

CHARLES CITY COMMUNITY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

Terri O'Brien, Director of Finance

October 2020



Our Vision: Creating compassionate competent problem solvers.

Our Mission: Regardless of who you are or what your stor is, you can learn and be loved here.

OUR CORE VALUES
We do what is BEST FOR ALL KIDS
We are FAMILY
We are COMMITTED LEADERS
We are PASSIONATE
We are INVITATIONAL

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Equity Statement

It is the policy of the Charles City Community School District not to illegally discriminate on the basis of race, color, national origin, gender, disability, religion, creed, age (Employment only), marital status, sexual orientation, gender identity and socioeconomic status (students/program only) in its educational programs and its employment practices. There is a grievance procedure for processing complaints of discrimination. If you have questions or a grievance related to this policy please contact the district's Equity Coordinator, Joe Taylor, Middle School Principal, 500 N. Grand Ave., 641-257 6530, jtaylor@charlescityschools.org.

BOARD OF EDUCATION

2019 – 20

Board of Education:				Term
President :	Josh Mack	At Large	Sept 2017 to Nov 2021	First
	Scott Dight	At Large	Sept 2013 to Nov 2021	Second
	Missy Freund	At Large	Sept 2017 to Nov 2021	First
	Patricia Rottinghaus	At Large	Nov 2021 to Nov 2025	First
	Janiece Bergland	At Large	Nov 2021 to Nov 2025	First
Board Secretary:				
	Terri O'Brien		July 1, 2019 to June 30, 2020	
Superintendent:				
	Michael Fisher		July 1, 2019 to June 30, 2020	



2020-2021 SCHOOL CALENDAR

Summary of Calendar:
Days/Hrs. in classroom:

1st Quarter 41 days/276.75 hrs.
2nd Quarter 37 days/249.75 hrs.
3rd Quarter 41 days/276.75 hrs.
4th Quarter 51 days/341.25 hrs.
Conferences 16 hrs

Total Days 170
Calendar hrs. 1,160.50
Required hrs. 1,080

MAKE – UP DAYS:

The 1st 3 snow make up days will be forgiven through extra built in hours. 3 additional days may be made up using professional learning days. Any days beyond these days will be added to the end of the school year.

CALENDAR LEGEND

Start/End	
P/T Conference	
Prof. Learning	
New Teachers	
Holidays	
Vacation Days	

SCHOOL TIMES (MON-FRI)

Elementary 8:20 a.m. – 3:30 p.m.
MS/HS 8:05 a.m. – 3:15 p.m.

August 2020					Student Days/Hours
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	4
31					5
September 2020					
	1	2	3	4	9
7	8	9	10	11	13
14	15	16	17	18	18
21	22	23	24	25	22
28	29	30			25
October 2020					
			1	2	27
5	6	7	8	9	32
12	13	14	15	16	36
19	20	21	22	23	41
26	27	28	29	30	4
November 2020					
2	3	4	5	6	9
9	10	11	12	13	13
16	17	18	19	20	18
23	24	25	26	27	20
30					21
December 2020					
	1	2	3	4	25
7	8	9	10	11	30
14	15	16	17	18	35
21	22	23	24	25	37
28	29	30	31		
January 2021					
				1	
4	5	6	7	8	4
11	12	13	14	15	9
18	19	20	21	22	13
25	26	27	28	29	18
February 2021					
1	2	3	4	5	23
8	9	10	11	12	28
15	16	17	18	19	32
22	23	24	25	26	37
March 2021					
1	2	3	4	5	41
8	9	10	11	12	4
15	16	17	18	19	
22	23	24	25	26	9
29	30	31			12
April 2021					
			1	2	14
5	6	7	8	9	18
12	13	14	15	16	23
19	20	21	22	23	28
26	27	28	29	30	33
May 2021					
3	4	5	6	7	37
10	11	12	13	14	42
17	18	19	20	21	47
24	25	26	27	28	51
31					
June 2021					
1	2	3	4	5	

1080 Hours Calendar

Aug 4	Building Registration 9 a.m.- 7 p.m.
Aug 13-14	New Teacher Days
Aug 18-24	Professional Learning, Work Days
Aug 20	1 st Day Conferences (8-4 MS/HS & 11-7 Elementary or by appointment)
Aug 25	Begin 1 st Qtr. – First Day of Classes
Sept 7	Labor Day (No School)
Sept 25	Professional Learning (No School)
Oct 16	Professional Learning (No School)
Oct 23	End 1 st Qtr.
Oct 26	K-12 Conferences 11 a.m. – 7 p.m. (No School)
Oct 27	Begin 2 nd Qtr.
Nov 9	Professional Learning (No School)
Nov 25-27	Thanksgiving Holiday (No School)
Dec 22	End 2 nd Qtr./1 st Semester
Dec 23	Teacher Work Day (No School)
Dec 24-31	Winter Break (No School)
Jan 1	New Year's Day (No School)
Jan 4	Professional Learning (No School)
Jan 5	Classes Resume
Jan 5	Begin 3 rd Qtr.
Jan 18	MLK Day (No School)
Feb 15	Professional Learning (No School) OR Snow make up day
Mar 4	End 3 rd Qtr.
Mar 5	Professional Learning (No School)
Mar 8	K-12 Conferences 11 a.m. – 7 p.m. (No School)
Mar 9	Begin 4 th Qtr.
Mar 15-19	Spring Break (No School)
Apr 4	Easter
Apr 5	Professional Learning (No School) OR Snow make up day
May 7	Professional Learning (No School) OR Snow make up day
May 25	Seniors' Last Day
May 27	End of 4 th Qtr.
May 27	Early Dismissal: 11:20 (Elem) & 11:30 (MS/HS)
May 28	Teacher Work Day
May 30	Graduation
May 31	Memorial Day No School

CHARLES CITY COMMUNITY SCHOOL
Certified Enrollment - Historical Summary

Grade	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
12	144	121	121	125	116	103	146	126	112	106
11	132	137	119	121	123	108	115	156	132	125
10	111	132	129	122	123	129	110	115	165	136
9	131	115	126	130	130	133	130	111	113	164
Carrie Lane Program*	0	0	0	0	0	20	25	30	32	31
Total	518	505	495	498	492	493	526	538	554	562
8	135	132	116	125	124	129	128	134	112	111
7	135	139	129	113	132	120	128	125	126	112
6	126	109	114	113	95	106	104	101	107	100
5	97	121	111	104						
Total	493	501	470	455	351	355	360	360	345	323
Elem. Total	469	469	477	502	630	641	648	632	601	609
Home School Asst.	4.2	4.5	6	4.2	4.5	4.2	6.6	5.7	11.6	8.7
ECSE	16	15	12	14	15	11	11	11	8	11
Tuition Out						3	10	6	7	6
O.E. Out	36	37	33	30	32	28	21	19	20	19
Non-Public shared ttr	8.98	5.22	4.65	1.3	1.55	2.62	1.97	3.04	1.57	3.84
Dual Enroll-Sports	3.7	4.9	4	8.39	5.4	4.4	4.8	4.9	1.3	3
Dual Enroll-Academic										0.32
Grand Total	1548.88	1541.62	1501.65	1512.89	1531.45	1542.22	1589.37	1579.64	1549.47	1545.86
	7.26	39.97	(11.24)	(18.56)	(10.77)	(47.15)	9.73	30.17	3.61	(7.99)

Avg annual decline - 10 yrs -0.50

* = in 2015-16 Carriel Lane enrollment was included in the grade level at the HS

2019-20 FUND BALANCE ROLL FORWARD

	Total Equity	GAAP	GAAP	Total Equity
	6/30/19	Revenue	Expenses	6/30/20
General Fund	2,098,240.39	18,578,863.84	18,883,169.25	1,793,934.98 *
Activity Fund	209,889.29	286,389.02	294,226.79	202,051.52
Management Fund	404,431.47	457,446.10	265,581.38	596,296.19
PPEL Fund	719,945.37	1,045,140.43	1,762,241.90	2,843.90
Sales Tax Fund	1,769,467.85	1,621,742.62	2,535,214.63	855,995.84
Capital Projects	501,230.76	1,943,980.63	2,445,211.39	0.00
Debt Service	692,075.61	1,860,623.97	1,859,627.50	693,072.08
Food Service Fund	298,168.86	958,889.97	929,912.95	327,145.88
Health & Dental Fund	1,474,726.58	2,625,778.29	2,912,457.58	1,188,047.29
	8,168,176.18	29,378,854.87	31,887,643.37	5,659,387.68

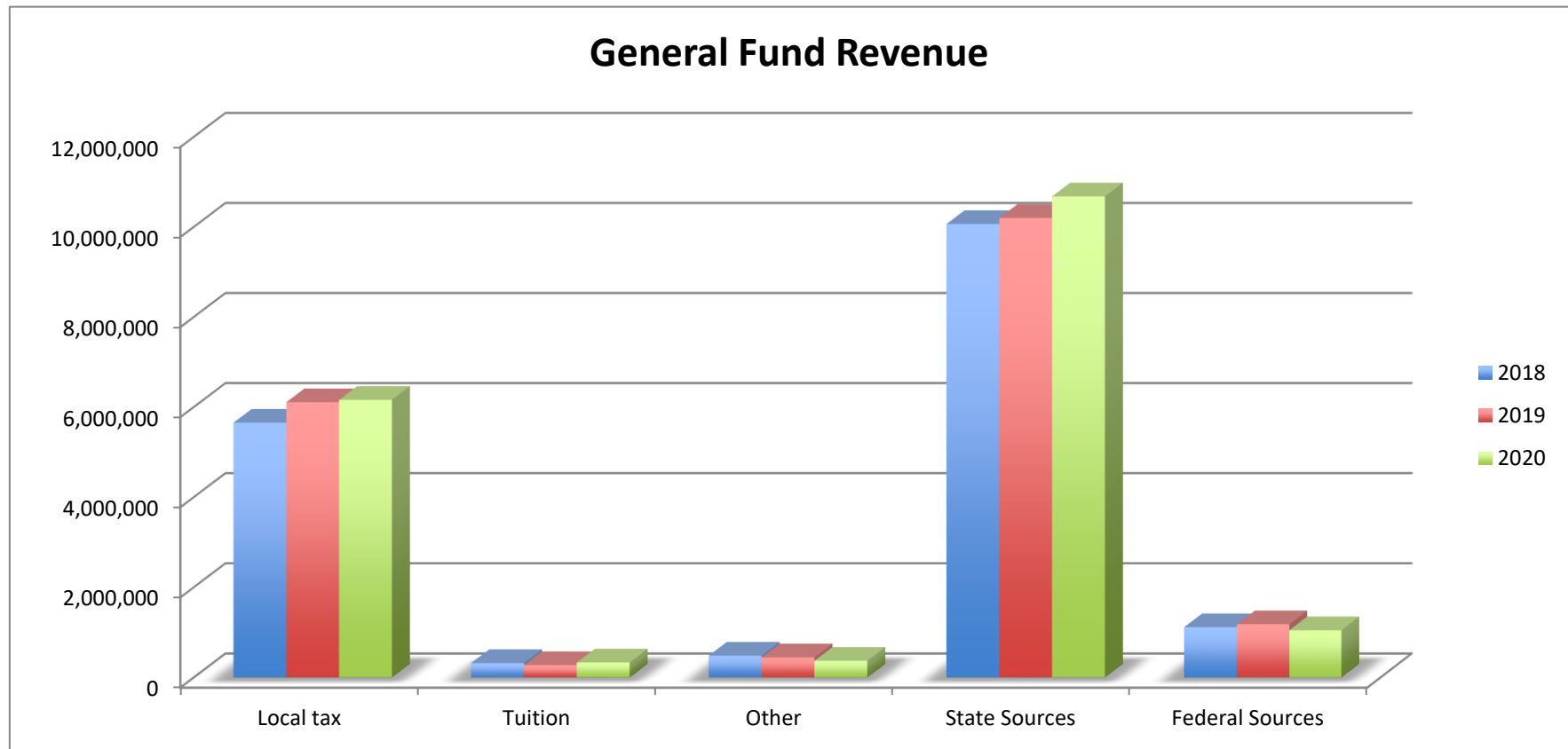
* Of the General Fund fund balance change, categorical/committed funds increased \$28,704. The undesigned fund balance decreased \$333,010.

Long Term Debt	Original Debt	Ending Balance 6/30/19	Payments during 2019-20	Ending Balance 6/30/20
2013 Sales Tax Bond	\$10,000,000	7,250,000	580,000	6,670,000
2015 Sales Tax Bond	\$4,800,000	3,825,000	340,000	3,485,000
2015 PPEL loan	\$3,105,000	635,000	635,000	0
Long Term Debt Total		11,710,000	1,555,000	10,155,000

Charles City Community School
3 year comparison of General Fund Revenue

General Fund Revenue

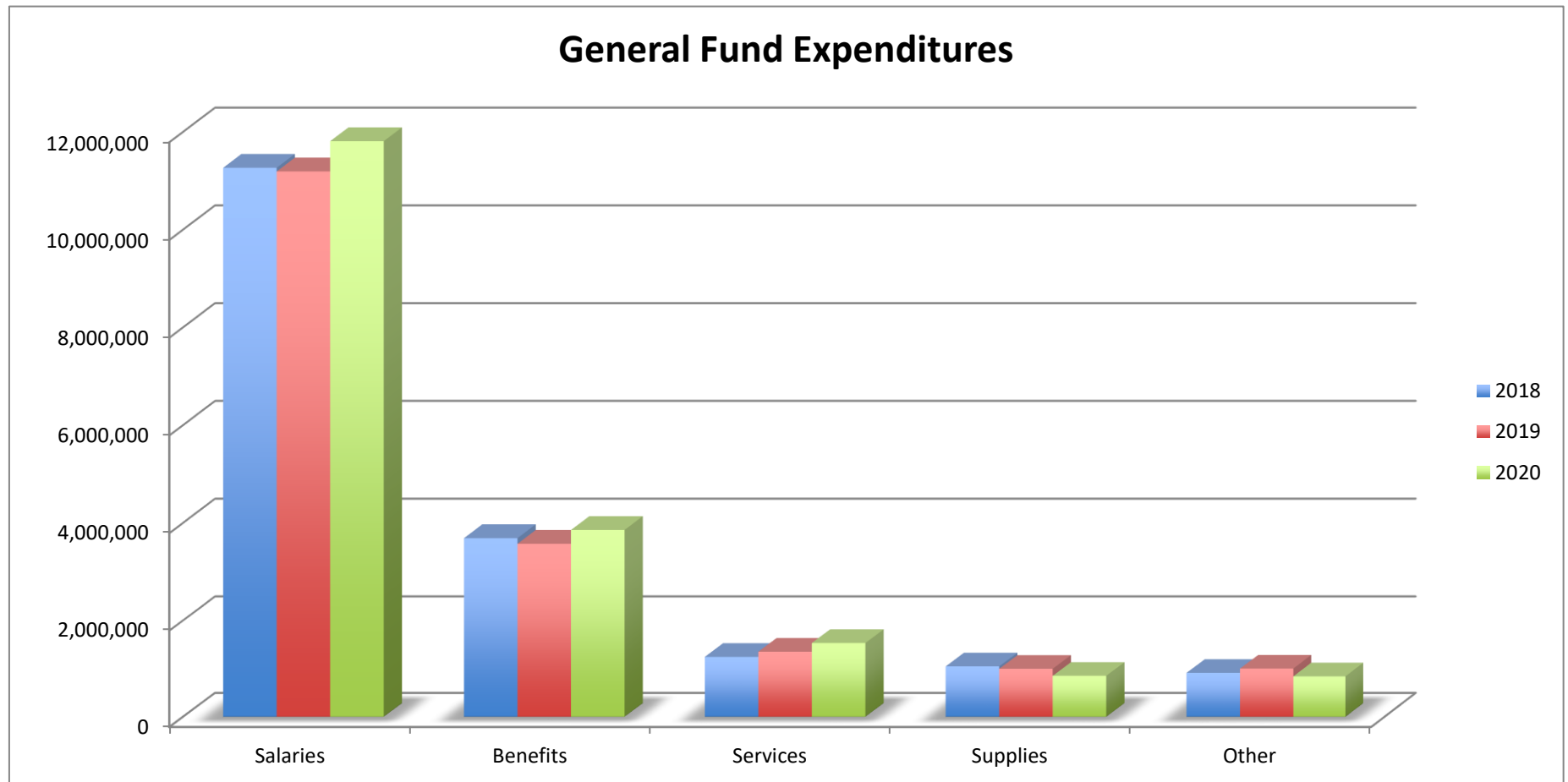
	2018	2019	2020		
Local tax	5,651,200	6,105,533	6,157,970	0.9%	McQuillon place - Property tax
Tuition	317,258	270,797	331,125	22.3%	
Other	482,316	442,669	369,002	-16.6%	
State Sources	10,062,744	10,196,939	10,675,868	4.7%	
Federal Sources	1,112,667	1,178,032	1,044,899	-11.3%	Medicaid deficit - COVID
	17,626,185	18,193,971	18,578,864	2.1%	



Charles City Community School
3 year comparison General fund Expenses

General Fund Expenditures

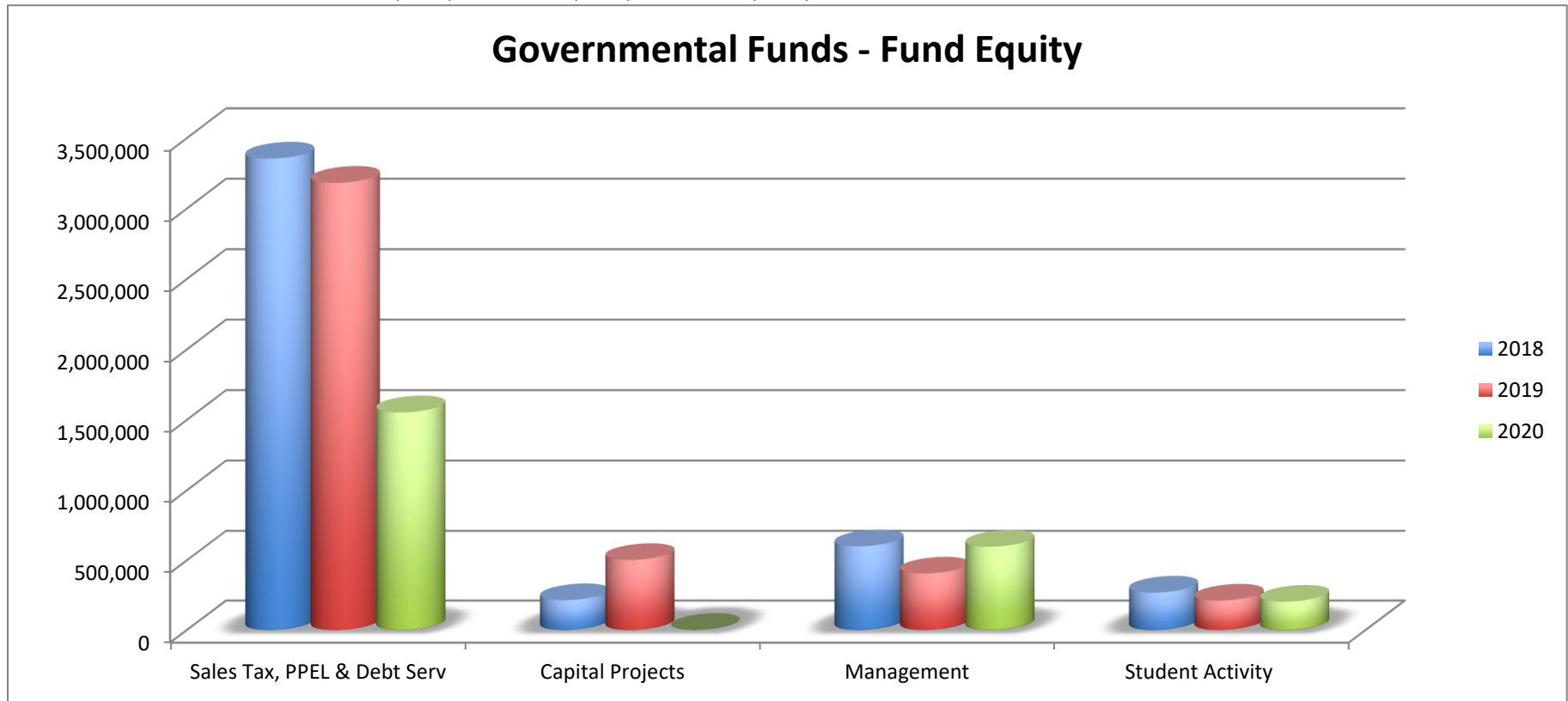
	2018	2019	2020		
Salaries	11,265,457	11,190,602	11,809,272	5.53%	618,670
Benefits	3,687,602	3,571,958	3,854,816	7.92%	282,858
Services	1,243,532	1,351,153	1,531,323		180,170
Supplies	1,045,652	995,618	849,639		-145,979
Other	911,028	1,000,055	838,120	-3.82%	-161,934
	18,153,271	18,109,385	18,883,169	4.27%	773,785



Charles City Community School
3 year comparison of fund equity

Governmental Funds

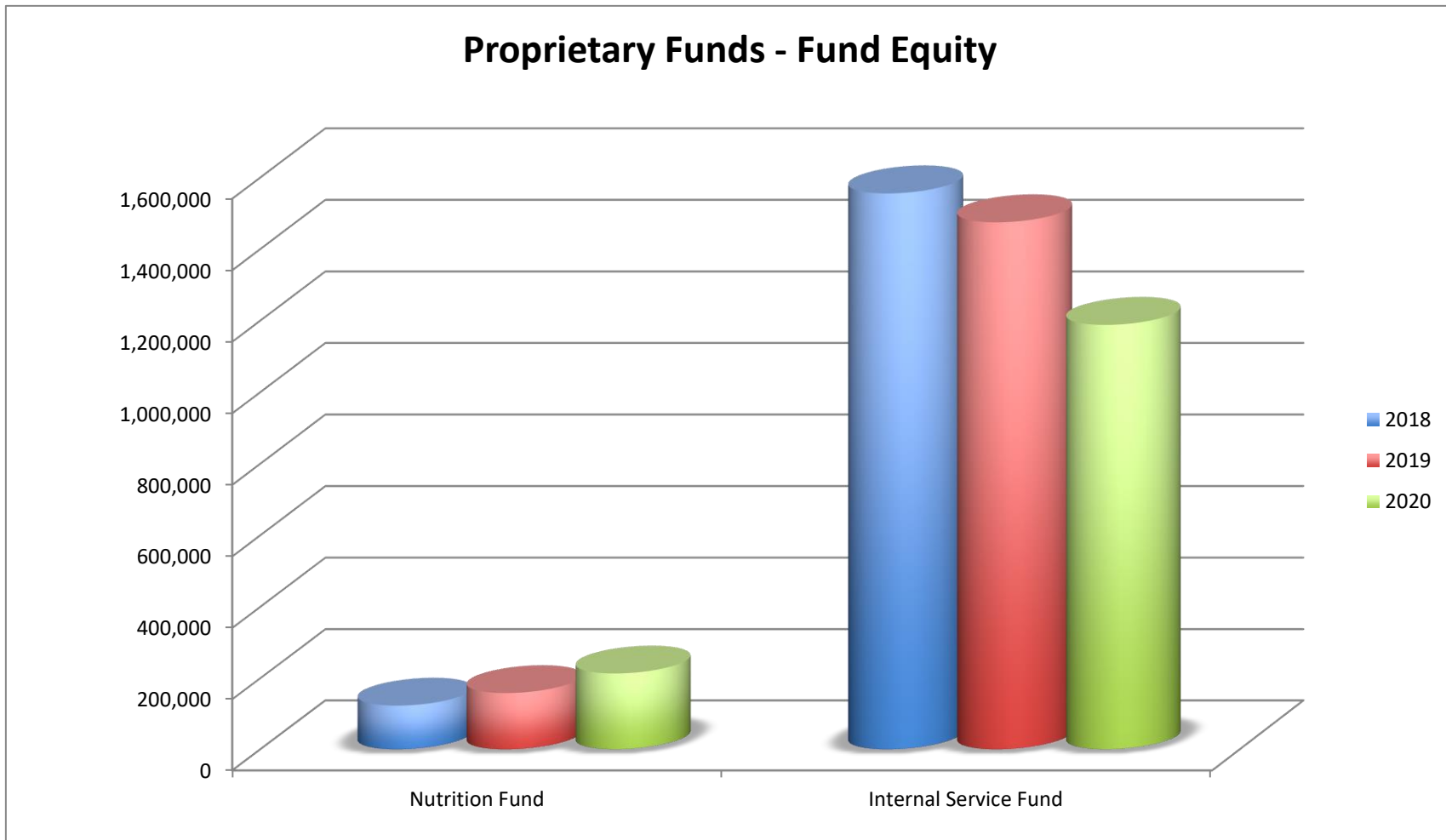
	2018	2019	2020	
Sales Tax, PPEL & Debt Serv	3,352,889	3,181,489	1,551,912	
Capital Projects	213,084	501,231	0	Completed Baseball and Softball Field Project
Management	599,433	404,431	596,296	
Student Activity	267,806	209,889	202,052	
	4,433,212	4,297,040	2,350,260	



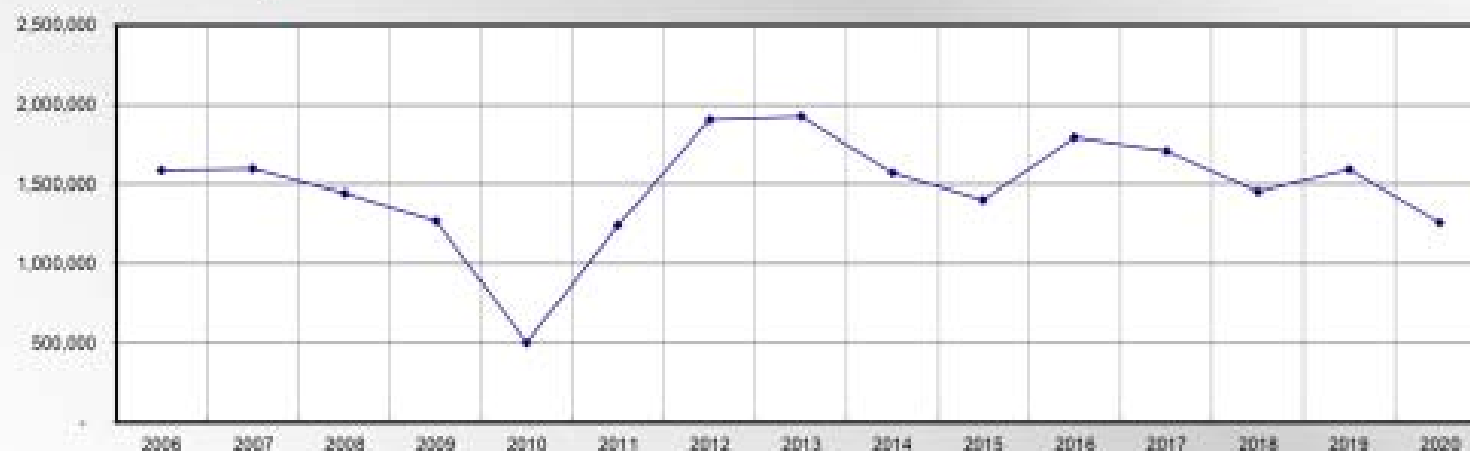
Charles City Community School
3 year comparison of Fund Equity

Proprietary Funds

	2018	2019	2020
Nutrition Fund	122,852	158,177	213,276
Internal Service Fund	1,555,536	1,474,727	1,188,047
	1,678,388	1,632,904	1,401,324

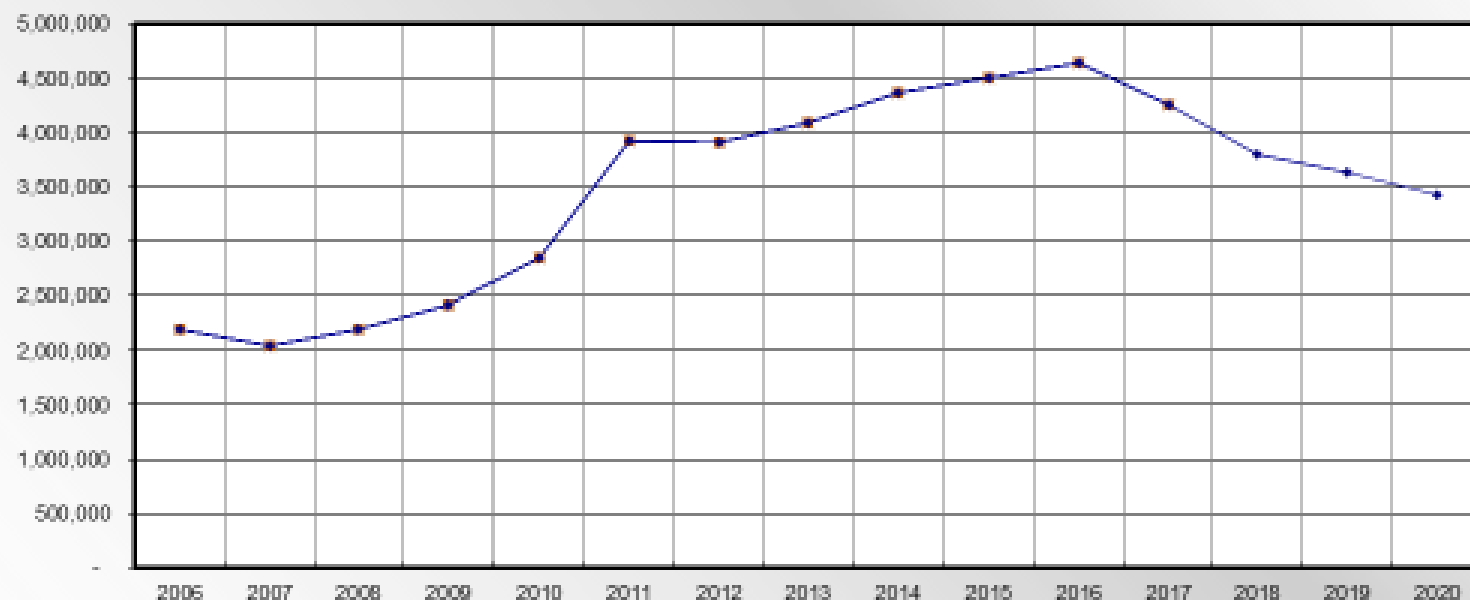


Undesignated Unreserved General Fund Balance



The second Financial target is the Undesignated unreserved general fund balance, between 10% and 15% of Expenses. The 6/30/20 measurement is 6.66% and trending down.

2020 Unspent Balance



The Unspent Balance above includes categorical & undesignated funds. The unspent balance target is 12% of the regular program budget, minimum of 10% and maximum of 15%. The 6/30/20 unspent balance is currently at 12.9% but trending down towards the target.

Charles City Community School District

Account Number	Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
GENERAL FUND				
10 0000 1111 000 0000	Property Tax Levy	5,479,307	5,399,545.21	5,869,824
10 0000 1134 000 1114	Instructional Support Surtax	464,463	520,130.83	495,126
10 0000 1171 000 0000	Excise Tax	245,638	238,293.76	229,891
10 0000 1311 100 0000	Tuition - Individuals	0	0.00	0
10 0000 1321 410 1112	Tuition - ELL	0	186.08	0
10 0000 1322 211 3301	Tuition - Spec Ed	86,000	115,915.96	125,000
10 0000 1323 100 0000	Open Enrollment-IA LEA	154,000	177,982.34	178,000
10 0000 1323 100 1113	Open Enrollment - HSAP	14,000	22,228.80	22,000
10 0000 1323 100 3116	Open Enrollment - TLC	9,624	11,917.26	12,000
10 0000 1325 420 1131	Tuition LEA - sharing arrangement	0	0.00	0
10 0000 1361 100 0000	Tuition From Summer School	3,000	2,895.00	3,000
10 0000 1422 217 3303	Transportation Fee - SE tuition in	40,000	45,867.20	23,200
10 0000 1429 000 0000	Transportation Fee - other govt source	0	50.84	0
10 0000 1441 100 0000	Transportation Fees - Instructional	0	0.00	0
10 0000 1441 920 0000	Transporation Fees - activities	1,500	1,447.03	1,500
10 0000 1442 217 3303	Transportation fees - SE	0	0.00	0
10 0000 1443 000 0000	Transportation Fee - private sources	2,500	1,974.04	2,500
10 0000 1443 100 8200	Transportation fee - Head Start	0	0.00	0
10 0000 1510 000 0000	Interest On Investments	70,000	38,704.78	39,000
10 0000 1510 000 9600	Interest - PaySchools acct	0	0.00	0
10 0000 1741 000 8007	Resale Materials/ Shop Glasses Fee	0	0.00	0
10 0000 1744 000 8100	Resale Accessories - Student laptop	1,000	1,340.00	1,000
10 0000 1744 000 9604	Graduation fee	4,000	4,408.00	4,000
10 0000 1754 000 9017	Smart Lunch Vending machine sales	7,500	1,867.75	7,500
10 0000 1910 000 0000	Rentals	0	150.00	0
10 0000 1911 000 0000	Instrument Rent	0	0.00	0
10 0000 1920 000 1920	Contributions From Private Sources	1,000	0.00	0
10 0000 1920 000 9022	Contributions - value of property	0	1,020.00	0
10 0000 1920 000 9501	Donation - Restricted Use	0	2,300.00	0
10 0000 1920 000 9510	Donation - Ex in Ed	4,900	2,047.17	4,900
10 0000 1920 000 9510	Donation - Activity fund memorial	0	0.00	0
10 0000 1920 000 9813	Donation - Activity fund memorial	0	0.00	0
10 0000 1920 211 3301	Contributions - Special Ed	0	0.00	0
10 0000 1920 840 1920	Child Care Services - Ext Day	0	150.00	0
10 0000 1942 000 0000	Textbook Fees	34,000	30,155.98	30,000
10 0000 1942 000 8100	Technology Textbook Fee	15,000	15,588.28	15,000
10 0000 1945 000 8003	Penalties & Fines - MS Library	0	1,858.66	0
10 0000 1945 000 8005	Penalties & Fines - HS Library	0	30.00	0
10 0000 1945 000 8010	Penalties & Fines - Elem Library	0	700.95	0
10 0000 1958 000 8001	Other Misc Revenue - AEA Reimb	0	0.00	0
10 0000 1960 000 0000	Services Provided Other Govt	0	2,628.80	0
10 0000 1961 000 0000	Local Access Channel	41,906	41,906.00	43,163
10 0000 1981 000 0000	Refund of PY - Fuel tax	0	0.00	0

Account Number						2019-20 Budget	2019-20 Actual	2020-21 Budget
10	0000	1989	000	0000	Refund of PY - Other	0	31,957.28	6,000
10	0000	1989	000	1960	Refund PY exp - other govt	0	7,760.49	0
10	0000	1989	000	1996	Refund of PY - Microsoft	0	0.00	0
10	0000	1991	000	0000	Sale Of Materials - Misc	0	7,600.38	0
10	0000	1991	000	8002	Sale Of Materials - MS Padlock/Plann	0	21.00	0
10	0000	1991	000	8004	Sale Of Materials - HS Padlock/Plann	0	70.00	0
10	0000	1991	000	9111	Sale of Materials - Comet Pride	0	480.00	0
10	0000	1991	000	9200	Sale Of Materials - Student Resale	0	0.00	0
10	0000	1993	000	9012	Comet Café - FCS fundraisers	15,000	9,611.00	15,000
10	0000	1993	000	9014	Building Project - fundraiser	0	0.00	0
10	0000	1993	000	9015	Hot Drink Café - revenue	7,000	3,299.59	7,000
10	0000	1993	000	9015	PBIS contribution	0	0.00	0
10	0000	1993	000	9019	Daily Detail Program	0	0.00	0
10	0000	1993	000	9020	Business Class Fundraiser	0	172.50	0
10	0000	1993	000	9027	Greenhouse Mgmt Fundraiser	0	492.00	0
10	0109	1993	000	9710	High School Donations	5,000	1,789.34	5,000
10	0109	1993	000	9715	Freshman Retreat Donation	0	0.00	0
10	0209	1993	000	9730	Middle School Donations	3,000	1,619.00	3,000
10	0209	1993	000	9731	Middle School PTO donations	0	0.00	0
10	9334	1993	000	9750	Elementary PTO Carnival	30,000	32,360.90	30,000
10	0436	1993	000	9760	Lincoln - Donation	2,000	2,469.21	2,000
10	0455	1993	000	9770	Washington - Donation	3,500	551.69	3,500
10	0000	1999	000	0000	Misc. Local Revenue	5,000	2,066.03	5,000
10	0109	1999	000	9715	Misc Income - parking fines	2,000	335.00	500
10	0000	1999	500	1134	Misc. Local Rev -IC Internet Access	3,500	0.00	0
LOCAL TOTAL						6,755,338	6,785,946.13	7,183,604
10	0000	2210	890	9811	FOCUS Reimbursement	22,769	10,743.53	22,769
INTERMEDIATE TOTAL						22,769	10,743.53	22,769
10	0000	3111	000	0000	District Foundation Aid	7,910,010	7,872,561.00	8,204,020
10	0000	3113	217	3113	Spec Ed Supplemental Aid	5,000	1,013.00	1,000
10	0000	3116	000	3116	Teacher Leadership Compensation	513,707	513,707.00	528,005
10	0000	3117	460	3117	Preschool Grant	192,640	192,640.00	301,552
10	0000	3121	000	3121	Foster Care Claim	0	0.00	0
10	0000	3123	211	3123	District Court Placed Student tuition	0	0.00	0
10	0000	3204	000	3204	Salary Improvement Program	910,099	910,099.00	935,505
10	0000	3214	000	3214	Aea Flo-Thru Aid	748,589	748,589.00	777,059
10	0000	3216	000	3216	State Early Intervention	106,216	106,216.00	109,321
10	0000	3221	500	3221	Transportation Aid, Non-Public	35,000	25,610.77	35,000
10	0000	3222	500	3222	Textbooks, Non-Public	3,500	3,407.49	3,500
10	0000	3228	000	3228	Juvenile Court Reimbursement	17,943	17,943.24	29,000
10	0000	3241	892	3241	Learning Connection- Early Childhoc	15,500	17,645.00	25,650
10	0000	3241	893	3241	Learning Connection- Prev Child Abu	6,000	10,493.78	4,500
10	0000	3241	894	3241	Learning Connection- Parent Develop	0	0.00	1,775
10	0000	3261	300	3261	State Vocational Aide	0	267.51	0
10	0000	3342	000	3342	Early Readers Grant	24,000	24,333.00	24,000

Account Number	Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 3374 000 3374	Teacher Development Academies	0	0.00	0
10 0000 3376 000 3376	Quality Professional Development	107,434	107,434.00	110,328
10 0000 3751 000 3751	STEM grant	0	0.00	0
10 0000 3801 000 0000	Military Credit	3,200	2,537.23	3,200
10 0000 3803 000 0000	C & I property tax replacement	126,138	121,370.75	126,138
10 0000 3900 000 0000	Misc Revenue From The State	0	0.00	0
STATE TOTAL		10,724,976	10,675,867.77	11,219,553
10 0000 4052 000 4052	ESSER - COVID relief	0	39,294.24	242,325
10 0000 4052 510 4052	ESSER - COVID relief - IC	0	261.80	33,421
10 0000 4501 431 4501	Title I	417,194	396,793.34	420,165
10 0000 4508 431 4508	Title I - carryover	51,577	51,577.00	20,284
10 0000 4511 000 4511	Misc DOE reimbursements	0	0.00	0
10 0000 4525 218 4525	Spec Ed High Cost Claim	0	35,125.01	0
10 0000 4531 390 4531	Perkins - Vocational Grant	8,000	8,773.83	8,000
10 0000 4598 420 4598	Transition Alliance Program (TAP)	49,848	51,506.56	49,848
10 0000 4634 217 4634	Medicaid Direct Service Reimb	481,000	290,464.92	481,000
10 0000 4642 000 4642	Rural Ed Achievment Prog (REAP)	0	0.00	0
10 0000 4643 000 4643	Title II Project	69,621	67,250.88	79,176
10 0000 4644 410 4644	Title III - ELL	0	0.00	0
10 0000 4669 000 4669	Title VI, Part A - Student Assessment	23,053	23,463.97	25,498
10 0000 4695 000 4695	Develop Disability Project - foster car	0	0.00	0
10 0000 4720 214 4521	IDEA -Part B Special Ed Grant	80,387	80,387.00	80,387
FEDERAL TOTAL		1,180,680	1,044,898.55	1,440,104
10 0000 5261 000 0000	Interfund Transfer from Nutrition Fd	53,000	58,197.96	53,000
10 0000 5311 000 8009	Refund Insurance Claims	0	0.00	0
10 0000 5311 000 8100	1:1 Laptop - family deductible	2,400	2,834.00	2,400
10 0000 5314 000 0000	Sale Of Equip & Material	0	375.90	0
10 0000 5900 000 0000	Upwards adjustment to beg Fund Bal	0	0.00	0
MISC. TOTAL		55,400	61,407.86	55,400
GRAND TOTAL		18,739,163	18,578,863.84	19,921,430

Charles City Community School District
General Fund Expenses - Fund 10

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
0000	DISTRICTWIDE			
10 0000 1000 100 0000 567	OPEN ENROLLMENT-IA LEA	\$186,592	\$168,429.26	\$186,592
10 0000 1000 100 0000 592	Instruction - SE Consortium	\$3,000	\$0.00	\$3,000
10 0000 1000 100 0000 734	Technology-related hardware	\$0	\$0.00	\$0
0000	No Project Assigned	\$189,592	\$168,429.26	\$189,592
10 0000 1000 100 1920 121	PROFESSIONAL-EDUCATIONAL	\$0	\$0.00	\$0
10 0000 1000 100 1920 122	TEACHER SUB	\$0	\$0.00	\$0
10 0000 1000 100 1920 221	Social Security	\$0	\$0.00	\$0
10 0000 1000 100 1920 222	Medicare	\$0	\$0.00	\$0
10 0000 1000 100 1920 231	IPERS	\$0	\$0.00	\$0
10 0000 1000 100 1920 612	Instructional Supplies-Private	\$0	\$0.00	\$0
10 0000 1000 100 1920 731	EQUIPMENT	\$0	\$0.00	\$0
1920	Contributions and Donations Private Sources	\$0	\$0.00	\$0
10 0000 1000 100 3116 567	OPEN ENROLLMENT-WITHIN IA	\$9,500	\$10,121.50	\$9,500
3116	Teacher Leadership State Aid	\$9,500	\$10,121.50	\$9,500
10 0000 1000 100 3176 958	Flexibility Fund- intrafund	(\$30,000)	\$0.00	\$0
3176	Flexibility fund - Originally ICC/TQ	(\$30,000)	\$0.00	\$0
10 0000 1000 100 3204 129	Teacher Supplement - TSS	\$0	\$0.00	\$0
10 0000 1000 100 3204 221	Social Security - TSS	\$0	\$0.00	\$0
10 0000 1000 100 3204 222	Medicare - TSS	\$0	\$0.00	\$0
10 0000 1000 100 3204 231	IPERS - TSS	\$0	\$0.00	\$0
3204	Teacher Salary Supplement	\$0	\$0.00	\$0
10 0000 1000 100 3376 121	Teacher - Add'l Day & comp	\$558	\$501.53	\$500
10 0000 1000 100 3376 122	TEACHER SUB	\$0	\$0.00	\$0
10 0000 1000 100 3376 129	Teacher - Add'l compensation	\$0	\$0.00	\$0
10 0000 1000 100 3376 221	Social Security	\$35	\$31.10	\$31
10 0000 1000 100 3376 222	Medicare	\$8	\$7.28	\$7
10 0000 1000 100 3376 231	IPERS	\$52	\$47.35	\$47
10 0000 1000 100 3376 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0000 1000 100 3376 583	Travel - out of state	\$0	\$0.00	\$0
10 0000 1000 100 3376 612	TQ Districtwide Supplies	\$930	\$2,342.86	\$3,850
10 0000 1000 100 3376 958	Flexibility Fund- intrafund	\$30,000	\$0.00	\$0
3376	Quality Professional Development	\$31,583	\$2,930.12	\$4,435
10 0000 1000 100 3378 121	Market Factor Pay 07-08	\$0	\$0.00	\$0
10 0000 1000 100 3378 221	Social Security	\$0	\$0.00	\$0
10 0000 1000 100 3378 222	Medicare	\$0	\$0.00	\$0
10 0000 1000 100 3378 231	IPERS	\$0	\$0.00	\$0
10 0000 1000 100 3378 241	Tuition - employee benefit	\$0	\$0.00	\$0
10 0000 1000 100 3378 294	Staff Dues & Fees	\$0	\$0.00	\$0
3378	Quality Market Factor (07-08)	\$0	\$0.00	\$0
10 0000 1000 100 4052 129	COVID - coordinator	\$0	\$0.00	\$50,000
10 0000 1000 100 4052 159	COVID - customer service team	\$0	\$0.00	\$9,780
10 0000 1000 100 4052 221	Social Security	\$0	\$0.00	\$3,708
10 0000 1000 100 4052 222	Medicare	\$0	\$0.00	\$867
10 0000 1000 100 4052 231	IPERS	\$0	\$0.00	\$5,645
10 0000 1000 100 4052 612	ESSER - Instructional Supplies	\$0	\$0.00	\$0
10 0000 1000 100 4052 615	ESSER General Software supplies	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
4052	ESSER School Relief fund	\$0	\$0.00	\$70,000
10 0000 1000 100 4511 612	Instructional Supplies	\$0	\$0.00	\$0
4511	Misc state DOE reimbursements	\$0	\$0.00	\$0
10 0000 1000 100 8009 612	Instructional Supplies	\$0	\$0.00	\$0
10 0000 1000 100 8009 731	MACHINERY	\$0	\$0.00	\$0
10 0000 1000 100 8009 734	Technology-related hardware	\$0	\$0.00	\$0
8009	Insurance reimbursed expenses	\$0	\$0.00	\$0
10 0000 1000 100 8100 734	Laptop replacement - total 1	\$0	\$0.00	\$0
8100	1:1 laptop program	\$0	\$0.00	\$0
10 0000 1000 100 9022 612	Instructional Supplies	\$0	\$0.00	\$0
10 0000 1000 100 9022 731	MACHINERY	\$0	\$0.00	\$0
9022	Donated Equipment	\$0	\$0.00	\$0
10 0000 1000 100 9501 612	Instructional Supplies-Donat	\$0	\$2,125.00	\$0
9501	Restricted Use Donations	\$0	\$2,125.00	\$0
10 0000 1000 100 9506 612	Instructional Supplies - Ne	\$0	\$0.00	\$0
9506	Needy Family Donations	\$0	\$0.00	\$0
10 0000 1000 100 9510 323	Instructional - Educational	\$0	\$0.00	\$0
10 0000 1000 100 9510 612	Instructional Supplies	\$4,800	\$0.00	\$0
10 0000 1000 100 9510 739	EQUIPMENT	\$0	\$0.00	\$0
9510	Excellence in Education	\$4,800	\$0.00	\$0
10 0000 1000 215 3302 323	Instructional - Educational	\$0	\$0.00	\$0
10 0000 1000 215 3302 612	Instructional Supplies	\$0	\$164.75	\$0
10 0000 1000 215 3302 739	Individualize Exp - Level 2	\$0	\$0.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$164.75	\$0
10 0000 1000 217 3303 652	Individualize Exp - Level 2	\$0	\$270.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$270.00	\$0
10 0000 1000 218 3303 323	Level 3 individual SE costs	\$0	\$0.00	\$0
10 0000 1000 218 3303 612	Individualized exp - level 3	\$0	\$284.80	\$0
10 0000 1000 218 3303 739	EQUIPMENT	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$284.80	\$0
10 0000 1000 410 0000 101	Paraprofessional Employee	\$0	\$10,661.35	\$0
10 0000 1000 410 0000 121	Professional Employees,	\$0	\$55,003.00	\$0
10 0000 1000 410 0000 221	Social Security	\$0	\$5,037.56	\$0
10 0000 1000 410 0000 222	Medicare	\$0	\$0.00	\$0
10 0000 1000 410 0000 231	IPERS	\$0	\$6,216.28	\$0
0000	No Project Assigned	\$0	\$76,918.19	\$0
10 0000 1000 410 1112 101	TEACHER AIDE	\$48,556	\$36,970.73	\$50,477
10 0000 1000 410 1112 102	SUBSTITUTE AIDE	\$0	\$0.00	\$0
10 0000 1000 410 1112 121	PROFESSIONAL-EDUCATIONAL	\$55,003	\$0.00	\$55,168
10 0000 1000 410 1112 129	Add'l Comp, Bonus - Certifie	\$0	\$330.93	\$0
10 0000 1000 410 1112 211	DISABILITY INSURANCE	\$186	\$172.80	\$190
10 0000 1000 410 1112 213	LIFE INSURANCE	\$152	\$133.70	\$152
10 0000 1000 410 1112 221	Social Security	\$6,420	\$1,217.94	\$6,550
10 0000 1000 410 1112 222	Medicare	\$1,502	\$1,463.28	\$1,532
10 0000 1000 410 1112 231	IPERS	\$9,776	\$3,410.40	\$9,973
10 0000 1000 410 1112 239	Annuity Benefit	\$600	\$600.00	\$600
10 0000 1000 410 1112 273	HEALTH BENEFITS	\$16,885	\$14,894.67	\$18,263
10 0000 1000 410 1112 274	DENTAL INSURANCE	\$918	\$779.06	\$929
10 0000 1000 410 1112 323	Instructional - Educational	\$0	\$0.00	\$0
10 0000 1000 410 1112 582	ELL Travel Exp - In state	\$500	\$0.00	\$500

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 1000 410 1112 612	ELL Instructional Supplies	\$600	\$267.57	\$600
1112	Limited English Proficient	\$141,098	\$60,241.08	\$144,934
10 0000 1000 410 3204 129	Teacher Supplement - TSS	\$6,802	\$6,802.00	\$6,783
10 0000 1000 410 3204 221	Social Security - TSS	\$422	\$421.71	\$421
10 0000 1000 410 3204 222	Medicare - TSS	\$99	\$98.55	\$98
10 0000 1000 410 3204 231	IPERS - TSS	\$642	\$642.19	\$640
3204	Teacher Salary Supplement	\$7,965	\$7,964.45	\$7,942
10 0000 1000 410 4643 101	Paraprofessional Employee	\$9,916	\$9,759.02	\$9,974
10 0000 1000 410 4643 211	Disability Insurance	\$18	\$19.98	\$18
10 0000 1000 410 4643 213	Life Insurance	\$19	\$22.86	\$19
10 0000 1000 410 4643 221	Social Security	\$615	\$664.24	\$618
10 0000 1000 410 4643 222	Medicare	\$144	\$155.28	\$145
10 0000 1000 410 4643 231	IPERS	\$936	\$1,014.08	\$942
10 0000 1000 410 4643 273	Health Insurance	\$2,087	\$2,793.14	\$2,257
10 0000 1000 410 4643 274	Dental Insurance	\$113	\$151.92	\$115
4643	Title II project	\$13,848	\$14,580.52	\$14,088
10 0000 1000 410 4644 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0000 1000 410 4644 739	EQUIPMENT	\$0	\$0.00	\$0
4644	Title III - ELL	\$0	\$0.00	\$0
10 0000 2110 000 3228 131	Juvenile Court Liaison	\$0	\$15,324.31	\$0
10 0000 2110 000 3228 211	DISABILITY INSURANCE	\$0	\$0.00	\$0
10 0000 2110 000 3228 213	LIFE INSURANCE	\$0	\$0.00	\$0
10 0000 2110 000 3228 221	Social Security	\$0	\$950.11	\$0
10 0000 2110 000 3228 222	Medicare	\$0	\$222.20	\$0
10 0000 2110 000 3228 231	IPERS	\$0	\$1,446.62	\$0
10 0000 2110 000 3228 273	HEALTH BENEFITS	\$0	\$0.00	\$0
10 0000 2110 000 3228 274	DENTAL INSURANCE	\$0	\$0.00	\$0
10 0000 2110 000 3228 582	Travel Exp - In state	\$0	\$0.00	\$0
3228	Juvenile Delinquency Grant (DHS/Judical)	\$0	\$17,943.24	\$0
10 0000 2110 420 1119 131	Other Prof - Regular Employee	\$45,019	\$29,700.65	\$45,379
10 0000 2110 420 1119 211	Disability Insurance	\$81	\$82.34	\$82
10 0000 2110 420 1119 213	LIFE INSURANCE	\$57	\$54.72	\$57
10 0000 2110 420 1119 221	Social Security	\$2,791	\$1,191.07	\$2,813
10 0000 2110 420 1119 222	Medicare	\$653	\$278.50	\$658
10 0000 2110 420 1119 231	IPERS	\$4,250	\$2,803.08	\$4,284
10 0000 2110 420 1119 273	Health Insurance	\$11,916	\$6,324.00	\$12,870
10 0000 2110 420 1119 274	Dental Insurance	\$344	\$343.92	\$348
10 0000 2110 420 1119 611	Office Supplies	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$65,111	\$40,778.28	\$66,491
10 0000 2134 000 0000 131	NURSE	\$50,536	\$50,385.02	\$38,785
10 0000 2134 000 0000 132	SUB NURSE	\$0	\$0.00	\$0
10 0000 2134 000 0000 211	LONG TERM DISABILITY INS	\$91	\$86.36	\$70
10 0000 2134 000 0000 213	TERM LIFE INS	\$57	\$57.08	\$57
10 0000 2134 000 0000 221	Social Security	\$3,133	\$2,721.27	\$2,405
10 0000 2134 000 0000 222	Medicare	\$733	\$642.39	\$562
10 0000 2134 000 0000 231	IPERS	\$4,771	\$4,626.13	\$3,661
10 0000 2134 000 0000 239	Annuity	\$0	\$0.00	\$600
10 0000 2134 000 0000 273	HEALTH INS	\$11,916	\$12,075.00	\$6,840
10 0000 2134 000 0000 274	DENTAL INSURANCE	\$344	\$344.60	\$348
10 0000 2134 000 0000 278	Flex Plan Expense	\$75	\$45.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2134 000 0000 582	Nursing Travel Exp-In State	\$500	\$1,453.50	\$500
10 0000 2134 000 0000 611	Nursing Supplies	\$1,550	\$3,016.15	\$1,550
10 0000 2134 000 0000 615	Nursing Technology-related	\$0	\$0.00	\$0
0000	No Project Assigned	\$73,706	\$75,452.50	\$55,378
10 0000 2134 000 3204 139	Teacher Supplement - Nursing	\$6,136	\$6,316.00	\$5,397
10 0000 2134 000 3204 221	Social Security - TSS	\$392	\$391.57	\$335
10 0000 2134 000 3204 222	Medicare - TSS	\$92	\$91.52	\$78
10 0000 2134 000 3204 231	IPERS - TSS	\$596	\$596.19	\$509
3204	Teacher Salary Supplement	\$7,216	\$7,395.28	\$6,319
10 0000 2134 217 4634 131	Other Prof - Regular Employee	\$0	\$330.98	\$0
10 0000 2134 217 4634 221	Social Security	\$0	\$25.32	\$0
10 0000 2134 217 4634 231	IPERS	\$0	\$31.24	\$0
4634	Medicaid Direct Services	\$0	\$387.54	\$0
10 0000 2135 000 3325 618	Instructional Supplies	\$0	\$0.00	\$0
3325	Health Care Trust Fund	\$0	\$0.00	\$0
10 0000 2139 420 1119 322	Professional - Educational	\$13,000	\$5,084.00	\$13,000
1119	SBRC Allowable Growth - Dropout Program	\$13,000	\$5,084.00	\$13,000
10 0000 2213 000 0000 121	PROFESSIONAL-EDUCATIONAL	\$0	\$0.00	\$0
10 0000 2213 000 0000 221	Social Security	\$0	\$0.00	\$0
10 0000 2213 000 0000 222	Medicare	\$0	\$0.00	\$0
10 0000 2213 000 0000 231	IPERS	\$0	\$0.00	\$0
10 0000 2213 000 0000 322	STAFF DEVELOPMENT	\$0	\$230.00	\$0
10 0000 2213 000 0000 331	Instr Staff training	\$0	\$0.00	\$0
10 0000 2213 000 0000 581	Travel In Area	\$0	\$0.00	\$0
10 0000 2213 000 0000 611	Instructional Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$230.00	\$0
10 0000 2213 000 4052 332	ESSER Contracted training pr	\$0	\$21,250.00	\$11,500
10 0000 2213 000 4052 618	ESSER Other General Supplies	\$0	\$0.00	\$7,250
4052	ESSER School Relief fund	\$0	\$21,250.00	\$18,750
10 0000 2213 100 3116 121	Teacher Leadership Planning	\$0	\$288.46	\$0
10 0000 2213 100 3116 122	TEACHER SUB	\$0	\$0.00	\$0
10 0000 2213 100 3116 211	Disability Insurance	\$0	\$0.00	\$0
10 0000 2213 100 3116 213	Life Insurance	\$0	\$0.00	\$0
10 0000 2213 100 3116 221	Social Security	\$0	\$17.89	\$0
10 0000 2213 100 3116 222	Medicare	\$0	\$4.18	\$0
10 0000 2213 100 3116 231	IPERS	\$0	\$27.24	\$0
10 0000 2213 100 3116 239	Annuity	\$0	\$0.00	\$0
10 0000 2213 100 3116 273	Health Insurance	\$0	\$0.00	\$0
10 0000 2213 100 3116 274	Dental Insurance	\$0	\$0.00	\$0
10 0000 2213 100 3116 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0000 2213 100 3116 322	Professional -Purchased Ed	\$0	\$7,356.84	\$7,500
10 0000 2213 100 3116 331	Instr Staff Training	\$0	\$0.00	\$0
10 0000 2213 100 3116 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0000 2213 100 3116 611	Office Supplies	\$0	\$0.00	\$0
10 0000 2213 100 3116 618	Other General Supplies	\$0	\$47.94	\$0
3116	Teacher Leadership State Aid	\$0	\$7,742.55	\$7,500
10 0000 2231 000 0000 121	Technology Coordinator	\$82,343	\$82,351.32	\$82,847
10 0000 2231 000 0000 211	Disability Insurance	\$148	\$136.60	\$149
10 0000 2231 000 0000 213	LIFE INSURANCE	\$57	\$54.72	\$57
10 0000 2231 000 0000 221	SOCIAL SECURITY	\$5,105	\$5,031.88	\$5,137

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2231 000 0000 222	MEDICARE	\$1,194	\$1,176.86	\$1,201
10 0000 2231 000 0000 231	IPERS	\$7,773	\$7,678.83	\$7,821
10 0000 2231 000 0000 239	TAX SHELTERED ANNUITIES	\$5,592	\$5,592.00	\$6,030
10 0000 2231 000 0000 273	MEDICAL INSURANCE	\$6,324	\$6,324.00	\$6,840
10 0000 2231 000 0000 274	Dental Insurance	\$344	\$343.92	\$348
10 0000 2231 000 0000 278	Flex Plan Expense	\$70	\$54.00	\$55
0000	No Project Assigned	\$108,950	\$108,744.13	\$110,485
10 0000 2237 000 0000 431	Technology related-Repairs &	\$7,575	\$13,257.58	\$7,575
0000	No Project Assigned	\$7,575	\$13,257.58	\$7,575
10 0000 2237 100 9022 734	Technology-related hardware	\$0	\$0.00	\$0
9022	Donated Equipment	\$0	\$0.00	\$0
10 0000 2237 217 3303 443	Rental of Computers & relate	\$0	\$0.00	\$0
10 0000 2237 217 3303 594	SERVICES FROM AEA WITHIN IA	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0000 2239 000 0000 121	Computer Technicians	\$83,781	\$84,195.46	\$107,705
10 0000 2239 000 0000 122	Technology Substitute	\$0	\$0.00	\$4,500
10 0000 2239 000 0000 126	TEMP ASSISTANT EMPLOYEES	\$0	\$2,925.45	\$0
10 0000 2239 000 0000 211	LONG TERM DISABILITY	\$142	\$143.91	\$194
10 0000 2239 000 0000 213	TERM LIFE INS	\$86	\$84.92	\$111
10 0000 2239 000 0000 221	Social Security	\$5,194	\$5,198.23	\$6,957
10 0000 2239 000 0000 222	Medicare	\$1,357	\$1,216.03	\$1,627
10 0000 2239 000 0000 231	IPERS	\$7,909	\$8,090.51	\$10,592
10 0000 2239 000 0000 273	HEALTH INS	\$12,282	\$12,139.74	\$12,282
10 0000 2239 000 0000 274	DENTAL INSURANCE	\$569	\$525.00	\$569
10 0000 2239 000 0000 278	Flex Plan Expense	\$34	\$0.00	\$34
10 0000 2239 000 0000 537	Video communications, ICN	\$6,000	\$6,856.29	\$6,000
10 0000 2239 000 0000 582	Technology Travel Exp	\$0	\$0.00	\$0
10 0000 2239 000 0000 652	Technology related software	\$14,000	\$36,370.05	\$14,000
10 0000 2239 000 0000 653	Technology related supplies	\$32,877	\$2,515.88	\$32,877
10 0000 2239 000 0000 734	Technology-related hardware	\$0	\$9,483.70	\$0
0000	No Project Assigned	\$164,231	\$169,745.17	\$197,448
10 0000 2239 000 8008 611	Tech Fee Materials	\$0	\$0.00	\$0
8008	Technology Materials	\$0	\$0.00	\$0
10 0000 2240 410 1112 325	Assessment - Testing	\$0	\$929.00	\$1,000
1112	Limited English Proficient	\$0	\$929.00	\$1,000
10 0000 2310 100 3173 958	Flexibility Fund- intrafund	(\$18,000)	(\$26,562.78)	(\$20,000)
3173	Flexibility Fund -originally HSAP	(\$18,000)	(\$26,562.78)	(\$20,000)
10 0000 2310 100 3176 958	Flexibility Fund- intrafund	\$0	(\$22,972.47)	(\$30,000)
3176	Flexibility fund - Originally ICC/TQ	\$0	(\$22,972.47)	(\$30,000)
10 0000 2310 100 3376 958	Flexibility Fund- intrafund	\$0	\$22,972.47	\$30,000
3376	Quality Professional Development	\$0	\$22,972.47	\$30,000
10 0000 2314 000 0000 312	ELECTION EXPENSE	\$3,000	\$4,863.47	\$3,000
0000	No Project Assigned	\$3,000	\$4,863.47	\$3,000
10 0000 2316 000 0000 342	Lawyer/Negotiation Specialis	\$0	\$57.00	\$0
0000	No Project Assigned	\$0	\$57.00	\$0
10 0000 2317 000 0000 342	LEGAL SERVICE	\$17,400	\$15,155.50	\$17,400
0000	No Project Assigned	\$17,400	\$15,155.50	\$17,400
10 0000 2318 000 0000 341	AUDIT EXPENSE	\$13,800	\$17,300.00	\$17,300
0000	No Project Assigned	\$13,800	\$17,300.00	\$17,300
10 0000 2319 000 0000 322	CONSULTING	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2319 000 0000 543	Advertising - Newspaper	\$5,700	\$7,049.94	\$5,700
10 0000 2319 000 0000 582	Board Travel Exp-In State	\$2,000	\$2,851.48	\$2,000
10 0000 2319 000 0000 611	Board Supplies	\$2,750	\$2,965.05	\$2,750
10 0000 2319 000 0000 616	Board/District Mtg Food	\$0	\$641.55	\$600
10 0000 2319 000 0000 812	Institution Dues	\$9,700	\$7,222.00	\$9,700
0000	No Project Assigned	\$20,150	\$20,730.02	\$20,750
10 0000 2319 000 3173 343	Architect - Professional Ser	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0000 2319 000 3176 343	Flexibility - Board	\$12,500	\$6,250.00	\$0
10 0000 2319 000 3176 611	Flexibility - Board Supplies	\$300	\$297.00	\$0
3176	Flexibility fund - Originally ICC/TQ	\$12,800	\$6,547.00	\$0
10 0000 2319 000 9014 343	Architect - Professional Ser	\$5,000	\$5,757.91	\$0
10 0000 2319 000 9014 582	Travel Exp - Phase II site	\$0	\$0.00	\$0
9014	Building Project	\$5,000	\$5,757.91	\$0
10 0000 2321 000 0000 111	REGULAR EMPLOYEES	\$154,882	\$154,835.63	\$154,822
10 0000 2321 000 0000 211	LONG TERM DISABILITY	\$279	\$258.75	\$279
10 0000 2321 000 0000 213	TERM LIFE INS	\$57	\$54.72	\$57
10 0000 2321 000 0000 221	Social Security	\$9,603	\$8,326.48	\$8,400
10 0000 2321 000 0000 222	Medicare	\$2,246	\$2,176.44	\$2,245
10 0000 2321 000 0000 231	IPERS	\$14,621	\$14,520.74	\$14,615
10 0000 2321 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0000 2321 000 0000 273	HEALTH INS	\$11,916	\$11,916.00	\$12,870
10 0000 2321 000 0000 274	DENTAL	\$344	\$343.92	\$348
10 0000 2321 000 0000 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0000 2321 000 0000 293	Moving expenses/allowance	\$0	\$0.00	\$0
10 0000 2321 000 0000 294	DUES & FEES	\$1,000	\$978.00	\$1,000
10 0000 2321 000 0000 582	Supt Travel Exp-In State	\$1,500	\$696.16	\$1,500
10 0000 2321 000 0000 611	Supt Supplies	\$100	\$1,193.10	\$100
10 0000 2321 000 0000 616	Meeting refreshements - supt	\$100	\$3.76	\$100
10 0000 2321 000 0000 811	Staff Dues	\$0	\$0.00	\$0
0000	No Project Assigned	\$196,648	\$195,303.70	\$196,336
10 0000 2322 000 9111 618	Supplies- Invitational/Comet	\$5,600	\$4,732.12	\$5,600
9111	Invitational/Comet Pride Exp	\$5,600	\$4,732.12	\$5,600
10 0000 2334 000 0000 592	SERVICES FROM LEA WITHIN IA	\$0	\$0.00	\$0
10 0000 2334 000 0000 594	SERVICES FROM AEA WITHIN IA	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0000 2410 000 0000 322	Professional - Ed Services	\$0	\$0.00	\$0
10 0000 2410 000 0000 532	TELEPHONE	\$0	\$712.49	\$720
10 0000 2410 000 0000 592	SERVICES FROM LEA WITHIN IA	\$0	\$0.00	\$0
10 0000 2410 000 0000 611	Office Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$712.49	\$720
10 0000 2410 000 4052 532	ESSER - hot spot internet	\$0	\$0.00	\$1,619
4052	ESSER School Relief fund	\$0	\$0.00	\$1,619
10 0000 2510 000 0000 131	Director of Finance	\$91,698	\$91,707.08	\$92,331
10 0000 2510 000 0000 151	Administrative Support	\$147,718	\$166,654.89	\$138,466
10 0000 2510 000 0000 152	SUBSTITUTE SECRETARY	\$0	\$0.00	\$0
10 0000 2510 000 0000 153	Overtime - Central Services	\$40,000	\$0.00	\$21,000
10 0000 2510 000 0000 155	Clerical Assistant Employee	\$2,400	\$4,632.86	\$4,700
10 0000 2510 000 0000 211	DISABILITY INSURANCE	\$413	\$383.85	\$415
10 0000 2510 000 0000 213	LIFE INSURANCE	\$228	\$218.88	\$228

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2510 000 0000 221	Social Security	\$14,373	\$15,826.38	\$15,903
10 0000 2510 000 0000 222	Medicare	\$3,361	\$3,701.32	\$3,719
10 0000 2510 000 0000 231	IPERS	\$21,883	\$24,824.02	\$24,213
10 0000 2510 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0000 2510 000 0000 271	EMPLOYEE PHYSICALS	\$100	\$196.00	\$200
10 0000 2510 000 0000 273	HEALTH BENEFITS	\$59,580	\$59,580.00	\$64,350
10 0000 2510 000 0000 274	DENTAL INSURANCE	\$1,376	\$1,375.68	\$1,392
10 0000 2510 000 0000 278	Flex Plan Expense	\$200	\$162.00	\$200
10 0000 2510 000 0000 294	DUES & FEES	\$500	\$0.00	\$500
10 0000 2510 000 0000 311	Business & Financial Service	\$8,918	\$16,221.52	\$15,000
10 0000 2510 000 0000 313	Tax Assessing and collection	\$0	\$0.00	\$0
10 0000 2510 000 0000 531	POSTAGE	\$14,000	\$16,963.68	\$14,000
10 0000 2510 000 0000 532	TELEPHONE - District level	\$9,200	\$7,555.80	\$7,500
10 0000 2510 000 0000 582	CO Travel Exp-In State	\$500	\$140.00	\$0
10 0000 2510 000 0000 592	SERVICES FROM LEA WITHIN IA	\$300	\$0.00	\$300
10 0000 2510 000 0000 611	CO Office Supplies	\$4,480	\$4,958.85	\$6,200
10 0000 2510 000 0000 614	Technology related-Repair &	\$7,330	\$7,250.00	\$7,330
10 0000 2510 000 0000 615	SOFTWARE/MAGNETIC MEDIA	\$0	\$0.00	\$0
10 0000 2510 000 0000 652	Technology-related software	\$6,000	\$0.00	\$0
10 0000 2510 000 0000 731	OTHER EQUIPMENT	\$2,750	\$0.00	\$2,750
10 0000 2510 000 0000 813	28E agreement filing fee	\$0	\$0.00	\$0
10 0000 2510 000 0000 951	Indirect Costs offset	(\$10,363)	(\$17,714.84)	(\$25,229)
0000	No Project Assigned	\$426,945	\$404,637.97	\$395,468
10 0000 2510 000 9014 531	POSTAGE	\$0	\$910.51	\$0
9014	Building Project	\$0	\$910.51	\$0
10 0000 2510 000 9600 311	Business & Financial Service	\$5,500	\$10,894.96	\$11,000
9600	PaySchools	\$5,500	\$10,894.96	\$11,000
10 0000 2510 000 9801 532	TELEPHONE	\$0	\$0.00	\$0
9801	Central Office	\$0	\$0.00	\$0
10 0000 2510 000 9802 532	TELEPHONE	\$0	\$0.00	\$0
9802	Technology	\$0	\$0.00	\$0
10 0000 2510 000 9806 532	TELEPHONE	\$0	\$0.00	\$0
9806	Building & Grounds	\$0	\$0.00	\$0
10 0000 2510 000 9807 532	TELEPHONE	\$0	\$0.00	\$0
9807	Transportation	\$0	\$0.00	\$0
10 0000 2510 217 3303 351	Billing Services - Medicaid	\$30,000	\$16,980.73	\$30,000
3303	LEVEL III - SPECIAL ED	\$30,000	\$16,980.73	\$30,000
10 0000 2519 000 0000 835	INTEREST	\$0	\$0.00	\$0
10 0000 2519 000 0000 892	FINANCE CHARGES	\$0	\$196.02	\$0
0000	No Project Assigned	\$0	\$196.02	\$0
10 0000 2533 000 0000 551	Printing	\$0	\$1,754.00	\$2,500
0000	No Project Assigned	\$0	\$1,754.00	\$2,500
10 0000 2533 000 9014 551	Printing	\$0	\$0.00	\$0
9014	Building Project	\$0	\$0.00	\$0
10 0000 2569 000 0000 131	Information Specialist	\$60,302	\$60,308.70	\$60,492
10 0000 2569 000 0000 211	Disability Insurance	\$109	\$99.34	\$109
10 0000 2569 000 0000 213	Life Insurance	\$57	\$54.72	\$57
10 0000 2569 000 0000 221	Social Security	\$3,739	\$3,738.79	\$3,751
10 0000 2569 000 0000 222	Medicare	\$874	\$874.38	\$877
10 0000 2569 000 0000 231	IPERS	\$5,693	\$5,598.05	\$5,710

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2569 000 0000 273	Health Insurance	\$6,324	\$6,324.00	\$6,840
10 0000 2569 000 0000 274	Dental Insurance	\$344	\$343.92	\$348
10 0000 2569 000 0000 294	Comm & CE - Dues & Fees	\$300	\$50.00	\$630
10 0000 2569 000 0000 353	Graphic Arts/ Tech Services	\$600	\$951.55	\$2,000
10 0000 2569 000 0000 545	Digital Communication	\$5,200	\$4,143.78	\$5,200
10 0000 2569 000 0000 582	Travel Expense	\$250	\$0.00	\$250
10 0000 2569 000 0000 611	Comm & CE- Special Projects	\$2,500	\$934.43	\$2,500
10 0000 2569 000 0000 618	Internal Signage Expense	\$1,000	\$1,004.50	\$3,000
10 0000 2569 000 0000 652	Comm & CE -Tech	\$1,600	\$1,450.66	\$1,600
10 0000 2569 000 0000 731	Equipment	\$0	\$0.00	\$0
0000	No Project Assigned	\$88,892	\$85,876.82	\$93,364
10 0000 2569 000 3173 611	Flexibility - Comm Supplies	\$0	\$0.00	\$398
3173	Flexibility fund - Originally HSAP	\$0	\$0.00	\$398
10 0000 2569 000 3176 611	Flexibility - Comm Supplies	\$4,553	\$4,745.13	\$0
3176	Flexibility fund - Originally ICC/TQ	\$4,553	\$4,745.13	\$0
10 0000 2569 000 4052 618	ESSER Other General Supplies	\$0	\$3,971.40	\$7,411
10 0000 2569 000 4052 652	ESSER Tech-related software	\$0	\$3,617.50	\$0
10 0000 2569 000 4052 731	ESSER Equipment	\$0	\$3,796.95	\$4,304
10 0000 2569 000 4052 734	ESSER Technology Equipment	\$0	\$1,898.99	\$0
4052	ESSER School Relief fund	\$0	\$13,284.84	\$11,715
10 0000 2569 000 9014 545	Advertising - Web based	\$0	\$399.00	\$0
9014	Building Project	\$0	\$399.00	\$0
10 0000 2572 000 0000 311	Background Check Services	\$2,000	\$1,816.00	\$2,000
10 0000 2572 000 0000 314	Management consulting services	\$0	\$0.00	\$0
10 0000 2572 000 0000 543	Recruiting - Newspaper Ad	\$0	\$0.00	\$0
10 0000 2572 000 0000 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0000 2572 000 0000 616	Meeting food snacks - invite	\$0	\$0.00	\$0
10 0000 2572 000 0000 894	Other Recruiting Expenses	\$0	\$0.00	\$0
0000	No Project Assigned	\$2,000	\$1,816.00	\$2,000
10 0000 2574 000 0000 331	Adm staff training	\$6,000	\$4,427.00	\$6,000
10 0000 2574 000 0000 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0000 2574 000 0000 611	Adm Training Supplies	\$0	\$733.75	\$0
10 0000 2574 000 0000 616	Meeting food snacks - invite	\$0	\$37.73	\$0
0000	No Project Assigned	\$6,000	\$5,198.48	\$6,000
10 0000 2600 000 0000 161	MAINTENANCE MAN	\$80,038	\$85,442.37	\$87,547
10 0000 2600 000 0000 181	GROUNDSCKEEPER	\$37,398	\$46,133.23	\$41,933
10 0000 2600 000 0000 191	Service Worker (Cust, FS) -	\$39,769	\$47,450.33	\$39,769
10 0000 2600 000 0000 192	TEMP/SUB EMPLOYEES	\$6,300	\$5,104.19	\$6,300
10 0000 2600 000 0000 196	PART-TIME CUSTODIAN	\$29,200	\$14,676.88	\$29,200
10 0000 2600 000 0000 199	On Call Pay	\$2,000	\$3,543.86	\$2,000
10 0000 2600 000 0000 211	Disability Insurance	\$275	\$274.63	\$249
10 0000 2600 000 0000 213	Life Insurance	\$211	\$242.45	\$185
10 0000 2600 000 0000 221	Social Security	\$12,072	\$11,329.03	\$12,818
10 0000 2600 000 0000 222	Medicare	\$2,823	\$2,649.27	\$2,998
10 0000 2600 000 0000 231	IPERS	\$18,380	\$18,307.53	\$19,517
10 0000 2600 000 0000 273	Health Insurance	\$23,652	\$29,055.19	\$19,773
10 0000 2600 000 0000 274	Dental Insurance	\$0	\$0.00	\$0
10 0000 2600 000 0000 278	Flex Plan Expense	\$130	\$0.00	\$0
10 0000 2600 000 0000 294	DUES	\$100	\$425.00	\$100
10 0000 2600 000 0000 411	WATER/SEWER	\$3,400	\$3,026.39	\$3,400

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2600 000 0000 421	GARBAGE DISPOSAL	\$12,800	\$12,797.80	\$12,800
10 0000 2600 000 0000 422	SNOW PLOWING	\$6,900	\$2,805.06	\$6,900
10 0000 2600 000 0000 424	Lawn Care	\$1,000	\$1,084.42	\$1,000
10 0000 2600 000 0000 425	Pest Control	\$0	\$0.00	\$0
10 0000 2600 000 0000 426	LAUNDRY & DRY CLEANING	\$0	\$0.00	\$0
10 0000 2600 000 0000 427	SE Facility Maint	\$0	\$0.00	\$0
10 0000 2600 000 0000 432	Building Repair & Maint	\$19,700	\$27,874.05	\$19,700
10 0000 2600 000 0000 433	Equipment repairs &	\$2,150	\$12,258.17	\$2,150
10 0000 2600 000 0000 434	Vehicle repair & maint	\$1,000	\$6,074.61	\$1,000
10 0000 2600 000 0000 435	Grounds Repair & Maint	\$2,500	\$754.08	\$2,500
10 0000 2600 000 0000 437	Other Repairs	\$0	\$0.00	\$0
10 0000 2600 000 0000 438	POOL REPAIR & SUPPLIES	\$0	\$0.00	\$0
10 0000 2600 000 0000 441	Building Rental	\$0	\$0.00	\$0
10 0000 2600 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$1,200	\$3,350.00	\$1,200
10 0000 2600 000 0000 581	Bldg Grd Travel In Area	\$100	\$30.45	\$100
10 0000 2600 000 0000 611	Office Supplies	\$600	\$0.00	\$600
10 0000 2600 000 0000 621	NATURAL GAS	\$9,600	\$6,747.37	\$9,600
10 0000 2600 000 0000 622	ELECTRICITY	\$9,900	\$9,488.72	\$9,900
10 0000 2600 000 0000 626	Gasoline	\$0	\$2,325.01	\$0
10 0000 2600 000 0000 627	DIESEL	\$2,200	\$3,733.83	\$2,200
10 0000 2600 000 0000 681	LUBRICANTS	\$0	\$0.00	\$0
10 0000 2600 000 0000 682	REPAIR PARTS, PLANT/EQUIP	\$0	\$78.07	\$0
10 0000 2600 000 0000 683	Maintenance Supplies	\$0	\$0.00	\$0
10 0000 2600 000 0000 684	Cleaning Products	\$18,253	\$28,436.87	\$18,253
10 0000 2600 000 0000 685	TOOLS	\$500	\$1,300.50	\$500
10 0000 2600 000 0000 731	Bldg Ground MACHINERY	\$0	\$1,300.00	\$0
0000	No Project Assigned	\$344,151	\$388,099.36	\$354,192
10 0000 2600 000 0019 171	Bus Driver - Regular Employee	\$0	\$2,269.88	\$0
10 0000 2600 000 0019 179	COVID - meal delivery	\$0	\$0.00	\$0
10 0000 2600 000 0019 192	Sub aides - COVID day care	\$0	\$380.00	\$0
10 0000 2600 000 0019 211	Disability Insurance	\$0	\$0.00	\$0
10 0000 2600 000 0019 213	Life Insurance	\$0	\$0.00	\$0
10 0000 2600 000 0019 221	Social Security	\$0	\$164.29	\$0
10 0000 2600 000 0019 222	Medicare	\$0	\$38.43	\$0
10 0000 2600 000 0019 231	IPERS	\$0	\$231.83	\$0
10 0000 2600 000 0019 273	Health Insurance	\$0	\$0.00	\$0
10 0000 2600 000 0019 611	Supplies - COVID 19	\$0	\$51.00	\$0
0019	COVID 19 expenses	\$0	\$3,135.43	\$0
10 0000 2600 000 4052 618	ESSER Other Safety & Security	\$0	\$0.00	\$0
10 0000 2600 000 4052 684	ESSER Cleaning Products	\$0	\$4,251.40	\$40,750
4052	ESSER School Relief fund	\$0	\$4,251.40	\$40,750
10 0000 2600 000 9022 731	MACHINERY	\$0	\$0.00	\$0
9022	Donated Equipment	\$0	\$0.00	\$0
10 0000 2610 000 0000 191	Custodial Supervisor	\$51,808	\$51,812.32	\$52,144
10 0000 2610 000 0000 211	Disability Insurance	\$93	\$87.15	\$94
10 0000 2610 000 0000 213	LIFE INSURANCE	\$34	\$32.87	\$34
10 0000 2610 000 0000 221	SOCIAL SECURITY	\$3,212	\$3,036.97	\$3,233
10 0000 2610 000 0000 222	MEDICARE	\$751	\$710.30	\$756
10 0000 2610 000 0000 231	IPERS	\$4,891	\$4,890.60	\$4,922
10 0000 2610 000 0000 273	MEDICAL INSURANCE	\$7,150	\$7,149.60	\$7,722

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2610 000 0000 274	Dental Insurance	\$206	\$206.40	\$209
0000	No Project Assigned	\$68,145	\$67,926.21	\$69,114
10 0000 2620 000 0000 432	BG Discretionary Building Re	\$16,900	\$5,855.02	\$16,900
10 0000 2620 000 0000 437	Other Repairs	\$0	\$0.00	\$0
10 0000 2620 000 0000 439	BG Discretionary Other Repai	\$50,000	\$31,150.94	\$50,000
10 0000 2620 000 0000 520	Insurance, Other Employee	\$0	\$0.00	\$0
10 0000 2620 000 0000 592	SERVICES FROM LEA WITHIN IA	\$0	\$0.00	\$0
10 0000 2620 000 0000 731	BG Discretionary Machinery	\$0	\$14,466.60	\$0
0000	No Project Assigned	\$66,900	\$51,472.56	\$66,900
10 0000 2640 000 8009 437	Equipment repairs &	\$0	\$0.00	\$0
10 0000 2640 000 8009 731	MACHINERY	\$0	\$0.00	\$0
8009	Insurance reimbursed expenses	\$0	\$0.00	\$0
10 0000 2640 000 8100 437	Equipment repair - 1:1 lapto	\$8,000	\$3,616.43	\$3,600
10 0000 2640 000 8100 619	Resale Inventory	\$8,000	\$648.00	\$650
8100	1:1 laptop program	\$16,000	\$4,264.43	\$4,250
10 0000 2650 000 0000 434	VEHICLE REPAIR	\$5,900	\$2,845.44	\$5,900
10 0000 2650 000 0000 582	Travel Exp - In state	\$0	\$1,386.25	\$0
10 0000 2650 000 0000 626	Gasoline	\$3,800	\$4,578.29	\$3,800
10 0000 2650 000 0000 681	Lubricants	\$250	\$0.00	\$250
10 0000 2650 000 0000 682	Parts & Tires	\$0	\$1,494.20	\$0
0000	No Project Assigned	\$9,950	\$10,304.18	\$9,950
10 0000 2660 217 3303 592	Security Services - SE consc	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0000 2690 000 3173 683	Maintenance Supplies	\$0	\$0.00	\$7,000
10 0000 2690 000 3173 731	MACHINERY	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$7,000
10 0000 2690 000 3176 683	Flexibility - Maint supply	\$3,472	\$1,115.00	\$0
3176	Flexibility fund - Originally ICC/TQ	\$3,472	\$1,115.00	\$0
10 0000 2700 000 0000 161	Mechanic	\$40,352	\$41,021.05	\$40,726
10 0000 2700 000 0000 171	ROUTE DRIVER	\$178,646	\$143,120.39	\$139,624
10 0000 2700 000 0000 172	SUB DRIVER	\$25,000	\$25,325.01	\$25,000
10 0000 2700 000 0000 175	Regular Assistant - Transp	\$30,199	\$31,856.58	\$30,365
10 0000 2700 000 0000 178	Summer School Driver	\$0	\$372.94	\$0
10 0000 2700 000 0000 179	ACTIVITY DRIVER	\$48,000	\$23,038.85	\$48,000
10 0000 2700 000 0000 191	Bus Aide	\$3,782	\$14,324.32	\$0
10 0000 2700 000 0000 211	LONG TERM DISABILITY INS	\$266	\$242.11	\$289
10 0000 2700 000 0000 213	TERM LIFE INS	\$241	\$215.42	\$289
10 0000 2700 000 0000 221	Social Security	\$20,211	\$16,142.12	\$17,590
10 0000 2700 000 0000 222	Medicare	\$4,727	\$4,102.23	\$4,114
10 0000 2700 000 0000 231	IPERS	\$30,772	\$26,672.08	\$26,783
10 0000 2700 000 0000 271	PHYSICALS	\$2,750	\$1,220.00	\$2,750
10 0000 2700 000 0000 273	HEALTH INS	\$27,952	\$23,411.87	\$31,556
10 0000 2700 000 0000 274	DENTAL	\$336	\$343.92	\$348
10 0000 2700 000 0000 278	Flex Plan Expense	\$0	\$7.51	\$0
10 0000 2700 000 0000 294	DUES	\$4,800	\$2,022.50	\$4,800
10 0000 2700 000 0000 295	Transportation - other	\$0	\$0.00	\$0
10 0000 2700 000 0000 346	DRUG TESTING	\$800	\$0.00	\$800
10 0000 2700 000 0000 434	Vehicle repair & maint	\$6,300	\$18,612.47	\$6,300
10 0000 2700 000 0000 436	Bus Inspection Fees	\$1,600	\$2,000.00	\$1,600
10 0000 2700 000 0000 437	Other Repairs	\$0	\$300.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0000 2700 000 0000 519	STUDENT TRANS-OTHER SOURCES	\$0	\$457.00	\$0
10 0000 2700 000 0000 582	Travel Exp-In State	\$0	\$0.00	\$0
10 0000 2700 000 0000 611	Transp Office Supplies	\$900	\$2,466.90	\$900
10 0000 2700 000 0000 623	LP Gas	\$20,000	\$8,905.83	\$20,000
10 0000 2700 000 0000 626	GASOLINE - Spec ed car	\$6,500	\$11,002.51	\$6,500
10 0000 2700 000 0000 627	Diesel	\$45,970	\$25,548.27	\$45,970
10 0000 2700 000 0000 671	LUBRICANTS	\$2,600	\$2,989.12	\$2,600
10 0000 2700 000 0000 672	TIRES/TUBES	\$2,150	\$5,827.41	\$2,150
10 0000 2700 000 0000 673	VEHICLE REPAIR PARTS	\$21,800	\$37,650.43	\$21,800
10 0000 2700 000 0000 674	TOOLS	\$4,000	\$1,233.27	\$4,000
10 0000 2700 000 0000 675	Other Transportation Supplie	\$500	\$1,946.20	\$500
10 0000 2700 000 0000 676	LAUNDRY/CLEANING	\$600	\$940.96	\$600
10 0000 2700 000 0000 731	MACHINERY	\$0	\$0.00	\$0
10 0000 2700 000 0000 736	Two-way radio	\$0	\$0.00	\$0
10 0000 2700 000 0000 813	Institution Fees	\$0	\$0.00	\$0
10 0000 2700 000 0000 951	Indirect Costs offset	(\$40,000)	(\$25,610.77)	(\$40,000)
10 0000 2700 000 0000 955	Medicaid Program Interfund	\$0	\$0.00	\$0
0000	No Project Assigned	\$491,754	\$447,708.50	\$445,954
10 0000 2700 000 8009 434	Vehicle Repair & Maint	\$0	\$0.00	\$0
8009	Insurance reimbursed expenses	\$0	\$0.00	\$0
10 0000 2700 217 3303 171	CAR/VAN DRIVER - SPEC ED	\$36,106	\$29,259.19	\$35,000
10 0000 2700 217 3303 172	TEMP/SUB EMPLOYEES	\$1,500	\$4,928.03	\$1,500
10 0000 2700 217 3303 178	Summer School Driver	\$3,500	\$3,419.21	\$3,500
10 0000 2700 217 3303 179	ACTIVITY DRIVER	\$0	\$108.11	\$0
10 0000 2700 217 3303 211	DISABILITY INSURANCE	\$41	\$25.32	\$0
10 0000 2700 217 3303 213	LIFE INSURANCE	\$34	\$33.27	\$0
10 0000 2700 217 3303 221	Social Security	\$2,549	\$2,297.60	\$2,480
10 0000 2700 217 3303 222	Medicare	\$596	\$537.49	\$580
10 0000 2700 217 3303 231	IPERS	\$3,880	\$3,196.23	\$3,776
10 0000 2700 217 3303 273	HEALTH BENEFITS	\$3,984	\$2,314.37	\$0
10 0000 2700 217 3303 515	Tranportation - private	\$0	\$0.00	\$0
10 0000 2700 217 3303 732	VEHICLES	\$0	\$0.00	\$0
10 0000 2700 217 3303 955	Medicaid Program Interfund	(\$30,000)	(\$16,506.75)	(\$30,000)
3303	LEVEL III - SPECIAL ED	\$22,190	\$29,612.07	\$16,836
10 0000 2700 217 4634 955	Medicaid Program Interfund	\$30,000	\$16,506.75	\$30,000
4634	Medicaid Direct Services	\$30,000	\$16,506.75	\$30,000
10 0000 2700 218 3303 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
10 0000 2700 218 3303 221	Social Security	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0000 2700 470 1118 179	Activity transportation - TR	\$0	\$0.00	\$0
10 0000 2700 470 1118 221	Social Security	\$0	\$0.00	\$0
1118	Prop tax/state aid - for TAG	\$0	\$0.00	\$0
10 0000 2710 000 0000 171	Transportation Supervisor	\$34,538	\$34,541.37	\$34,762
10 0000 2710 000 0000 211	Disability Insurance	\$62	\$57.96	\$63
10 0000 2710 000 0000 213	LIFE INSURANCE	\$23	\$21.85	\$23
10 0000 2710 000 0000 221	SOCIAL SECURITY	\$2,141	\$2,025.17	\$2,155
10 0000 2710 000 0000 222	MEDICARE	\$501	\$473.66	\$504
10 0000 2710 000 0000 231	IPERS	\$3,260	\$3,260.40	\$3,282
10 0000 2710 000 0000 273	MEDICAL INSURANCE	\$4,766	\$4,766.40	\$5,148
10 0000 2710 000 0000 274	Dental Insurance	\$138	\$137.52	\$139

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
0000	No Project Assigned	\$45,429	\$45,284.33	\$46,076
10 0000 6100 000 3214 961	AEA FLO-THRU AID	\$748,589	\$748,589.00	\$777,059
3214	AEA FLOWTHROUGH	\$748,589	\$748,589.00	\$777,059
10 0000 6900 000 0000 990	Downward Adj to beg balance	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
0000	DISTRICTWIDE	\$3,475,043	\$3,422,529.05	\$3,587,688
0029	District only - unallocated exp			
10 0029 2574 892 3241 331	Learning Conn ECI Instr Staf	\$0	\$0.00	\$0
3241	Learning Connection Program	\$0	\$0.00	\$0
10 0029 2574 894 3241 349	Other Professional Services	\$0	\$0.00	\$0
3241	Learning Connection Program	\$0	\$0.00	\$0
10 0029 3300 890 2210 131	Other Prof - Regular Employee	\$18,880	\$9,936.60	\$18,880
10 0029 3300 890 2210 221	Social Security	\$1,170	\$616.04	\$1,170
10 0029 3300 890 2210 222	Medicare	\$274	\$144.10	\$274
10 0029 3300 890 2210 231	IPERS	\$1,782	\$938.02	\$1,782
10 0029 3300 890 2210 951	Indirect Costs offset	\$663	\$349.04	\$663
2210	Restricted grant - Floyd County Focus	\$22,769	\$11,983.80	\$22,769
10 0029 3300 892 3241 131	Other Prof - Learning connec	\$12,213	\$12,152.74	\$21,792
10 0029 3300 892 3241 191	Service Worker	\$2,500	\$2,167.45	\$0
10 0029 3300 892 3241 221	Social Security	\$912	\$887.87	\$1,351
10 0029 3300 892 3241 222	Medicare	\$213	\$207.66	\$316
10 0029 3300 892 3241 231	IPERS	\$1,389	\$1,351.86	\$2,057
10 0029 3300 892 3241 582	Learning Conn ECI Travel	\$0	\$379.46	\$0
10 0029 3300 892 3241 611	Learning Conn ECI Office	\$417	\$497.96	\$134
10 0029 3300 892 3241 951	Indirect Costs offset	\$0	\$0.00	\$0
3241	Learning Connection Program	\$17,644	\$17,645.00	\$25,650
10 0029 3300 893 3241 131	Other Prof - Learning connec	\$5,125	\$3,143.07	\$3,715
10 0029 3300 893 3241 191	Service Worker	\$0	\$204.38	\$0
10 0029 3300 893 3241 221	Social Security	\$318	\$207.56	\$230
10 0029 3300 893 3241 222	Medicare	\$74	\$48.55	\$54
10 0029 3300 893 3241 231	IPERS	\$483	\$315.98	\$351
10 0029 3300 893 3241 611	Learning Conn DECAT supplies	\$0	\$6,574.24	\$150
3241	Learning Connection Program	\$6,000	\$10,493.78	\$4,500
10 0029 3300 894 3241 121	Professional Employees,	\$0	\$0.00	\$1,131
10 0029 3300 894 3241 221	Social Security	\$0	\$0.00	\$70
10 0029 3300 894 3241 222	Medicare	\$0	\$0.00	\$16
10 0029 3300 894 3241 231	IPERS	\$0	\$0.00	\$107
10 0029 3300 894 3241 612	Instructional Supplies	\$0	\$0.00	\$451
3241	Learning Connection Program	\$0	\$0.00	\$1,775
0029	District only - unallocated exp	\$46,413	\$40,122.58	\$54,694
0031	Home School Asst Prog			
10 0031 1000 100 1113 121	Home School Asst - Supervisi	\$39,310	\$35,942.79	\$37,505
10 0031 1000 100 1113 221	SOCIAL SECURITY	\$2,437	\$2,162.92	\$2,325
10 0031 1000 100 1113 222	MEDICARE	\$570	\$505.93	\$544
10 0031 1000 100 1113 231	IPERS	\$3,711	\$3,392.84	\$3,540
10 0031 1000 100 1113 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0031 1000 100 1113 325	Assessment - Testing	\$0	\$0.00	\$0
10 0031 1000 100 1113 581	HSAP Travel In Area	\$600	\$189.66	\$600

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0031 1000 100 1113 611	HSAP Office Supplies	\$300	\$186.57	\$300
10 0031 1000 100 1113 612	HSAP Supplies	\$1,300	\$1,992.33	\$1,300
10 0031 1000 100 1113 641	HSAP TEXTBOOKS	\$3,600	\$1,451.59	\$3,600
10 0031 1000 100 1113 652	HSAP Technology-related	\$360	\$360.00	\$360
10 0031 1000 100 1113 731	MACHINERY	\$0	\$0.00	\$0
10 0031 1000 100 1113 734	HSAP Technology-related	\$0	\$0.00	\$0
10 0031 1000 100 1113 951	Indirect Costs offset	\$0	\$0.00	\$0
1113	Home School Assistance Program	\$52,188	\$46,184.63	\$50,074
10 0031 1000 100 3204 129	Add'l Comp Bonus - Certified	\$5,005	\$4,405.19	\$4,735
10 0031 1000 100 3204 221	Social Security	\$310	\$273.02	\$220
10 0031 1000 100 3204 222	Medicare	\$73	\$63.95	\$51
10 0031 1000 100 3204 231	IPERS	\$472	\$415.99	\$334
3204	Teacher Salary Supplement	\$5,860	\$5,158.15	\$5,340
10 0031 2213 100 1113 331	HSAP Instr Staff training	\$140	\$60.00	\$140
1113	Home School Assistance Program	\$140	\$60.00	\$140
10 0031 2237 000 1113 431	Technology related repairs &	\$60	\$55.35	\$60
1113	Home School Assistance Program	\$60	\$55.35	\$60
10 0031 2240 100 1113 325	Assessment - Testing	\$0	\$0.00	\$0
1113	Home School Assistance Program	\$0	\$0.00	\$0
10 0031 2310 100 1113 958	Flexibility Fund- intrafund	\$18,000	\$26,562.78	\$20,000
1113	Home School Assistance Program	\$18,000	\$26,562.78	\$20,000
0031	Home School Asst Prog	\$76,248	\$78,020.91	\$75,614

0109 High School

10 0109 1000 100 0000 101	TEACHER AIDE	\$17,398	\$12,227.85	\$24,475
10 0109 1000 100 0000 102	Aide Substitute	\$0	\$10,652.37	\$0
10 0109 1000 100 0000 109	Additional Comp - Aides -	\$0	\$1,406.17	\$0
10 0109 1000 100 0000 121	TEACHER	\$1,049,616	\$1,133,252.45	\$1,085,252
10 0109 1000 100 0000 122	SUB TEACHER	\$20,000	\$24,947.20	\$25,000
10 0109 1000 100 0000 129	Add'l Comp, Bonus - Certified	\$0	\$940.90	\$0
10 0109 1000 100 0000 211	LTD INS	\$1,189	\$2,167.75	\$1,997
10 0109 1000 100 0000 213	LIFE INS	\$1,286	\$1,304.12	\$1,293
10 0109 1000 100 0000 221	Social Security	\$67,395	\$68,455.46	\$70,353
10 0109 1000 100 0000 222	Medicare	\$15,762	\$16,011.44	\$16,454
10 0109 1000 100 0000 231	IPERS	\$102,614	\$110,777.52	\$107,118
10 0109 1000 100 0000 239	Annuity Benefit	\$6,450	\$2,800.00	\$3,216
10 0109 1000 100 0000 273	HEALTH INS	\$208,759	\$229,115.79	\$231,821
10 0109 1000 100 0000 274	DENTAL INSURANCE	\$7,760	\$7,355.80	\$7,545
10 0109 1000 100 0000 278	Flex Plan Expense	\$550	\$376.27	\$375
10 0109 1000 100 0000 294	Staff dues & fees	\$0	\$1,375.00	\$0
10 0109 1000 100 0000 296	Other Employee Benefit - Mea	\$1,000	\$612.00	\$1,000
10 0109 1000 100 0000 322	Professional - Educational	\$0	\$7,690.00	\$0
10 0109 1000 100 0000 323	Nonemployee contest official	\$0	\$0.00	\$0
10 0109 1000 100 0000 561	Tuition to other Iowa LEA	\$13,000	\$5,715.97	\$8,000
10 0109 1000 100 0000 563	Tuition to Private Sources	\$0	\$0.00	\$0
10 0109 1000 100 0000 565	Tuition to community college	\$95,000	\$98,157.84	\$100,000
10 0109 1000 100 0000 566	Tuition - College/University	\$0	\$1,569.60	\$0
10 0109 1000 100 0000 581	HS Travel In Area	\$0	\$437.79	\$0
10 0109 1000 100 0000 582	HS Travel Exp-In State	\$0	\$921.96	\$0
10 0109 1000 100 0000 591	Shared contract with another	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1000 100 0000 592	SERVICES FROM LEA WITHIN IA	\$0	\$15,085.92	\$16,000
10 0109 1000 100 0000 612	HS Instructional Supplies	\$60,925	\$74,536.39	\$97,540
10 0109 1000 100 0000 615	HS General Software supplies	\$0	\$2,180.00	\$0
10 0109 1000 100 0000 641	TEXTS	\$10,000	\$0.00	\$0
10 0109 1000 100 0000 652	Technology-related software	\$13,512	\$13,512.00	\$13,512
10 0109 1000 100 0000 731	HS EQUIPMENT (>\$500)	\$0	\$3,699.72	\$0
10 0109 1000 100 0000 815	Student Entry fees	\$0	\$204.00	\$0
0000	No Project Assigned	\$1,692,216	\$1,847,489.28	\$1,810,951
10 0109 1000 100 0019 612	COVID unrestricted supplies	\$0	\$4,569.22	\$0
0019	COVID 19 expenses	\$0	\$4,569.22	\$0
10 0109 1000 100 3116 567	OPEN ENROLLMENT-WITHIN IA	\$3,837	\$0.00	\$0
3116	Teacher Leadership State Aid	\$3,837	\$0.00	\$0
10 0109 1000 100 3173 612	Instructional Supplies	\$0	\$0.00	\$0
10 0109 1000 100 3173 641	TEXTBOOKS	\$0	\$0.00	\$40,295
10 0109 1000 100 3173 731	MACHINERY	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$40,295
10 0109 1000 100 3176 612	HS flex Instructional Suppl	\$16,125	\$6,623.80	\$0
10 0109 1000 100 3176 731	HS Flex Equipment	\$0	\$9,508.20	\$0
10 0109 1000 100 3176 958	Flexibility Fund- intrafund	\$0	\$0.00	\$0
3176	Flexibility fund - Originally ICC/TQ	\$16,125	\$16,132.00	\$0
10 0109 1000 100 3204 129	Teacher Supplemental wages	\$146,398	\$143,372.21	\$136,861
10 0109 1000 100 3204 221	Social Security - TSS	\$9,077	\$8,887.64	\$8,209
10 0109 1000 100 3204 222	Medicare - TSS	\$2,123	\$2,078.33	\$1,920
10 0109 1000 100 3204 231	IPERS - TSS	\$13,820	\$13,535.36	\$12,499
3204	Teacher Salary Supplement	\$171,418	\$167,873.54	\$159,489
10 0109 1000 100 3261 221	Social Security	\$0	\$0.00	\$0
10 0109 1000 100 3261 222	Medicare	\$0	\$0.00	\$0
10 0109 1000 100 3261 231	IPERS	\$0	\$0.00	\$0
3261	VOC AID (IA CODE CH 258)	\$0	\$0.00	\$0
10 0109 1000 100 3376 121	TEACHER	\$15,371	\$9,918.67	\$12,165
10 0109 1000 100 3376 122	TEACHER SUB	\$326	\$0.00	\$0
10 0109 1000 100 3376 221	Social Security	\$771	\$614.96	\$754
10 0109 1000 100 3376 222	Medicare	\$181	\$143.85	\$176
10 0109 1000 100 3376 231	IPERS	\$1,174	\$936.32	\$1,148
10 0109 1000 100 3376 582	HS TQ Travel Exp	\$4,889	\$3,495.64	\$4,193
10 0109 1000 100 3376 612	HS TQ Flex Instructional	\$1,250	\$1,009.03	\$4,972
3376	Quality Professional Development	\$23,962	\$16,118.47	\$23,409
10 0109 1000 100 3378 241	Tuition - employee benefit	\$6,050	\$2,062.25	\$0
3378	Quality Market Factor (07-08)	\$6,050	\$2,062.25	\$0
10 0109 1000 100 4052 121	ESSER - Teacher Exp	\$0	\$0.00	\$0
10 0109 1000 100 4052 221	Social Security	\$0	\$0.00	\$0
10 0109 1000 100 4052 222	Medicare	\$0	\$0.00	\$0
10 0109 1000 100 4052 231	IPERS	\$0	\$0.00	\$0
10 0109 1000 100 4052 612	HS ESSER supplies	\$0	\$0.00	\$33,100
10 0109 1000 100 4052 731	HS ESSER Equipment	\$0	\$0.00	\$0
4052	ESSER School Relief fund	\$0	\$0.00	\$33,100
10 0109 1000 100 8006 618	Writer's Inc. - English Dept	\$0	\$0.00	\$0
8006	Writers, Inc.	\$0	\$0.00	\$0
10 0109 1000 100 9015 612	Hot Drink Cafe resale suppli	\$4,000	\$3,871.67	\$4,000
10 0109 1000 100 9015 731	MACHINERY	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
9015	Hot Drink Cafe	\$4,000	\$3,871.67	\$4,000
10 0109 1000 100 9016 612	Instructional Supplies	\$0	\$0.00	\$0
9016	Applied Social Awareness Balance	\$0	\$0.00	\$0
10 0109 1000 100 9017 612	HS Smart Lunch Vend Supplies	\$0	\$1,448.74	\$0
10 0109 1000 100 9017 619	HS Smart Lunch Resale	\$8,000	\$4,627.42	\$8,000
10 0109 1000 100 9017 731	MACHINERY	\$0	\$0.00	\$0
9017	SMART Lunch vending	\$8,000	\$6,076.16	\$8,000
10 0109 1000 100 9019 612	Instructional Supplies	\$0	\$0.00	\$0
9019	Daily Detail Program	\$0	\$0.00	\$0
10 0109 1000 100 9022 612	Donated - Instructional	\$0	\$1,020.00	\$0
9022	Donated Equipment	\$0	\$1,020.00	\$0
10 0109 1000 100 9510 323	Instructional - Educational	\$0	\$0.00	\$0
10 0109 1000 100 9510 612	HS Excell In ed Supplies	\$0	\$0.00	\$0
9510	Excellence in Education	\$0	\$0.00	\$0
10 0109 1000 100 9603 323	CONTRACTED SERVICES	\$17,000	\$11,807.75	\$17,000
9603	Driver's Education	\$17,000	\$11,807.75	\$17,000
10 0109 1000 100 9604 612	Graduation fees	\$4,500	\$8,198.56	\$4,500
9604	Graduation fee	\$4,500	\$8,198.56	\$4,500
10 0109 1000 100 9710 323	Instr - Educational Services	\$0	\$0.00	\$0
10 0109 1000 100 9710 582	Travel In Area	\$0	\$0.00	\$0
10 0109 1000 100 9710 612	Instr Supplies pd by donatio	\$5,000	\$2,142.88	\$5,000
10 0109 1000 100 9710 731	MACHINERY	\$9,000	\$0.00	\$9,000
9710	High School	\$14,000	\$2,142.88	\$14,000
10 0109 1000 100 9715 323	Instructional - Educational	\$2,500	\$3,295.00	\$2,500
10 0109 1000 100 9715 612	Instructional Supplies	\$1,100	\$340.00	\$1,100
9715	Freshman Retreat	\$3,600	\$3,635.00	\$3,600
10 0109 1000 100 9720 612	Instructional Supplies - Big	\$0	\$0.00	\$0
9720	BIG Iowa Classes	\$0	\$0.00	\$0
10 0109 1000 211 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$15,741.05	\$0
10 0109 1000 211 3204 221	Social Security	\$0	\$1,031.13	\$0
10 0109 1000 211 3204 222	Medicare	\$0	\$241.25	\$0
10 0109 1000 211 3204 231	IPERS	\$0	\$1,570.24	\$0
3204	Teacher Salary Supplement	\$0	\$18,583.67	\$0
10 0109 1000 211 3301 101	Paraprofessional Employee	\$0	\$61,470.58	\$0
10 0109 1000 211 3301 102	Paraprofessional Substitute	\$0	\$5,010.41	\$0
10 0109 1000 211 3301 108	Aide - Summer School	\$0	\$227.59	\$0
10 0109 1000 211 3301 121	Professional Employees,	\$0	\$314,015.82	\$0
10 0109 1000 211 3301 122	TEACHER SUB	\$0	\$4,509.11	\$0
10 0109 1000 211 3301 128	Summer School	\$0	\$102.01	\$0
10 0109 1000 211 3301 211	Disability Insurance	\$0	\$272.84	\$0
10 0109 1000 211 3301 213	Life Insurance	\$0	\$319.73	\$0
10 0109 1000 211 3301 221	Social Security	\$0	\$9,723.39	\$0
10 0109 1000 211 3301 222	Medicare	\$0	\$2,882.44	\$0
10 0109 1000 211 3301 231	IPERS	\$0	\$15,893.41	\$0
10 0109 1000 211 3301 239	Annuity	\$0	\$669.18	\$0
10 0109 1000 211 3301 273	Health Insurance	\$0	\$43,894.13	\$0
10 0109 1000 211 3301 274	Dental Insurance	\$0	\$910.92	\$0
10 0109 1000 211 3301 278	INSTRUCTIONAL	\$0	\$97.25	\$0
10 0109 1000 211 3301 323	Instructional - Educational	\$0	\$0.00	\$0
10 0109 1000 211 3301 561	Tuition to other Iowa LEA	\$0	\$35,755.87	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1000 211 3301 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0109 1000 211 3301 612	Instructional Supplies	\$0	\$655.21	\$0
10 0109 1000 211 3301 731	MACHINERY	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$496,409.89	\$0
10 0109 1000 211 4521 121	Professional Employees,	\$0	\$43,939.00	\$0
10 0109 1000 211 4521 221	Social Security	\$0	\$2,724.00	\$0
10 0109 1000 211 4521 222	Medicare	\$0	\$637.00	\$0
10 0109 1000 211 4521 231	IPERS	\$0	\$4,148.00	\$0
4521	Spec Ed - Part B	\$0	\$51,448.00	\$0
10 0109 1000 211 4634 101	Paraprofessional Employee	\$0	\$0.00	\$0
10 0109 1000 211 4634 221	Social Security	\$0	\$0.00	\$0
10 0109 1000 211 4634 231	IPERS	\$0	\$0.00	\$0
4634	Medicaid Direct Services	\$0	\$0.00	\$0
10 0109 1000 214 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$9,122.48	\$0
10 0109 1000 214 3204 221	Social Security	\$0	\$523.24	\$0
10 0109 1000 214 3204 222	Medicare	\$0	\$122.42	\$0
10 0109 1000 214 3204 231	IPERS	\$0	\$796.80	\$0
3204	Teacher Salary Supplement	\$0	\$10,564.94	\$0
10 0109 1000 214 3302 101	Paraprofessional Employee	\$0	\$36,119.95	\$0
10 0109 1000 214 3302 102	Paraprofessional Substitute	\$0	\$2,903.69	\$0
10 0109 1000 214 3302 108	Aide - Summer School	\$0	\$131.90	\$0
10 0109 1000 214 3302 121	Professional Employees,	\$0	\$50,301.13	\$0
10 0109 1000 214 3302 122	TEACHER SUB	\$0	\$2,613.17	\$0
10 0109 1000 214 3302 128	Summer School	\$0	\$59.12	\$0
10 0109 1000 214 3302 211	Disability Insurance	\$0	\$138.45	\$0
10 0109 1000 214 3302 213	Life Insurance	\$0	\$162.24	\$0
10 0109 1000 214 3302 221	Social Security	\$0	\$4,749.79	\$0
10 0109 1000 214 3302 222	Medicare	\$0	\$1,419.58	\$0
10 0109 1000 214 3302 231	IPERS	\$0	\$7,784.42	\$0
10 0109 1000 214 3302 239	Annuity	\$0	\$339.57	\$0
10 0109 1000 214 3302 273	Health Insurance	\$0	\$22,273.62	\$0
10 0109 1000 214 3302 274	Dental Insurance	\$0	\$462.24	\$0
10 0109 1000 214 3302 278	Flex Plan Expense	\$0	\$49.35	\$0
10 0109 1000 214 3302 320	Purchase Service - consorti	\$0	\$2,134.66	\$0
10 0109 1000 214 3302 323	Instructional - Educational	\$0	\$0.00	\$0
10 0109 1000 214 3302 561	Tuition to other Iowa LEA	\$0	\$7,397.37	\$0
10 0109 1000 214 3302 612	Instructional Supplies	\$0	\$285.70	\$0
10 0109 1000 214 3302 731	MACHINERY	\$0	\$0.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$139,325.95	\$0
10 0109 1000 214 4521 121	Professional Employees,	\$0	\$15,790.00	\$0
10 0109 1000 214 4521 221	Social Security	\$0	\$979.00	\$0
10 0109 1000 214 4521 222	Medicare	\$0	\$229.00	\$0
10 0109 1000 214 4521 231	IPERS	\$0	\$1,491.00	\$0
4521	Spec Ed - Part B	\$0	\$18,489.00	\$0
10 0109 1000 214 4634 101	Paraprofessional Employee	\$0	\$0.00	\$0
10 0109 1000 214 4634 221	Social Security	\$0	\$0.00	\$0
10 0109 1000 214 4634 231	IPERS	\$0	\$0.00	\$0
4634	Medicaid Direct Services	\$0	\$0.00	\$0
10 0109 1000 217 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$4,968.73	\$0
10 0109 1000 217 3204 221	Social Security	\$0	\$294.69	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1000 217 3204 222	Medicare	\$0	\$68.95	\$0
10 0109 1000 217 3204 231	IPERS	\$0	\$448.75	\$0
3204	Teacher Salary Supplement	\$0	\$5,781.12	\$0
10 0109 1000 217 3303 101	Paraprofessional Employee	\$0	\$19,673.39	\$0
10 0109 1000 217 3303 102	Paraprofessional Substitute	\$0	\$1,581.55	\$0
10 0109 1000 217 3303 108	Aide - Summer School	\$0	\$71.84	\$0
10 0109 1000 217 3303 121	Professional Employees,	\$0	\$27,397.43	\$0
10 0109 1000 217 3303 122	TEACHER SUB	\$0	\$1,423.31	\$0
10 0109 1000 217 3303 128	Summer School	\$0	\$32.20	\$0
10 0109 1000 217 3303 211	Disability Insurance	\$0	\$77.97	\$0
10 0109 1000 217 3303 213	Life Insurance	\$0	\$91.37	\$0
10 0109 1000 217 3303 221	Social Security	\$0	\$2,675.07	\$0
10 0109 1000 217 3303 222	Medicare	\$0	\$799.50	\$0
10 0109 1000 217 3303 231	IPERS	\$0	\$4,384.16	\$0
10 0109 1000 217 3303 239	Annuity	\$0	\$191.25	\$0
10 0109 1000 217 3303 273	Health Insurance	\$0	\$12,544.43	\$0
10 0109 1000 217 3303 274	Dental Insurance	\$0	\$260.33	\$0
10 0109 1000 217 3303 278	Flex Plan Expense	\$0	\$27.79	\$0
10 0109 1000 217 3303 320	Consortium - Purch Service	\$75,500	\$189,663.76	\$190,000
10 0109 1000 217 3303 323	Instructional - Ed Services	\$0	\$3,785.75	\$0
10 0109 1000 217 3303 561	Tuition to other Iowa LEA	\$42,000	\$13,430.30	\$42,000
10 0109 1000 217 3303 582	Travel Exp - In state - cons	\$0	\$271.19	\$0
10 0109 1000 217 3303 612	Instructional Supplies	\$0	\$2,295.03	\$0
10 0109 1000 217 3303 731	MACHINERY	\$0	\$0.00	\$0
10 0109 1000 217 3303 739	EQUIPMENT	\$0	\$1,133.26	\$0
3303	LEVEL III - SPECIAL ED	\$117,500	\$281,810.88	\$232,000
10 0109 1000 217 4521 121	Professional Employees,	\$0	\$8,925.00	\$0
10 0109 1000 217 4521 221	Social Security	\$0	\$553.00	\$0
10 0109 1000 217 4521 222	Medicare	\$0	\$129.00	\$0
10 0109 1000 217 4521 231	IPERS	\$0	\$843.00	\$0
4521	Spec Ed - Part B	\$0	\$10,450.00	\$0
10 0109 1000 217 4525 323	Instructional - Ed Services	\$0	\$0.00	\$0
4525	High Cost Claim	\$0	\$0.00	\$0
10 0109 1000 217 4634 101	Paraprofessional Employee	\$0	\$67,685.06	\$0
10 0109 1000 217 4634 221	Social Security	\$0	\$4,664.45	\$0
10 0109 1000 217 4634 231	IPERS	\$0	\$5,755.88	\$0
4634	Medicaid Direct Services	\$0	\$78,105.39	\$0
10 0109 1000 218 3303 612	Instructional Supplies	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0109 1000 218 4525 323	Instructional - Ed Services	\$0	\$35,125.01	\$0
4525	High Cost Claim	\$0	\$35,125.01	\$0
10 0109 1000 219 0000 101	Paraprofessional Employee	\$174,191	\$0.00	\$195,659
10 0109 1000 219 0000 102	Paraprofessional Substitute	\$11,000	\$0.00	\$11,000
10 0109 1000 219 0000 108	Aide - Summer School	\$4,600	\$0.00	\$4,600
10 0109 1000 219 0000 121	Professional Employees,	\$233,095	\$0.00	\$230,367
10 0109 1000 219 0000 122	TEACHER SUB	\$5,000	(\$0.00)	\$5,000
10 0109 1000 219 0000 128	Summer School - Teacher	\$6,200	\$0.00	\$6,200
10 0109 1000 219 0000 211	Disability Insurance	\$640	\$0.00	\$703
10 0109 1000 219 0000 213	Life Insurance	\$556	\$0.00	\$698
10 0109 1000 219 0000 221	Social Security	\$26,913	\$0.00	\$28,075

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1000 219 0000 222	Medicare	\$6,294	(\$0.00)	\$6,566
10 0109 1000 219 0000 231	IPERS	\$40,978	\$0.00	\$42,161
10 0109 1000 219 0000 239	Annuity	\$2,250	\$0.00	\$1,800
10 0109 1000 219 0000 273	Health Insurance	\$67,251	(\$0.00)	\$90,720
10 0109 1000 219 0000 274	Dental Insurance	\$1,634	\$0.00	\$1,827
10 0109 1000 219 0000 278	Flex Plan Expense	\$120	\$0.00	\$120
10 0109 1000 219 0000 582	HS SE Travel Exp	\$100	\$0.00	\$0
10 0109 1000 219 0000 612	HS SE Instructional Supplies	\$1,250	\$0.00	\$1,250
0000	No Project Assigned	\$582,072	\$0.00	\$626,747
10 0109 1000 219 3204 129	Add'l Comp, Bonus - Certified	\$29,893	(\$0.00)	\$30,067
10 0109 1000 219 3204 221	Social Security	\$1,853	\$0.00	\$1,864
10 0109 1000 219 3204 222	Medicare	\$433	(\$0.00)	\$436
10 0109 1000 219 3204 231	IPERS	\$2,822	\$0.00	\$2,838
3204	Teacher Salary Supplement	\$35,001	(\$0.00)	\$35,205
10 0109 1000 219 3301 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0
10 0109 1000 219 3301 612	Instructional Supplies	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0109 1000 219 3303 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0109 1000 310 0000 121	SH VOC AG TEACHER	\$155,298	\$162,766.88	\$128,984
10 0109 1000 310 0000 122	SUB TEACHER	\$4,000	\$4,344.20	\$4,000
10 0109 1000 310 0000 211	LTD INS	\$280	\$279.18	\$232
10 0109 1000 310 0000 213	LIFE INS	\$157	\$162.88	\$107
10 0109 1000 310 0000 221	Social Security	\$9,876	\$9,658.81	\$8,245
10 0109 1000 310 0000 222	Medicare	\$2,310	\$2,259.16	\$1,928
10 0109 1000 310 0000 231	IPERS	\$15,037	\$15,558.89	\$12,554
10 0109 1000 310 0000 239	Annuity Benefit	\$600	\$250.00	\$0
10 0109 1000 310 0000 273	HEALTH INS	\$27,177	\$29,122.76	\$24,196
10 0109 1000 310 0000 274	DENTAL INSURANCE	\$946	\$996.60	\$654
10 0109 1000 310 0000 278	Flex Plan Expense	\$120	\$93.60	\$120
10 0109 1000 310 0000 582	Travel Exp-In State	\$0	\$0.00	\$0
0000	No Project Assigned	\$215,801	\$225,492.96	\$181,020
10 0109 1000 310 3204 129	Teacher Supplement - TSS	\$16,854	\$17,615.97	\$12,454
10 0109 1000 310 3204 221	Social Security	\$1,045	\$1,092.03	\$724
10 0109 1000 310 3204 222	Medicare	\$244	\$255.56	\$169
10 0109 1000 310 3204 231	IPERS	\$1,591	\$1,662.70	\$1,102
3204	Teacher Salary Supplement	\$19,734	\$20,626.26	\$14,449
10 0109 1000 325 0000 121	SH BUS ED TEACHER	\$86,491	\$86,701.79	\$60,491
10 0109 1000 325 0000 122	SUB TEACHER	\$1,750	\$1,786.40	\$1,750
10 0109 1000 325 0000 211	LTD INS	\$156	\$177.28	\$109
10 0109 1000 325 0000 213	LIFE INS	\$79	\$74.51	\$68
10 0109 1000 325 0000 221	Social Security	\$5,471	\$5,040.40	\$3,859
10 0109 1000 325 0000 222	Medicare	\$1,279	\$1,178.59	\$902
10 0109 1000 325 0000 231	IPERS	\$8,330	\$8,282.48	\$5,876
10 0109 1000 325 0000 273	HEALTH INS	\$16,444	\$15,773.78	\$15,444
10 0109 1000 325 0000 274	DENTAL INSURANCE	\$475	\$450.10	\$418
10 0109 1000 325 0000 278	Flex Plan Expense	\$60	\$39.60	\$60
0000	No Project Assigned	\$120,535	\$119,504.93	\$88,977
10 0109 1000 325 3204 129	Teacher Supplement - TSS	\$10,295	\$13,923.30	\$5,906
10 0109 1000 325 3204 221	Social Security	\$638	\$863.56	\$366

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1000 325 3204 222	Medicare	\$149	\$202.48	\$86
10 0109 1000 325 3204 231	IPERS	\$972	\$1,314.30	\$558
3204	Teacher Salary Supplement	\$12,054	\$16,303.64	\$6,916
10 0109 1000 325 9020 612	Business fundraiser supply	\$0	\$58.16	\$0
9020	Business Class	\$0	\$58.16	\$0
10 0109 1000 370 0000 121	SH IND ARTS TEACHER	\$35,002	\$36,001.66	\$61,186
10 0109 1000 370 0000 122	SUB TEACHER	\$0	\$201.00	\$0
10 0109 1000 370 0000 211	LTD INS	\$63	\$62.89	\$110
10 0109 1000 370 0000 213	LIFE INS	\$34	\$34.13	\$57
10 0109 1000 370 0000 221	FICA	\$2,170	\$2,061.46	\$3,794
10 0109 1000 370 0000 222	Medicare	\$508	\$482.27	\$887
10 0109 1000 370 0000 231	IPERS	\$3,304	\$3,404.98	\$5,776
10 0109 1000 370 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0109 1000 370 0000 273	HEALTH BENEFITS	\$7,150	\$7,245.00	\$12,870
10 0109 1000 370 0000 274	DENTAL INSURANCE	\$206	\$206.80	\$348
0000	No Project Assigned	\$48,437	\$49,700.19	\$85,028
10 0109 1000 370 3204 129	Teacher Supplement - TSS	\$4,253	\$4,338.04	\$7,292
10 0109 1000 370 3204 221	Social Security	\$264	\$269.00	\$452
10 0109 1000 370 3204 222	Medicare	\$62	\$62.89	\$106
10 0109 1000 370 3204 231	IPERS	\$401	\$409.74	\$688
3204	Teacher Salary Supplement	\$4,980	\$5,079.67	\$8,538
10 0109 1000 370 8007 619	Resale Materials/Shop Glasses	\$0	\$0.00	\$0
8007	Shop Glasses	\$0	\$0.00	\$0
10 0109 1000 390 0000 121	Family Consumer Sciences	\$30,508	\$30,507.73	\$31,777
10 0109 1000 390 0000 122	SUB TEACHER	\$1,500	\$484.00	\$1,500
10 0109 1000 390 0000 211	LTD INS	\$55	\$52.80	\$57
10 0109 1000 390 0000 213	LIFE INS	\$50	\$50.16	\$50
10 0109 1000 390 0000 221	Social Security	\$1,984	\$1,803.06	\$2,063
10 0109 1000 390 0000 222	Medicare	\$464	\$421.56	\$483
10 0109 1000 390 0000 231	IPERS	\$3,022	\$2,902.87	\$3,141
10 0109 1000 390 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0109 1000 390 0000 273	HEALTH INS	\$10,486	\$8,101.28	\$6,019
10 0109 1000 390 0000 274	DENTAL INSURANCE	\$303	\$303.24	\$306
0000	No Project Assigned	\$48,372	\$44,626.70	\$45,396
10 0109 1000 390 3204 129	Teacher Supplement - TSS	\$4,451	\$4,451.16	\$4,550
10 0109 1000 390 3204 221	Social Security	\$276	\$276.10	\$248
10 0109 1000 390 3204 222	Medicare	\$65	\$64.48	\$58
10 0109 1000 390 3204 231	IPERS	\$420	\$420.16	\$378
3204	Teacher Salary Supplement	\$5,212	\$5,211.90	\$5,234
10 0109 1000 390 4531 122	Perkins - TEACHER SUB	\$0	\$0.00	\$0
10 0109 1000 390 4531 221	Perkins - Social Security	\$0	\$0.00	\$0
10 0109 1000 390 4531 222	Perkins - Medicare	\$0	\$0.00	\$0
10 0109 1000 390 4531 231	Perkins - IPERS	\$0	\$0.00	\$0
10 0109 1000 390 4531 612	Perkins Supplies	\$0	\$8,207.28	\$8,000
10 0109 1000 390 4531 731	Perkins Equipment (>\$500)	\$8,000	\$127.86	\$0
10 0109 1000 390 4531 734	Technology-related hardware	\$0	\$0.00	\$0
4531	Carl Perkins - Vocational Education	\$8,000	\$8,335.14	\$8,000
10 0109 1000 390 9012 612	Comet Cafe Food Supplies	\$8,000	\$9,922.64	\$8,000
10 0109 1000 390 9012 731	Equipment - Cafe	\$0	\$0.00	\$0
9012	Comet Cafe	\$8,000	\$9,922.64	\$8,000

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1000 390 9027 612	Greenhouse Mgmt supplies	\$0	\$610.74	\$0
9027	Greenhouse Mgmt	\$0	\$610.74	\$0
10 0109 1000 420 1119 121	Professional Employees,	\$24,478	\$29,478.19	\$26,103
10 0109 1000 420 1119 122	TEACHER SUB	\$0	\$602.74	\$0
10 0109 1000 420 1119 211	Disability Insurance	\$44	\$44.64	\$47
10 0109 1000 420 1119 213	LIFE INSURANCE	\$31	\$30.48	\$32
10 0109 1000 420 1119 221	Social Security	\$1,518	\$1,688.96	\$1,928
10 0109 1000 420 1119 222	Medicare	\$355	\$394.59	\$451
10 0109 1000 420 1119 231	IPERS	\$2,311	\$2,814.54	\$2,936
10 0109 1000 420 1119 239	Annuity	\$0	\$0.00	\$84
10 0109 1000 420 1119 273	Health Insurance	\$6,387	\$6,472.12	\$6,492
10 0109 1000 420 1119 274	Dental Insurance	\$184	\$184.68	\$198
1119	SBRC Allowable Growth - Dropout Program	\$35,308	\$41,710.94	\$38,272
10 0109 1000 420 3204 129	Add'l Comp Bonus - at risk	\$3,217	\$3,216.65	\$3,414
10 0109 1000 420 3204 221	Social Security	\$199	\$198.69	\$79
10 0109 1000 420 3204 222	Medicare	\$47	\$46.55	\$18
10 0109 1000 420 3204 231	IPERS	\$304	\$303.67	\$120
3204	Teacher Salary Supplement	\$3,767	\$3,765.56	\$3,631
10 0109 1000 421 1116 121	Carrie Lane Teacher	\$0	\$53,054.07	\$0
10 0109 1000 421 1116 221	Social Security	\$0	\$3,289.35	\$0
10 0109 1000 421 1116 222	Medicare	\$0	\$769.28	\$0
10 0109 1000 421 1116 231	IPERS	\$0	\$5,008.30	\$0
10 0109 1000 421 1116 273	Health Insurance	\$0	\$0.00	\$0
1116	Local revenue - Weighted at-risk program	\$0	\$62,121.00	\$0
10 0109 1000 421 1119 101	Aides	\$15,403	\$15,700.37	\$15,572
10 0109 1000 421 1119 102	Paraprofessional Subs	\$0	\$0.00	\$0
10 0109 1000 421 1119 121	Teacher	\$56,003	\$2,948.93	\$56,171
10 0109 1000 421 1119 122	Teacher Sub	\$0	\$0.00	\$0
10 0109 1000 421 1119 211	LTD Ins	\$101	\$100.76	\$101
10 0109 1000 421 1119 213	Life Insurance	\$57	\$57.08	\$57
10 0109 1000 421 1119 221	Social Security	\$4,427	\$1,121.31	\$4,448
10 0109 1000 421 1119 222	Medicare	\$1,035	\$262.17	\$1,040
10 0109 1000 421 1119 231	IPERS	\$6,741	\$1,760.64	\$6,773
10 0109 1000 421 1119 239	Annuity Benefit	\$600	\$600.00	\$600
10 0109 1000 421 1119 273	Health Insurance	\$6,324	\$6,410.00	\$6,840
10 0109 1000 421 1119 274	Dental Insurance	\$344	\$344.60	\$348
10 0109 1000 421 1119 278	Flex Plan Expense	\$68	\$53.00	\$68
10 0109 1000 421 1119 582	Travel Expense	\$1,000	\$0.00	\$1,000
10 0109 1000 421 1119 612	Instructional Supplies	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$92,103	\$29,358.86	\$93,018
10 0109 1000 421 3204 129	Teacher Supplement - TSS	\$6,887	\$6,887.00	\$6,868
10 0109 1000 421 3204 221	Social Security	\$427	\$426.93	\$426
10 0109 1000 421 3204 222	Medicare	\$100	\$99.84	\$100
10 0109 1000 421 3204 231	IPERS	\$650	\$650.02	\$648
3204	Teacher Salary Supplement	\$8,064	\$8,063.79	\$8,042
10 0109 1000 422 1119 101	Before & After School salari	\$0	\$0.00	\$0
10 0109 1000 422 1119 121	Before & After School salari	\$0	\$0.00	\$0
10 0109 1000 422 1119 221	Social Security	\$0	\$0.00	\$0
10 0109 1000 422 1119 222	Medicare	\$0	\$0.00	\$0
10 0109 1000 422 1119 231	IPERS	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
1119	SBRC Allowable Growth - Dropout Program	\$0	\$0.00	\$0
10 0109 1000 423 1119 101	Paraprofessional Employee	\$15,778	\$16,071.69	\$13,034
10 0109 1000 423 1119 102	Paraprofessional Substitute	\$0	\$0.00	\$0
10 0109 1000 423 1119 121	Professional Employees,	\$58,336	\$58,336.00	\$58,511
10 0109 1000 423 1119 122	TEACHER SUB	\$0	\$385.00	\$0
10 0109 1000 423 1119 211	Disability Insurance	\$133	\$139.57	\$119
10 0109 1000 423 1119 213	LIFE INSURANCE	\$86	\$84.43	\$71
10 0109 1000 423 1119 221	Social Security	\$4,595	\$4,637.03	\$4,436
10 0109 1000 423 1119 222	Medicare	\$1,075	\$1,084.39	\$1,037
10 0109 1000 423 1119 231	IPERS	\$6,996	\$7,039.36	\$6,754
10 0109 1000 423 1119 239	Annuity	\$0	\$0.00	\$0
10 0109 1000 423 1119 273	Health Insurance	\$10,086	\$9,572.00	\$9,150
10 0109 1000 423 1119 274	Dental Insurance	\$516	\$516.57	\$435
10 0109 1000 423 1119 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0109 1000 423 1119 612	AAP drop out supplies	\$0	\$1,009.61	\$0
10 0109 1000 423 1119 652	Technology-related software	\$8,000	\$8,250.00	\$8,250
1119	SBRC Allowable Growth - Dropout Program	\$105,601	\$107,125.65	\$101,797
10 0109 1000 423 3204 129	Add'l Comp, Bonus - Certified	\$7,088	\$7,088.00	\$7,066
10 0109 1000 423 3204 221	Social Security	\$439	\$439.39	\$438
10 0109 1000 423 3204 222	Medicare	\$103	\$102.70	\$102
10 0109 1000 423 3204 231	IPERS	\$669	\$669.22	\$667
3204	Teacher Salary Supplement	\$8,299	\$8,299.31	\$8,273
10 0109 1000 424 1119 128	Summer School	\$2,370	\$4,380.83	\$4,400
10 0109 1000 424 1119 221	Social Security	\$147	\$271.62	\$273
10 0109 1000 424 1119 222	Medicare	\$35	\$63.52	\$64
10 0109 1000 424 1119 231	IPERS	\$224	\$413.55	\$415
1119	SBRC Allowable Growth - Dropout Program	\$2,776	\$5,129.52	\$5,152
10 0109 1000 470 1118 121	Professional Employees,	\$25,168	\$31,711.68	\$7,255
10 0109 1000 470 1118 122	TEACHER SUB	\$0	\$450.45	\$0
10 0109 1000 470 1118 211	Disability Insurance	\$45	\$63.08	\$13
10 0109 1000 470 1118 213	Life Insurance	\$29	\$35.96	\$8
10 0109 1000 470 1118 221	Social Security	\$1,560	\$1,811.67	\$450
10 0109 1000 470 1118 222	Medicare	\$365	\$423.68	\$105
10 0109 1000 470 1118 231	IPERS	\$2,376	\$3,016.53	\$685
10 0109 1000 470 1118 239	Annuity	\$0	\$0.00	\$0
10 0109 1000 470 1118 273	Health Insurance	\$5,958	\$7,607.36	\$1,802
10 0109 1000 470 1118 274	Dental Insurance	\$172	\$217.16	\$49
10 0109 1000 470 1118 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0109 1000 470 1118 612	Instructional Supplies	\$0	\$0.00	\$0
10 0109 1000 470 1118 815	Student Entry fees	\$0	\$0.00	\$0
1118	Prop tax/state aid - for TAG	\$35,673	\$45,337.57	\$10,367
10 0109 1000 470 3204 129	Add'l Comp, Bonus - Certified	\$3,201	\$2,368.86	\$910
10 0109 1000 470 3204 221	Social Security	\$198	\$146.90	\$8
10 0109 1000 470 3204 222	Medicare	\$46	\$34.32	\$2
10 0109 1000 470 3204 231	IPERS	\$302	\$223.60	\$12
3204	Teacher Salary Supplement	\$3,747	\$2,773.68	\$932
10 0109 1005 910 0019 612	COVID unrestricted activity	\$0	\$0.00	\$0
0019	COVID 19 expenses	\$0	\$0.00	\$0
10 0109 1005 910 3176 322	Professional Services -Supt	\$0	\$1,612.70	\$0
3176	Flexibility fund - Originally ICC/TQ	\$0	\$1,612.70	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 1005 910 9808 121	Professional Employees,	\$196,832	\$216,789.81	\$217,000
10 0109 1005 910 9808 125	Regular Assistant Employees	\$6,000	\$5,437.50	\$6,000
10 0109 1005 910 9808 129	Add'l Comp, Bonus - Certificate	\$7,900	\$6,219.52	\$7,900
10 0109 1005 910 9808 221	Social Security	\$13,065	\$14,163.95	\$14,316
10 0109 1005 910 9808 222	Medicare	\$3,092	\$3,311.79	\$3,348
10 0109 1005 910 9808 231	IPERS	\$20,129	\$21,437.17	\$21,797
10 0109 1005 910 9808 273	Health Insurance	\$0	\$0.00	\$0
9808	Athletics	\$247,018	\$267,359.74	\$270,361
10 0109 2119 427 1119 131	Behavior Interventionist	\$12,103	\$6,130.30	\$6,119
10 0109 2119 427 1119 211	Disability Insurance	\$22	\$17.86	\$11
10 0109 2119 427 1119 213	Life Insurance	\$29	\$25.32	\$14
10 0109 2119 427 1119 221	Social Security	\$751	\$379.98	\$379
10 0109 2119 427 1119 222	Medicare	\$176	\$88.92	\$89
10 0109 2119 427 1119 231	IPERS	\$1,143	\$610.09	\$578
10 0109 2119 427 1119 273	Health Insurance	\$312	\$2,935.90	\$1,710
10 0109 2119 427 1119 278	Flex Plan Expense	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$14,536	\$10,188.37	\$8,900
10 0109 2120 000 0000 121	SH COUNSELOR	\$45,084	\$46,839.46	\$27,121
10 0109 2120 000 0000 211	DISABILITY INSURANCE	\$81	\$82.76	\$49
10 0109 2120 000 0000 213	GROUP INSURANCE	\$57	\$57.13	\$29
10 0109 2120 000 0000 221	Social Security	\$2,795	\$2,885.33	\$1,681
10 0109 2120 000 0000 222	Medicare	\$654	\$674.83	\$393
10 0109 2120 000 0000 231	IPERS	\$4,256	\$4,421.54	\$2,560
10 0109 2120 000 0000 239	Annuity Benefit	\$600	\$0.00	\$300
10 0109 2120 000 0000 273	HEALTH BENEFITS	\$6,324	\$6,410.00	\$3,420
10 0109 2120 000 0000 274	DENTAL INSURANCE	\$344	\$344.72	\$174
10 0109 2120 000 0000 278	Flex Plan Expense	\$48	\$0.00	\$0
10 0109 2120 000 0000 325	TESTING	\$0	\$0.00	\$0
0000	No Project Assigned	\$60,243	\$61,715.77	\$35,727
10 0109 2120 000 3204 129	Counselor Supplement - TSS	\$5,844	\$6,243.34	\$3,236
10 0109 2120 000 3204 221	Social Security	\$362	\$387.16	\$100
10 0109 2120 000 3204 222	Medicare	\$85	\$90.55	\$23
10 0109 2120 000 3204 231	IPERS	\$552	\$589.38	\$153
3204	Teacher Salary Supplement	\$6,843	\$7,310.43	\$3,512
10 0109 2120 420 1119 121	Professional Employees,	\$45,084	\$46,839.50	\$27,121
10 0109 2120 420 1119 211	Disability Insurance	\$81	\$82.76	\$49
10 0109 2120 420 1119 213	Life Insurance	\$57	\$57.03	\$29
10 0109 2120 420 1119 221	Social Security	\$2,795	\$2,885.21	\$1,681
10 0109 2120 420 1119 222	Medicare	\$654	\$674.74	\$393
10 0109 2120 420 1119 231	IPERS	\$4,256	\$4,421.57	\$2,560
10 0109 2120 420 1119 239	Annuity	\$600	\$0.00	\$300
10 0109 2120 420 1119 273	Health Insurance	\$6,324	\$6,410.00	\$3,420
10 0109 2120 420 1119 274	Dental Insurance	\$344	\$344.48	\$174
10 0109 2120 420 1119 278	Flex Plan Expense	\$48	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$60,243	\$61,715.29	\$35,727
10 0109 2120 420 3204 129	Counselor Supplement - TSS	\$5,844	\$5,730.66	\$3,236
10 0109 2120 420 3204 221	Social Security	\$362	\$354.84	\$100
10 0109 2120 420 3204 222	Medicare	\$85	\$83.02	\$23
10 0109 2120 420 3204 231	IPERS	\$552	\$541.10	\$153
3204	Teacher Salary Supplement	\$6,843	\$6,709.62	\$3,512

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 2126 211 3301 125	Regular Assistant Employees	\$10,400	\$0.00	\$0
10 0109 2126 211 3301 211	Disability Insurance	\$19	\$0.00	\$0
10 0109 2126 211 3301 213	Life Insurance	\$11	\$0.00	\$0
10 0109 2126 211 3301 221	Social Security	\$645	\$0.00	\$0
10 0109 2126 211 3301 222	Medicare	\$151	\$0.00	\$0
10 0109 2126 211 3301 231	IPERS	\$982	\$0.00	\$0
10 0109 2126 211 3301 273	Health Insurance	\$2,383	\$0.00	\$0
10 0109 2126 211 3301 274	Dental Insurance	\$69	\$0.00	\$0
10 0109 2126 211 3301 278	Flex Plan Expense	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$14,660	\$0.00	\$0
10 0109 2126 420 4598 125	Regular Assistant Employees	\$41,600	\$3,109.51	\$65,416
10 0109 2126 420 4598 126	TEMP ASSISTANT EMPLOYEES	\$0	\$0.00	\$0
10 0109 2126 420 4598 131	TAP coordinator	\$0	\$0.00	\$0
10 0109 2126 420 4598 145	ASSISTANT EMPLOYEES	\$24,205	\$19,746.68	\$24,257
10 0109 2126 420 4598 211	Disability Insurance	\$119	\$93.72	\$162
10 0109 2126 420 4598 213	Life Insurance	\$103	\$87.88	\$114
10 0109 2126 420 4598 221	Social Security	\$4,080	\$3,781.65	\$5,560
10 0109 2126 420 4598 222	Medicare	\$954	\$884.41	\$1,300
10 0109 2126 420 4598 231	IPERS	\$6,212	\$5,683.93	\$8,465
10 0109 2126 420 4598 273	Health Insurance	\$15,857	\$9,733.58	\$19,710
10 0109 2126 420 4598 274	Dental Insurance	\$275	\$252.87	\$348
10 0109 2126 420 4598 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0109 2126 420 4598 581	Travel In Area	\$1,000	\$0.00	\$1,000
10 0109 2126 420 4598 611	Office Supplies	\$250	\$0.00	\$250
10 0109 2126 420 4598 951	Indirect Costs offset	\$0	\$7,769.72	\$14,435
4598	TAP - vocational services	\$94,655	\$51,143.95	\$141,017
10 0109 2126 420 8011 125	Regular Assistant Employees	\$0	\$45,341.89	\$0
10 0109 2126 420 8011 131	TAP in kind Coordinator	\$0	\$0.00	\$0
10 0109 2126 420 8011 145	ASSISTANT EMPLOYEES	\$0	\$2,953.52	\$0
10 0109 2126 420 8011 211	Disability Insurance	\$0	\$15.98	\$0
10 0109 2126 420 8011 213	Life Insurance	\$0	\$16.80	\$0
10 0109 2126 420 8011 221	Social Security	\$0	\$625.40	\$0
10 0109 2126 420 8011 222	Medicare	\$0	\$146.27	\$0
10 0109 2126 420 8011 231	IPERS	\$0	\$839.06	\$0
10 0109 2126 420 8011 273	Health Insurance	\$0	\$1,860.42	\$0
10 0109 2126 420 8011 274	Dental Insurance	\$0	\$33.73	\$0
10 0109 2126 420 8011 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0109 2126 420 8011 581	Travel in area	\$0	\$0.00	\$0
10 0109 2126 420 8011 611	Office Supplies	\$0	\$0.00	\$0
8011	TAP - in kind contribution	\$0	\$51,833.07	\$0
10 0109 2134 217 3303 320	Consortium - Nursing Purch	\$3,000	\$7,142.86	\$7,200
3303	LEVEL III - SPECIAL ED	\$3,000	\$7,142.86	\$7,200
10 0109 2213 000 0000 331	HS Instr Staff Training	\$0	\$429.00	\$0
0000	No Project Assigned	\$0	\$429.00	\$0
10 0109 2213 000 3376 331	HS TQ Staff Training	\$6,520	\$5,978.00	\$6,630
10 0109 2213 000 3376 332	HS TQ contracted training	\$0	\$1,052.76	\$0
3376	Quality Professional Development	\$6,520	\$7,030.76	\$6,630
10 0109 2213 000 3751 331	Instr Staff Training	\$0	\$0.00	\$0
3751	Science, Tch, Eng & Math (STEM) grant	\$0	\$0.00	\$0
10 0109 2213 000 4643 331	Instr Staff Training	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
4643	Title II project	\$0	\$0.00	\$0
10 0109 2213 100 3116 121	Professional Employees,	\$70,336	\$68,765.61	\$68,793
10 0109 2213 100 3116 122	TEACHER SUB	\$0	\$0.00	\$0
10 0109 2213 100 3116 211	Disability Insurance	\$108	\$114.24	\$94
10 0109 2213 100 3116 213	Life Insurance	\$57	\$57.08	\$57
10 0109 2213 100 3116 221	Social Security	\$4,361	\$3,919.05	\$3,720
10 0109 2213 100 3116 222	Medicare	\$1,020	\$916.14	\$870
10 0109 2213 100 3116 231	IPERS	\$6,640	\$6,491.45	\$5,663
10 0109 2213 100 3116 239	Annuity	\$0	\$0.00	\$0
10 0109 2213 100 3116 273	Health Insurance	\$11,916	\$12,075.00	\$12,870
10 0109 2213 100 3116 274	Dental Insurance	\$344	\$344.60	\$248
10 0109 2213 100 3116 278	Flex Plan Expense	\$0	\$8.00	\$0
10 0109 2213 100 3116 331	HS TLC Staff Training	\$2,700	\$1,405.02	\$2,700
10 0109 2213 100 3116 582	HS TLC Travel Exp	\$100	\$116.36	\$100
10 0109 2213 100 3116 618	HS TLC Other General Supplies	\$0	\$347.60	\$0
3116	Teacher Leadership State Aid	\$97,582	\$94,560.15	\$95,115
10 0109 2213 100 3204 129	Add'l Comp, Bonus - Certified	\$6,573	\$6,573.00	\$6,557
10 0109 2213 100 3204 221	Social Security	\$408	\$407.42	\$407
10 0109 2213 100 3204 222	Medicare	\$95	\$95.43	\$95
10 0109 2213 100 3204 231	IPERS	\$620	\$620.61	\$619
3204	Teacher Salary Supplement	\$7,696	\$7,696.46	\$7,678
10 0109 2213 211 3301 331	Instr Staff Training	\$0	\$16.95	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$16.95	\$0
10 0109 2213 214 3302 331	Instr Staff Training	\$0	\$4.39	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$4.39	\$0
10 0109 2213 217 3303 331	Instr Staff Training	\$0	\$3.66	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$3.66	\$0
10 0109 2213 219 0000 331	HS SE Instr Staff Training	\$125	\$0.00	\$125
0000	No Project Assigned	\$125	\$0.00	\$125
10 0109 2213 300 3261 121	Professional Employees,	\$0	\$0.00	\$0
10 0109 2213 300 3261 221	Social Security	\$0	\$0.00	\$0
10 0109 2213 300 3261 222	Medicare	\$0	\$0.00	\$0
10 0109 2213 300 3261 231	IPERS	\$0	\$0.00	\$0
10 0109 2213 300 3261 594	SERVICES FROM AEA WITHIN IA	\$0	\$267.51	\$0
3261	VOC AID (IA CODE CH 258)	\$0	\$267.51	\$0
10 0109 2213 390 4531 594	Perkins - Adm fee from AEA	\$0	\$438.69	\$500
4531	Carl Perkins - Vocational Education	\$0	\$438.69	\$500
10 0109 2213 420 4598 331	Instr Staff training	\$500	\$0.00	\$500
4598	TAP - vocational services	\$500	\$0.00	\$500
10 0109 2213 420 8011 331	Instr Staff Training	\$0	\$0.00	\$0
8011	TAP - in kind contribution	\$0	\$0.00	\$0
10 0109 2213 421 1119 331	Instr Staff Training	\$1,241	\$0.00	\$1,241
1119	SBRC Allowable Growth - Dropout Program	\$1,241	\$0.00	\$1,241
10 0109 2213 423 1119 331	Instr Staff Training	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$0	\$0.00	\$0
10 0109 2222 000 0000 101	AIDE	\$21,180	\$22,610.97	\$21,415
10 0109 2222 000 0000 102	SUBSTITUTE AIDE	\$350	\$359.19	\$350
10 0109 2222 000 0000 121	SH LIBRARIAN	\$15,084	\$15,084.13	\$1,546
10 0109 2222 000 0000 122	SUB TEACHER	\$350	\$0.00	\$0
10 0109 2222 000 0000 211	DISABILITY INSURANCE	\$65	\$62.69	\$42

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 2222 000 0000 213	GROUP INSURANCE	\$71	\$68.16	\$58
10 0109 2222 000 0000 221	Social Security	\$2,292	\$2,287.46	\$1,445
10 0109 2222 000 0000 222	Medicare	\$536	\$534.93	\$338
10 0109 2222 000 0000 231	IPERS	\$3,489	\$3,591.99	\$2,201
10 0109 2222 000 0000 273	HEALTH BENEFITS	\$9,303	\$8,951.13	\$7,011
10 0109 2222 000 0000 274	DENTAL INSURANCE	\$86	\$81.76	\$9
10 0109 2222 000 0000 278	Flex Plan Expenses	\$20	\$0.00	\$0
10 0109 2222 000 0000 615	HS Library Software supplies	\$0	\$1,236.60	\$0
10 0109 2222 000 0000 643	HS Library Books	\$4,000	\$240.77	\$4,000
10 0109 2222 000 0000 644	HS Library Periodicals	\$0	\$151.72	\$0
10 0109 2222 000 0000 647	HS Library Reference Material	\$0	\$1,341.41	\$0
10 0109 2222 000 0000 731	HS Library Equipment (>\$500)	\$0	\$855.23	\$0
0000	No Project Assigned	\$56,826	\$57,458.14	\$38,415
10 0109 2222 000 3204 129	Counselor Supplement - TSS	\$1,815	\$3,629.37	\$3,675
10 0109 2222 000 3204 221	Social Security	\$113	\$224.91	\$228
10 0109 2222 000 3204 222	Medicare	\$26	\$52.52	\$53
10 0109 2222 000 3204 231	IPERS	\$171	\$342.68	\$347
3204	Teacher Salary Supplement	\$2,125	\$4,249.48	\$4,303
10 0109 2222 000 8005 647	Office Supplies	\$0	\$0.00	\$0
8005	Library Fines - HS	\$0	\$0.00	\$0
10 0109 2234 000 0000 592	Services from LEA - Consorti	\$150	\$0.00	\$150
0000	No Project Assigned	\$150	\$0.00	\$150
10 0109 2237 000 0000 431	Technology related repairs &	\$7,500	\$6,617.84	\$7,500
0000	No Project Assigned	\$7,500	\$6,617.84	\$7,500
10 0109 2239 000 0000 652	Technology-related software	\$0	\$625.00	\$0
10 0109 2239 000 0000 653	Technology related supplies	\$0	\$0.00	\$0
10 0109 2239 000 0000 734	Technology-related hardware	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$625.00	\$0
10 0109 2239 000 3173 652	Technology-related software	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0109 2239 000 3176 652	Flexibility - Technology	\$1,444	\$1,443.75	\$0
3176	Flexibility fund - Originally ICC/TQ	\$1,444	\$1,443.75	\$0
10 0109 2334 000 0000 592	Consortium - Cen Adm - Purch	\$1,000	\$2,177.00	\$2,200
0000	No Project Assigned	\$1,000	\$2,177.00	\$2,200
10 0109 2410 000 0000 111	SH PRINCIPAL	\$106,753	\$106,763.18	\$107,596
10 0109 2410 000 0000 115	ASST.PRINC/A.D.	\$138,825	\$138,834.22	\$160,477
10 0109 2410 000 0000 151	CONFIDENTIAL SECRETARY	\$127,928	\$128,574.59	\$128,633
10 0109 2410 000 0000 153	Overtime - Office	\$2,600	\$0.00	\$0
10 0109 2410 000 0000 155	EDUCATIONAL SECRETARY	\$15,128	\$17,798.40	\$15,297
10 0109 2410 000 0000 156	SUBSTITUTE SECRETARY	\$2,200	\$1,731.58	\$2,200
10 0109 2410 000 0000 211	DISABILITY INSURANCE	\$672	\$618.10	\$714
10 0109 2410 000 0000 213	GROUP INSURANCE	\$314	\$307.09	\$331
10 0109 2410 000 0000 221	Social Security	\$24,232	\$23,481.91	\$25,681
10 0109 2410 000 0000 222	Medicare	\$5,667	\$5,491.53	\$6,006
10 0109 2410 000 0000 231	IPERS	\$36,895	\$37,160.46	\$39,101
10 0109 2410 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0109 2410 000 0000 273	HEALTH BENEFITS	\$77,454	\$65,398.94	\$77,196
10 0109 2410 000 0000 274	DENTAL INS.	\$2,063	\$1,578.04	\$2,018
10 0109 2410 000 0000 278	Flex Plan Expense	\$150	\$108.00	\$150
10 0109 2410 000 0000 294	DUES & FEES	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 2410 000 0000 532	TELEPHONE	\$5,600	\$6,871.80	\$6,900
10 0109 2410 000 0000 582	HS Office Travel Exp	\$0	\$854.82	\$0
10 0109 2410 000 0000 592	Consortium - NonSBRC-Adm Pur	\$4,300	\$10,248.93	\$10,300
10 0109 2410 000 0000 611	HS Office Supplies	\$20,900	\$0.00	\$1,000
10 0109 2410 000 0000 616	HS food snacks - invitations	\$0	\$0.00	\$0
0000	No Project Assigned	\$571,681	\$545,821.59	\$583,599
10 0109 2410 214 3302 320	Purchased Service - Consorti	\$0	\$511.30	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$511.30	\$0
10 0109 2410 217 3303 320	Consortium - SBRC SE Adm -	\$5,000	\$10,639.42	\$10,700
3303	LEVEL III - SPECIAL ED	\$5,000	\$10,639.42	\$10,700
10 0109 2510 000 0000 592	Services from LEA - Consorti	\$200	\$446.56	\$500
0000	No Project Assigned	\$200	\$446.56	\$500
10 0109 2510 420 4598 532	TELEPHONE	\$750	\$362.61	\$750
4598	TAP - vocational services	\$750	\$362.61	\$750
10 0109 2510 420 8011 532	Telephone	\$0	\$102.20	\$0
8011	TAP - in kind contribution	\$0	\$102.20	\$0
10 0109 2574 000 0000 331	HS Adm staff training	\$800	\$350.00	\$800
0000	No Project Assigned	\$800	\$350.00	\$800
10 0109 2574 000 3376 331	Instr Staff Training	\$0	\$0.00	\$0
10 0109 2574 000 3376 582	Travel Exp - In state	\$0	\$0.00	\$0
3376	Quality Professional Development	\$0	\$0.00	\$0
10 0109 2600 000 0000 191	Service Worker (Cust, FS) -	\$125,039	\$129,883.07	\$127,160
10 0109 2600 000 0000 192	TEMP/SUB EMPLOYEES	\$0	\$222.24	\$0
10 0109 2600 000 0000 196	Summer Worker	\$0	\$3,395.95	\$0
10 0109 2600 000 0000 211	Disability Insurance	\$225	\$213.76	\$229
10 0109 2600 000 0000 213	Life Insurance	\$198	\$201.36	\$200
10 0109 2600 000 0000 221	Social Security	\$7,752	\$7,711.85	\$7,884
10 0109 2600 000 0000 222	Medicare	\$1,813	\$1,803.57	\$1,844
10 0109 2600 000 0000 231	IPERS	\$11,804	\$12,579.46	\$12,004
10 0109 2600 000 0000 273	Health Insurance	\$22,134	\$23,813.50	\$23,940
10 0109 2600 000 0000 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0109 2600 000 0000 411	WATER/SEWER	\$10,300	\$10,221.25	\$10,300
10 0109 2600 000 0000 425	Pest Control	\$600	\$673.20	\$600
10 0109 2600 000 0000 432	HS Building Repair & Maint	\$8,000	\$26,480.22	\$8,000
10 0109 2600 000 0000 433	HS Equipment repair & maint	\$0	\$62.30	\$0
10 0109 2600 000 0000 437	Other Repairs	\$1,500	\$677.07	\$1,500
10 0109 2600 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$0	\$0.00	\$0
10 0109 2600 000 0000 621	NATURAL GAS	\$38,060	\$26,128.74	\$38,060
10 0109 2600 000 0000 622	ELECTRICITY	\$78,700	\$77,572.75	\$78,700
10 0109 2600 000 0000 684	HS Cleaning Products	\$0	\$0.00	\$0
10 0109 2600 000 0000 685	HS Tools	\$0	\$80.99	\$0
10 0109 2600 000 0000 731	HS BG Equipment (>\$500)	\$0	\$718.57	\$0
0000	No Project Assigned	\$306,125	\$322,439.85	\$310,421
10 0109 2620 000 0000 432	Building Repair & Maint	\$0	\$5,780.75	\$0
0000	No Project Assigned	\$0	\$5,780.75	\$0
10 0109 2630 000 0000 274	Dental Insurance	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0109 2640 100 0000 437	Equipment Repair	\$0	\$832.62	\$0
0000	No Project Assigned	\$0	\$832.62	\$0
10 0109 2700 000 0000 179	Bus Drivers - Activity Drivi	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0109 2700 000 0000 221	Social Security	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0109 2700 000 9012 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
10 0109 2700 000 9012 221	Social Security	\$0	\$0.00	\$0
9012	Comet Cafe	\$0	\$0.00	\$0
10 0109 2700 000 9015 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
10 0109 2700 000 9015 221	Social Security	\$0	\$0.00	\$0
9015	Hot Drink Cafe	\$0	\$0.00	\$0
10 0109 2700 000 9510 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
10 0109 2700 000 9510 221	Social Security	\$0	\$0.00	\$0
9510	Excellence in Education	\$0	\$0.00	\$0
10 0109 2700 000 9710 951	Indirect Costs offset -	\$0	\$0.00	\$0
9710	High School	\$0	\$0.00	\$0
10 0109 2700 211 3301 179	Work Exp - student	\$850	\$0.00	\$0
10 0109 2700 211 3301 221	Social Security	\$145	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$995	\$0.00	\$0
10 0109 2700 420 4598 179	Bus Driver - field trip exp	\$0	\$0.00	\$0
10 0109 2700 420 4598 221	Social Security	\$0	\$0.00	\$0
4598	TAP - vocational services	\$0	\$0.00	\$0
10 0109 2700 420 8011 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
10 0109 2700 420 8011 221	Social Security	\$0	\$0.00	\$0
8011	TAP - in kind contribution	\$0	\$0.00	\$0
10 0109 2700 421 1119 179	Bus Driver - field trips	\$0	\$0.00	\$0
10 0109 2700 421 1119 221	Social Security	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$0	\$0.00	\$0
0109	High School	\$5,062,045	\$5,653,286.92	\$5,310,420
0209	Middle School			
10 0209 1000 100 0000 101	TEACHER AIDE/TUTOR	\$22,000	\$16,624.47	\$15,000
10 0209 1000 100 0000 102	SUBSTITUTE AIDE	\$0	\$3,000.21	\$0
10 0209 1000 100 0000 121	Teachers - Middle School	\$1,144,896	\$1,139,963.87	\$1,131,321
10 0209 1000 100 0000 122	SUB TEACHER	\$28,000	\$22,450.76	\$28,000
10 0209 1000 100 0000 211	LTD INS	\$2,061	\$2,175.95	\$2,036
10 0209 1000 100 0000 213	LIFE INS	\$1,343	\$1,360.96	\$1,303
10 0209 1000 100 0000 221	Social Security	\$74,084	\$69,583.58	\$72,808
10 0209 1000 100 0000 222	Medicare	\$17,326	\$16,273.13	\$17,028
10 0209 1000 100 0000 231	IPERS	\$112,798	\$110,666.28	\$110,856
10 0209 1000 100 0000 239	Annuity Benefit	\$7,326	\$2,736.00	\$4,818
10 0209 1000 100 0000 273	HEALTH INS	\$206,871	\$218,882.27	\$207,312
10 0209 1000 100 0000 274	DENTAL INSURANCE	\$8,103	\$8,063.90	\$7,955
10 0209 1000 100 0000 278	Flex Plan Expense	\$229	\$95.56	\$100
10 0209 1000 100 0000 294	Staff Dues & Fees	\$0	\$25.00	\$0
10 0209 1000 100 0000 296	Other Employee Benefit - Mea	\$1,500	\$0.00	\$1,500
10 0209 1000 100 0000 323	Instructional - Educational	\$0	\$0.00	\$0
10 0209 1000 100 0000 561	Tuition to other Iowa LEA	\$4,500	\$424.27	\$1,000
10 0209 1000 100 0000 563	Tuition to Private Sources	\$0	\$0.00	\$0
10 0209 1000 100 0000 581	MS Travel In Area	\$0	\$636.91	\$0
10 0209 1000 100 0000 582	MS Travel Exp	\$0	\$79.11	\$0
10 0209 1000 100 0000 592	SERVICES FROM LEA WITHIN IA	\$0	\$0.00	\$0
10 0209 1000 100 0000 612	MS Instructional Supplies	\$73,600	\$41,543.57	\$74,697

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 1000 100 0000 616	MS food snacks - invitations	\$0	\$0.00	\$0
10 0209 1000 100 0000 619	Resale Inventory Consumed	\$0	\$0.00	\$0
10 0209 1000 100 0000 641	TEXTS	\$0	\$0.00	\$0
10 0209 1000 100 0000 652	Technology-related software	\$12,480	\$12,480.00	\$12,480
10 0209 1000 100 0000 731	MS Equipment (>\$500)	\$0	\$4,382.00	\$0
10 0209 1000 100 0000 815	Student Entry fees	\$0	\$60.00	\$0
0000	No Project Assigned	\$1,717,117	\$1,671,507.80	\$1,688,213
10 0209 1000 100 3116 567	OPEN ENROLLMENT- TLC	\$2,238	\$0.00	\$0
3116	Teacher Leadership State Aid	\$2,238	\$0.00	\$0
10 0209 1000 100 3173 612	Instructional Supplies	\$0	\$0.00	\$0
10 0209 1000 100 3173 731	MACHINERY	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0209 1000 100 3176 612	MS Flex Instructional Supplies	\$9,793	\$11,665.25	\$0
3176	Flexibility fund - Originally ICC/TQ	\$9,793	\$11,665.25	\$0
10 0209 1000 100 3204 129	Teacher Supplemental wages	\$146,461	\$145,923.41	\$143,538
10 0209 1000 100 3204 221	Social Security - TSS	\$9,081	\$9,047.93	\$8,321
10 0209 1000 100 3204 222	Medicare - TSS	\$2,124	\$2,116.00	\$1,946
10 0209 1000 100 3204 231	IPERS - TSS	\$13,826	\$13,775.32	\$12,670
3204	Teacher Salary Supplement	\$171,492	\$170,862.66	\$166,475
10 0209 1000 100 3376 121	Professional Employees,	\$13,563	\$9,294.96	\$11,552
10 0209 1000 100 3376 122	TEACHER SUB	\$308	\$0.00	\$0
10 0209 1000 100 3376 221	Social Security	\$669	\$576.29	\$716
10 0209 1000 100 3376 222	Medicare	\$156	\$134.80	\$168
10 0209 1000 100 3376 231	IPERS	\$1,019	\$877.46	\$1,091
10 0209 1000 100 3376 582	MS TQ Travel Exp	\$4,619	\$735.69	\$3,981
10 0209 1000 100 3376 612	MS TQ Instructional Supplies	\$1,180	\$2,089.98	\$4,722
3376	Quality Professional Development	\$21,514	\$13,709.18	\$22,229
10 0209 1000 100 4052 121	ESSER - Teacher	\$0	\$0.00	\$0
10 0209 1000 100 4052 221	Social Security	\$0	\$0.00	\$0
10 0209 1000 100 4052 222	Medicare	\$0	\$0.00	\$0
10 0209 1000 100 4052 231	IPERS	\$0	\$0.00	\$0
10 0209 1000 100 4052 612	MS ESSER supplies	\$0	\$508.00	\$30,992
10 0209 1000 100 4052 652	MS ESSER Tech software	\$0	\$0.00	\$0
4052	ESSER School Relief fund	\$0	\$508.00	\$30,992
10 0209 1000 100 8002 618	Planner/Portfolio	\$0	\$0.00	\$0
8002	Padlock/Planner resale	\$0	\$0.00	\$0
10 0209 1000 100 9510 612	MS Excell in Ed Supplies	\$0	\$0.00	\$0
9510	Excellence in Education	\$0	\$0.00	\$0
10 0209 1000 100 9730 323	Instructional - Educational	\$0	\$0.00	\$0
10 0209 1000 100 9730 612	Instr Supplies pd by donation	\$3,000	\$56.22	\$3,000
9730	Middle School	\$3,000	\$56.22	\$3,000
10 0209 1000 100 9731 612	Instructional Supplies	\$0	\$0.00	\$0
9731	Middle School PTO	\$0	\$0.00	\$0
10 0209 1000 211 3204 129	Add'l Comp, Bonus - Certified	\$0	\$21,979.61	\$0
10 0209 1000 211 3204 221	Social Security	\$0	\$1,440.03	\$0
10 0209 1000 211 3204 222	Medicare	\$0	\$336.91	\$0
10 0209 1000 211 3204 231	IPERS	\$0	\$2,192.88	\$0
3204	Teacher Salary Supplement	\$0	\$25,949.43	\$0
10 0209 1000 211 3301 101	Paraprofessional Employee	\$0	\$85,669.73	\$0
10 0209 1000 211 3301 102	Paraprofessional Substitute	\$0	\$5,596.75	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 1000 211 3301 108	Aide - Summer School	\$0	\$165.65	\$0
10 0209 1000 211 3301 121	Professional Employees,	\$0	\$169,438.41	\$0
10 0209 1000 211 3301 122	TEACHER SUB	\$0	\$1,993.74	\$0
10 0209 1000 211 3301 128	Summer School	\$0	\$206.84	\$0
10 0209 1000 211 3301 211	Disability Insurance	\$0	\$458.08	\$0
10 0209 1000 211 3301 213	Life Insurance	\$0	\$393.16	\$0
10 0209 1000 211 3301 221	Social Security	\$0	\$16,109.26	\$0
10 0209 1000 211 3301 222	Medicare	\$0	\$4,181.01	\$0
10 0209 1000 211 3301 231	IPERS	\$0	\$25,850.68	\$0
10 0209 1000 211 3301 239	Annuity	\$0	\$0.00	\$0
10 0209 1000 211 3301 273	Health Insurance	\$0	\$57,348.03	\$0
10 0209 1000 211 3301 274	Dental Insurance	\$0	\$1,316.36	\$0
10 0209 1000 211 3301 278	Flex Plan Expense	\$0	\$41.80	\$0
10 0209 1000 211 3301 320	PURCHASED SERVICE	\$0	\$0.00	\$0
10 0209 1000 211 3301 323	Instructional - Educational	\$0	\$0.00	\$0
10 0209 1000 211 3301 561	Tuition to other Iowa LEA	\$0	\$18,035.30	\$0
10 0209 1000 211 3301 582	Travel Exp - In state	\$0	\$20.34	\$0
10 0209 1000 211 3301 612	Instructional Supplies	\$0	\$930.10	\$0
10 0209 1000 211 3301 739	Equipment	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$387,755.24	\$0
10 0209 1000 211 4634 101	Paraprofessional Employee	\$0	\$0.00	\$0
10 0209 1000 211 4634 221	Social Security	\$0	\$0.00	\$0
10 0209 1000 211 4634 231	IPERS	\$0	\$0.00	\$0
4634	Medicaid Direct Services	\$0	\$0.00	\$0
10 0209 1000 212 3301 739	MS Equipment - Individualize	\$0	\$1,510.99	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$1,510.99	\$0
10 0209 1000 214 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$12,737.86	\$0
10 0209 1000 214 3204 221	Social Security	\$0	\$730.73	\$0
10 0209 1000 214 3204 222	Medicare	\$0	\$170.96	\$0
10 0209 1000 214 3204 231	IPERS	\$0	\$1,112.76	\$0
3204	Teacher Salary Supplement	\$0	\$14,752.31	\$0
10 0209 1000 214 3302 101	Paraprofessional Employee	\$0	\$49,648.25	\$0
10 0209 1000 214 3302 102	Paraprofessional Substitute	\$0	\$3,243.49	\$0
10 0209 1000 214 3302 108	Aide - Summer School	\$0	\$96.00	\$0
10 0209 1000 214 3302 121	Professional Employees,	\$0	\$98,194.77	\$0
10 0209 1000 214 3302 122	TEACHER SUB	\$0	\$1,155.43	\$0
10 0209 1000 214 3302 128	Summer School	\$0	\$119.87	\$0
10 0209 1000 214 3302 211	Disability Insurance	\$0	\$232.45	\$0
10 0209 1000 214 3302 213	Life Insurance	\$0	\$199.51	\$0
10 0209 1000 214 3302 221	Social Security	\$0	\$8,174.48	\$0
10 0209 1000 214 3302 222	Medicare	\$0	\$2,121.61	\$0
10 0209 1000 214 3302 231	IPERS	\$0	\$13,117.66	\$0
10 0209 1000 214 3302 239	Annuity	\$0	\$0.00	\$0
10 0209 1000 214 3302 273	Health Insurance	\$0	\$29,100.66	\$0
10 0209 1000 214 3302 274	Dental Insurance	\$0	\$667.97	\$0
10 0209 1000 214 3302 278	Flex Plan Expense	\$0	\$21.21	\$0
10 0209 1000 214 3302 323	Instructional - Educational	\$0	\$0.00	\$0
10 0209 1000 214 3302 561	Tuition to other Iowa LEA	\$0	\$8,085.44	\$0
10 0209 1000 214 3302 582	Travel Exp - In state	\$0	\$5.27	\$0
10 0209 1000 214 3302 612	Instructional Supplies	\$0	\$405.56	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 1000 214 3302 739	Equipment	\$0	\$0.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$214,589.63	\$0
10 0209 1000 214 4634 101	Paraprofessional Employee	\$0	\$10,785.55	\$0
10 0209 1000 214 4634 221	Social Security	\$0	\$825.09	\$0
10 0209 1000 214 4634 231	IPERS	\$0	\$1,018.16	\$0
4634	Medicaid Direct Services	\$0	\$12,628.80	\$0
10 0209 1000 217 3204 129	Add'l Comp, Bonus - Certific	\$0	\$6,937.91	\$0
10 0209 1000 217 3204 221	Social Security	\$0	\$411.54	\$0
10 0209 1000 217 3204 222	Medicare	\$0	\$96.29	\$0
10 0209 1000 217 3204 231	IPERS	\$0	\$626.70	\$0
3204	Teacher Salary Supplement	\$0	\$8,072.44	\$0
10 0209 1000 217 3303 101	Paraprofessional Employee	\$0	\$27,041.82	\$0
10 0209 1000 217 3303 102	Paraprofessional Substitute	\$0	\$1,766.63	\$0
10 0209 1000 217 3303 108	Aide - Summer School	\$0	\$52.29	\$0
10 0209 1000 217 3303 121	Professional Employees,	\$0	\$53,483.57	\$0
10 0209 1000 217 3303 122	TEACHER SUB	\$0	\$629.33	\$0
10 0209 1000 217 3303 128	Summer School	\$0	\$65.29	\$0
10 0209 1000 217 3303 211	Disability Insurance	\$0	\$130.91	\$0
10 0209 1000 217 3303 213	Life Insurance	\$0	\$112.36	\$0
10 0209 1000 217 3303 221	Social Security	\$0	\$4,603.84	\$0
10 0209 1000 217 3303 222	Medicare	\$0	\$1,194.88	\$0
10 0209 1000 217 3303 231	IPERS	\$0	\$7,387.82	\$0
10 0209 1000 217 3303 239	Annuity	\$0	\$0.00	\$0
10 0209 1000 217 3303 273	Health Insurance	\$0	\$16,389.39	\$0
10 0209 1000 217 3303 274	Dental Insurance	\$0	\$376.20	\$0
10 0209 1000 217 3303 278	Flex Plan Expense	\$0	\$11.94	\$0
10 0209 1000 217 3303 320	Purchased Services -	\$10,500	\$18,901.16	\$19,000
10 0209 1000 217 3303 323	Instructional - Educational	\$0	\$0.00	\$0
10 0209 1000 217 3303 561	Tuition to other Iowa LEA	\$52,030	\$0.00	\$0
10 0209 1000 217 3303 582	Travel Exp - In state	\$0	\$4.39	\$0
10 0209 1000 217 3303 612	Instructional Supplies	\$0	\$562.80	\$0
10 0209 1000 217 3303 739	Equipment	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$62,530	\$132,714.62	\$19,000
10 0209 1000 217 4634 101	Paraprofessional Employee	\$0	\$30,655.64	\$0
10 0209 1000 217 4634 221	Social Security	\$0	\$2,345.16	\$0
10 0209 1000 217 4634 231	IPERS	\$0	\$2,893.89	\$0
4634	Medicaid Direct Services	\$0	\$35,894.69	\$0
10 0209 1000 219 0000 101	Paraprofessional Employee	\$205,077	\$0.00	\$228,354
10 0209 1000 219 0000 102	Paraprofessional Substitute	\$17,000	\$0.00	\$17,000
10 0209 1000 219 0000 108	Aide - Summer School	\$0	\$0.00	\$0
10 0209 1000 219 0000 121	Professional Employees,	\$318,082	(\$0.00)	\$289,915
10 0209 1000 219 0000 122	TEACHER SUB	\$8,600	\$0.00	\$8,600
10 0209 1000 219 0000 128	Summer School - Teacher	\$0	\$0.00	\$0
10 0209 1000 219 0000 211	Disability Insurance	\$825	\$0.00	\$896
10 0209 1000 219 0000 213	Life Insurance	\$715	\$0.00	\$917
10 0209 1000 219 0000 221	Social Security	\$34,023	(\$0.00)	\$33,720
10 0209 1000 219 0000 222	Medicare	\$8,276	\$0.00	\$7,886
10 0209 1000 219 0000 231	IPERS	\$53,880	\$0.00	\$51,341
10 0209 1000 219 0000 239	Annuity	\$1,110	\$0.00	\$2,910
10 0209 1000 219 0000 273	Health Insurance	\$107,453	\$0.00	\$117,054

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 1000 219 0000 274	Dental Insurance	\$2,356	(\$0.00)	\$2,471
10 0209 1000 219 0000 278	Flex Plan Expense	\$205	(\$0.00)	\$205
10 0209 1000 219 0000 323	Instructional - Educational	\$0	\$0.00	\$0
10 0209 1000 219 0000 582	MS SE Travel Exp	\$194	\$0.00	\$194
10 0209 1000 219 0000 612	MS SE Instructional Supplies	\$2,150	\$0.00	\$2,150
10 0209 1000 219 0000 739	MS SE Equipment	\$0	\$0.00	\$0
0000	No Project Assigned	\$759,946	\$0.00	\$763,613
10 0209 1000 219 3204 129	Add'l Comp, Bonus - Certific	\$41,560	\$0.00	\$39,017
10 0209 1000 219 3204 221	Social Security	\$2,577	(\$0.00)	\$2,370
10 0209 1000 219 3204 222	Medicare	\$603	(\$0.00)	\$554
10 0209 1000 219 3204 231	IPERS	\$3,923	(\$0.00)	\$3,608
3204	Teacher Salary Supplement	\$48,663	\$0.00	\$45,549
10 0209 1000 219 3301 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0
10 0209 1000 219 3301 612	Instructional Supplies	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0209 1000 420 1119 121	Professional Employees,	\$54,174	\$53,649.46	\$38,276
10 0209 1000 420 1119 122	TEACHER SUB	\$1,200	\$403.70	\$1,200
10 0209 1000 420 1119 129	Student Assistance	\$0	\$0.00	\$0
10 0209 1000 420 1119 211	Disability Insurance	\$98	\$92.88	\$69
10 0209 1000 420 1119 213	LIFE INSURANCE	\$56	\$56.04	\$38
10 0209 1000 420 1119 221	Social Security	\$3,433	\$3,183.40	\$2,448
10 0209 1000 420 1119 222	Medicare	\$803	\$744.36	\$572
10 0209 1000 420 1119 231	IPERS	\$5,227	\$5,095.39	\$3,727
10 0209 1000 420 1119 239	Annuity	\$264	\$264.00	\$72
10 0209 1000 420 1119 273	Health Insurance	\$9,336	\$9,340.91	\$7,771
10 0209 1000 420 1119 274	Dental Insurance	\$340	\$337.84	\$230
1119	SBRC Allowable Growth - Dropout Program	\$74,931	\$73,167.98	\$54,402
10 0209 1000 420 3204 129	Add'l Comp, Bonus - Certific	\$6,710	\$6,644.31	\$4,635
10 0209 1000 420 3204 221	Social Security	\$416	\$412.46	\$60
10 0209 1000 420 3204 222	Medicare	\$97	\$96.40	\$14
10 0209 1000 420 3204 231	IPERS	\$633	\$627.38	\$91
3204	Teacher Salary Supplement	\$7,856	\$7,780.55	\$4,800
10 0209 1000 422 1119 121	Before & After School salari	\$0	\$0.00	\$0
10 0209 1000 422 1119 221	Social Security	\$0	\$0.00	\$0
10 0209 1000 422 1119 222	Medicare	\$0	\$0.00	\$0
10 0209 1000 422 1119 231	IPERS	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$0	\$0.00	\$0
10 0209 1000 423 1119 101	MS CCAP Program	\$15,778	\$16,071.64	\$8,034
10 0209 1000 423 1119 102	Paraprofessional Substitute	\$250	\$0.00	\$0
10 0209 1000 423 1119 211	Disability Insurance	\$28	\$27.20	\$14
10 0209 1000 423 1119 213	Life Insurance	\$29	\$27.37	\$14
10 0209 1000 423 1119 221	Social Security	\$978	\$996.33	\$498
10 0209 1000 423 1119 222	Medicare	\$229	\$232.99	\$116
10 0209 1000 423 1119 231	IPERS	\$1,489	\$1,516.90	\$758
10 0209 1000 423 1119 273	Health Insurance	\$3,162	\$3,162.00	\$1,710
10 0209 1000 423 1119 274	Dental Insurance	\$172	\$171.95	\$87
10 0209 1000 423 1119 612	AAP At Risk Supplies	\$0	\$378.61	\$0
10 0209 1000 423 1119 652	Web based software	\$7,875	\$8,250.00	\$8,250
1119	SBRC Allowable Growth - Dropout Program	\$29,990	\$30,834.99	\$19,481
10 0209 1000 424 1119 128	Summer School	\$2,370	\$2,100.84	\$2,100

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 1000 424 1119 221	Social Security	\$147	\$130.25	\$130
10 0209 1000 424 1119 222	Medicare	\$34	\$30.47	\$30
10 0209 1000 424 1119 231	IPERS	\$224	\$198.34	\$198
1119	SBRC Allowable Growth - Dropout Program	\$2,775	\$2,459.90	\$2,458
10 0209 1000 425 1119 102	Paraprofessional Substitute	\$400	\$386.02	\$400
10 0209 1000 425 1119 105	Aide - Regular Assistant	\$31,555	\$32,704.68	\$31,732
10 0209 1000 425 1119 211	Disability Insurance	\$57	\$65.09	\$57
10 0209 1000 425 1119 213	LIFE INSURANCE	\$57	\$54.72	\$57
10 0209 1000 425 1119 221	Social Security	\$1,956	\$2,051.35	\$1,992
10 0209 1000 425 1119 222	Medicare	\$458	\$479.78	\$466
10 0209 1000 425 1119 231	IPERS	\$2,979	\$3,100.56	\$3,033
10 0209 1000 425 1119 273	Health Insurance	\$6,324	\$6,324.00	\$6,840
10 0209 1000 425 1119 274	Dental Insurance	\$344	\$343.92	\$348
10 0209 1000 425 1119 612	MS Intervention supplies	\$0	\$95.81	\$0
1119	SBRC Allowable Growth - Dropout Program	\$44,130	\$45,605.93	\$44,925
10 0209 1000 470 1118 121	Professional Employees,	\$25,168	\$36,920.63	\$89,706
10 0209 1000 470 1118 122	TEACHER SUB	\$0	\$264.55	\$0
10 0209 1000 470 1118 211	Disability Insurance	\$45	\$69.36	\$161
10 0209 1000 470 1118 213	Life Insurance	\$29	\$42.72	\$100
10 0209 1000 470 1118 221	Social Security	\$1,560	\$2,181.78	\$5,562
10 0209 1000 470 1118 222	Medicare	\$365	\$510.50	\$1,301
10 0209 1000 470 1118 231	IPERS	\$2,376	\$3,498.79	\$8,468
10 0209 1000 470 1118 239	Annuity	\$0	\$228.00	\$540
10 0209 1000 470 1118 273	Health Insurance	\$5,958	\$6,903.44	\$17,224
10 0209 1000 470 1118 274	Dental Insurance	\$172	\$258.48	\$612
10 0209 1000 470 1118 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0209 1000 470 1118 581	MS TAG Travel In Area	\$0	\$288.10	\$0
10 0209 1000 470 1118 612	MS TAG Instructional Supplies	\$0	\$826.15	\$0
10 0209 1000 470 1118 815	Student Entry fees	\$0	\$0.00	\$0
1118	Prop tax/state aid - for TAG	\$35,673	\$51,992.50	\$123,674
10 0209 1000 470 3204 129	Add'l Comp, Bonus - Certified	\$3,201	\$6,386.20	\$11,313
10 0209 1000 470 3204 221	Social Security	\$198	\$395.96	\$617
10 0209 1000 470 3204 222	Medicare	\$46	\$92.71	\$144
10 0209 1000 470 3204 231	IPERS	\$302	\$602.88	\$940
3204	Teacher Salary Supplement	\$3,747	\$7,477.75	\$13,014
10 0209 1005 910 9808 121	Professional Employees,	\$66,264	\$77,265.63	\$77,763
10 0209 1005 910 9808 125	Regular Assistant Employees	\$1,000	\$500.00	\$1,000
10 0209 1005 910 9808 129	Add'l Comp, Bonus - Certified	\$1,500	\$1,797.48	\$1,500
10 0209 1005 910 9808 221	Social Security	\$4,263	\$4,933.06	\$4,976
10 0209 1005 910 9808 222	Medicare	\$997	\$1,153.32	\$1,164
10 0209 1005 910 9808 231	IPERS	\$6,491	\$7,510.74	\$7,577
10 0209 1005 910 9808 273	Health Insurance	\$0	\$0.00	\$0
9808	Athletics	\$80,515	\$93,160.23	\$93,980
10 0209 2113 000 0000 591	Shared contract with another	\$40,000	\$35,861.21	\$40,000
0000	No Project Assigned	\$40,000	\$35,861.21	\$40,000
10 0209 2119 427 1119 131	Behavior Interventionist	\$12,103	\$11,986.43	\$6,119
10 0209 2119 427 1119 211	Disability Insurance	\$22	\$17.88	\$11
10 0209 2119 427 1119 213	Life Insurance	\$29	\$25.32	\$14
10 0209 2119 427 1119 221	Social Security	\$751	\$742.99	\$379
10 0209 2119 427 1119 222	Medicare	\$176	\$173.72	\$89

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 2119 427 1119 231	IPERS	\$1,143	\$1,162.83	\$578
10 0209 2119 427 1119 273	Health Insurance	\$312	\$2,935.88	\$1,710
10 0209 2119 427 1119 278	Flex Pan Expense	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$14,536	\$17,045.05	\$8,900
10 0209 2120 000 0000 121	JH COUNSELOR	\$19,168	\$20,428.25	\$26,079
10 0209 2120 000 0000 122	TEACHER SUB	\$0	\$0.00	\$0
10 0209 2120 000 0000 211	DISABILITY INSURANCE	\$35	\$39.36	\$47
10 0209 2120 000 0000 213	GROUP INSURANCE	\$29	\$28.56	\$29
10 0209 2120 000 0000 221	Social Security	\$1,188	\$1,257.79	\$1,617
10 0209 2120 000 0000 222	Medicare	\$278	\$294.10	\$378
10 0209 2120 000 0000 231	IPERS	\$1,809	\$1,917.04	\$2,462
10 0209 2120 000 0000 239	Annuity Benefit	\$300	\$300.00	\$0
10 0209 2120 000 0000 273	HEALTH BENEFITS	\$3,162	\$3,205.00	\$6,435
10 0209 2120 000 0000 274	DENTAL INSURANCE	\$172	\$172.40	\$174
10 0209 2120 000 0000 278	Flex Plan Expense	\$35	\$22.60	\$0
10 0209 2120 000 0000 325	TESTING	\$1,000	\$0.00	\$1,000
10 0209 2120 000 0000 611	MS Counselor Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$27,176	\$27,665.10	\$38,221
10 0209 2120 000 3204 129	Counselor Supplement - TSS	\$2,687	\$2,686.38	\$3,264
10 0209 2120 000 3204 221	Social Security	\$167	\$166.66	\$101
10 0209 2120 000 3204 222	Medicare	\$39	\$39.00	\$24
10 0209 2120 000 3204 231	IPERS	\$254	\$253.51	\$154
3204	Teacher Salary Supplement	\$3,147	\$3,145.55	\$3,543
10 0209 2120 420 1119 121	Professional Employees,	\$19,168	\$19,287.50	\$26,079
10 0209 2120 420 1119 211	Disability Insurance	\$35	\$39.36	\$47
10 0209 2120 420 1119 213	Life Insurance	\$29	\$28.52	\$29
10 0209 2120 420 1119 221	Social Security	\$1,188	\$1,187.06	\$1,617
10 0209 2120 420 1119 222	Medicare	\$278	\$277.56	\$378
10 0209 2120 420 1119 231	IPERS	\$1,809	\$1,809.35	\$2,462
10 0209 2120 420 1119 239	Annuity	\$300	\$300.00	\$0
10 0209 2120 420 1119 273	Health Insurance	\$3,162	\$3,205.00	\$6,435
10 0209 2120 420 1119 274	Dental Insurance	\$172	\$172.20	\$174
10 0209 2120 420 1119 278	Flex Plan Exp	\$35	\$22.40	\$0
1119	SBRC Allowable Growth - Dropout Program	\$26,176	\$26,328.95	\$37,221
10 0209 2120 420 3204 129	Counselor Supplement - TSS	\$2,687	\$2,686.62	\$3,264
10 0209 2120 420 3204 221	Social Security	\$167	\$166.41	\$101
10 0209 2120 420 3204 222	Medicare	\$39	\$39.01	\$24
10 0209 2120 420 3204 231	IPERS	\$254	\$253.75	\$154
3204	Teacher Salary Supplement	\$3,147	\$3,145.79	\$3,543
10 0209 2134 211 3301 320	PURCHASED SERVICE	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0209 2134 217 3303 320	Purchased Service - Consorti	\$425	\$970.41	\$1,000
3303	LEVEL III - SPECIAL ED	\$425	\$970.41	\$1,000
10 0209 2213 000 0000 331	MS Staff Training	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0209 2213 000 3376 331	MS TQ Staff Training	\$6,160	\$5,613.30	\$6,295
10 0209 2213 000 3376 332	MS TQ contract training	\$0	\$1,052.76	\$0
10 0209 2213 000 3376 333	Prof Employee Training &	\$0	\$0.00	\$0
3376	Quality Professional Development	\$6,160	\$6,666.06	\$6,295
10 0209 2213 000 4643 331	Instr Staff Training	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
4643	Title II project	\$0	\$0.00	\$0
10 0209 2213 100 3116 121	Professional Employees,	\$63,503	\$66,378.00	\$72,121
10 0209 2213 100 3116 122	TEACHER SUB	\$0	\$0.00	\$0
10 0209 2213 100 3116 211	Disability Insurance	\$99	\$111.84	\$101
10 0209 2213 100 3116 213	Life Insurance	\$57	\$57.08	\$57
10 0209 2213 100 3116 221	Social Security	\$3,937	\$3,760.48	\$4,472
10 0209 2213 100 3116 222	Medicare	\$921	\$879.77	\$1,046
10 0209 2213 100 3116 231	IPERS	\$5,995	\$6,265.89	\$6,808
10 0209 2213 100 3116 239	Annuity	\$0	\$0.00	\$0
10 0209 2213 100 3116 273	Health Insurance	\$11,916	\$12,075.00	\$12,870
10 0209 2213 100 3116 274	Dental Insurance	\$344	\$344.60	\$348
10 0209 2213 100 3116 278	Flex Plan Expense	\$0	\$45.00	\$0
10 0209 2213 100 3116 331	MS TLC Staff Training	\$2,500	\$1,588.02	\$2,500
10 0209 2213 100 3116 582	MS TLC Travel Exp	\$0	\$630.24	\$1,000
10 0209 2213 100 3116 618	MS TLC Other General Supplies	\$0	\$0.00	\$250
3116	Teacher Leadership State Aid	\$89,272	\$92,135.92	\$101,572
10 0209 2213 100 3204 129	Add'l Comp, Bonus - Certified	\$6,802	\$6,802.00	\$6,868
10 0209 2213 100 3204 221	Social Security	\$422	\$421.71	\$426
10 0209 2213 100 3204 222	Medicare	\$99	\$98.53	\$100
10 0209 2213 100 3204 231	IPERS	\$642	\$642.19	\$648
3204	Teacher Salary Supplement	\$7,965	\$7,964.43	\$8,042
10 0209 2213 211 3301 331	Instr Staff Training	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0209 2213 219 0000 331	MS SE Instr Staff Training	\$215	\$0.00	\$215
0000	No Project Assigned	\$215	\$0.00	\$215
10 0209 2213 425 1119 331	Instr Staff Training	\$0	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$0	\$0.00	\$0
10 0209 2222 000 0000 101	LIBRARY AIDE	\$17,666	\$18,493.69	\$17,860
10 0209 2222 000 0000 102	SUBSTITUTE AIDE	\$500	\$224.89	\$500
10 0209 2222 000 0000 121	JH LIBRARIAN	\$15,084	\$15,084.13	\$1,546
10 0209 2222 000 0000 122	SUB TEACHER	\$0	\$135.00	\$0
10 0209 2222 000 0000 211	DISABILITY INSURANCE	\$27	\$26.60	\$3
10 0209 2222 000 0000 213	GROUP INSURANCE	\$14	\$13.44	\$1
10 0209 2222 000 0000 221	Social Security	\$2,062	\$2,032.88	\$1,234
10 0209 2222 000 0000 222	Medicare	\$482	\$475.34	\$289
10 0209 2222 000 0000 231	IPERS	\$3,139	\$3,203.79	\$1,879
10 0209 2222 000 0000 239	Annuity Benefit	\$0	\$0.00	\$15
10 0209 2222 000 0000 273	HEALTH BENEFITS	\$2,979	\$2,627.13	\$171
10 0209 2222 000 0000 274	DENTAL INSURANCE	\$86	\$81.76	\$9
10 0209 2222 000 0000 278	Flex Plan Expense	\$20	\$0.00	\$0
10 0209 2222 000 0000 615	MS Library Software supplies	\$0	\$1,495.78	\$0
10 0209 2222 000 0000 643	MS Library Books	\$5,000	\$3,311.33	\$5,000
10 0209 2222 000 0000 644	MS Library Periodicals	\$0	\$198.62	\$0
10 0209 2222 000 0000 647	MS Library Reference Materials	\$0	\$1,128.55	\$0
0000	No Project Assigned	\$47,059	\$48,532.93	\$28,507
10 0209 2222 000 3204 129	Counselor Supplement - TSS	\$1,815	\$3,629.63	\$3,675
10 0209 2222 000 3204 221	Social Security	\$113	\$225.16	\$228
10 0209 2222 000 3204 222	Medicare	\$26	\$52.52	\$53
10 0209 2222 000 3204 231	IPERS	\$171	\$342.68	\$347
3204	Teacher Salary Supplement	\$2,125	\$4,249.99	\$4,303

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0209 2222 000 8003 647	Fines - Office Supplies	\$0	\$0.00	\$0
8003	Library Fines - MS	\$0	\$0.00	\$0
10 0209 2234 000 0000 592	Services from LEA - Consorti	\$400	\$0.00	\$400
0000	No Project Assigned	\$400	\$0.00	\$400
10 0209 2237 000 0000 431	Technology related repairs &	\$4,500	\$3,958.08	\$4,500
0000	No Project Assigned	\$4,500	\$3,958.08	\$4,500
10 0209 2239 000 0000 652	Technology-related software	\$0	\$625.00	\$0
10 0209 2239 000 0000 653	Technology related supplies	\$0	\$0.00	\$0
10 0209 2239 000 0000 734	Technology-related hardware	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$625.00	\$0
10 0209 2239 000 3173 652	Technology-related software	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0209 2239 000 3176 652	Technology-related software	\$1,444	\$1,443.75	\$0
3176	Flexibility fund - Originally ICC/TQ	\$1,444	\$1,443.75	\$0
10 0209 2334 000 0000 592	Consortium - Services from I	\$0	\$152.10	\$0
0000	No Project Assigned	\$0	\$152.10	\$0
10 0209 2410 000 0000 111	JH PRINCIPAL	\$104,000	\$104,010.18	\$187,537
10 0209 2410 000 0000 115	ASST.PRINC/A.D.	\$82,224	\$82,232.38	\$0
10 0209 2410 000 0000 151	CONFIDENTIAL SECRETARY	\$36,012	\$35,750.38	\$36,219
10 0209 2410 000 0000 153	Overtime - Office	\$2,000	\$0.00	\$0
10 0209 2410 000 0000 155	EDUCATIONAL SECRETARY	\$26,421	\$25,045.63	\$24,849
10 0209 2410 000 0000 156	SUBSTITUTE SECRETARY	\$1,200	\$1,760.26	\$2,000
10 0209 2410 000 0000 211	DISABILITY INSURANCE	\$448	\$416.70	\$448
10 0209 2410 000 0000 213	GROUP INSURANCE	\$228	\$215.31	\$228
10 0209 2410 000 0000 221	Social Security	\$15,491	\$14,460.16	\$15,538
10 0209 2410 000 0000 222	Medicare	\$3,623	\$3,381.70	\$3,634
10 0209 2410 000 0000 231	IPERS	\$23,587	\$23,413.78	\$23,657
10 0209 2410 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0209 2410 000 0000 273	HEALTH BENEFITS	\$46,044	\$36,882.17	\$39,420
10 0209 2410 000 0000 274	DENTAL INS.	\$1,032	\$1,031.76	\$1,044
10 0209 2410 000 0000 278	Flex Plan Expense	\$78	\$19.13	\$75
10 0209 2410 000 0000 293	Moving expenses/allowance	\$0	\$0.00	\$0
10 0209 2410 000 0000 294	DUES & FEES	\$1,094	\$1,100.00	\$1,100
10 0209 2410 000 0000 532	TELEPHONE	\$3,000	\$2,687.50	\$3,000
10 0209 2410 000 0000 582	MS Office Travel Exp	\$0	\$863.44	\$0
10 0209 2410 000 0000 592	SERVICES FROM LEA WITHIN IA	\$3,400	\$2,364.56	\$3,400
10 0209 2410 000 0000 611	MS Office Supplies	\$750	\$307.63	\$750
10 0209 2410 000 0000 614	Technology related-Repairs &	\$0	\$0.00	\$0
10 0209 2410 000 0000 616	MS food snacks - invitationa	\$0	\$0.00	\$0
0000	No Project Assigned	\$350,632	\$335,942.67	\$342,898
10 0209 2410 211 3301 320	PURCHASED SERVICE	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0209 2410 217 3303 320	Purchased Service - Consorti	\$650	\$3,490.84	\$3,500
3303	LEVEL III - SPECIAL ED	\$650	\$3,490.84	\$3,500
10 0209 2510 000 0000 592	Services from LEAS - consort	\$0	\$56.11	\$0
0000	No Project Assigned	\$0	\$56.11	\$0
10 0209 2574 000 0000 331	MS Adm staff training	\$1,300	\$570.00	\$1,300
0000	No Project Assigned	\$1,300	\$570.00	\$1,300
10 0209 2574 000 3376 331	Instr Staff Training	\$0	\$0.00	\$0
10 0209 2574 000 3376 582	Travel Exp - In state	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
3376	Quality Professional Development	\$0	\$0.00	\$0
10 0209 2600 000 0000 191	Service Worker (Cust, FS) -	\$112,258	\$130,064.03	\$128,618
10 0209 2600 000 0000 192	TEMP/SUB EMPLOYEES	\$0	\$1,976.41	\$2,000
10 0209 2600 000 0000 196	Summer Worker	\$0	\$7,309.01	\$7,400
10 0209 2600 000 0000 211	Disability Insurance	\$202	\$230.98	\$232
10 0209 2600 000 0000 213	Life Insurance	\$181	\$216.39	\$207
10 0209 2600 000 0000 221	Social Security	\$6,960	\$8,508.10	\$8,557
10 0209 2600 000 0000 222	Medicare	\$1,628	\$1,989.95	\$2,001
10 0209 2600 000 0000 231	IPERS	\$10,597	\$13,148.90	\$13,029
10 0209 2600 000 0000 273	Health Insurance	\$20,553	\$24,142.61	\$24,795
10 0209 2600 000 0000 274	Dental Insurance	\$0	\$0.00	\$0
10 0209 2600 000 0000 278	Flex Plan Expense	\$145	\$46.49	\$50
10 0209 2600 000 0000 411	WATER/SEWER	\$5,200	\$5,335.49	\$5,400
10 0209 2600 000 0000 425	Pest Control	\$500	\$489.60	\$500
10 0209 2600 000 0000 432	MS Building Repair & Maint	\$8,000	\$22,861.16	\$8,000
10 0209 2600 000 0000 433	MS Equipment repairs & maint	\$0	\$255.80	\$0
10 0209 2600 000 0000 437	Other Repairs	\$1,500	\$848.07	\$1,500
10 0209 2600 000 0000 621	NATURAL GAS	\$11,700	\$8,872.60	\$11,500
10 0209 2600 000 0000 622	ELECTRICITY	\$0	\$502.94	\$0
10 0209 2600 000 0000 684	MS Cleaning Products	\$0	\$0.00	\$0
10 0209 2600 000 0000 685	MS Tools	\$0	\$169.98	\$0
10 0209 2600 000 0000 731	MS BG Equipment (>\$500)	\$0	\$0.00	\$0
0000	No Project Assigned	\$179,424	\$226,968.51	\$213,789
10 0209 2600 000 4052 191	ESSER - Service Worker	\$0	\$0.00	\$0
10 0209 2600 000 4052 221	Social Security	\$0	\$0.00	\$0
10 0209 2600 000 4052 222	Medicare	\$0	\$0.00	\$0
10 0209 2600 000 4052 231	IPERS	\$0	\$0.00	\$0
4052	ESSER School Relief fund	\$0	\$0.00	\$0
10 0209 2620 000 0000 439	Repairs and Maintenance	\$0	\$0.00	\$0
10 0209 2620 000 0000 592	Bldg Services from LEA - cor	\$0	\$1,268.60	\$0
10 0209 2620 000 0000 683	Maintenance Supplies	\$0	\$179.70	\$0
0000	No Project Assigned	\$0	\$1,448.30	\$0
10 0209 2640 100 0000 437	Equipment Repair	\$0	\$927.65	\$0
0000	No Project Assigned	\$0	\$927.65	\$0
10 0209 2700 000 0000 179	Activity Driver - special	\$0	\$1,431.35	\$0
10 0209 2700 000 0000 221	Social Security	\$0	\$237.32	\$0
0000	No Project Assigned	\$0	\$1,668.67	\$0
10 0209 2700 000 9730 179	Bus Drivers - Activity Dr	\$0	\$0.00	\$0
10 0209 2700 000 9730 221	Social Security	\$0	\$0.00	\$0
9730	Middle School	\$0	\$0.00	\$0
10 0209 2700 000 9731 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
10 0209 2700 000 9731 221	Social Security	\$0	\$0.00	\$0
9731	Middle School PTO	\$0	\$0.00	\$0
10 0209 2700 470 1118 179	Bus Drivers - Add'l Comp -	\$0	\$100.50	\$0
10 0209 2700 470 1118 221	Social Security	\$0	\$16.66	\$0
1118	Prop tax/state aid - for TAG	\$0	\$117.16	\$0
0209	Middle School	\$3,881,663	\$3,865,737.32	\$3,943,557
0436	Lincoln Elementary School			
10 0436 1000 100 0000 101	KDGN AIDE	\$9,000	\$25,223.68	\$1,468

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0436 1000 100 0000 102	SUBSTITUTE AIDE	\$0	\$920.70	\$0
10 0436 1000 100 0000 121	LINCOLN TEACHER	\$462,903	\$466,985.64	\$458,664
10 0436 1000 100 0000 122	SUB TEACHER	\$15,000	\$9,391.06	\$15,000
10 0436 1000 100 0000 211	LTD INS	\$833	\$884.71	\$829
10 0436 1000 100 0000 213	LIFE INS	\$526	\$568.78	\$520
10 0436 1000 100 0000 221	SOCIAL SECURITY	\$30,188	\$29,512.49	\$29,458
10 0436 1000 100 0000 222	MEDICARE	\$6,988	\$6,902.19	\$6,889
10 0436 1000 100 0000 231	IPERS	\$45,492	\$47,010.78	\$44,852
10 0436 1000 100 0000 239	Annuity Benefit	\$2,340	\$1,075.00	\$1,602
10 0436 1000 100 0000 273	HEALTH INS	\$88,057	\$96,355.41	\$93,439
10 0436 1000 100 0000 274	Dental Insurance	\$3,171	\$3,210.03	\$3,156
10 0436 1000 100 0000 278	Flex Plan Expense	\$175	\$60.28	\$175
10 0436 1000 100 0000 296	Foster Grandparent Meals	\$1,500	\$1,774.00	\$1,500
10 0436 1000 100 0000 323	Ed Services	\$0	\$0.00	\$0
10 0436 1000 100 0000 561	Tuition LEA	\$0	\$0.00	\$0
10 0436 1000 100 0000 581	Lincoln Travel In Area	\$1,000	\$69.49	\$1,000
10 0436 1000 100 0000 582	Lincoln Travel Exp	\$0	\$233.64	\$0
10 0436 1000 100 0000 611	Office Supplies	\$0	\$0.00	\$0
10 0436 1000 100 0000 612	Lincoln Instructional Suppli	\$14,600	\$16,566.07	\$5,965
10 0436 1000 100 0000 616	Food supplies	\$0	\$0.00	\$0
10 0436 1000 100 0000 619	Resale Items	\$0	\$0.00	\$0
10 0436 1000 100 0000 641	TEXTS	\$0	\$0.00	\$0
10 0436 1000 100 0000 652	Technology-related software	\$6,048	\$6,048.00	\$6,048
10 0436 1000 100 0000 731	Lincoln Equipment (>\$500)	\$0	\$599.99	\$0
10 0436 1000 100 0000 815	Student Entry fees	\$0	\$0.00	\$0
0000	No Project Assigned	\$687,821	\$713,391.94	\$670,566
10 0436 1000 100 3116 567	OPEN ENROLLMENT-TLC	\$700	\$0.00	\$0
3116	Teacher Leadership State Aid	\$700	\$0.00	\$0
10 0436 1000 100 3173 612	Instructional Supplies	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0436 1000 100 3204 129	Teacher Supplemental wages	\$58,920	\$59,278.78	\$57,979
10 0436 1000 100 3204 221	Social Security - TSS	\$3,653	\$3,675.17	\$3,352
10 0436 1000 100 3204 222	Medicare - TSS	\$854	\$859.19	\$784
10 0436 1000 100 3204 231	IPERS - TSS	\$5,562	\$5,595.95	\$5,103
3204	Teacher Salary Supplement	\$68,989	\$69,409.09	\$67,218
10 0436 1000 100 3376 121	Professional Employees,	\$10,701	\$8,566.49	\$4,222
10 0436 1000 100 3376 122	TEACHER SUB	\$117	\$0.00	\$0
10 0436 1000 100 3376 221	Social Security	\$598	\$531.14	\$262
10 0436 1000 100 3376 222	Medicare	\$140	\$124.26	\$61
10 0436 1000 100 3376 231	IPERS	\$911	\$808.69	\$399
10 0436 1000 100 3376 582	Lincoln TQ Travel Expense	\$1,749	\$1,094.69	\$1,455
10 0436 1000 100 3376 612	Lincoln TQ Instructional	\$447	\$1,200.27	\$1,725
3376	Quality Professional Development	\$14,663	\$12,325.54	\$8,124
10 0436 1000 100 4052 121	ESSER - teacher	\$0	\$0.00	\$0
10 0436 1000 100 4052 221	Social Security	\$0	\$0.00	\$0
10 0436 1000 100 4052 222	Medicare	\$0	\$0.00	\$0
10 0436 1000 100 4052 231	IPERS	\$0	\$0.00	\$0
10 0436 1000 100 4052 612	Lincoln ESSER supplies	\$0	\$0.00	\$11,500
4052	ESSER School Relief fund	\$0	\$0.00	\$11,500
10 0436 1000 100 9510 612	Lincoln Ex in Ed Supplies	\$0	\$2,047.17	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
9510	Excellence in Education	\$0	\$2,047.17	\$0
10 0436 1000 100 9760 612	Instr Supplies pd by Donatio	\$4,000	\$2,620.68	\$4,000
9760	Lincoln	\$4,000	\$2,620.68	\$4,000
10 0436 1000 100 9761 323	Instructional - Educational	\$0	\$0.00	\$0
10 0436 1000 100 9761 612	Instructional Supplies - Lir	\$0	\$0.00	\$0
10 0436 1000 100 9761 616	Food Service - Expendible	\$0	\$0.00	\$0
10 0436 1000 100 9761 619	Resale Inventory consumed/St	\$0	\$0.00	\$0
9761	Lincoln PTO	\$0	\$0.00	\$0
10 0436 1000 103 0000 612	Instrumental Music Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0436 1000 104 0000 612	Art Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0436 1000 108 0000 612	PE Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0436 1000 112 0000 612	Vocal Supplies	\$0	\$109.40	\$0
0000	No Project Assigned	\$0	\$109.40	\$0
10 0436 1000 211 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$6,766.45	\$0
10 0436 1000 211 3204 221	Social Security	\$0	\$443.45	\$0
10 0436 1000 211 3204 222	Medicare	\$0	\$103.71	\$0
10 0436 1000 211 3204 231	IPERS	\$0	\$675.08	\$0
3204	Teacher Salary Supplement	\$0	\$7,988.69	\$0
10 0436 1000 211 3301 101	Paraprofessional Employee	\$0	\$28,175.99	\$0
10 0436 1000 211 3301 102	Paraprofessional Substitute	\$0	\$3,033.78	\$0
10 0436 1000 211 3301 108	Aide - Summer School	\$0	\$165.65	\$0
10 0436 1000 211 3301 121	Professional Employees,	\$0	\$49,135.21	\$0
10 0436 1000 211 3301 122	TEACHER SUB	\$0	\$3,973.36	\$0
10 0436 1000 211 3301 128	Summer School	\$0	\$206.84	\$0
10 0436 1000 211 3301 211	Disability Insurance	\$0	\$183.56	\$0
10 0436 1000 211 3301 213	Life Insurance	\$0	\$193.27	\$0
10 0436 1000 211 3301 221	Social Security	\$0	\$4,827.63	\$0
10 0436 1000 211 3301 222	Medicare	\$0	\$1,622.56	\$0
10 0436 1000 211 3301 231	IPERS	\$0	\$8,209.63	\$0
10 0436 1000 211 3301 239	Annuity	\$0	\$334.59	\$0
10 0436 1000 211 3301 273	Health Insurance	\$0	\$25,499.76	\$0
10 0436 1000 211 3301 274	Dental Insurance	\$0	\$490.51	\$0
10 0436 1000 211 3301 278	Flex Plan Expense	\$0	\$63.05	\$0
10 0436 1000 211 3301 323	Instructional - Educational	\$0	\$0.00	\$0
10 0436 1000 211 3301 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0
10 0436 1000 211 3301 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0436 1000 211 3301 612	Instructional Supplies	\$0	\$1,367.83	\$0
10 0436 1000 211 3301 739	Equipment	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$127,483.22	\$0
10 0436 1000 211 4634 101	Paraprofessional Employee	\$0	\$0.00	\$0
10 0436 1000 211 4634 221	Social Security	\$0	\$0.00	\$0
10 0436 1000 211 4634 231	IPERS	\$0	\$0.00	\$0
4634	Medicaid Direct Services	\$0	\$0.00	\$0
10 0436 1000 214 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$3,921.37	\$0
10 0436 1000 214 3204 221	Social Security	\$0	\$225.02	\$0
10 0436 1000 214 3204 222	Medicare	\$0	\$52.63	\$0
10 0436 1000 214 3204 231	IPERS	\$0	\$342.56	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
3204	Teacher Salary Supplement	\$0	\$4,541.58	\$0
10 0436 1000 214 3302 101	Paraprofessional Employee	\$0	\$16,328.85	\$0
10 0436 1000 214 3302 102	Paraprofessional Substitute	\$0	\$1,758.17	\$0
10 0436 1000 214 3302 108	Aide - Summer School	\$0	\$96.00	\$0
10 0436 1000 214 3302 121	Professional Employees,	\$0	\$28,475.37	\$0
10 0436 1000 214 3302 122	TEACHER SUB	\$0	\$2,302.68	\$0
10 0436 1000 214 3302 128	Summer School	\$0	\$119.87	\$0
10 0436 1000 214 3302 211	Disability Insurance	\$0	\$93.15	\$0
10 0436 1000 214 3302 213	Life Insurance	\$0	\$98.07	\$0
10 0436 1000 214 3302 221	Social Security	\$0	\$2,449.73	\$0
10 0436 1000 214 3302 222	Medicare	\$0	\$823.35	\$0
10 0436 1000 214 3302 231	IPERS	\$0	\$4,165.89	\$0
10 0436 1000 214 3302 239	Annuity	\$0	\$169.79	\$0
10 0436 1000 214 3302 273	Health Insurance	\$0	\$12,939.59	\$0
10 0436 1000 214 3302 274	Dental Insurance	\$0	\$248.91	\$0
10 0436 1000 214 3302 278	Flex Plan Expense	\$0	\$31.99	\$0
10 0436 1000 214 3302 561	Tuition to other Iowa LEA	\$0	\$8,085.44	\$0
10 0436 1000 214 3302 612	Instructional Supplies	\$0	\$596.43	\$0
10 0436 1000 214 3302 739	Equipment	\$0	\$0.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$78,783.28	\$0
10 0436 1000 214 4634 101	Paraprofessional Employee	\$0	\$37,830.77	\$0
10 0436 1000 214 4634 221	Social Security	\$0	\$2,894.06	\$0
10 0436 1000 214 4634 231	IPERS	\$0	\$3,571.22	\$0
4634	Medicaid Direct Services	\$0	\$44,296.05	\$0
10 0436 1000 215 3302 129	Add'l Comp, Bonus - Certified	\$0	\$637.34	\$0
10 0436 1000 215 3302 221	Social Security	\$0	\$39.51	\$0
10 0436 1000 215 3302 222	Medicare	\$0	\$9.24	\$0
10 0436 1000 215 3302 231	IPERS	\$0	\$60.16	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$746.25	\$0
10 0436 1000 217 3204 129	Add'l Comp, Bonus - Certified	\$0	\$2,135.84	\$0
10 0436 1000 217 3204 221	Social Security	\$0	\$126.73	\$0
10 0436 1000 217 3204 222	Medicare	\$0	\$29.64	\$0
10 0436 1000 217 3204 231	IPERS	\$0	\$192.93	\$0
3204	Teacher Salary Supplement	\$0	\$2,485.14	\$0
10 0436 1000 217 3303 101	Paraprofessional Employee	\$0	\$8,893.81	\$0
10 0436 1000 217 3303 102	Paraprofessional Substitute	\$0	\$957.62	\$0
10 0436 1000 217 3303 108	Aide - Summer School	\$0	\$52.29	\$0
10 0436 1000 217 3303 121	Professional Employees,	\$0	\$15,509.63	\$0
10 0436 1000 217 3303 122	TEACHER SUB	\$0	\$1,254.20	\$0
10 0436 1000 217 3303 128	Summer School	\$0	\$65.29	\$0
10 0436 1000 217 3303 211	Disability Insurance	\$0	\$52.46	\$0
10 0436 1000 217 3303 213	Life Insurance	\$0	\$55.23	\$0
10 0436 1000 217 3303 221	Social Security	\$0	\$1,379.68	\$0
10 0436 1000 217 3303 222	Medicare	\$0	\$463.71	\$0
10 0436 1000 217 3303 231	IPERS	\$0	\$2,346.21	\$0
10 0436 1000 217 3303 239	Annuity	\$0	\$95.62	\$0
10 0436 1000 217 3303 273	Health Insurance	\$0	\$7,287.53	\$0
10 0436 1000 217 3303 274	Dental Insurance	\$0	\$140.18	\$0
10 0436 1000 217 3303 278	Flex Plan Expense	\$0	\$18.02	\$0
10 0436 1000 217 3303 320	Purchased Service Consortium	\$0	\$81,788.31	\$82,000

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0436 1000 217 3303 561	Tuition to other Iowa LEA	\$15,730	\$0.00	\$0
10 0436 1000 217 3303 612	Instructional Supplies	\$0	\$872.53	\$0
10 0436 1000 217 3303 739	Equipment	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$15,730	\$121,232.32	\$82,000
10 0436 1000 217 4634 101	Paraprofessional Employee	\$0	\$11,641.73	\$0
10 0436 1000 217 4634 221	Social Security	\$0	\$890.59	\$0
10 0436 1000 217 4634 231	IPERS	\$0	\$1,098.98	\$0
4634	Medicaid Direct Services	\$0	\$13,631.30	\$0
10 0436 1000 219 0000 101	Paraprofessional Employee	\$115,915	\$0.00	\$130,572
10 0436 1000 219 0000 102	Paraprofessional Substitute	\$5,000	(\$0.00)	\$5,000
10 0436 1000 219 0000 108	Aide - Summer School	\$0	\$0.00	\$0
10 0436 1000 219 0000 121	Professional Employees,	\$80,337	\$0.00	\$107,126
10 0436 1000 219 0000 122	TEACHER SUB	\$2,600	\$0.00	\$2,600
10 0436 1000 219 0000 128	Summer School - Teacher	\$0	\$0.00	\$0
10 0436 1000 219 0000 211	Disability Insurance	\$319	\$0.00	\$428
10 0436 1000 219 0000 213	Life Insurance	\$342	\$0.00	\$461
10 0436 1000 219 0000 221	Social Security	\$12,639	\$0.00	\$15,208
10 0436 1000 219 0000 222	Medicare	\$2,802	\$0.00	\$3,557
10 0436 1000 219 0000 231	IPERS	\$18,244	\$0.00	\$23,156
10 0436 1000 219 0000 239	Overtime	\$600	\$0.00	\$1,080
10 0436 1000 219 0000 273	Health Insurance	\$43,536	\$0.00	\$61,297
10 0436 1000 219 0000 274	Dental Insurance	\$688	\$0.00	\$974
10 0436 1000 219 0000 278	Flex Plan Expense	\$62	(\$0.00)	\$62
10 0436 1000 219 0000 582	Lincoln SE Travel Exp	\$59	\$0.00	\$59
10 0436 1000 219 0000 612	Lincoln SE Instructional	\$650	(\$0.00)	\$650
10 0436 1000 219 0000 739	Equipment	\$0	\$0.00	\$0
0000	No Project Assigned	\$283,793	\$0.00	\$352,230
10 0436 1000 219 3204 129	Add'l Comp, Bonus - Certified	\$11,060	\$0.00	\$14,986
10 0436 1000 219 3204 221	Social Security	\$686	(\$0.00)	\$878
10 0436 1000 219 3204 222	Medicare	\$160	\$0.00	\$205
10 0436 1000 219 3204 231	IPERS	\$1,044	\$0.00	\$1,337
3204	Teacher Salary Supplement	\$12,950	\$0.00	\$17,406
10 0436 1000 219 3301 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0436 1000 431 3204 129	Add'l Comp, Bonus - Certified	\$5,516	\$5,164.14	\$5,469
10 0436 1000 431 3204 221	Social Security	\$342	\$320.09	\$254
10 0436 1000 431 3204 222	Medicare	\$80	\$74.87	\$59
10 0436 1000 431 3204 231	IPERS	\$521	\$487.46	\$387
3204	Teacher Salary Supplement	\$6,459	\$6,046.56	\$6,169
10 0436 1000 431 4501 101	Title I Aide - Lincoln	\$31,013	\$30,668.75	\$33,744
10 0436 1000 431 4501 102	Aide Substitute	\$292	\$1,896.08	\$281
10 0436 1000 431 4501 121	Professional Employees,	\$45,996	\$44,284.21	\$45,890
10 0436 1000 431 4501 122	TEACHER SUB	\$495	\$0.00	\$330
10 0436 1000 431 4501 128	Summer School	\$0	\$0.00	\$0
10 0436 1000 431 4501 211	Disability Insurance	\$127	\$106.81	\$112
10 0436 1000 431 4501 213	Life Insurance	\$100	\$77.29	\$81
10 0436 1000 431 4501 221	Social Security	\$4,823	\$4,342.66	\$4,975
10 0436 1000 431 4501 222	Medicare	\$1,298	\$1,015.66	\$1,164
10 0436 1000 431 4501 231	IPERS	\$8,452	\$7,226.29	\$7,575
10 0436 1000 431 4501 239	Annuity	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0436 1000 431 4501 273	Health Insurance	\$13,135	\$13,230.00	\$14,167
10 0436 1000 431 4501 274	Dental Insurance	\$259	\$258.48	\$261
10 0436 1000 431 4501 278	Flex Plan Expense	\$52	\$69.46	\$52
10 0436 1000 431 4501 582	Lincoln Title I Travel Exp	\$0	\$0.00	\$0
10 0436 1000 431 4501 612	Lincoln Title I Supplies	\$100	\$165.26	\$233
10 0436 1000 431 4501 893	Homeless Services	\$827	\$0.00	\$827
10 0436 1000 431 4501 951	Indirect Costs offset	\$2,851	\$2,727.03	\$2,831
4501	TITLE I	\$109,820	\$106,067.98	\$112,523
10 0436 1000 470 1118 121	Professional Employees,	\$12,167	\$17,815.05	\$2,508
10 0436 1000 470 1118 122	Institution Dues	\$0	\$44.40	\$0
10 0436 1000 470 1118 211	Disability Insurance	\$22	\$31.44	\$5
10 0436 1000 470 1118 213	Life Insurance	\$14	\$21.12	\$3
10 0436 1000 470 1118 221	Social Security	\$754	\$1,090.93	\$155
10 0436 1000 470 1118 222	Medicare	\$176	\$255.05	\$36
10 0436 1000 470 1118 231	IPERS	\$1,149	\$1,685.89	\$237
10 0436 1000 470 1118 239	Annuity	\$150	\$222.00	\$30
10 0436 1000 470 1118 273	Health Insurance	\$1,581	\$2,371.80	\$342
10 0436 1000 470 1118 274	Dental Insurance	\$86	\$127.48	\$17
10 0436 1000 470 1118 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0436 1000 470 1118 612	Instructional Supplies	\$0	\$0.00	\$0
10 0436 1000 470 1118 815	Student Entry fees	\$0	\$0.00	\$0
1118	Prop tax/state aid - for TAG	\$16,099	\$23,665.16	\$3,333
10 0436 1000 470 3204 129	Add'l Comp, Bonus - Certificate	\$1,565	\$2,291.05	\$318
10 0436 1000 470 3204 221	Social Security	\$97	\$142.21	\$0
10 0436 1000 470 3204 222	Medicare	\$23	\$33.20	\$0
10 0436 1000 470 3204 231	IPERS	\$148	\$216.06	\$2
3204	Teacher Salary Supplement	\$1,833	\$2,682.52	\$320
10 0436 2120 000 0000 121	Counselor - Lincoln	\$0	\$0.00	\$0
10 0436 2120 000 0000 122	Counselor Substitute	\$0	\$0.00	\$0
10 0436 2120 000 0000 211	Disability Insurance	\$0	\$0.00	\$0
10 0436 2120 000 0000 213	LIFE INSURANCE	\$0	\$0.00	\$0
10 0436 2120 000 0000 221	SOCIAL SECURITY	\$0	\$0.00	\$0
10 0436 2120 000 0000 222	MEDICARE	\$0	\$0.00	\$0
10 0436 2120 000 0000 231	IPERS	\$0	\$0.00	\$0
10 0436 2120 000 0000 239	TAX SHELTERED ANNUITIES	\$0	\$0.00	\$0
10 0436 2120 000 0000 273	MEDICAL INSURANCE	\$0	\$0.00	\$0
10 0436 2120 000 0000 274	Dental Insurance	\$0	\$0.00	\$0
10 0436 2120 000 0000 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0436 2120 000 0000 325	Testing	\$750	\$0.00	\$750
10 0436 2120 000 0000 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0436 2120 000 0000 611	Lincoln Counselor Supplies	\$0	\$436.09	\$0
0000	No Project Assigned	\$750	\$436.09	\$750
10 0436 2120 000 3204 129	Counselor Supplement - TSS	\$1,878	\$2,022.13	\$2,098
10 0436 2120 000 3204 221	Social Security	\$116	\$125.48	\$43
10 0436 2120 000 3204 222	Medicare	\$27	\$29.30	\$10
10 0436 2120 000 3204 231	IPERS	\$177	\$190.92	\$65
3204	Teacher Salary Supplement	\$2,198	\$2,367.83	\$2,216
10 0436 2120 000 3376 121	Professional Employees,	\$0	\$0.00	\$0
10 0436 2120 000 3376 221	Social Security	\$0	\$0.00	\$0
10 0436 2120 000 3376 222	Medicare	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0436 2120 000 3376 231	IPERS	\$0	\$0.00	\$0
3376	Quality Professional Development	\$0	\$0.00	\$0
10 0436 2120 000 4669 121	Professional Employees,	\$14,601	\$17,549.10	\$16,550
10 0436 2120 000 4669 211	Disability Insurance	\$26	\$25.56	\$30
10 0436 2120 000 4669 213	Life Insurance	\$17	\$18.34	\$19
10 0436 2120 000 4669 221	Social Security	\$905	\$1,052.39	\$1,026
10 0436 2120 000 4669 222	Medicare	\$212	\$246.11	\$240
10 0436 2120 000 4669 231	IPERS	\$1,378	\$1,656.57	\$1,562
10 0436 2120 000 4669 239	Annuity	\$0	\$231.00	\$198
10 0436 2120 000 4669 273	Health Insurance	\$3,575	\$2,067.94	\$2,257
10 0436 2120 000 4669 274	Dental Insurance	\$103	\$110.97	\$115
10 0436 2120 000 4669 278	Flex Pan Expense	\$0	\$17.02	\$0
4669	Student Support & Academic Program	\$20,817	\$22,975.00	\$21,997
10 0436 2120 420 1119 121	Professional Employees,	\$24,335	\$21,386.00	\$23,572
10 0436 2120 420 1119 211	Disability Ins	\$44	\$38.04	\$42
10 0436 2120 420 1119 213	Life Insurance	\$29	\$27.26	\$27
10 0436 2120 420 1119 221	Social Security	\$1,509	\$1,274.19	\$1,461
10 0436 2120 420 1119 222	Medicare	\$353	\$298.07	\$342
10 0436 2120 420 1119 231	IPERS	\$2,297	\$2,018.81	\$2,225
10 0436 2120 420 1119 239	Tax Shelter Annuity	\$0	\$329.00	\$282
10 0436 2120 420 1119 273	Health Insurance	\$5,958	\$3,060.06	\$3,215
10 0436 2120 420 1119 274	Dental Insurance	\$172	\$164.63	\$164
10 0436 2120 420 1119 278	Flex Plan Exp	\$17	\$25.38	\$0
1119	SBRC Allowable Growth - Dropout Program	\$34,714	\$28,621.44	\$31,330
10 0436 2120 420 3204 129	Counselor Supplement - TSS	\$3,130	\$2,984.97	\$2,989
10 0436 2120 420 3204 221	Social Security	\$194	\$184.97	\$87
10 0436 2120 420 3204 222	Medicare	\$45	\$43.30	\$20
10 0436 2120 420 3204 231	IPERS	\$295	\$281.76	\$133
3204	Teacher Salary Supplement	\$3,664	\$3,495.00	\$3,229
10 0436 2120 431 3204 129	Counselor Supplement - TSS	\$1,252	\$1,251.90	\$1,272
10 0436 2120 431 3204 221	Social Security	\$78	\$77.68	\$16
10 0436 2120 431 3204 222	Medicare	\$18	\$18.18	\$4
10 0436 2120 431 3204 231	IPERS	\$118	\$118.29	\$24
3204	Teacher Salary Supplement	\$1,466	\$1,466.05	\$1,316
10 0436 2120 431 4501 121	Professional Employees,	\$9,734	\$9,733.90	\$10,031
10 0436 2120 431 4501 211	Disability Insurance	\$18	\$15.84	\$18
10 0436 2120 431 4501 213	Life Insurance	\$11	\$11.48	\$11
10 0436 2120 431 4501 221	Social Security	\$603	\$581.58	\$622
10 0436 2120 431 4501 222	Medicare	\$141	\$136.02	\$145
10 0436 2120 431 4501 231	IPERS	\$919	\$918.84	\$947
10 0436 2120 431 4501 239	Annuity	\$0	\$140.00	\$120
10 0436 2120 431 4501 273	Health Insurance	\$2,383	\$1,282.00	\$1,368
10 0436 2120 431 4501 274	Dental Insurance	\$69	\$69.00	\$70
10 0436 2120 431 4501 278	Flex Plan Expense	\$0	\$10.60	\$0
4501	TITLE I	\$13,878	\$12,899.26	\$13,332
10 0436 2134 217 3303 320	Purchased Service - Consorti	\$0	\$4,646.83	\$4,700
3303	LEVEL III - SPECIAL ED	\$0	\$4,646.83	\$4,700
10 0436 2213 000 0000 331	Lincoln Staff Training	\$2,800	\$10.00	\$2,800
10 0436 2213 000 0000 611	Lincoln Training Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$2,800	\$10.00	\$2,800

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0436 2213 000 3376 331	Lincoln TQ Staff Training	\$2,323	\$3,559.00	\$2,300
10 0436 2213 000 3376 332	Lincoln TQ contract training	\$0	\$394.77	\$0
3376	Quality Professional Development	\$2,323	\$3,953.77	\$2,300
10 0436 2213 000 4643 331	Instr Staff Training	\$0	\$0.00	\$0
4643	Title II project	\$0	\$0.00	\$0
10 0436 2213 100 3116 121	Professional Employees,	\$71,946	\$77,006.77	\$78,052
10 0436 2213 100 3116 122	TEACHER SUB	\$0	\$0.00	\$0
10 0436 2213 100 3116 211	Disability Insurance	\$107	\$114.92	\$101
10 0436 2213 100 3116 213	Life Insurance	\$57	\$57.08	\$57
10 0436 2213 100 3116 221	Social Security	\$4,461	\$4,751.88	\$4,839
10 0436 2213 100 3116 222	Medicare	\$1,043	\$1,111.33	\$1,132
10 0436 2213 100 3116 231	IPERS	\$6,792	\$7,269.53	\$7,368
10 0436 2213 100 3116 239	Annuity	\$600	\$600.00	\$600
10 0436 2213 100 3116 273	Health Insurance	\$6,324	\$6,410.00	\$6,840
10 0436 2213 100 3116 274	Dental Insurance	\$344	\$344.60	\$348
10 0436 2213 100 3116 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0436 2213 100 3116 331	Lincoln TLC Staff Training	\$5,500	\$2,525.07	\$5,500
10 0436 2213 100 3116 582	Lincoln TLC Travel Exp	\$0	\$2,454.67	\$0
10 0436 2213 100 3116 618	Lincoln TLC Other General	\$0	\$218.25	\$0
3116	Teacher Leadership State Aid	\$97,174	\$102,864.10	\$104,837
10 0436 2213 100 3204 129	Add'l Comp, Bonus - Certific	\$7,173	\$7,200.50	\$7,264
10 0436 2213 100 3204 221	Social Security	\$445	\$446.31	\$450
10 0436 2213 100 3204 222	Medicare	\$104	\$104.42	\$105
10 0436 2213 100 3204 231	IPERS	\$677	\$679.66	\$686
3204	Teacher Salary Supplement	\$8,399	\$8,430.89	\$8,505
10 0436 2213 211 3301 331	Instr Staff Training	\$0	\$40.68	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$40.68	\$0
10 0436 2213 214 3302 331	Instr Staff Training	\$0	\$10.54	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$10.54	\$0
10 0436 2213 217 3303 331	Instr Staff Training	\$0	\$8.78	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$8.78	\$0
10 0436 2213 219 0000 331	Lincoln SE Instr Staff	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0436 2222 000 0000 101	Paraprofessional Employee	\$17,666	\$16,473.34	\$7,144
10 0436 2222 000 0000 102	Paraprofessional Substitute	\$500	\$96.74	\$500
10 0436 2222 000 0000 121	Professional Employees,	\$25,888	\$21,501.00	\$17,787
10 0436 2222 000 0000 122	TEACHER SUB	\$0	\$337.50	\$300
10 0436 2222 000 0000 211	Disability Insurance	\$47	\$43.90	\$32
10 0436 2222 000 0000 213	Life Insurance	\$29	\$28.52	\$23
10 0436 2222 000 0000 221	Social Security	\$2,731	\$2,180.42	\$1,595
10 0436 2222 000 0000 222	Medicare	\$639	\$509.82	\$373
10 0436 2222 000 0000 231	IPERS	\$4,159	\$3,615.08	\$2,429
10 0436 2222 000 0000 273	Health Insurance	\$3,162	\$3,438.00	\$2,736
10 0436 2222 000 0000 274	Dental Insurance	\$172	\$172.20	\$139
10 0436 2222 000 0000 278	Flex Plan Expense	\$20	\$26.40	\$20
10 0436 2222 000 0000 615	Lincoln Library Software	\$0	\$787.50	\$0
10 0436 2222 000 0000 643	Lincoln Library Books	\$4,000	\$1,710.70	\$4,000
10 0436 2222 000 0000 644	Lincoln Library Periodicals	\$0	\$0.00	\$0
10 0436 2222 000 0000 647	Lincoln Library Reference Ma	\$0	\$122.12	\$0
0000	No Project Assigned	\$59,013	\$51,043.24	\$37,078

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0436 2222 000 3204 129	Add'l Comp, Bonus - Certific	\$2,715	\$2,886.50	\$2,351
10 0436 2222 000 3204 221	Social Security	\$168	\$179.08	\$58
10 0436 2222 000 3204 222	Medicare	\$39	\$42.09	\$14
10 0436 2222 000 3204 231	IPERS	\$256	\$272.72	\$89
3204	Teacher Salary Supplement	\$3,178	\$3,380.39	\$2,512
10 0436 2222 000 3378 121	Professional Employees, Sigr	\$0	\$0.00	\$0
10 0436 2222 000 3378 221	Social Security	\$0	\$0.00	\$0
10 0436 2222 000 3378 222	Medicare	\$0	\$0.00	\$0
10 0436 2222 000 3378 231	IPERS	\$0	\$0.00	\$0
3378	Quality Market Factor (07-08)	\$0	\$0.00	\$0
10 0436 2237 000 0000 431	Technology related repairs &	\$7,000	\$8,705.40	\$8,705
0000	No Project Assigned	\$7,000	\$8,705.40	\$8,705
10 0436 2239 000 0000 652	Technology-related software	\$0	\$625.00	\$0
10 0436 2239 000 0000 653	Technology related supplies	\$0	\$0.00	\$0
10 0436 2239 000 0000 734	Technology-related hardware	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$625.00	\$0
10 0436 2239 000 1996 652	Technology-related software	\$0	\$0.00	\$0
1996	Iowa School Microsoft Settlement Program	\$0	\$0.00	\$0
10 0436 2239 000 3173 652	Technology-related software	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0436 2239 000 3176 652	Flexibility -Technology	\$1,444	\$1,443.75	\$0
3176	Flexibility fund - Originally ICC/TQ	\$1,444	\$1,443.75	\$0
10 0436 2318 431 4501 341	Auditor/Accountant	\$66	\$70.00	\$77
4501	TITLE I	\$66	\$70.00	\$77
10 0436 2334 000 0000 592	Consortium - Services from I	\$0	\$304.19	\$400
0000	No Project Assigned	\$0	\$304.19	\$400
10 0436 2410 000 0000 111	LINC PRINCIPAL	\$99,969	\$99,978.68	\$100,719
10 0436 2410 000 0000 151	CONFIDENTIAL SECRETARY	\$36,098	\$38,052.61	\$36,305
10 0436 2410 000 0000 153	Overtime - Office	\$4,000	\$0.00	\$2,000
10 0436 2410 000 0000 155	EDUCATIONAL SECRETARY	\$0	\$0.00	\$0
10 0436 2410 000 0000 156	SUBSTITUTE SECRETARY	\$1,000	\$252.13	\$1,000
10 0436 2410 000 0000 211	DISABILITY INSURANCE	\$245	\$227.91	\$247
10 0436 2410 000 0000 213	GROUP INSURANCE	\$114	\$109.44	\$114
10 0436 2410 000 0000 221	Social Security	\$8,498	\$8,540.47	\$8,681
10 0436 2410 000 0000 222	Medicare	\$1,987	\$1,997.34	\$2,030
10 0436 2410 000 0000 231	IPERS	\$12,939	\$13,052.46	\$13,218
10 0436 2410 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0436 2410 000 0000 273	HEALTH BENEFITS	\$27,804	\$26,004.00	\$30,030
10 0436 2410 000 0000 274	DENTAL INS.	\$688	\$687.84	\$696
10 0436 2410 000 0000 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0436 2410 000 0000 294	DUES	\$775	\$785.00	\$775
10 0436 2410 000 0000 532	TELEPHONE	\$3,500	\$3,139.62	\$3,500
10 0436 2410 000 0000 582	Lincoln Office travel exp	\$0	\$501.73	\$0
10 0436 2410 000 0000 592	Services from LEA - consorti	\$0	\$11,231.11	\$11,500
10 0436 2410 000 0000 611	Lincoln Office Supplies	\$750	\$1,637.57	\$750
10 0436 2410 000 0000 616	Lincoln food snacks -	\$0	\$46.66	\$0
0000	No Project Assigned	\$198,367	\$206,244.57	\$211,566
10 0436 2410 217 3303 320	PURCHASED SERVICE	\$0	\$6,981.68	\$7,000
3303	LEVEL III - SPECIAL ED	\$0	\$6,981.68	\$7,000
10 0436 2510 000 0000 592	Consortium - Services from I	\$0	\$112.23	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
0000	No Project Assigned	\$0	\$112.23	\$0
10 0436 2574 000 0000 331	Lincoln Adm staff training	\$325	\$175.00	\$325
0000	No Project Assigned	\$325	\$175.00	\$325
10 0436 2574 000 3376 331	Instr Staff Training	\$0	\$0.00	\$0
10 0436 2574 000 3376 582	Travel Exp - In state	\$0	\$0.00	\$0
3376	Quality Professional Development	\$0	\$0.00	\$0
10 0436 2600 000 0000 191	Service Worker (Cust, FS) -	\$85,783	\$70,672.74	\$82,764
10 0436 2600 000 0000 192	TEMP/SUB EMPLOYEES	\$0	\$11.30	\$0
10 0436 2600 000 0000 196	Summer Worker	\$0	\$519.06	\$0
10 0436 2600 000 0000 211	Disability Insurance	\$154	\$114.52	\$149
10 0436 2600 000 0000 213	Life Insurance	\$134	\$98.26	\$128
10 0436 2600 000 0000 221	Social Security	\$5,319	\$4,340.34	\$5,131
10 0436 2600 000 0000 222	Medicare	\$1,244	\$1,014.95	\$1,200
10 0436 2600 000 0000 231	IPERS	\$8,098	\$6,699.15	\$7,813
10 0436 2600 000 0000 273	Health Insurance	\$14,988	\$11,676.36	\$15,390
10 0436 2600 000 0000 274	Dental Insurance	\$0	\$0.00	\$0
10 0436 2600 000 0000 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0436 2600 000 0000 411	WATER/SEWER	\$5,600	\$5,879.27	\$5,600
10 0436 2600 000 0000 425	Pest Control	\$400	\$448.00	\$400
10 0436 2600 000 0000 432	Lincoln Building Repair &	\$2,000	\$5,100.00	\$2,000
10 0436 2600 000 0000 433	Lincoln Equipment repairs &	\$0	\$0.00	\$0
10 0436 2600 000 0000 437	Other Repairs	\$1,500	\$110.26	\$1,500
10 0436 2600 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$0	\$0.00	\$0
10 0436 2600 000 0000 621	NATURAL GAS	\$14,000	\$9,294.07	\$14,000
10 0436 2600 000 0000 622	ELECTRICITY	\$11,000	\$11,169.96	\$11,000
10 0436 2600 000 0000 684	Lincoln Cleaning Products	\$0	\$0.00	\$0
10 0436 2600 000 0000 685	Lincoln Tools	\$0	\$80.99	\$0
10 0436 2600 000 0000 731	Lincoln BG Equipment (>\$500)	\$0	\$0.00	\$0
0000	No Project Assigned	\$150,220	\$127,229.23	\$147,075
10 0436 2620 000 0000 432	Building Repair & Maint	\$0	\$7,770.92	\$0
10 0436 2620 000 0000 592	Bldg Services from LEA - cor	\$0	\$4,725.19	\$0
0000	No Project Assigned	\$0	\$12,496.11	\$0
10 0436 2640 103 0000 437	Instrumental Music Repairs	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0436 2700 000 0000 179	Activity Driver - special	\$0	\$128.75	\$0
10 0436 2700 000 0000 221	Social Security	\$0	\$21.35	\$0
0000	No Project Assigned	\$0	\$150.10	\$0
10 0436 2700 000 9761 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
9761	Lincoln PTO	\$0	\$0.00	\$0
0436	Lincoln Elementary School	\$1,830,653	\$1,950,741.02	\$1,947,440
0455	Washington Elementary School			
10 0455 1000 100 0000 101	Instructional Assistant	\$17,398	\$33,021.18	\$24,849
10 0455 1000 100 0000 102	SUBSTITUTE AIDE	\$0	\$1,303.04	\$0
10 0455 1000 100 0000 121	WASHINGTON TEACHER	\$709,215	\$714,702.15	\$732,818
10 0455 1000 100 0000 122	SUB TEACHER	\$15,600	\$12,703.58	\$15,600
10 0455 1000 100 0000 211	LTD INS	\$1,277	\$1,312.55	\$1,364
10 0455 1000 100 0000 213	LIFE INS	\$793	\$850.93	\$858
10 0455 1000 100 0000 221	SOCIAL SECURITY	\$46,018	\$44,267.96	\$47,943
10 0455 1000 100 0000 222	MEDICARE	\$10,762	\$10,354.58	\$11,212

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 100 0000 231	IPERS	\$70,065	\$71,654.07	\$72,996
10 0455 1000 100 0000 239	Annuity Benefit	\$3,660	\$1,200.00	\$2,970
10 0455 1000 100 0000 273	HEALTH INS	\$131,760	\$142,480.99	\$149,127
10 0455 1000 100 0000 274	DENTAL INSURANCE	\$4,787	\$4,772.58	\$4,889
10 0455 1000 100 0000 278	Flex Plan Expense	\$356	\$261.00	\$356
10 0455 1000 100 0000 296	Foster Grandparent Meals	\$1,500	\$1,812.00	\$1,500
10 0455 1000 100 0000 561	Tuition to other Iowa LEA	\$0	\$3,394.16	\$0
10 0455 1000 100 0000 581	Wash Travel In Area	\$2,000	\$555.50	\$2,000
10 0455 1000 100 0000 582	Wash Travel Expense	\$0	\$98.10	\$0
10 0455 1000 100 0000 611	Film Processing	\$0	\$0.00	\$0
10 0455 1000 100 0000 612	Wash Instructional Supplies	\$8,700	\$19,959.95	\$14,795
10 0455 1000 100 8090 612	Kindergarten supplies	\$6,000	\$3,388.28	\$6,000
10 0455 1000 100 8091 612	1st grade supplies	\$5,000	\$3,049.87	\$5,000
10 0455 1000 100 8092 612	2nd grade supplies	\$5,000	\$1,406.89	\$5,000
10 0455 1000 104 0000 612	Art Supplies	\$1,000	\$1,268.67	\$1,000
10 0455 1000 108 0000 612	PE Supplies	\$1,000	\$907.23	\$1,000
10 0455 1000 112 0000 612	Vocal Supplies	\$1,000	\$1,217.06	\$1,000
10 0455 1000 100 0000 616	Food supplies	\$0	\$0.00	\$0
10 0455 1000 100 0000 619	Resale Inventory consumed	\$0	\$0.00	\$0
10 0455 1000 100 0000 641	TEXTS	\$0	\$0.00	\$0
10 0455 1000 100 0000 652	Wash Technology-related	\$600	\$600.00	\$600
10 0455 1000 100 0000 731	Wash Equipment (>\$500)	\$1,000	\$0.00	\$1,000
0000	No Project Assigned	\$1,044,491	\$1,076,542.32	\$1,103,877
10 0455 1000 100 3116 121	Professional Employees,	\$0	\$0.00	\$0
10 0455 1000 100 3116 122	TEACHER SUB	\$0	\$110.00	\$0
10 0455 1000 100 3116 211	Disability Insurance	\$0	\$0.00	\$0
10 0455 1000 100 3116 213	Life Insurance	\$0	\$0.00	\$0
10 0455 1000 100 3116 221	Social Security	\$0	\$6.82	\$0
10 0455 1000 100 3116 222	Medicare	\$0	\$1.60	\$0
10 0455 1000 100 3116 231	IPERS	\$0	\$10.38	\$0
10 0455 1000 100 3116 239	Annuity	\$0	\$0.00	\$0
10 0455 1000 100 3116 273	Health Insurance	\$0	\$0.00	\$0
10 0455 1000 100 3116 274	Dental Insurance	\$0	\$0.00	\$0
10 0455 1000 100 3116 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0455 1000 100 3116 567	OPEN ENROLLMENT- TLC	\$3,837	\$0.00	\$3,837
3116	Teacher Leadership State Aid	\$3,837	\$128.80	\$3,837
10 0455 1000 100 3173 612	Instructional Supplies	\$0	\$0.00	\$0
10 0455 1000 100 3173 731	MACHINERY	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0455 1000 100 3176 612	Wash Flex Instructional	\$10,500	\$9,694.68	\$0
3176	Flexibility fund - Originally ICC/TQ	\$10,500	\$9,694.68	\$0
10 0455 1000 100 3204 129	Teacher Supplemental wages	\$94,902	\$104,612.45	\$106,341
10 0455 1000 100 3204 221	Social Security - TSS	\$5,885	\$6,485.48	\$6,137
10 0455 1000 100 3204 222	Medicare - TSS	\$1,376	\$1,516.04	\$1,436
10 0455 1000 100 3204 231	IPERS - TSS	\$17,357	\$9,876.09	\$9,344
3204	Teacher Salary Supplement	\$119,520	\$122,490.06	\$123,258
10 0455 1000 100 3216 121	PROFESSIONAL-EDUCATIONAL	\$72,837	\$73,924.44	\$74,393
10 0455 1000 100 3216 122	SUB INSTRUCTOR	\$0	\$1,375.00	\$0
10 0455 1000 100 3216 211	LTD	\$131	\$131.28	\$134
10 0455 1000 100 3216 213	TERM LIFE	\$86	\$85.64	\$86

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 100 3216 221	Social Security	\$4,516	\$4,135.86	\$4,612
10 0455 1000 100 3216 222	Medicare	\$1,056	\$967.43	\$1,079
10 0455 1000 100 3216 231	IPERS	\$6,876	\$6,966.83	\$7,023
10 0455 1000 100 3216 239	Annuity Benefit	\$0	\$0.00	\$0
10 0455 1000 100 3216 273	HEALTH INSURANCE	\$17,874	\$18,112.52	\$19,305
10 0455 1000 100 3216 274	DENTAL	\$516	\$517.00	\$522
3216	STATE CLASS REDUCTION GRANT	\$103,892	\$106,216.00	\$107,154
10 0455 1000 100 3376 121	Professional Employees,	\$9,524	\$6,737.88	\$8,761
10 0455 1000 100 3376 122	TEACHER SUB	\$250	\$0.00	\$0
10 0455 1000 100 3376 221	Social Security	\$451	\$417.73	\$543
10 0455 1000 100 3376 222	Medicare	\$105	\$97.73	\$127
10 0455 1000 100 3376 231	IPERS	\$687	\$636.08	\$827
10 0455 1000 100 3376 582	Wash TQ Travel Expense	\$3,743	\$2,866.50	\$3,020
10 0455 1000 100 3376 612	Wash TQ Instructional Suppl	\$957	\$5,227.15	\$3,581
3376	Quality Professional Development	\$15,717	\$15,983.07	\$16,859
10 0455 1000 100 4052 121	ESSER - teacher	\$0	\$0.00	\$0
10 0455 1000 100 4052 221	Social Security	\$0	\$0.00	\$0
10 0455 1000 100 4052 222	Medicare	\$0	\$0.00	\$0
10 0455 1000 100 4052 231	IPERS	\$0	\$0.00	\$0
10 0455 1000 100 4052 612	Wash ESSER supplies	\$0	\$0.00	\$23,900
4052	ESSER School Relief fund	\$0	\$0.00	\$23,900
10 0455 1000 100 4643 121	PROFESSIONAL-EDUCATIONAL	\$34,668	\$34,668.00	\$36,110
10 0455 1000 100 4643 122	TEACHER SUB	\$315	\$935.00	\$315
10 0455 1000 100 4643 211	DISABILITY INSURANCE	\$62	\$62.36	\$65
10 0455 1000 100 4643 213	LIFE INSURANCE	\$57	\$57.08	\$57
10 0455 1000 100 4643 221	Social Security	\$2,149	\$2,207.38	\$2,258
10 0455 1000 100 4643 222	Medicare	\$503	\$516.14	\$528
10 0455 1000 100 4643 231	IPERS	\$3,273	\$3,334.92	\$3,439
10 0455 1000 100 4643 239	Annuity Benefit	\$600	\$600.00	\$600
10 0455 1000 100 4643 273	HEALTH BENEFITS	\$6,324	\$6,410.00	\$6,840
10 0455 1000 100 4643 274	DENTAL INSURANCE	\$344	\$344.60	\$348
10 0455 1000 100 4643 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0455 1000 100 4643 581	Travel In Area	\$0	\$0.00	\$0
4643	Title II project	\$48,295	\$49,135.48	\$50,560
10 0455 1000 100 9510 612	Wash Excell In Ed Supplies	\$0	\$0.00	\$0
9510	Excellence in Education	\$0	\$0.00	\$0
10 0455 1000 100 9770 323	Instructional - Educational	\$0	\$0.00	\$0
10 0455 1000 100 9770 612	Instr Supplies pd by Donatic	\$5,000	\$1,832.96	\$5,000
10 0455 1000 100 9770 731	Wash Donation Equip (>\$500)	\$0	\$0.00	\$0
10 0455 1000 100 9770 813	Institution Fees	\$0	\$0.00	\$0
9770	Washington	\$5,000	\$1,832.96	\$5,000
10 0455 1000 100 9771 323	Instructional - Educational	\$0	\$0.00	\$0
10 0455 1000 100 9771 348	Other purchased services	\$0	\$0.00	\$0
10 0455 1000 100 9771 612	Wash PTO - Instr Supplies	\$0	\$0.00	\$0
10 0455 1000 100 9771 619	Resale items	\$0	\$0.00	\$0
9771	Washington PTO	\$0	\$0.00	\$0
10 0455 1000 211 3204 129	Add'l Comp, Bonus - Certifie	\$0	\$10,298.74	\$0
10 0455 1000 211 3204 221	Social Security	\$0	\$674.78	\$0
10 0455 1000 211 3204 222	Medicare	\$0	\$157.60	\$0
10 0455 1000 211 3204 231	IPERS	\$0	\$1,027.40	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
3204	Teacher Salary Supplement	\$0	\$12,158.52	\$0
10 0455 1000 211 3301 101	Paraprofessional Employee	\$0	\$104,389.72	\$0
10 0455 1000 211 3301 102	Paraprofessional Substitute	\$0	\$31,932.47	\$0
10 0455 1000 211 3301 108	Aide - Summer School	\$0	\$479.93	\$0
10 0455 1000 211 3301 121	Professional Employees,	\$0	\$81,614.82	\$0
10 0455 1000 211 3301 122	TEACHER SUB	\$0	\$1,939.17	\$0
10 0455 1000 211 3301 128	Summer School	\$0	\$402.49	\$0
10 0455 1000 211 3301 211	Disability Insurance	\$0	\$355.44	\$0
10 0455 1000 211 3301 213	Life Insurance	\$0	\$369.10	\$0
10 0455 1000 211 3301 221	Social Security	\$0	\$13,152.53	\$0
10 0455 1000 211 3301 222	Medicare	\$0	\$3,834.55	\$0
10 0455 1000 211 3301 231	IPERS	\$0	\$20,416.07	\$0
10 0455 1000 211 3301 239	Annuity	\$0	\$0.00	\$0
10 0455 1000 211 3301 273	Health Insurance	\$0	\$50,551.74	\$0
10 0455 1000 211 3301 274	Dental Insurance	\$0	\$576.50	\$0
10 0455 1000 211 3301 278	Flex Plan Expense	\$0	\$25.09	\$0
10 0455 1000 211 3301 323	Instructional - Educational	\$0	\$0.00	\$0
10 0455 1000 211 3301 561	Tuition to other Iowa LEA	\$0	\$11,071.80	\$0
10 0455 1000 211 3301 582	Travel Exp - In state	\$0	\$330.64	\$0
10 0455 1000 211 3301 612	Instructional Supplies	\$0	\$519.64	\$0
10 0455 1000 211 3301 739	MACHINERY	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$321,961.70	\$0
10 0455 1000 211 4634 101	Paraprofessional Employee	\$0	\$0.00	\$0
10 0455 1000 211 4634 221	Social Security	\$0	\$0.00	\$0
10 0455 1000 211 4634 231	IPERS	\$0	\$0.00	\$0
4634	Medicaid Direct Services	\$0	\$0.00	\$0
10 0455 1000 212 3301 612	Instructional Supplies	\$0	\$190.00	\$0
10 0455 1000 212 3301 731	MACHINERY	\$0	\$762.99	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$952.99	\$0
10 0455 1000 214 3204 129	Add'l Comp, Bonus - Certified	\$0	\$5,968.44	\$0
10 0455 1000 214 3204 221	Social Security	\$0	\$342.41	\$0
10 0455 1000 214 3204 222	Medicare	\$0	\$79.97	\$0
10 0455 1000 214 3204 231	IPERS	\$0	\$521.35	\$0
3204	Teacher Salary Supplement	\$0	\$6,912.17	\$0
10 0455 1000 214 3302 101	Paraprofessional Employee	\$0	\$60,497.06	\$0
10 0455 1000 214 3302 102	Paraprofessional Substitute	\$0	\$18,505.85	\$0
10 0455 1000 214 3302 108	Aide - Summer School	\$0	\$278.14	\$0
10 0455 1000 214 3302 121	Professional Employees,	\$0	\$47,298.30	\$0
10 0455 1000 214 3302 122	TEACHER SUB	\$0	\$1,123.81	\$0
10 0455 1000 214 3302 128	Summer School	\$0	\$233.26	\$0
10 0455 1000 214 3302 211	Disability Insurance	\$0	\$180.36	\$0
10 0455 1000 214 3302 213	Life Insurance	\$0	\$187.30	\$0
10 0455 1000 214 3302 221	Social Security	\$0	\$6,674.12	\$0
10 0455 1000 214 3302 222	Medicare	\$0	\$1,945.81	\$0
10 0455 1000 214 3302 231	IPERS	\$0	\$10,359.92	\$0
10 0455 1000 214 3302 239	Annuity	\$0	\$0.00	\$0
10 0455 1000 214 3302 273	Health Insurance	\$0	\$25,651.95	\$0
10 0455 1000 214 3302 274	Dental Insurance	\$0	\$292.54	\$0
10 0455 1000 214 3302 278	Flex Plan Expense	\$0	\$12.73	\$0
10 0455 1000 214 3302 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 214 3302 582	Travel Exp - In state	\$0	\$85.71	\$0
10 0455 1000 214 3302 612	Instructional Supplies	\$0	\$636.58	\$0
10 0455 1000 214 3302 739	Wash equipment Individualize	\$0	\$1,558.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$175,521.44	\$0
10 0455 1000 214 4634 101	Paraprofessional Employee	\$0	\$45,388.09	\$0
10 0455 1000 214 4634 221	Social Security	\$0	\$3,472.19	\$0
10 0455 1000 214 4634 231	IPERS	\$0	\$4,284.64	\$0
4634	Medicaid Direct Services	\$0	\$53,144.92	\$0
10 0455 1000 217 3204 129	Add'l Comp, Bonus - Certific	\$0	\$3,250.82	\$0
10 0455 1000 217 3204 221	Social Security	\$0	\$192.84	\$0
10 0455 1000 217 3204 222	Medicare	\$0	\$45.04	\$0
10 0455 1000 217 3204 231	IPERS	\$0	\$293.62	\$0
3204	Teacher Salary Supplement	\$0	\$3,782.32	\$0
10 0455 1000 217 3303 101	Paraprofessional Employee	\$0	\$32,950.82	\$0
10 0455 1000 217 3303 102	Paraprofessional Substitute	\$0	\$10,079.55	\$0
10 0455 1000 217 3303 108	Aide - Summer School	\$0	\$151.49	\$0
10 0455 1000 217 3303 121	Professional Employees,	\$0	\$25,761.88	\$0
10 0455 1000 217 3303 122	TEACHER SUB	\$0	\$612.10	\$0
10 0455 1000 217 3303 128	Summer School	\$0	\$127.05	\$0
10 0455 1000 217 3303 211	Disability Insurance	\$0	\$101.58	\$0
10 0455 1000 217 3303 213	Life Insurance	\$0	\$105.48	\$0
10 0455 1000 217 3303 221	Social Security	\$0	\$3,758.84	\$0
10 0455 1000 217 3303 222	Medicare	\$0	\$1,095.87	\$0
10 0455 1000 217 3303 231	IPERS	\$0	\$5,834.68	\$0
10 0455 1000 217 3303 239	Annuity	\$0	\$0.00	\$0
10 0455 1000 217 3303 273	Health Insurance	\$0	\$14,447.09	\$0
10 0455 1000 217 3303 274	Dental Insurance	\$0	\$164.76	\$0
10 0455 1000 217 3303 278	Flex Plan Expense	\$0	\$7.17	\$0
10 0455 1000 217 3303 320	Consortium -Instr - Purch Se	\$20,500	\$34,708.35	\$35,000
10 0455 1000 217 3303 323	Instructional - Ed Services	\$0	\$67.72	\$0
10 0455 1000 217 3303 561	Tuition to other Iowa LEA	\$22,990	\$0.00	\$0
10 0455 1000 217 3303 582	Travel Exp - In state	\$0	\$83.40	\$0
10 0455 1000 217 3303 612	Instructional Supplies	\$0	\$656.74	\$0
10 0455 1000 217 3303 739	Equipment	\$0	\$566.63	\$0
3303	LEVEL III - SPECIAL ED	\$43,490	\$131,281.20	\$35,000
10 0455 1000 217 4634 101	Paraprofessional Employee	\$0	\$30,634.11	\$0
10 0455 1000 217 4634 221	Social Security	\$0	\$2,343.51	\$0
10 0455 1000 217 4634 231	IPERS	\$0	\$2,891.86	\$0
4634	Medicaid Direct Services	\$0	\$35,869.48	\$0
10 0455 1000 218 3303 612	Instructional Supplies -	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0455 1000 218 4525 323	Instructional - Ed Services	\$10,000	\$0.00	\$0
4525	High Cost Claim	\$10,000	\$0.00	\$0
10 0455 1000 219 0000 101	Paraprofessional Employee	\$237,161	\$0.00	\$324,518
10 0455 1000 219 0000 102	Paraprofessional Substitute	\$17,000	\$0.00	\$17,000
10 0455 1000 219 0000 108	Aide - Summer School	\$0	\$0.00	\$0
10 0455 1000 219 0000 121	Professional Employees,	\$154,674	\$0.00	\$159,151
10 0455 1000 219 0000 122	TEACHER SUB	\$3,800	(\$0.00)	\$3,800
10 0455 1000 219 0000 128	Summer School - Teacher	\$0	\$0.00	\$0
10 0455 1000 219 0000 211	Disability Insurance	\$573	(\$0.00)	\$806

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 219 0000 213	Life Insurance	\$570	(\$0.00)	\$855
10 0455 1000 219 0000 221	Social Security	\$25,583	(\$0.00)	\$31,277
10 0455 1000 219 0000 222	Medicare	\$5,863	\$0.00	\$7,315
10 0455 1000 219 0000 231	IPERS	\$38,167	\$0.00	\$47,622
10 0455 1000 219 0000 239	Annuity	\$600	\$0.00	\$0
10 0455 1000 219 0000 273	Health Insurance	\$76,598	\$0.00	\$120,690
10 0455 1000 219 0000 274	Dental Insurance	\$1,032	\$0.00	\$1,044
10 0455 1000 219 0000 278	Flex Plan Expense	\$90	\$0.00	\$90
10 0455 1000 219 0000 582	Wash SE Travel Expense	\$0	\$0.00	\$0
10 0455 1000 219 0000 612	Wash SE Instructional Supplies	\$0	\$0.00	\$0
10 0455 1000 219 0000 739	Wash SE Equipment	\$0	\$0.00	\$0
0000	No Project Assigned	\$561,711	\$0.00	\$714,168
10 0455 1000 219 3204 129	Add'l Comp, Bonus - Certified	\$19,518	\$0.00	\$19,811
10 0455 1000 219 3204 221	Social Security	\$1,210	\$0.00	\$1,228
10 0455 1000 219 3204 222	Medicare	\$283	\$0.00	\$287
10 0455 1000 219 3204 231	IPERS	\$1,842	\$0.00	\$1,870
3204	Teacher Salary Supplement	\$22,853	\$0.00	\$23,196
10 0455 1000 219 3301 561	Tuition to other Iowa LEA	\$0	\$0.00	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$0
10 0455 1000 234 3204 129	Teacher Supplement - TSS	\$0	\$4,596.62	\$0
10 0455 1000 234 3204 221	Social Security	\$0	\$263.69	\$0
10 0455 1000 234 3204 222	Medicare	\$0	\$61.65	\$0
10 0455 1000 234 3204 231	IPERS	\$0	\$401.56	\$0
3204	Teacher Salary Supplement	\$0	\$5,323.52	\$0
10 0455 1000 234 3302 101	EC Spec Ed aide	\$0	\$55,697.16	\$0
10 0455 1000 234 3302 102	Paraprofessional Substitute	\$0	\$1,064.42	\$0
10 0455 1000 234 3302 121	Head Start instructor	\$0	\$35,014.85	\$0
10 0455 1000 234 3302 122	TEACHER SUB	\$0	\$210.23	\$0
10 0455 1000 234 3302 211	Disability Insurance	\$0	\$120.31	\$0
10 0455 1000 234 3302 213	LIFE INSURANCE	\$0	\$114.96	\$0
10 0455 1000 234 3302 221	SOCIAL SECURITY	\$0	\$5,142.94	\$0
10 0455 1000 234 3302 222	MEDICARE	\$0	\$1,202.73	\$0
10 0455 1000 234 3302 231	IPERS	\$0	\$7,943.14	\$0
10 0455 1000 234 3302 239	TAX SHELTERED ANNUITIES	\$0	\$226.38	\$0
10 0455 1000 234 3302 273	MEDICAL INSURANCE	\$0	\$14,721.93	\$0
10 0455 1000 234 3302 274	Dental Insurance	\$0	\$243.87	\$0
10 0455 1000 234 3302 278	Flex Plan Expense	\$0	\$17.54	\$0
10 0455 1000 234 3302 323	Instructional - Educational	\$0	\$0.00	\$0
10 0455 1000 234 3302 561	Tuition to other Iowa LEA	\$0	\$16,945.67	\$0
10 0455 1000 234 3302 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0455 1000 234 3302 612	Instructional Supplies	\$0	\$232.65	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$138,898.78	\$0
10 0455 1000 235 3302 612	Instructional Supplies	\$0	\$0.00	\$0
10 0455 1000 235 3302 739	EQUIPMENT	\$0	\$0.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$0.00	\$0
10 0455 1000 237 3204 129	Teacher Supplement - TSS	\$0	\$2,503.63	\$0
10 0455 1000 237 3204 221	Social Security	\$0	\$148.51	\$0
10 0455 1000 237 3204 222	Medicare	\$0	\$34.72	\$0
10 0455 1000 237 3204 231	IPERS	\$0	\$226.16	\$0
3204	Teacher Salary Supplement	\$0	\$2,913.02	\$0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 237 3303 101	EC Special Ed Aide	\$0	\$30,336.47	\$0
10 0455 1000 237 3303 102	Paraprofessional Substitute	\$0	\$579.75	\$0
10 0455 1000 237 3303 121	EC Spec Ed Teacher	\$0	\$19,071.47	\$0
10 0455 1000 237 3303 122	TEACHER SUB	\$0	\$114.51	\$0
10 0455 1000 237 3303 211	Disability Insurance	\$0	\$67.76	\$0
10 0455 1000 237 3303 213	LIFE INSURANCE	\$0	\$64.74	\$0
10 0455 1000 237 3303 221	Social Security	\$0	\$2,896.49	\$0
10 0455 1000 237 3303 222	Medicare	\$0	\$677.37	\$0
10 0455 1000 237 3303 231	IPERS	\$0	\$4,473.55	\$0
10 0455 1000 237 3303 239	Annuity	\$0	\$127.50	\$0
10 0455 1000 237 3303 273	Health Insurance	\$0	\$8,291.34	\$0
10 0455 1000 237 3303 274	Dental Insurance	\$0	\$137.35	\$0
10 0455 1000 237 3303 278	Flex Plan Expense	\$0	\$9.88	\$0
10 0455 1000 237 3303 323	Instructional - Educational	\$0	\$0.00	\$0
10 0455 1000 237 3303 582	Travel Exp - In state	\$0	\$0.00	\$0
10 0455 1000 237 3303 612	Instructional Supplies	\$0	\$138.58	\$0
10 0455 1000 237 3303 739	EQUIPMENT	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$66,986.76	\$0
10 0455 1000 238 3303 739	Equipment	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0455 1000 239 0000 101	Aide	\$189,266	(\$0.00)	\$175,995
10 0455 1000 239 0000 102	Substitute Aide	\$0	\$0.00	\$0
10 0455 1000 239 0000 121	Teacher	\$114,506	\$0.00	\$118,193
10 0455 1000 239 0000 122	Substitute Teacher	\$0	\$0.00	\$0
10 0455 1000 239 0000 211	Long Term Disability Ins	\$421	(\$0.00)	\$434
10 0455 1000 239 0000 213	Term Life Ins	\$428	(\$0.00)	\$428
10 0455 1000 239 0000 221	Social Security	\$18,834	\$0.00	\$18,240
10 0455 1000 239 0000 222	Medicare	\$4,405	\$0.00	\$4,266
10 0455 1000 239 0000 231	IPERS	\$28,676	(\$0.00)	\$27,771
10 0455 1000 239 0000 239	Annuity	\$900	\$0.00	\$900
10 0455 1000 239 0000 273	Health Insurance	\$53,022	\$0.00	\$57,330
10 0455 1000 239 0000 274	Dental Insurance	\$860	\$0.00	\$870
10 0455 1000 239 0000 278	Flex Plan Expense	\$175	\$0.00	\$175
10 0455 1000 239 0000 323	Instructional - Education	\$0	\$0.00	\$0
10 0455 1000 239 0000 582	EC SE Travel Exp	\$0	\$0.00	\$0
10 0455 1000 239 0000 612	EC SE Instructional Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$411,493	(\$0.00)	\$404,602
10 0455 1000 239 3204 129	Teacher Supplement - TSS	\$15,032	\$0.00	\$15,288
10 0455 1000 239 3204 221	Social Security	\$932	(\$0.00)	\$693
10 0455 1000 239 3204 222	Medicare	\$218	\$0.00	\$162
10 0455 1000 239 3204 231	IPERS	\$1,419	\$0.00	\$1,055
3204	Teacher Salary Supplement	\$17,601	\$0.00	\$17,198
10 0455 1000 431 3204 129	Add'l Comp, Bonus - Certified	\$21,119	\$21,119.00	\$21,254
10 0455 1000 431 3204 221	Social Security	\$1,309	\$1,309.38	\$1,318
10 0455 1000 431 3204 222	Medicare	\$306	\$306.21	\$308
10 0455 1000 431 3204 231	IPERS	\$1,994	\$1,993.71	\$2,006
3204	Teacher Salary Supplement	\$24,728	\$24,728.30	\$24,886
10 0455 1000 431 4501 101	Paraprofessional Employee	\$33,282	\$26,366.63	\$17,591
10 0455 1000 431 4501 102	Paraprofessional Substitute	\$971	\$1,066.07	\$327
10 0455 1000 431 4501 121	Professional Employees,	\$173,342	\$146,674.04	\$176,202

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 431 4501 122	TEACHER SUB	\$1,980	\$1,155.00	\$1,320
10 0455 1000 431 4501 128	Summer School	\$0	\$0.00	\$0
10 0455 1000 431 4501 211	Disability Insurance	\$356	\$335.70	\$317
10 0455 1000 431 4501 213	Life Insurance	\$228	\$206.02	\$171
10 0455 1000 431 4501 221	Social Security	\$12,994	\$10,254.27	\$12,117
10 0455 1000 431 4501 222	Medicare	\$3,039	\$2,434.14	\$2,834
10 0455 1000 431 4501 231	IPERS	\$19,784	\$16,459.11	\$18,450
10 0455 1000 431 4501 239	Annuity	\$600	\$600.00	\$600
10 0455 1000 431 4501 273	Health Insurance	\$34,306	\$28,524.91	\$32,580
10 0455 1000 431 4501 274	Dental Insurance	\$1,032	\$1,033.80	\$1,044
10 0455 1000 431 4501 278	Flex Plan Expense	\$138	\$53.00	\$138
10 0455 1000 431 4501 582	Wash Title I Travel Exp	\$0	\$0.00	\$0
10 0455 1000 431 4501 612	Wash Title I Supplies	\$13,915	\$2,173.29	\$1,363
10 0455 1000 431 4501 893	Homeless Services	\$1,977	\$0.00	\$1,977
10 0455 1000 431 4501 951	Indirect Costs offset	\$6,849	\$6,869.05	\$6,297
4501	TITLE I	\$304,793	\$244,205.03	\$273,328
10 0455 1000 431 4508 101	Paraprofessional Employee	\$0	\$8,424.06	\$0
10 0455 1000 431 4508 121	Professional Employees,	\$0	\$26,667.96	\$0
10 0455 1000 431 4508 221	Social Security	\$0	\$2,069.72	\$0
10 0455 1000 431 4508 222	Medicare	\$0	\$448.21	\$0
10 0455 1000 431 4508 231	IPERS	\$0	\$3,333.21	\$0
10 0455 1000 431 4508 273	Health Insurance	\$0	\$6,456.84	\$0
4508	Title I - general carryover	\$0	\$47,400.00	\$0
10 0455 1000 460 3117 101	Paraprofessional Employee	\$17,398	\$19,056.26	\$29,324
10 0455 1000 460 3117 102	Aide - Substitutes	\$0	\$735.37	\$731
10 0455 1000 460 3117 121	Teacher	\$104,839	\$104,838.37	\$108,497
10 0455 1000 460 3117 122	Teacher Substitutes	\$1,320	\$797.50	\$1,430
10 0455 1000 460 3117 211	Disability Insurance	\$189	\$187.06	\$216
10 0455 1000 460 3117 213	Life Insurance	\$143	\$148.60	\$172
10 0455 1000 460 3117 221	Social Security	\$7,661	\$7,123.53	\$8,679
10 0455 1000 460 3117 222	Medicare	\$1,792	\$1,665.70	\$2,030
10 0455 1000 460 3117 231	IPERS	\$11,664	\$11,781.74	\$13,214
10 0455 1000 460 3117 239	Annuity	\$300	\$200.00	\$300
10 0455 1000 460 3117 273	Health Insurance	\$26,994	\$28,347.03	\$32,580
10 0455 1000 460 3117 274	Dental Insurance	\$860	\$861.20	\$870
10 0455 1000 460 3117 278	Flex Plan Expense	\$40	\$0.00	\$15
10 0455 1000 460 3117 581	Preschool Travel Exp - In A	\$0	\$0.00	\$0
10 0455 1000 460 3117 612	Preschool Instructional	\$14,475	\$14,530.28	\$2,975
10 0455 1000 460 3117 616	Preschool Snacks supplies	\$1,800	\$461.43	\$1,371
10 0455 1000 460 3117 731	Preschool Equipment (>\$500)	\$4,594	\$601.99	\$0
3117	Preschool state aid	\$194,069	\$191,336.06	\$202,404
10 0455 1000 460 3204 129	Teacher Supplement - TSS	\$14,203	\$14,203.12	\$14,467
10 0455 1000 460 3204 221	Social Security	\$881	\$880.84	\$642
10 0455 1000 460 3204 222	Medicare	\$206	\$206.50	\$150
10 0455 1000 460 3204 231	IPERS	\$1,341	\$1,340.80	\$978
3204	Teacher Salary Supplement	\$16,631	\$16,631.26	\$16,237
10 0455 1000 470 1118 121	Professional Employees,	\$36,502	\$12,037.12	\$2,508
10 0455 1000 470 1118 122	TEACHER SUB	\$0	\$75.60	\$0
10 0455 1000 470 1118 211	Disability Insurance	\$66	\$21.32	\$5
10 0455 1000 470 1118 213	Life Insurance	\$43	\$14.36	\$3

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 1000 470 1118 221	Social Security	\$2,263	\$740.05	\$155
10 0455 1000 470 1118 222	Medicare	\$529	\$173.09	\$36
10 0455 1000 470 1118 231	IPERS	\$3,446	\$1,143.54	\$237
10 0455 1000 470 1118 239	Annuity	\$450	\$150.00	\$30
10 0455 1000 470 1118 273	Health Insurance	\$4,743	\$1,602.40	\$342
10 0455 1000 470 1118 274	Dental Insurance	\$258	\$86.08	\$17
10 0455 1000 470 1118 278	Flex Plan Expense	\$20	\$0.00	\$0
10 0455 1000 470 1118 612	Instructional Supplies	\$0	\$0.00	\$0
10 0455 1000 470 1118 815	Student Entry fees	\$0	\$0.00	\$0
1118	Prop tax/state aid - for TAG	\$48,320	\$16,043.56	\$3,333
10 0455 1000 470 3204 129	Add'l Comp, Bonus - Certific	\$4,694	\$1,547.95	\$318
10 0455 1000 470 3204 221	Social Security	\$291	\$95.94	\$0
10 0455 1000 470 3204 222	Medicare	\$68	\$22.38	\$0
10 0455 1000 470 3204 231	IPERS	\$443	\$146.10	\$2
3204	Teacher Salary Supplement	\$5,496	\$1,812.37	\$320
10 0455 2120 000 0000 121	GUIDANCE COUNSELOR	\$29,668	\$29,667.88	\$30,426
10 0455 2120 000 0000 122	TEACHER SUB	\$0	\$45.00	\$0
10 0455 2120 000 0000 211	DISABILITY INSURANCE	\$53	\$52.08	\$55
10 0455 2120 000 0000 213	GROUP INSURANCE	\$29	\$28.53	\$29
10 0455 2120 000 0000 221	Social Security	\$1,839	\$1,654.37	\$1,886
10 0455 2120 000 0000 222	Medicare	\$430	\$386.99	\$441
10 0455 2120 000 0000 231	IPERS	\$2,801	\$2,804.96	\$2,872
10 0455 2120 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0455 2120 000 0000 273	HEALTH BENEFITS	\$5,958	\$6,037.49	\$6,435
10 0455 2120 000 0000 274	DENTAL INSURANCE	\$172	\$172.20	\$174
10 0455 2120 000 0000 278	Flex Plan Expense	\$34	\$0.00	\$0
10 0455 2120 000 0000 325	TESTING	\$1,000	\$0.00	\$1,000
10 0455 2120 000 0000 582	Travel Exp-In State	\$0	\$0.00	\$0
10 0455 2120 000 0000 611	Wash Counselor Supplies	\$0	\$608.93	\$0
0000	No Project Assigned	\$41,984	\$41,458.43	\$43,318
10 0455 2120 000 3204 129	Counselor Supplement - TSS	\$3,587	\$3,586.50	\$3,632
10 0455 2120 000 3204 221	Social Security	\$222	\$222.31	\$113
10 0455 2120 000 3204 222	Medicare	\$52	\$52.00	\$26
10 0455 2120 000 3204 231	IPERS	\$339	\$338.53	\$171
3204	Teacher Salary Supplement	\$4,200	\$4,199.34	\$3,942
10 0455 2120 420 1119 121	Professional Employees,	\$29,668	\$29,668.12	\$30,426
10 0455 2120 420 1119 211	Disability Insurance	\$53	\$52.28	\$55
10 0455 2120 420 1119 213	Life Insurance	\$29	\$28.55	\$29
10 0455 2120 420 1119 221	Social Security	\$1,839	\$1,651.78	\$1,886
10 0455 2120 420 1119 222	Medicare	\$430	\$386.35	\$441
10 0455 2120 420 1119 231	IPERS	\$2,801	\$2,800.72	\$2,872
10 0455 2120 420 1119 239	Annuity	\$0	\$0.00	\$0
10 0455 2120 420 1119 273	Health Insurance	\$5,958	\$6,037.51	\$6,435
10 0455 2120 420 1119 274	Dental Insurance	\$172	\$172.40	\$174
10 0455 2120 420 1119 278	Flex Plan Exp	\$34	\$0.00	\$0
1119	SBRC Allowable Growth - Dropout Program	\$40,984	\$40,797.71	\$42,318
10 0455 2120 420 3204 129	Counselor Supplement - TSS	\$3,587	\$3,586.50	\$3,632
10 0455 2120 420 3204 221	Social Security	\$222	\$222.34	\$113
10 0455 2120 420 3204 222	Medicare	\$52	\$51.87	\$26
10 0455 2120 420 3204 231	IPERS	\$339	\$338.53	\$171

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
3204	Teacher Salary Supplement	\$4,200	\$4,199.24	\$3,942
10 0455 2134 217 3303 320	Consortium -Nursing -Purch	\$500	\$900.08	\$900
3303	LEVEL III - SPECIAL ED	\$500	\$900.08	\$900
10 0455 2213 000 0000 331	Wash Staff Training	\$0	\$745.00	\$0
10 0455 2213 000 0000 611	Office Supplies	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$745.00	\$0
10 0455 2213 000 3376 331	Wash TQ Staff Training	\$4,992	\$4,955.00	\$4,775
10 0455 2213 000 3376 332	Wash TQ contract training	\$0	\$789.56	\$0
3376	Quality Professional Development	\$4,992	\$5,744.56	\$4,775
10 0455 2213 000 4643 331	Instr Staff Training	\$0	\$0.00	\$0
4643	Title II project	\$0	\$0.00	\$0
10 0455 2213 100 3116 121	Professional Employees,	\$128,366	\$131,688.16	\$132,545
10 0455 2213 100 3116 122	TEACHER SUB	\$0	\$0.00	\$0
10 0455 2213 100 3116 211	Disability Insurance	\$198	\$219.76	\$2,004
10 0455 2213 100 3116 213	Life Insurance	\$114	\$114.16	\$114
10 0455 2213 100 3116 221	Social Security	\$7,959	\$7,853.64	\$8,218
10 0455 2213 100 3116 222	Medicare	\$1,861	\$1,837.00	\$1,922
10 0455 2213 100 3116 231	IPERS	\$12,118	\$12,431.38	\$12,512
10 0455 2213 100 3116 239	Annuity	\$600	\$600.00	\$600
10 0455 2213 100 3116 273	Health Insurance	\$18,240	\$18,485.00	\$19,710
10 0455 2213 100 3116 274	Dental Insurance	\$688	\$689.20	\$696
10 0455 2213 100 3116 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0455 2213 100 3116 331	Wash TLC Staff Training	\$2,100	\$3,695.14	\$2,100
10 0455 2213 100 3116 582	Wash TLC Travel Expense	\$400	\$1,222.01	\$400
10 0455 2213 100 3116 618	Wash TLC Other General	\$0	\$238.19	\$0
3116	Teacher Leadership State Aid	\$172,644	\$179,073.64	\$180,821
10 0455 2213 100 3204 129	Professional Employees,	\$13,603	\$13,718.50	\$13,821
10 0455 2213 100 3204 221	Social Security	\$843	\$850.57	\$857
10 0455 2213 100 3204 222	Medicare	\$197	\$198.83	\$200
10 0455 2213 100 3204 231	IPERS	\$1,284	\$1,295.02	\$1,305
3204	Teacher Salary Supplement	\$15,927	\$16,062.92	\$16,183
10 0455 2213 211 3301 331	Instr Staff Training	\$0	\$149.15	\$0
3301	LEVEL I - SPECIAL ED	\$0	\$149.15	\$0
10 0455 2213 214 3302 331	Instr Staff Training	\$0	\$38.66	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$38.66	\$0
10 0455 2213 217 3303 331	Instr Staff Training	\$0	\$32.19	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$32.19	\$0
10 0455 2213 219 0000 331	Wash SE Instr Staff Training	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0455 2213 234 3302 331	Instr Staff Training	\$0	\$0.00	\$0
3302	LEVEL II - SPECIAL ED	\$0	\$0.00	\$0
10 0455 2213 237 3303 331	Instr Staff Training	\$0	\$0.00	\$0
3303	LEVEL III - SPECIAL ED	\$0	\$0.00	\$0
10 0455 2213 239 0000 331	EC SE Instr Staff Training	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0455 2213 460 3117 331	Preschool Staff Training	\$0	\$271.00	\$0
3117	Preschool state aid	\$0	\$271.00	\$0
10 0455 2213 840 1920 331	Instr Staff Training	\$0	\$0.00	\$0
1920	Contributions and Donations Priv Sources	\$0	\$0.00	\$0
10 0455 2222 000 0000 101	AIDE	\$5,050	\$2,671.70	\$10,716

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 2222 000 0000 102	SUBSTITUTE AIDE	\$0	\$691.03	\$0
10 0455 2222 000 0000 121	PROFESSIONAL-EDUCATIONAL	\$25,888	\$21,501.00	\$26,681
10 0455 2222 000 0000 122	TEACHER SUB	\$0	\$352.50	\$0
10 0455 2222 000 0000 211	DISABILITY INSURANCE	\$47	\$50.12	\$48
10 0455 2222 000 0000 213	LIFE INSURANCE	\$29	\$36.39	\$34
10 0455 2222 000 0000 221	Social Security	\$1,918	\$1,362.49	\$2,319
10 0455 2222 000 0000 222	Medicare	\$448	\$318.48	\$542
10 0455 2222 000 0000 231	IPERS	\$2,921	\$2,364.80	\$3,530
10 0455 2222 000 0000 239	Annuity Benefit	\$300	\$0.00	\$360
10 0455 2222 000 0000 273	HEALTH BENEFITS	\$3,162	\$4,386.60	\$4,104
10 0455 2222 000 0000 274	DENTAL INSURANCE	\$172	\$172.40	\$209
10 0455 2222 000 0000 278	Flex Plan Expense	\$0	\$26.60	\$0
10 0455 2222 000 0000 543	Wash Library Newspaper	\$0	\$0.00	\$0
10 0455 2222 000 0000 615	Wash Library Software suppli	\$2,000	\$787.50	\$2,000
10 0455 2222 000 0000 643	Wash Library Books	\$5,000	\$1,204.03	\$5,000
10 0455 2222 000 0000 644	Wash Library Periodicals	\$500	\$0.00	\$500
10 0455 2222 000 0000 647	Wash Library Reference	\$0	\$426.27	\$0
0000	No Project Assigned	\$47,435	\$36,351.91	\$56,043
10 0455 2222 000 3204 129	Counselor Supplement - TSS	\$2,715	\$2,886.50	\$3,527
10 0455 2222 000 3204 221	Social Security	\$168	\$178.88	\$131
10 0455 2222 000 3204 222	Medicare	\$39	\$41.86	\$31
10 0455 2222 000 3204 231	IPERS	\$256	\$272.48	\$200
3204	Teacher Salary Supplement	\$3,178	\$3,379.72	\$3,889
10 0455 2222 000 8010 643	Library Fines - supplies	\$0	\$0.00	\$0
8010	Penalties & Fines - Elementary Library	\$0	\$0.00	\$0
10 0455 2222 000 9770 643	LIBRARY BOOKS	\$0	\$0.00	\$0
9770	Washington	\$0	\$0.00	\$0
10 0455 2237 000 0000 431	Technology related repairs &	\$9,500	\$10,285.96	\$10,300
0000	No Project Assigned	\$9,500	\$10,285.96	\$10,300
10 0455 2239 000 0000 652	Technology-related software	\$0	\$625.00	\$0
10 0455 2239 000 0000 653	Technology related supplies	\$0	\$0.00	\$0
10 0455 2239 000 0000 734	Technology-related hardware	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$625.00	\$0
10 0455 2239 000 3173 652	Technology-related software	\$0	\$0.00	\$0
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$0
10 0455 2239 000 3176 652	Flexibility -Technology	\$1,444	\$1,443.75	\$0
3176	Flexibility fund - Originally ICC/TQ	\$1,444	\$1,443.75	\$0
10 0455 2318 431 4501 341	Auditor/Accountant	\$160	\$180.00	\$172
4501	TITLE I	\$160	\$180.00	\$172
10 0455 2319 000 0000 343	Architect - Professional Ser	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0455 2331 460 3117 311	Business & Financial Service	\$0	\$929.00	\$0
3117	Preschool state aid	\$0	\$929.00	\$0
10 0455 2334 000 0000 592	Consortium -Cent Adm - Purch	\$500	\$525.52	\$500
0000	No Project Assigned	\$500	\$525.52	\$500
10 0455 2410 000 0000 111	WASH PRINCIPAL	\$99,969	\$99,978.68	\$100,719
10 0455 2410 000 0000 151	CONFIDENTIAL SECRETARY	\$36,098	\$36,791.46	\$36,305
10 0455 2410 000 0000 152	SUBSTITUTE SECRETARY	\$0	\$0.00	\$0
10 0455 2410 000 0000 153	Overtime - Office	\$2,000	\$0.00	\$0
10 0455 2410 000 0000 155	EDUCATIONAL SECRETARY	\$23,749	\$24,371.87	\$24,475

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 0455 2410 000 0000 156	SUBSTITUTE SECRETARY	\$3,000	\$784.41	\$1,000
10 0455 2410 000 0000 211	DISABILITY INSURANCE	\$288	\$266.53	\$291
10 0455 2410 000 0000 213	GROUP INSURANCE	\$171	\$164.16	\$171
10 0455 2410 000 0000 221	Social Security	\$10,095	\$9,674.86	\$10,075
10 0455 2410 000 0000 222	Medicare	\$2,361	\$2,262.69	\$2,356
10 0455 2410 000 0000 231	IPERS	\$15,370	\$15,283.95	\$15,340
10 0455 2410 000 0000 239	Annuity Benefit	\$0	\$0.00	\$0
10 0455 2410 000 0000 273	HEALTH BENEFITS	\$34,128	\$34,128.00	\$36,870
10 0455 2410 000 0000 274	DENTAL INS.	\$688	\$687.84	\$696
10 0455 2410 000 0000 278	Flex Plan Expense	\$140	\$0.00	\$0
10 0455 2410 000 0000 294	DUES	\$775	\$785.00	\$775
10 0455 2410 000 0000 532	TELEPHONE	\$3,700	\$3,852.23	\$3,700
10 0455 2410 000 0000 582	Wash Office Travel Expense	\$0	\$412.46	\$0
10 0455 2410 000 0000 592	Consortium -NonSBRC Adm -Pur	\$1,400	\$1,453.29	\$1,400
10 0455 2410 000 0000 611	Wash Office Supplies	\$0	\$59.85	\$0
10 0455 2410 000 0000 616	Wash food snacks - invitatic	\$0	\$56.40	\$0
0000	No Project Assigned	\$233,932	\$231,013.68	\$234,173
10 0455 2410 217 3303 320	Consortium -SBRC SE Adm-Purc	\$1,850	\$1,745.52	\$1,850
3303	LEVEL III - SPECIAL ED	\$1,850	\$1,745.52	\$1,850
10 0455 2510 000 0000 592	Services from LEA	\$0	\$68.80	\$0
0000	No Project Assigned	\$0	\$68.80	\$0
10 0455 2574 000 0000 331	Wash Adm staff training	\$0	\$175.00	\$0
0000	No Project Assigned	\$0	\$175.00	\$0
10 0455 2574 000 3376 331	Instr Staff Training	\$0	\$0.00	\$0
10 0455 2574 000 3376 582	Travel Exp - In state	\$0	\$0.00	\$0
3376	Quality Professional Development	\$0	\$0.00	\$0
10 0455 2600 000 0000 191	Service Worker (Cust, FS) -	\$74,797	\$72,281.85	\$104,174
10 0455 2600 000 0000 192	TEMP/SUB EMPLOYEES	\$0	\$0.00	\$0
10 0455 2600 000 0000 196	Summer Worker	\$0	\$1,362.50	\$0
10 0455 2600 000 0000 211	Disability Insurance	\$135	\$116.34	\$188
10 0455 2600 000 0000 213	Life Insurance	\$114	\$107.33	\$160
10 0455 2600 000 0000 221	Social Security	\$4,637	\$4,482.35	\$6,459
10 0455 2600 000 0000 222	Medicare	\$1,085	\$1,048.23	\$1,511
10 0455 2600 000 0000 231	IPERS	\$7,061	\$6,896.95	\$9,834
10 0455 2600 000 0000 273	Health Insurance	\$12,648	\$13,399.70	\$19,238
10 0455 2600 000 0000 274	Dental Insurance	\$0	\$0.00	\$0
10 0455 2600 000 0000 278	Flex Plan Expense	\$0	\$0.00	\$0
10 0455 2600 000 0000 411	WATER/SEWER	\$5,500	\$5,398.14	\$5,500
10 0455 2600 000 0000 425	Pest Control	\$500	\$489.60	\$500
10 0455 2600 000 0000 432	Wash Building Repair & Maint	\$8,000	\$9,486.83	\$8,000
10 0455 2600 000 0000 433	Wash Equipment repairs & mai	\$0	\$0.00	\$0
10 0455 2600 000 0000 437	Other Repairs	\$1,500	\$570.25	\$1,500
10 0455 2600 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$0	\$0.00	\$0
10 0455 2600 000 0000 621	OIL	\$16,000	\$9,160.84	\$10,000
10 0455 2600 000 0000 622	ELECTRICITY	\$40,400	\$45,797.88	\$46,400
10 0455 2600 000 0000 684	Wash Cleaning Products	\$0	\$19.75	\$0
10 0455 2600 000 0000 685	Wash Tools	\$0	\$80.99	\$0
10 0455 2600 000 0000 731	Wash BG Equipment (>\$500)	\$0	\$1,718.56	\$0
0000	No Project Assigned	\$172,377	\$172,418.09	\$213,464
10 0455 2600 000 3173 618	Other General Supplies	\$0	\$0.00	\$12,927

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
3173	Flexibility Fund -originally HSAP	\$0	\$0.00	\$12,927
10 0455 2600 000 4052 618	Wash ESSER Safety & Security	\$0	\$0.00	\$0
4052	ESSER School Relief fund	\$0	\$0.00	\$0
10 0455 2620 000 0000 683	Building Repair & Maint	\$0	\$2,333.03	\$0
0000	No Project Assigned	\$0	\$2,333.03	\$0
10 0455 2640 100 0000 437	Equipment Repair	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0455 2700 000 0000 951	Indirect Costs offset	\$0	\$0.00	\$0
0000	No Project Assigned	\$0	\$0.00	\$0
10 0455 2700 000 9771 179	Bus Drivers - Add'l Comp -	\$0	\$0.00	\$0
9771	Washington PTO	\$0	\$0.00	\$0
10 0455 4700 460 3117 451	CONSTRUCTION SERVICES	\$23,159	\$0.00	\$0
3117	Preschool state aid	\$23,159	\$0.00	\$0
10 0455 6236 460 3117 910	Fund Transfers Out	\$0	\$23,159.00	\$0
3117	Preschool state aid	\$0	\$23,159.00	\$0
0455	Washington Elementary School	\$3,791,403	\$3,658,192.67	\$3,978,634
0807	Central Preschool			
10 0807 1000 460 3117 323	Central Preschool SWVPS exp	\$41,195	\$41,194.70	\$38,764
3117	Preschool state aid	\$41,195	\$41,194.70	\$38,764
0807	Central Preschool	\$41,195	\$41,194.70	\$38,764
8102	Immaculate Conception School			
10 8102 1000 211 3204 129	TSS - teacher pay	\$0	\$0.00	\$1,034
10 8102 1000 211 3204 221	Social Security	\$0	\$0.00	\$13
10 8102 1000 211 3204 222	Medicare	\$0	\$0.00	\$3
10 8102 1000 211 3204 231	IPERS	\$0	\$0.00	\$20
3204	Teacher Salary Supplement	\$0	\$0.00	\$1,070
10 8102 1000 211 3301 121	Professional Employees,	\$0	\$0.00	\$7,222
10 8102 1000 211 3301 122	TEACHER SUB	\$0	\$0.00	\$0
10 8102 1000 211 3301 211	Disability Insurance	\$0	\$0.00	\$13
10 8102 1000 211 3301 213	Life Insurance	\$0	\$0.00	\$11
10 8102 1000 211 3301 221	Social Security	\$0	\$0.00	\$448
10 8102 1000 211 3301 222	Medicare	\$0	\$0.00	\$105
10 8102 1000 211 3301 231	IPERS	\$0	\$0.00	\$682
10 8102 1000 211 3301 239	Annuity	\$0	\$0.00	\$120
10 8102 1000 211 3301 273	Health Insurance	\$0	\$0.00	\$1,368
10 8102 1000 211 3301 274	Dental Insurance	\$0	\$0.00	\$70
3301	LEVEL I - SPECIAL ED	\$0	\$0.00	\$10,039
10 8102 1000 431 3204 129	Add'l Comp, Bonus - Certifie	\$1,800	\$1,721.54	\$1,823
10 8102 1000 431 3204 211	Disability Insurance	\$0	\$0.00	\$0
10 8102 1000 431 3204 221	Social Security	\$112	\$107.03	\$28
10 8102 1000 431 3204 222	Medicare	\$26	\$25.10	\$7
10 8102 1000 431 3204 231	IPERS	\$170	\$162.49	\$43
3204	Teacher Salary Supplement	\$2,108	\$2,016.16	\$1,901
10 8102 1000 431 4501 101	Paraprofessional Employee	\$17,398	\$12,815.57	\$15,297
10 8102 1000 431 4501 102	Aide Substitute	\$158	\$0.00	\$158
10 8102 1000 431 4501 121	Professional Employees,	\$14,985	\$12,496.75	\$15,297
10 8102 1000 431 4501 122	TEACHER SUB	\$165	\$0.00	\$110
10 8102 1000 431 4501 211	Disability Insurance	\$27	\$27.08	\$28

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 8102 1000 431 4501 213	Life Insurance	\$14	\$14.35	\$14
10 8102 1000 431 4501 221	Social Security	\$2,028	\$1,716.14	\$1,913
10 8102 1000 431 4501 222	Medicare	\$474	\$401.29	\$447
10 8102 1000 431 4501 231	IPERS	\$3,087	\$2,783.75	\$2,913
10 8102 1000 431 4501 273	Health Insurance	\$2,979	\$3,018.82	\$3,218
10 8102 1000 431 4501 274	Dental Insurance	\$85	\$86.12	\$87
10 8102 1000 431 4501 278	Flex Plan Expense	\$17	\$11.20	\$11
10 8102 1000 431 4501 612	IC Title I Instructional	\$1,307	\$0.00	\$4,553
10 8102 1000 431 4501 893	Homeless Services	\$0	\$0.00	\$0
10 8102 1000 431 4501 951	Indirect Costs offset	\$0	\$0.00	\$1,003
4501	TITLE I	\$42,724	\$33,371.07	\$45,050
10 8102 1000 431 4508 101	Paraprofessional Employee	\$0	\$1,912.28	\$0
10 8102 1000 431 4508 121	Professional Employees,	\$0	\$2,264.72	\$0
4508	Title I - general carryover	\$0	\$4,177.00	\$0
10 8102 1000 500 3222 641	IC Textbook	\$3,350	\$3,428.05	\$3,350
3222	TEXTBOOK AID FOR NONPUBLIC STU	\$3,350	\$3,428.05	\$3,350
10 8102 1000 510 0000 121	Teacher Expense - music	\$25,335	\$28,357.41	\$29,967
10 8102 1000 510 0000 122	TEACHER SUB	\$0	\$220.00	\$0
10 8102 1000 510 0000 221	Social Security	\$1,571	\$1,771.64	\$1,858
10 8102 1000 510 0000 222	Medicare	\$367	\$414.26	\$435
10 8102 1000 510 0000 231	IPERS	\$2,392	\$2,687.27	\$2,829
10 8102 1000 510 0000 612	IC music Instructional	\$300	\$751.96	\$750
0000	No Project Assigned	\$29,965	\$34,202.54	\$35,839
10 8102 1000 510 3204 129	Add'l Comp, Bonus - Certifie	\$3,006	\$2,976.41	\$3,513
10 8102 1000 510 3204 221	Social Security	\$186	\$184.52	\$144
10 8102 1000 510 3204 222	Medicare	\$44	\$43.09	\$34
10 8102 1000 510 3204 231	IPERS	\$284	\$281.05	\$219
3204	Teacher Salary Supplement	\$3,520	\$3,485.07	\$3,910
10 8102 1000 510 4052 612	IC ESSER supplies	\$0	\$0.00	\$33,421
10 8102 1000 510 4052 731	IC ESSER Equipment	\$0	\$0.00	\$0
10 8102 1000 510 4052 734	IC ESSER Tech hardware	\$0	\$0.00	\$0
4052	ESSER School Relief fund	\$0	\$0.00	\$33,421
10 8102 1000 510 4669 612	IC Title IV supplies	\$2,358	\$488.97	\$2,358
4669	Student Support & Academic Program	\$2,358	\$488.97	\$2,358
10 8102 2213 510 4643 331	IC Title II Staff workshop 1	\$8,355	\$2,980.00	\$8,355
10 8102 2213 510 4643 582	IC Title II Staff travel exp	\$0	\$554.88	\$0
4643	Title II project	\$8,355	\$3,534.88	\$8,355
10 8102 2213 510 4669 332	IC Title IV contract trainin	\$0	\$0.00	\$0
4669	Student Support & Academic Program	\$0	\$0.00	\$0
10 8102 2239 510 4669 731	MACHINERY	\$416	\$0.00	\$416
4669	Student Support & Academic Program	\$416	\$0.00	\$416
10 8102 2318 431 4501 341	Auditor/Accountant	\$24	\$0.00	\$0
4501	TITLE I	\$24	\$0.00	\$0
10 8102 2600 510 4052 684	IC ESSER Cleaning Products	\$0	\$261.80	\$0
4052	ESSER School Relief fund	\$0	\$261.80	\$0
10 8102 2700 510 3221 951	Indirect Costs offset	\$40,000	\$25,610.77	\$40,000
3221	TRANS AID FOR NONPUBLIC STU	\$40,000	\$25,610.77	\$40,000
8102	Immaculate Conception School	\$132,820	\$110,576.31	\$185,709

9334 Lincoln & Wash Elementaries

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
10 9334 1000 100 3342 121	Early Literacy Prof Pay	\$0	\$5,350.00	\$0
10 9334 1000 100 3342 122	Sub Teacher	\$0	\$0.00	\$0
10 9334 1000 100 3342 128	Summer School	\$12,000	\$1,966.25	\$12,000
10 9334 1000 100 3342 221	Social Security	\$744	\$453.62	\$744
10 9334 1000 100 3342 222	Medicare	\$174	\$106.09	\$174
10 9334 1000 100 3342 231	IPERS	\$1,133	\$690.65	\$1,133
10 9334 1000 100 3342 582	Elem Early Reader Travel Exp	\$750	\$0.00	\$750
10 9334 1000 100 3342 612	Elem Early Readers Supplies	\$6,837	\$6,983.37	\$6,837
10 9334 1000 100 3342 641	TEXTBOOKS	\$0	\$0.00	\$0
3342	Successful Progression for Early Readers	\$21,638	\$15,549.98	\$21,638
10 9334 1000 100 9750 612	Elementary Carnival Expense	\$17,000	\$20,308.95	\$17,000
10 9334 1000 100 9750 619	Elementary Carnival Resale	\$0	\$4,980.30	\$0
10 9334 1000 100 9750 731	Elementary Carnival Equipmer	\$0	\$0.00	\$0
9750	Elementary Carnival	\$17,000	\$25,289.25	\$17,000
10 9334 2213 100 3342 331	Elem Early Reader Staff	\$2,300	\$14,875.00	\$2,300
3342	Successful Progression for Early Readers	\$2,300	\$14,875.00	\$2,300
10 9334 2222 000 9750 643	Library Books	\$0	\$0.00	\$0
9750	Elementary Carnival	\$0	\$0.00	\$0
10 9334 2700 000 9750 179	Bus Drivers - Add'l Comp -	\$9,500	\$6,050.39	\$9,500
10 9334 2700 000 9750 221	Social Security	\$1,500	\$1,003.15	\$1,500
9750	Elementary Carnival	\$11,000	\$7,053.54	\$11,000
9334	Lincoln & Wash Elementaries	\$51,938	\$62,767.77	\$51,938
10	OPERATING FUND	\$18,389,421	\$18,883,169.25	\$19,174,459

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2019

-

06/2020

Fund:	21	STUDENT ACTIVITY FUND	6/30/2019				6/30/2020
Account Number	Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Ending Balance	
21 729 000 6110 910	Drama - Restricted FB	18,245.04	23,131.93	22,961.23	312.21	18,386.55	
21 729 000 6120 910	Speech - restricted FB	0.00	0.00	3,003.00	51.87	3,054.87	
21 729 000 6210 910	General Vocal - restricted F	4,109.31	5,584.64	6,632.39	89.08	5,246.14	
21 729 000 6220 910	Band Fundraiser - restricte	3,452.86	10,016.25	13,843.02	125.75	7,405.38	
21 729 000 6221 910	Jazz Band - restricted FB	245.47	221.22	485.62	8.81	518.68	
21 729 000 6222 910	Instrumental Music - restric	193.17	7.16	0.00	3.21	189.22	
21 729 000 6223 910	Orchestra - restricted FB	2,743.98	615.00	1,171.66	57.02	3,357.66	
21 729 000 6225 910	MS Band - restricted FB	9,104.43	6,166.43	10,232.41	227.51	13,397.92	
21 729 000 6600 920	Athletics - restricted FB	30,714.52	77,962.32	73,572.08	454.73	26,779.01	
21 729 000 6640 920	Girls Track - restricted FB	1,805.44	1,685.44	0.00	2.07	122.07	
21 729 000 6645 920	Girls Cross Country - Restr	1,704.99	137.75	816.00	41.17	2,424.41	
21 729 000 6646 920	Boys Cross Country - restri	4,836.42	0.00	0.00	83.55	4,919.97	
21 729 000 6680 920	Sportsmen's Park - Restrict	11,248.52	1,335.71	5,592.50	(15,045.10)	460.21	
21 729 000 6681 920	Booster Club - restricted FE	37,040.23	74,712.04	44,803.65	22,086.60	29,218.44	
21 729 000 6685 920	Bowling - Fund Balance	619.49	828.87	782.00	9.89	582.51	
21 729 000 6694 920	Pom Squad - Restricted FB	1,761.18	2,713.94	1,780.95	14.31	842.50	
21 729 000 6710 920	Boys Basketball - restricted	688.77	0.00	0.00	11.90	700.67	
21 729 000 6720 920	Football - restricted FB	268.64	0.00	0.00	4.64	273.28	
21 729 000 6725 920	Soccer - restricted FB	1,979.29	1,661.60	0.00	5.49	323.18	
21 729 000 6730 920	Baseball - restricted FB	4,355.05	2,537.00	1,340.85	54.57	3,213.47	
21 729 000 6740 920	Boys Track - restricted FB	69.15	32.21	528.75	9.77	575.46	
21 729 000 6760 920	Boys Golf - restricted FB	2,429.94	0.00	0.00	41.98	2,471.92	
21 729 000 6790 920	Wrestling - Restricted FB	1,242.63	0.00	0.00	21.47	1,264.10	
21 729 000 6810 920	Girls Basketball - restricted	2,900.37	50.00	0.00	49.24	2,899.61	
21 729 000 6815 920	Volleyball - restricted FB	1,168.65	0.00	0.00	20.19	1,188.84	
21 729 000 6835 920	Softball - restricted FB	807.35	418.80	0.00	6.71	395.26	
21 729 000 6850 920	Girls Tennis - Restricted FE	45.80	0.00	0.00	0.79	46.59	
21 729 000 6860 920	Girls Golf - restricted FB	41.74	0.00	0.00	0.72	42.46	
21 729 000 6870 920	Girls Swimming - restricted	289.35	0.00	0.00	5.00	294.35	
21 729 000 6993 920	Spirit Team- restricted FB	1,512.81	1,693.11	1,705.00	26.34	1,551.04	
21 729 000 7000 950	HS annual - restricted FB	3,360.30	10,725.06	14,400.50	121.54	7,157.28	
21 729 000 7001 950	Art Club Fund Balance	407.76	372.97	0.00	0.60	35.39	
21 729 000 7004 950	Information Tech Club - res	892.16	0.00	0.00	15.41	907.57	
21 729 000 7006 950	Future Business Leaders - I	3,676.80	0.00	0.00	63.51	3,740.31	
21 729 000 7007 950	FFA - restricted FB	33,498.18	50,599.01	61,381.38	764.91	45,045.46	
21 729 000 7008 950	German club - restricted FE	3,229.60	2,991.65	2,301.65	43.87	2,583.47	
21 729 000 7014 950	SIAT - restricted FB	4,798.61	1,578.11	2,683.75	101.99	6,006.24	
21 729 000 7018 950	Class of 2021 - Restricted F	0.00	2,206.84	2,130.00	100.40	23.56	
21 729 000 7019 950	Class of 2022 - Restricted F	0.00	0.00	0.00	0.00	0.00	
21 729 000 7023 950	Class of 2019 - restricted F	416.43	0.00	0.00	(416.43)	0.00	
21 729 000 7024 950	Class of 2020 - restricted F	0.00	29.96	0.00	321.38	291.42	
21 729 000 7030 950	Industrial Technology - rest	870.03	0.00	0.00	15.03	885.06	
21 729 000 7035 950	Comet Creation (FCS) - res	1,341.83	0.00	0.00	23.18	1,365.01	
21 729 000 7051 950	FCCLA - restricted FB	13.94	0.00	0.00	0.24	14.18	
21 729 000 7057 950	Social Studies Trip - restrict	459.64	5,251.50	5,659.50	14.99	882.63	
21 729 000 7065 950	MS Annual - restricted FB	3,137.26	0.00	1,458.00	79.38	4,674.64	
21 729 000 7066 950	MS student council - restric	3,724.63	1,016.25	1,357.21	70.23	4,135.82	
21 729 000 7085 950	Century Club	4,437.53	0.00	2,200.00	(6,535.80)	101.73	
21 729 000 9000 950	Interest - restricted FB	0.00	0.00	3,565.92	(3,565.92)	(0.00)	
Fund 21		209,889.29	286,282.77	286,389.02	(0.00)	209,995.54	

Charles City Community School District

2019-20

STUDENT ACTIVITY FUND

Account Detail

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 729 000 6110 910	Drama - Restricted FB		
21 729 000 6110 910	Drama - Restricted FB	0.00	0.00
21 0109 1710 910 6110	HS COMET DRAMA SALES	22,961.23	0.00
21 0109 1005 910 6110 345	Officials/Umpires/Judges	0.00	1,430.00
21 0109 1005 910 6110 583	Drama & Speech Travel - out of s	0.00	3,148.56
21 0109 1005 910 6110 612	Drama & Speech Supplies	0.00	17,387.72
21 0109 1005 910 6110 815	Drama Student Entry fees	0.00	327.00
21 0109 2700 910 6110 179	Bus Drivers - Activity Dr	0.00	719.38
21 0109 2700 910 6110 221	Social Security	0.00	119.27
21 729 000 6110 910	Drama - Restricted FB		
		22,961.23	23,131.93
21 729 000 6120 910	Speech - restricted FB	0.00	0.00
21 0109 1730 910 6120	SPEECH CLUB SALES	3,003.00	0.00
21 729 000 6120 910	Speech - restricted FB		
		3,003.00	0.00
21 729 000 6210 910	General Vocal - restricted FB		
21 729 000 6210 910	General Vocal - restricted FB	0.00	0.00
21 0109 1730 910 6210	GENERAL VOCAL ACTIVITY	6,632.39	0.00
21 0109 1005 910 6210 612	General Vocal Supplies	0.00	2,484.64
21 0109 2700 910 6210 519	Student Transp - Other Sources	0.00	3,100.00
21 729 000 6210 910	General Vocal - restricted FB		
		6,632.39	5,584.64
21 729 000 6220 910	Band Fundraiser - restricted FB		
21 729 000 6220 910	Band Fundraiser - restricted FB	0.00	0.00
21 0109 1730 910 6220	Band -fund raising revenue	13,843.02	0.00
21 0109 1005 910 6220 345	March Band fundraiser prof ser	0.00	1,500.00
21 0109 1005 910 6220 612	HS Band Supplies	0.00	4,406.35
21 0109 1005 910 6220 619	HS Band Resale inventory	0.00	4,109.90
21 729 000 6220 910	Band Fundraiser - restricted FB		
		13,843.02	10,016.25
21 729 000 6221 910	Jazz Band - restricted FB		
21 729 000 6221 910	Jazz Band - restricted FB	0.00	0.00
21 0109 1730 910 6221	JAZZ BAND SALES	485.62	0.00
21 0109 1005 910 6221 582	Jazz Travel Exp - In state	0.00	116.22
21 0109 1005 910 6221 612	Jazz Instructional Supplies	0.00	105.00
21 729 000 6221 910	Jazz Band - restricted FB		

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
		485.62	221.22
21 729 000 6222 910	Instrumental Music - restricted FB		
21 729 000 6222 910	Instrumental Music - restricted FB	0.00	0.00
21 0109 1005 910 6222 612	Instrumental Music Instructional Supplies	0.00	7.16
21 729 000 6222 910	Instrumental Music - restricted FB		
		0.00	7.16
21 729 000 6223 910	Orchestra - restricted FB		
21 729 000 6223 910	Orchestra - restricted FB	0.00	0.00
21 0109 1730 910 6223	HS ORCHESTRA SALES	1,171.66	0.00
21 0109 1005 910 6223 612	Orchestra Instructional Supplies	0.00	615.00
21 729 000 6223 910	Orchestra - restricted FB		
		1,171.66	615.00
21 729 000 6225 910	MS Band - restricted FB		
21 729 000 6225 910	MS Band - restricted FB	0.00	0.00
21 0209 1730 910 6225	MS BAND/ORCHESTRA	10,232.41	0.00
21 0209 1005 910 6225 345	MS Band Officials/Umpires/Judges	0.00	1,050.25
21 0209 1005 910 6225 612	MS Band Instructional Supplies	0.00	2,751.18
21 0209 1005 910 6225 731	MS Band Equipment	0.00	2,365.00
21 729 000 6225 910	MS Band - restricted FB		
		10,232.41	6,166.43
21 729 000 6600 920	Athletics - restricted FB		
21 729 000 6600 920	Athletics - restricted FB	0.00	0.00
21 0109 1710 921 6600	MISCELLANEOUS RECEIPTS	16,735.62	0.00
21 0109 1710 921 6601	TOURNAMENT RECEIPTS	20.00	0.00
21 0109 1710 921 6603	ACTIVITY TICKETS	7,773.00	0.00
21 0109 1710 921 6604	SEASON TICKETS	4,234.00	0.00
21 0109 1710 921 6606	ATHLETICS - SENIOR PASSES	3,100.00	0.00
21 0109 1710 921 6685	Bowing Admissions	2,641.36	0.00
21 0109 1710 921 6710	BOYS BASKETBALL RECEIPTS	6,479.50	0.00
21 0109 1710 921 6720	Football Receipts	17,723.00	0.00
21 0109 1710 921 6730	Baseball Receipts	156.00	0.00
21 0109 1710 921 6810	Girls Basketball Receipts	3,408.00	0.00
21 0109 1710 921 6815	Volleyball Receipts	5,247.75	0.00
21 0109 1710 921 6835	Softball Receipts	140.00	0.00
21 0109 1730 921 6645	Cross Country club revenue	1,858.00	0.00
21 0109 1730 921 6790	Wrestling - Fundraiser	3,520.85	0.00
21 0109 1989 921 6600	Refund of PY Expenses	535.00	0.00
21 0109 1005 921 6500 345	Officials/Umpires/Judges	0.00	655.00
21 0109 1005 921 6500 582	Athletic Tournament - Travel Exp	0.00	6,667.69
21 0109 1005 921 6500 612	General Athletics Supplies	0.00	20,151.87

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 0109 1005 921 6500 811	Staff Dues	0.00	160.00
21 0109 1005 921 6500 812	Institution Dues	0.00	650.00
21 0109 1005 921 6645 345	Cross Country - Officials	0.00	583.30
21 0109 1005 921 6645 612	Girl xcountry Supplies	0.00	3,467.84
21 0109 1005 921 6645 815	Co-ed x-country - Student Entry f	0.00	580.00
21 0109 1005 921 6685 612	Bowling Supplies	0.00	1,465.00
21 0109 1005 921 6710 129	Boy Basketball - Referees	0.00	220.00
21 0109 1005 921 6710 221	Boys Basketball - Social Security	0.00	13.64
21 0109 1005 921 6710 222	Boys Basketball - Medicare	0.00	3.20
21 0109 1005 921 6710 345	Boys Basketball - Officials	0.00	4,238.11
21 0109 1005 921 6710 612	Boy BB Instructional Supplies	0.00	769.85
21 0109 1005 921 6720 345	Nonemployee contest officials &	0.00	4,350.02
21 0109 1005 921 6720 612	Football Instructional Supplies	0.00	2,559.75
21 0109 1005 921 6725 345	Soccer - officials	0.00	28.00
21 0109 1005 921 6725 612	Soccer - supplies	0.00	360.80
21 0109 1005 921 6730 345	Baseball - Officials	0.00	3,730.34
21 0109 1005 921 6730 612	Baseball Supplies	0.00	2,625.71
21 0109 1005 921 6740 612	Boys Track - Supplies	0.00	795.18
21 0109 1005 921 6740 815	Boys Track Entry fees	0.00	321.50
21 0109 1005 921 6760 612	Boys Golf Supplies	0.00	643.85
21 0109 1005 921 6770 598	Swimming Shared Student Activi	0.00	2,902.00
21 0109 1005 921 6790 345	Wrestling - Officials	0.00	907.37
21 0109 1005 921 6790 612	Wrestling - supplies	0.00	980.80
21 0109 1005 921 6790 815	Student Entry fees	0.00	900.00
21 0109 1005 921 6810 129	Girls Basketball - Staff Official	0.00	145.00
21 0109 1005 921 6810 221	Girls Basketball - Social Security	0.00	8.99
21 0109 1005 921 6810 222	Girls Basketball - Medicare	0.00	2.09
21 0109 1005 921 6810 345	Girls Basketball - Officials	0.00	3,704.36
21 0109 1005 921 6810 612	Girls BB Supplies	0.00	233.00
21 0109 1005 921 6810 815	Student Entry fees	0.00	80.00
21 0109 1005 921 6815 345	Volleyball - Officials	0.00	4,368.19
21 0109 1005 921 6815 612	Volleyball Supplies	0.00	2,018.10
21 0109 1005 921 6815 815	Volleyball - Student Entry fees	0.00	350.00
21 0109 1005 921 6835 345	Nonemployee contest officials &	0.00	1,949.21
21 0109 1005 921 6835 612	Softball Supplies	0.00	3,607.91
21 0109 1005 921 6835 815	Student Entry fees	0.00	180.00
21 0109 1005 921 6840 815	Girls Track Entry fees	0.00	100.00
21 0109 1005 921 6850 612	Tennis Supplies	0.00	257.75
21 0109 1005 921 6860 612	Girls Golf Supplies	0.00	500.00
21 0109 2510 921 6500 311	Business & Financial Serv PaySc	0.00	934.44

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 0109 2574 921 6500 331	Athletic Staff Workshop & Conf F	0.00	380.00
Middle School Accounts			
21 0209 1005 921 6710 129	MS Basketball Official	0.00	560.00
21 0209 1005 921 6710 221	Social Security	0.00	34.72
21 0209 1005 921 6710 222	Medicare	0.00	8.14
21 0209 1005 921 6720 129	MS football referees	0.00	150.00
21 0209 1005 921 6720 221	Social Security	0.00	9.30
21 0209 1005 921 6720 222	Medicare	0.00	2.18
21 0209 1005 921 6810 129	Add'l Comp, Bonus - Certified Sta	0.00	710.00
21 0209 1005 921 6810 221	Social Security	0.00	44.02
21 0209 1005 921 6810 222	Medicare	0.00	10.29
21 0209 1005 921 6815 129	Add'l Comp, Bonus - Certified Sta	0.00	75.00
21 0209 1005 921 6815 221	Social Security	0.00	4.65
21 0209 1005 921 6815 222	Medicare	0.00	1.09
21 729 000 6600 920	Athletics - restricted FB		
		73,572.08	81,159.25
21 729 000 6640 920	Girls Track - restricted FB		
21 729 000 6640 920	Girls Track - restricted FB	0.00	0.00
21 0109 1005 920 6640 612	Girls Track - Supplies	0.00	1,685.44
21 729 000 6640 920	Girls Track - restricted FB		
		0.00	1,685.44
21 729 000 6645 920	Girls Cross Country - Restricted FB		
21 729 000 6645 920	Girls Cross Country - Restricted I	0.00	0.00
21 0109 1730 920 6645	Cross Country club revenue	816.00	0.00
21 0109 1005 920 6645 612	Girls Xcountry Instructional Supp	0.00	137.75
21 729 000 6645 920	Girls Cross Country - Restricted FB		
		816.00	137.75
21 729 000 6646 920	Boys Cross Country - restricted FB		
21 729 000 6646 920	Boys Cross Country - restricted F	0.00	0.00
21 729 000 6646 920	Boys Cross Country - restricted FB		
		0.00	0.00
21 729 000 6680 920	Sportsmen's Park - Restricted FB		
21 729 000 6680 920	Sportsmen's Park - Restricted FE	0.00	0.00
21 0109 1710 920 6680	Gate Receipts - Sportsman's Par	1,866.00	0.00
21 0109 1730 920 6680	Concession stand receipts Sport	3,726.50	0.00
21 0109 1005 920 6680 129	EXTRA DUTY SUPERVISOR	0.00	201.19
21 0109 1005 920 6680 221	Social Security	0.00	12.47
21 0109 1005 920 6680 222	Medicare	0.00	2.92
21 0109 1005 920 6680 619	Sportman Park Resale food - cor	0.00	1,119.13
21 729 000 6680 920	Sportsmen's Park - Restricted FB		

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
		5,592.50	1,335.71
21 729 000 6681 920	Booster Club - restricted FB		
21 729 000 6681 920	Booster Club - restricted FB	0.00	0.00
21 0109 1730 921 6681	Concession Stand Receipts	44,686.65	0.00
21 0209 1730 921 6681	MS Concession stand receipts	117.00	0.00
21 0109 1005 921 6681 129	Concession Stand Manager - Ext	0.00	10,382.25
21 0109 1005 921 6681 221	Social Security	0.00	643.69
21 0109 1005 921 6681 222	Medicare	0.00	150.54
21 0109 1005 921 6681 231	IPERS	0.00	915.88
21 0109 1005 921 6681 612	Booster Club Supplies	0.00	33,446.91
21 0109 1005 921 6681 619	Booster Club - resale concession	0.00	29,172.77
21 729 000 6681 920	Booster Club - restricted FB		
		44,803.65	74,712.04
21 729 000 6685 920	Bowling - Fund Balance		
21 729 000 6685 920	Bowling - Fund Balance	0.00	0.00
21 0109 1730 920 6685	Bowling donations & fundraisers	782.00	0.00
21 0109 1005 920 6685 612	Bowling Supplies	0.00	828.87
21 729 000 6685 920	Bowling - Fund Balance		
		782.00	828.87
21 729 000 6710 920	Boys Basketball - restricted FB		
21 729 000 6710 920	Boys Basketball - restricted FB	0.00	0.00
21 729 000 6710 920	Boys Basketball - restricted FB		
		0.00	0.00
21 729 000 6720 920	Football - restricted FB		
21 729 000 6720 920	Football - restricted FB	0.00	0.00
21 729 000 6720 920	Football - restricted FB		
		0.00	0.00
21 729 000 6725 920	Soccer - restricted FB		
21 729 000 6725 920	Soccer - restricted FB	0.00	0.00
21 0109 1005 920 6725 612	Soccer - supplies	0.00	1,661.60
21 729 000 6725 920	Soccer - restricted FB		
		0.00	1,661.60
21 729 000 6730 920	Baseball - restricted FB		
21 729 000 6730 920	Baseball - restricted FB	0.00	0.00
21 0109 1730 920 6730	Baseball - Fundraisers	1,340.85	0.00
21 0109 1005 920 6730 612	Baseball Instructional Supplies	0.00	2,537.00
21 729 000 6730 920	Baseball - restricted FB		
		1,340.85	2,537.00
21 729 000 6740 920	Boys Track - restricted FB		
21 729 000 6740 920	Boys Track - restricted FB	0.00	0.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 0109 1730 920 6740	Boys Track - fundraisers	528.75	0.00
21 0109 1005 920 6740 612	Boys Track - Supplies	0.00	32.21
21 729 000 6740 920	Boys Track - restricted FB		
		528.75	32.21
21 729 000 6760 920	Boys Golf - restricted FB		
21 729 000 6760 920	Boys Golf - restricted FB	0.00	0.00
21 729 000 6760 920	Boys Golf - restricted FB		
		0.00	0.00
21 729 000 6790 920	Wrestling - Restricted FB		
21 729 000 6790 920	Wrestling - Restricted FB	0.00	0.00
21 729 000 6790 920	Wrestling - Restricted FB		
		0.00	0.00
21 729 000 6810 920	Girls Basketball - restricted FB		
21 729 000 6810 920	Girls Basketball - restricted FB	0.00	0.00
21 0109 1005 920 6810 612	Girls Basketball Instructional Sup	0.00	50.00
21 729 000 6810 920	Girls Basketball - restricted FB		
		0.00	50.00
21 729 000 6815 920	Volleyball - restricted FB		
21 729 000 6815 920	Volleyball - restricted FB	0.00	0.00
21 729 000 6815 920	Volleyball - restricted FB		
		0.00	0.00
21 729 000 6835 920	Softball - restricted FB		
21 729 000 6835 920	Softball - restricted FB	0.00	0.00
21 0109 1005 920 6835 612	Softball Instructional Supplies	0.00	418.80
21 729 000 6835 920	Softball - restricted FB		
		0.00	418.80
21 729 000 6850 920	Girls Tennis - Restricted FB		
21 729 000 6850 920	Girls Tennis - Restricted FB	0.00	0.00
21 729 000 6850 920	Girls Tennis - Restricted FB		
		0.00	0.00
21 729 000 6860 920	Girls Golf - restricted FB		
21 729 000 6860 920	Girls Golf - restricted FB	0.00	0.00
21 729 000 6860 920	Girls Golf - restricted FB		
		0.00	0.00
21 729 000 6870 920	Girls Swimming - restricted FB		
21 729 000 6870 920	Girls Swimming - restricted FB	0.00	0.00
21 729 000 6870 920	Girls Swimming - restricted FB		
		0.00	0.00
21 729 000 6993 920	Spirit Team - (POM & cheerleading) restricted FB		
21 729 000 6993 920	Cheerleading - restricted FB	0.00	0.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 0109 1730 920 6993	CHEERLEADER SALES	3,485.95	0.00
21 0109 1005 920 6694 345	DJ, official or judge	0.00	275.00
21 0109 1005 920 6993 612	Cheerleading Instructional Suppli	0.00	3,592.48
21 0109 1005 920 6993 619	Cheerleading Resale Inventory	0.00	459.57
21 0109 1005 920 6993 815	Student Entry fees	0.00	80.00
21 729 000 6993 920	Spirit Team - restricted FB		
		3,485.95	4,407.05
21 729 000 7000 950	HS annual - restricted FB		
21 729 000 7000 950	HS annual - restricted FB	0.00	0.00
21 0109 1730 950 7000	ANNUAL SALES	14,400.50	0.00
21 0109 1005 950 7000 612	Yearbook Instructional Supplies	0.00	10,725.06
21 729 000 7000 950	HS annual - restricted FB		
		14,400.50	10,725.06
21 729 000 7001 950	Art Club Fund Balance		
21 729 000 7001 950	Art Club Fund Balance	0.00	0.00
21 0109 1005 950 7001 612	Art Club Instructional Supplies	0.00	372.97
21 729 000 7001 950	Art Club Fund Balance		
		0.00	372.97
21 729 000 7004 950	Information Tech Club - restricted FB		
21 729 000 7004 950	Information Tech Club - restricte	0.00	0.00
21 729 000 7004 950	Information Tech Club - restricted FB		
		0.00	0.00
21 729 000 7006 950	Future Business Leaders - Restricted FB		
21 729 000 7006 950	Future Business Leaders - Restri	0.00	0.00
21 729 000 7006 950	Future Business Leaders - Restricted FB		
		0.00	0.00
21 729 000 7007 950	FFA - restricted FB		
21 729 000 7007 950	FFA - restricted FB	0.00	0.00
21 0109 1730 950 7007	FFA SALES	61,381.38	0.00
21 0109 1005 950 7007 612	FFA Instructional Supplies	0.00	29,874.21
21 0109 1005 950 7007 619	FFA Resale Inventory - fundraise	0.00	19,699.89
21 0109 1005 950 7007 815	Student Entry fees	0.00	5,772.00
21 729 000 7007 950	FFA - restricted FB		
		61,381.38	55,346.10
21 729 000 7008 950	German club - restricted FB		
21 729 000 7008 950	German club - restricted FB	0.00	0.00
21 0109 1730 950 7008	GERMAN CLUB SALES	2,301.65	0.00
21 0109 1005 950 7008 612	German Club Instructional Suppli	0.00	2,991.65
21 729 000 7008 950	German club - restricted FB		
		2,301.65	2,991.65

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 729 000 7014 950	SIAT - restricted FB		
21 729 000 7014 950	SIAT - restricted FB	0.00	0.00
21 0109 1730 950 7014	School Improvement Assist Team	2,683.75	0.00
21 0109 1005 950 7014 345	SIAT Officials/Umpires/Judges	0.00	350.00
21 0109 1005 950 7014 612	SIAT Instructional Supplies	0.00	1,228.11
21 729 000 7014 950	SIAT - restricted FB		
		2,683.75	1,578.11
21 729 000 7018 950	Class of 2021 - Restricted FB	0.00	0.00
21 0109 1730 950 7018	Class of 2021	2,130.00	0.00
21 0109 1005 950 7018 612	Class of 21 Supplies	0.00	2,206.84
21 729 000 7018 950	Class of 2021 - Restricted FB		
		2,130.00	2,206.84
21 729 000 7019 950	Class of 2022 - Restricted FB	0.00	0.00
21 0109 1730 950 7019	Class of 2022 - Restricted FB	0.00	0.00
21 0109 1005 950 7019 612	Class of 22 Supplies	0.00	0.00
21 729 000 7019 950	Class of 2022 - Restricted FB		
		0.00	0.00
21 729 000 7024 950	Class of 2020 - restricted FB	0.00	0.00
21 0109 1005 950 7024 612	Class of 20 Supplies	0.00	29.96
21 729 000 7024 950	Class of 2020 - restricted FB		
		0.00	29.96
21 729 000 7030 950	Industrial Technology - restricted FB		
21 729 000 7030 950	Industrial Technology - restricted	0.00	0.00
21 729 000 7030 950	Industrial Technology - restricted FB		
		0.00	0.00
21 729 000 7035 950	Comet Creation (FCS) - restricted FB		
21 729 000 7035 950	Comet Creation (FCS) - restricted	0.00	0.00
21 729 000 7035 950	Comet Creation (FCS) - restricted FB		
		0.00	0.00
21 729 000 7051 950	FCCLA - restricted FB		
21 729 000 7051 950	FCCLA - restricted FB	0.00	0.00
21 729 000 7051 950	FCCLA - restricted FB		
		0.00	0.00
21 729 000 7057 950	Social Studies Trip - restricted FB		
21 729 000 7057 950	Social Studies Trip - restricted FB	0.00	0.00
21 0109 1791 950 7057	Social Studies Trip Fundraiser	5,659.50	0.00
21 0109 1005 950 7057 619	Social Studies Resale Fundraiser	0.00	5,251.50
21 729 000 7057 950	Social Studies Trip - restricted FB		
		5,659.50	5,251.50

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Revenues</u>	<u>Expenses</u>
21 729 000 7065 950	MS Annual - restricted FB		
21 729 000 7065 950	MS Annual - restricted FB	0.00	0.00
21 0209 1730 950 7065	MS NEWSPAPER	1,458.00	0.00
21 729 000 7065 950	MS Annual - restricted FB		
		1,458.00	0.00
21 729 000 7066 950	MS student council - restricted FB		
21 729 000 7066 950	MS student council - restricted FB	0.00	0.00
21 0209 1730 950 7066	MS STUDENT COUNCIL	1,357.21	0.00
21 0209 1005 950 7066 612	MS Student Council Supplies	0.00	1,016.25
21 729 000 7066 950	MS student council - restricted FB		
		1,357.21	1,016.25
21 729 000 7085 950	Century Club		
21 729 000 7085 950	Century Club	0.00	0.00
21 0109 1791 950 7085	Century Club Membership Donat	2,200.00	0.00
21 729 000 7085 950	Century Club		
		2,200.00	0.00
21 729 000 9000 950	Interest - restricted FB	0.00	0.00
21 0000 1510 000 9000	Interest Income - Activity Fund	3,565.92	0.00
21 729 000 9000 950	Interest - restricted FB		
		3,565.92	0.00
		286,389.02	294,226.79

Charles City Community School District

Account Number						Account Description		2019-20 Budget	2019-20 Actual	2020-21 Budget
MANAGEMENT FUND										
Revenue										
22	0000	1111	000	0000		Regular Taxes	430,675	424,109.78	481,143	
22	0000	1171	000	0000		Excise Tax	19,326	18,939.82	18,860	
22	0000	1191	000	0000		Mobile Home Tax	0	0.00	0	
22	0000	1510	000	0000		Interest On Investments	7,700	4,548.18	5,000	
22	0000	1989	000	0000		Refund Of Prior Year Exp	4,000	0.00	0	
22	0000	1999	000	0000		Miscellaneous Revenue	0	0.00	0	
22	0000	3801	000	0000		Military Credit	200	201.66	200	
22	0000	3803	000	0000		C & I property tax replacement	9,891	9,646.66	9,600	
Management Fund Revenue							471,792	457,446.10	514,803	
Expenses										
22	0000	2410	000	0000	111	Early Retirement Salary - Adm	0	0.00	0	
22	0000	1000	100	0000	121	Early Retirement Salary - Teachers	0	0.00	0	
22	0000	2120	100	0000	121	Early Retirement Salary - Counselor	0	0.00	0	
22	0000	2222	000	0000	121	Early Retirement Salary - Librarian	0	0.00	0	
22	0000	2134	000	0000	131	Early Retirement Salary - Nurse	0	0.00	0	
22	0000	1000	100	0000	250	Unemployment Benefits	6,000	2,685.72	2,700	
22	0000	2600	000	0000	250	Unemployment Benefits	0	0.00	0	
22	0000	2700	000	0000	250	Unemployment Benefits	0	0.00	0	
22	0000	3110	000	0000	250	Unemployment Benefits	6,600	10,248.89	10,300	
22	0000	1000	100	0000	260	Worker's Compensation	58,160	59,507.27	58,093	
22	0000	2120	000	0000	260	Worker's Compensation	1,734	1,599.00	1,885	
22	0000	2222	000	0000	260	Worker'S Compensation	2,138	2,100.00	1,862	
22	0000	2321	000	0000	260	Worker's Compensation	347	320.00	314	
22	0000	2410	000	0000	260	Worker's Compensation	3,833	3,925.00	4,029	
22	0000	2510	000	0000	260	Worker's Compensation	1,098	1,140.00	1,233	
22	0000	2600	000	0000	260	Worker's Compensation	3,832	4,788.00	3,684	
22	0000	2700	000	0000	260	Worker's Compensation	15,637	16,377.00	14,792	
22	0000	3110	000	0000	260	Worker's Compensation	0	0.00	0	
22	0000	1000	100	0000	273	Health Benefits	18,972	12,648.00	13,680	
22	0000	1000	100	0000	274	Dental Insurance	0	0.00	0	
22	0000	2620	000	0000	521	Building/Property Insurance	87,730	87,730.00	110,076	
22	0000	2620	000	0000	522	Auto/Truck Insurance	13,459	13,900.00	15,733	
22	0000	2700	000	0000	522	Bus Insurance	14,953	14,953.00	19,225	
22	0000	2620	000	0000	523	Fuel spill & Cleanup Liability	185	185.00	185	
22	0000	2620	000	0000	524	General Liability	9,291	9,033.00	10,709	
22	0000	2319	000	0000	526	Errors & Omissions	8,258	8,258.00	9,778	
22	0000	2620	000	0000	529	Other Ins (Umbrella, Excess Liab, C	16,184	16,183.50	17,442	
22	0000	6900	000	0000	990	Downward adj to beg balance	0	0.00	0	
Management Fund Expense Total							268,411	265,581.38	295,720	

Account Number						Account Description		2019-20 Budget	2019-20 Actual	2020-21 Budget
STATEWIDE SALES & SERVICE TAX FUND										
Revenue										
33	0000	1510	000	0000		Interest On Investments	17,000	18,684.96	17,000	
33	0000	1999	000	3361		Miscellaneous Revenue (Rebate)	0	0.00	0	
33	0000	3361	000	3361		Sales Tax Supplement	1,633,052	1,596,303.11	1,578,178	
33	0455	1993	000	0000		Wash Fundraiser - Activity	0	6,754.55	0	
LOSST Revenue Total							1,650,052	1,621,742.62	1,595,178	
Expenses										
33	0000	1000	100	0000	739	Band, orchestra, choir CTE	0	0.00	50,000	
33	0000	2620	000	9711	444	Other Rentals - SE consortium	0	0.00	20,300	
33	0000	2620	000	9720	441	Other Rentals - NGB & Carrie Lane	0	0.00	59,275	
33	0000	2650	000	0000	732	Vehicles - other than buses	0	0.00	18,000	
33	0000	4700	000	3361	454	Construction Projects - other	0	0.00	131,000	
33	0455	4600	000	0000	451	Washington Playground	109,852	127,351.75	0	
33	0000	5000	000	0000	349	Other Debt cost	3,000	3,000.00	3,000	
33	0000	6235	000	0000	910	Fund Transfer out - Athletic Comple	1,081,000	1,199,214.31	0	
33	0000	6240	000	5113	910	Fund transfer out - debt service	1,214,468	1,205,648.57	1,219,150	
LOSST Expense Total							2,408,319	2,535,214.63	1,500,725	
CAPITAL PROJECT - ATHLETIC COMPLEX										
Revenue										
35	0000	1510	000	0000		Interest	1,000	3,634.39	0	
35	0000	1920	000	0000		Donations - Athletic Complex	318,032	310,984.79	0	
35	0000	1993	000	9780		Banquet Fundraiser	0	0.00	0	
35	0000	5233	000	0000		Interfund transfer - Sales Tax	1,081,000	1,199,214.31	0	
35	0000	5236	000	0000		Interfund transfer - PPEL	417,338	430,137.14	0	
Total							1,817,370	1,943,970.63	0	
Expenses										
35	0000	2510	000	0000	611	Office Supplies	0	0.00	0	
35	0000	2510	000	9780	311	Banquet - business services	0	0.00	0	
35	0000	2510	000	9780	611	Banquet - supplies - prizes	0	0.00	0	
35	0000	4700	000	0000	343	Architect & Prof service fees	401,325	207,463.00	0	
35	0000	4700	000	0000	451	Construction Serv	1,916,276	2,204,803.39	0	
35	0000	4700	000	0000	617	Building Construction Supplies	0	0.00	0	
35	0000	4700	000	0000	739	Furniture & Fixtures	0	32,945.00	0	
Athletic Complex Expense							2,317,601	2,445,211.39	0	

Account Number						Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
PHYSICAL PLANT & EQUIPMENT LEVY (PPEL)									
Revenue									
36 0000 1111 000 0000						PPEL Levy	864,725	847,026.87	936,274
36 0000 1136 000 0000						PPEL Surtax	92,893	104,026.17	99,025
36 0000 1171 000 0000						Excise Tax	35,445	34,737.38	33,348
36 0000 1191 000 0000						Mobile Home Tax	0	0.00	0
36 0000 1510 000 0000						Interest	15,000	12,338.88	12,000
36 0000 1989 000 0000						Prior Year Expense	0	0.00	0
36 0000 1999 000 0000						Miscellaneous Revenue	0	0.00	0
36 0000 3288 000 3288						Trees Forever Grant	0	0.00	0
36 0000 3801 000 0000						Military Credit	400	371.75	400
36 0000 3803 000 0000						C & I property state replacement	24,261	23,480.38	23,500
36 0000 5210 460 3117						Interfund transfer - General fund	0	23,159.00	0
36 0000 5411 000 5411						Comet Field Lights Loan	0	0.00	238,400
PPEL Revenue Total							1,032,724	1,045,140.43	1,342,947
Expenses									
36 0000 1000 100 0000 734						Technology - staff laptop	0	0.00	0
36 0000 2620 000 9711 444						Other Rentals - River Hills	20,300	30,253.54	0
36 0000 2620 000 9720 441						Other Rentals - NGB & Carrie Lane	33,000	44,979.43	0
36 0000 2620 000 0000 731						Equipment	0	0.00	0
36 0000 2650 000 0000 732						Vehicles - other than buses	0	41,113.49	0
36 0000 2700 000 0000 732						Bus Purchase	0	0.00	0
36 0000 4500 000 0000 451						Construction Services	0	0.00	0
36 0000 4600 000 0000 451						Site improvement Services	0	220,679.98	500,000
36 0000 4600 000 3288 451						Trees Forever Grant	0	0.00	0
36 0000 4700 000 0000 343						Architect - Professional Serv	0	0.00	0
36 0000 4700 000 0000 451						Building Repair (Bldg Improvement	280,644	321,559.32	0
36 0000 4700 460 3117 451						Construction Services - Preschool E	0	23,159.00	0
36 0000 4700 000 0000 454						Construction Projects - other	0	5,200.00	0
36 0000 4700 000 0000 617						Maintenance Supplies	0	0.00	0
36 0000 6235 000 0000 910						Fund Transfer out - Athletic Comple	417,338	430,137.14	0
36 0000 6240 000 5411 910						Fund transfer out - debt service	645,160	645,160.00	276,435
PPEL Expenses Total							1,396,442	1,762,241.90	776,435
DEBT SERVICE FUND									
Revenue									
40 0000 1510 000 0000						Interest on Investments	10,000	9,815.40	9,500
40 0000 5233 000 0000						Interfund Transfer From Sales Tax	1,214,468	1,205,648.57	1,219,150
40 0000 5236 000 0000						Interfund Transfer From PPEL	645,160	645,160.00	276,435
Debt Service Revenue Total							1,869,628	1,860,623.97	1,505,085
Expenses									
40 0000 5000 000 0000 831						Redemption Of Principal	1,555,000	1,555,000.00	1,170,904
40 0000 5000 000 0000 832						Interest	304,628	304,627.50	324,681
Debt Service Expense Total							1,859,628	1,859,627.50	1,495,585

Account Number						Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
SCHOOL NUTRITION FUND									
Revenue									
61	0000	1510	000	0000		Interest On Investments	3,000	2,202.67	2,000
61	0000	1611	000	0000		Student Lunches	260,000	175,561.99	205,000
61	0000	1612	000	0000		Student Breakfast	16,000	12,428.20	12,500
61	0000	1621	000	0000		Student Ala Carte	30,000	20,534.05	20,500
61	0000	1622	000	0000		Adult Lunches	30,000	21,565.05	21,500
61	0000	1623	000	0000		Adult Breakfast	0	507.30	0
61	0000	1626	000	0000		Super/Second Student Lunches	8,500	6,428.80	6,400
61	0000	1632	000	0000		Special Food Functions	0	0.00	0
61	0000	1656	000	1656		Summer Food Prog- Adult Lunch	0	0.00	0
61	0000	1922	000	1922		Donations for Neg Meal Acct	0	604.50	0
61	0000	1930	000	5300		Sale Of Equip & Materials	0	0.00	0
61	0000	1989	000	0000		Refund Of Prior Year Exp	0	0.00	0
61	0000	1999	000	0000		Other Misc Revenue	200	42.00	0
61	0000	3251	000	3251		State Lunch Reimbursements	4,800	5,260.57	5,200
61	0000	3252	000	3252		State Breakfast Reimbursements	3,300	1,559.68	3,300
61	0000	4056	000	4056		COVID - Nat'l School lunch prograr	0	222,393.45	220,000
61	0000	4552	000	4552		Federal Breakfast Reimbursement	120,000	82,547.83	82,000
61	0000	4553	000	4553		Federal Lunch Reimbursement	455,000	322,708.31	323,000
61	0000	4556	000	4556		Summer Food Prog - Children Meal	5,100	0.00	0
61	0000	4558	000	4558		Team Nutrition grant	0	0.00	0
61	0000	4951	000	4951		Commodities Received	79,300	84,545.57	84,000
61	0000	5210	000	0000		Interfund transfer - general fund	0	0.00	0
61	0455	4011	000	4011		State aid - Wash equipment grant	0	0.00	0
61	0000	6100	000	0000		Capital contributions (PPEL pd equi	0	0.00	0
School Nutrition Revenue Total							1,015,200	958,889.97	985,400
Expenses									
61	0000	3110	000	0000	571	Food Service Mgt Co - Taher Exp	450,000	421,406.26	450,000
61	0000	3110	000	0000	618	Non-Expend Supplies	32,000	262.16	0
61	0000	3110	000	0019	618	COVID expense	0	152.18	0
61	0000	3110	000	1611	631	Food - student lunches	370,000	338,436.23	370,000
61	0000	3110	000	0000	731	Equipment	0	0.00	0
61	0000	3110	000	0000	791	Depreciation	23,500	19,912.01	19,900
61	0000	3130	000	0000	233	GASB 68 pension	0	0.00	0
61	0000	3110	000	4951	639	Commodities Consumes	78,175	84,545.57	84,000
61	0000	3110	000	0000	940	Loss On Disposal/Sale Of Equipmer	0	7,000.58	0
61	0000	6210	000	4056	910	Inerfund transfer out - COVID lunch	0	18,988.07	19,000
61	0000	6210	000	4552	910	Interfund transfer out - breakfast pro	11,000	8,003.82	8,000
61	0000	6210	000	4553	910	Interfund transfer out - lunch prograi	41,725	31,206.07	31,000
61	0000	6900	000	0000	891	Refund Of Py Revenue	0	0.00	0
Summer Food Program									
61	0000	3140	000	4556	611	Summer Program - Office Supplies	0	0.00	0
61	0000	3140	000	4556	618	Summer Program - Expendible Supp	1,200	0.00	0
61	0000	3140	000	4556	631	Summer Program - Food	1,100	0.00	0

Account Number	Account Description	2019-20 Budget	2019-20 Actual	2020-21 Budget
61 0000 3140 000 0000 571	Summer Program - FSMC Taher	850	0.00	0
61 0000 3140 000 4951 639	Summer Program - Commodities	1,165	0.00	0
61 0000 6210 000 4556 910	Summer Program - Interfund transfe	0	0.00	0
School Nutrition Expense Total		1,010,715	929,912.95	981,900

HEALTH INSURANCE FUND

Revenue

71 0000 1510 000 0000	Interest Income	30,000	21,769.78	18,000
71 0000 1510 000 9400	Interest Income - Dental	0	0.93	0
71 0000 1970 000 0000	Medical Contributions	2,136,840	2,329,685.00	2,535,720
71 0000 1970 000 9400	Dental Contributions	108,000	115,254.25	116,380
71 0000 1980 000 0000	Refund Of Prior Year Exp	0	0.00	0
71 0000 1999 000 0000	Pharmacy - Rebates	24,000	97,240.37	50,000
Health Insurance Revenue Total		2,298,840	2,563,950.33	2,720,100

Expenses

71 0000 2575 000 0000 347	Insurance Claims	2,300,000	2,678,302.90	2,675,000
71 0000 2575 000 9400 347	Dental Claims	108,000	133,328.14	135,000
71 0000 2575 000 0000 349	Other Purchased Professional Serv	40,500	38,895.00	40,000
71 0000 2510 000 9400 835	Interest Expense - Dental	0	103.58	125
Health Insurance Expense Total		2,448,500	2,850,629.62	2,850,125

FLEXIBLE SPENDING ACCOUNT

Revenue

72 0000 1970 000 0000	Employee Contributions	61,765	61,827.96	72,766
Flexible Benefits Plan Revenue		61,765	61,827.96	72,766

Expenses

72 0000 2575 000 0000 347	Employee Reimb - Medical & DCC	61,765	31,954.00	72,766
72 0000 6900 000 0000 891	Transfer -General Fund	0	29,873.96	0
Flexible Benefits Plan Expenses		61,765	61,827.96	72,766

SCHOLARSHIP FUND

Revenue

81 0000 1510 000 9511	Interest Income	3,000	4,416.58	4,400
81 0000 1920 000 9501	Scholarship donations - annual	450	1,250.00	1,250
81 0000 1920 000 9503	Contribution to scholarship CD	0	0.00	0
81 0000 1989 000 0000	Refund of PY expenses	0	1,250.00	0
Scholarship Fund Revenue Total		3,450	6,916.58	5,650

Expenses

81 0000 1000 100 9501 569	Other Tuition / Scholarships - Annu	650	1,700.00	1,250
81 0000 1000 100 9511 569	Other Tuition / Scholarships	7,400	8,422.00	6,400
Scholarship Fund Expense Total		8,050	10,122.00	7,650

Charles City Community School
Staffing by Building and Position
2020-21 School Year

	High School	Carrie Lane	Middle School	Lincoln	Washington	IC	District Wide	Supt/ Directors	Totals
Teacher	30.2	1.0	30.0	11.0	28.0	0.5	1.7		102.4
Teacher shared	4.0		3.3	2.7	1.6	0.5			12.0
Librarian	0.1		0.1	0.4	0.6				1.1
Nurse							1.0		1.0
Counselor	1.0		1.0	1.0	1.0				4.0
Aide	14.0	1.0	15.0	7.0	24.0	1.0	2.0		64.0
Program Coord	1.5		1.5				1.0		4.0
Custodian/ Maint	3.0		4.0	2.0	2.0		4.0	0.6	15.6
Secretarial Staff	3.0		2.0	1.0	2.0				8.0
Administrator	2.0		2.0	1.0	1.0			1.8	7.8
Transportation							13.0	0.4	13.4
Business & Communication							3.0	2.0	5.0
Technology							1.9	1.0	2.9
Total by Bldg/Dept	58.8	2.0	58.8	26.1	60.2	1.9	27.6	5.8	241.2

**Charles City Community School
2020-2021 Staff Changes**

<u>New To District</u>			
Position	Departing Staff	Replacement	
3rd Grade Elementary Teacher	Alyssa Davis	<u>Rachel Page</u>	Resignation
Lincoln Special Education Teacher	New	<u>Ross Chettinger</u>	New
Lincoln Special Education Teacher	Elizabeth VonHagen	<u>Jacqueline Groesbeck</u>	Resignation
K-6 Art Teacher	Phillip Frenchick	<u>Meredith Hamm</u>	Resignation
5-8 Special Education Teacher Strat I	Timothy Malven	<u>Katelyn Shultz</u>	Resignation
5-8 Special Education Teacher Strat I	Marla Rima	<u>Noah Dettmer</u>	Retirement
Middle School Counselor	Brooke Samuelson	<u>Ray Cole</u>	Resignation
HS Social Studies	Steve McGrew	Tyler Downing	Resignation
5-12 Orchestra	Bethany Otte	<u>Sam Naumann</u>	Resignation
MS/HS Vocational Ag Teacher	Jodie Johnson	absorbed	Resignation
9-12 Special Educaton Teacher Strat I	Tyler Downing	<u>Abigail Wolf</u>	Transfer
7-12 Spanish Teacher	Jenae Noonan	<u>Jenae Noonan</u>	Resignation
7-12 German Teacher	Shari Stoll	absorbed	Resignation
7-12 Business Education	Darren Bohlen	Dana Sullivan	Resignation
7-12 Math Teacher	Dana Sullivan	<u>Lexis Wiegmann</u>	Transfer
High School Counselor	Hailey Brown	<u>OPEN</u>	Resignation
School Nurse	Karen Sadler	<u>Jessica Moore</u>	Resignation

SALARY SCHEDULE 2020-21

	1	2	3	4	5	6	7	8
STEP	BA	BA+12	BA+24	BA+45/MA	MA+10	MA+20	MA+30	MA+40
1	\$ 38,379	\$ 40,192	\$ 42,006	\$ 43,818	\$ 45,632	\$ 47,445	\$ 49,259	\$ 51,071
2	\$ 39,829	\$ 41,643	\$ 43,456	\$ 45,270	\$ 47,082	\$ 48,895	\$ 50,709	\$ 52,522
3	\$ 41,280	\$ 43,094	\$ 44,906	\$ 46,720	\$ 48,533	\$ 50,347	\$ 52,159	\$ 53,972
4	\$ 42,730	\$ 44,544	\$ 46,357	\$ 48,170	\$ 49,983	\$ 51,797	\$ 53,610	\$ 55,423
5	\$ 44,182	\$ 45,994	\$ 47,808	\$ 49,621	\$ 51,434	\$ 53,247	\$ 55,060	\$ 56,874
6	\$ 45,632	\$ 47,445	\$ 49,259	\$ 51,071	\$ 52,885	\$ 54,698	\$ 56,512	\$ 58,324
7	\$ 47,082	\$ 48,895	\$ 50,709	\$ 52,522	\$ 54,335	\$ 56,148	\$ 57,962	\$ 59,775
8	\$ 48,533	\$ 50,347	\$ 52,159	\$ 53,972	\$ 55,786	\$ 57,599	\$ 59,412	\$ 61,225
9	\$ 49,983	\$ 51,797	\$ 53,610	\$ 55,423	\$ 57,236	\$ 59,050	\$ 60,863	\$ 62,675
10	\$ 51,434	\$ 53,247	\$ 55,060	\$ 56,874	\$ 58,687	\$ 60,500	\$ 62,313	\$ 64,127
11	\$ 52,885	\$ 54,698	\$ 56,512	\$ 58,324	\$ 60,137	\$ 61,951	\$ 63,764	\$ 65,577
12	\$ 54,335	\$ 56,148	\$ 57,962	\$ 59,775	\$ 61,588	\$ 63,401	\$ 65,214	\$ 67,028
13	\$ 55,786	\$ 57,599	\$ 59,412	\$ 61,225	\$ 63,039	\$ 64,852	\$ 66,665	\$ 68,478
14	\$ 57,236	\$ 59,050	\$ 60,863	\$ 62,675	\$ 64,489	\$ 66,302	\$ 68,116	\$ 69,928
15			\$ 60,863	\$ 64,127	\$ 65,940	\$ 67,752	\$ 69,566	\$ 71,379
16			\$ 60,863	\$ 65,577	\$ 67,390	\$ 69,204	\$ 71,017	\$ 72,830
17			\$ 61,951	\$ 65,577	\$ 67,390	\$ 70,654	\$ 72,467	\$ 74,281
18			\$ 61,951	\$ 65,577	\$ 67,390	\$ 70,654	\$ 72,467	\$ 75,731
19			\$ 61,951	\$ 66,665	\$ 68,478	\$ 70,654	\$ 72,467	\$ 75,731
20			\$ 63,039	\$ 66,665	\$ 68,478	\$ 71,742	\$ 73,555	\$ 75,731
21				\$ 66,665	\$ 68,478	\$ 71,742	\$ 73,555	\$ 76,819
22				\$ 67,752	\$ 69,566	\$ 71,742	\$ 73,555	\$ 76,819
23						\$ 72,830	\$ 74,643	\$ 76,819
24								\$ 77,907

SCHEDULE F - PAGE 1
2020-21
SUPPLEMENTAL SCHEDULE
CHARLES CITY COMMUNITY SCHOOL

BASE 33,435	% Of Base	Step 1 1.00	Step 2 1.04	Step 3 1.08	Step 4 1.12	Step 5 1.16	Step 6 1.20	Step 7 1.24	Step 8 1.28	Step 9 1.32	Step 10 1.36
A	15.0%	5,015	5,216	5,416	5,617	5,818	6,018	6,219	6,420	6,620	6,821
B	14.0%	4,681	4,868	5,055	5,243	5,430	5,617	5,804	5,992	6,179	6,366
C	11.0%	3,678	3,825	3,972	4,119	4,266	4,413	4,561	4,708	4,855	5,002
D	10.0%	3,344	3,477	3,611	3,745	3,878	4,012	4,146	4,280	4,413	4,547
E	9.0%	3,009	3,130	3,250	3,370	3,491	3,611	3,731	3,852	3,972	4,092
F	8.0%	2,675	2,782	2,889	2,996	3,103	3,210	3,317	3,424	3,531	3,638
G	7.0%	2,340	2,434	2,528	2,621	2,715	2,809	2,902	2,996	3,089	3,183
H	6.5%	2,173	2,260	2,347	2,434	2,521	2,608	2,695	2,782	2,869	2,956
I	6.0%	2,006	2,086	2,167	2,247	2,327	2,407	2,488	2,568	2,648	2,728
J	5.0%	1,672	1,739	1,805	1,872	1,939	2,006	2,073	2,140	2,207	2,274
K	4.0%	1,337	1,391	1,444	1,498	1,551	1,605	1,658	1,712	1,765	1,819
L	3.0%	1,003	1,043	1,083	1,123	1,164	1,204	1,244	1,284	1,324	1,364
M	1.0%	334	348	361	374	388	401	415	428	441	455

EXTRA DUTY

Chaperones \$25.00 per trip

Chaperone means a Board designated supervisor who volunteers to accompany students (not including players) in a school bus to a school sponsored athletic event scheduled to be held outside the District.

One chaperone per bus. \$25.00 per trip to be included in student fees.

Supervised Study Supervision	\$15.00 /hour
High School Dance Chaperone	\$25.00 /event
Middle School Dance Chaperone	\$25.00 /event
Strength Room Supervisor	\$25.00 /hour (up to 227 annual hours)

**CHARLES CITY COMMUNITY SCHOOL
TRANSPORTATION OPERATING COSTS**

	2017-18	2018-19	2019-20
Net Fuel Cost	\$55,628.19	\$65,127.53	\$45,456.61
Bus Depreciation & radio equipment	\$90,195.16	\$89,291.02	
Salaries & Benefits	\$433,021.97	\$453,649.40	\$471,047.17
Oil, Lubricants, Tires & Tubes	\$15,584.71	\$6,406.58	\$20,912.47
Repairs, Parts & Labor	\$33,494.45	\$33,589.41	\$50,587.39
Insurance	\$10,999.00	\$13,148.00	\$14,953.00
Other(Supplies, Phys., Training)	\$4,818.92	\$3,267.19	\$457.00
Contract Transportation Costs	\$0.00	\$0.00	\$0.00
TOTAL OPERATING COSTS	\$643,742.40	\$664,479.13	\$603,413.64
Revenues & SES adj	\$136,333.18	\$107,039.16	\$23,143.87
Net Transportation Cost	\$507,409.22	\$557,439.97	\$580,269.77

DISTRICT MILES TRAVELED - Yellow Bus

Odometer Miles	143,243	175,553	125,637
Route Miles	96,483	102,421	72,647
Activity & Educational Trips	38,247	36,787	21,386
Special Education	7,174	34,494	29,357
Other	1,339	1,851	2,247
Cost Per Mile (all vehicles)	\$3.16	\$3.12	\$3.15

STUDENTS TRANSPORTED

Average Number Transported	759.2	656.5	627.2
Cost Per Student Transported	\$479.29	\$505.09	\$389.13