$168,431.59)	(\$212,279.67)	(\$181,971.95)	(\$205,300.56)	(\$23,328.61)
TOTAL REVENUE				(6,064,484.34)	(5,905,241.71)	(5,989,349.70)	(6,029,738.50)	(6,260,904.74)	(553,225.56)	5,707,679.18

WAITS RIVER VALLEY SCHOOL			
General Fund	Fund Balance		
Ending	2015	426,989.43	
Rev/(Exp)	2016	<u>(154,278.10)</u>	
Ending	2016	272,711.33	
Rev/(Exp)	2017	<u>(185,240.11)</u>	
Ending	2017	87,471.22	
Rev/(Exp)	2018	<u>(57,048.98)</u>	
Ending	2018	30,422.24	
Rev/(Exp)	2019	<u>391,915.15</u>	
Ending	2019	422,337.39	
Promised FY 2020 Budget		(30,538.00)	
Prepaid Expenses FY2020		<u>(15,089.19)</u>	
Available FY2021 Budget		376,710.20	