

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET***Non Public School*****St. Francis School**

Medical Expenses	\$	-	\$	-	\$0.00
Supplies	\$	-			
Textbooks	\$	9,960.37	\$	19,000.00	\$19,000.00
Indirect Costs	\$	450.12			

Homeschool

Textbooks	\$	2,006.45			
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Salem Lutheran School

Instructional Tech Devices	\$	-			
Indirect Costs	\$	450.12			
Textbooks	\$	6,037.77	\$	8,000.00	\$8,000.00

Total Non Public Pupils Expenditures	\$	18,904.83		\$27,000.00	\$27,000.00
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Preschool Screening 04-005-583-354-

Managerial Salary					
Certified Instruction	\$	7,432.82	\$	8,300.00	\$9,400.00
Certified Instruction Temp(not used)	\$	43.75			
Non-Cert. Instruction Temp (not used)	\$	-	\$	-	\$0.00
Non-Cert. Instruction	\$	3,258.11	\$	4,000.00	\$4,500.00
Clerical Salary	\$	5,696.90	\$	5,200.00	\$5,500.00
CERT EXT TIME	\$	-			
Life	\$	20.67	\$	-	\$0.00
Health	\$	4,895.15	\$	4,172.00	\$4,200.00
Workers Compensation	\$	103.48	\$	116.00	\$116.00
PERA	\$	671.62	\$	690.00	\$750.00
LTD	\$	22.21	\$	-	\$0.00
Licensed FICA	\$	569.69	\$	700.00	\$700.00
Non-Licensed FICA	\$	487.88	\$	704.00	\$765.00
TRA	\$	588.69	\$	675.00	\$784.00
Dental	\$	-	\$	-	\$0.00
Tax sheltered annuity	\$	-	\$	-	\$0.00
Postage	\$	-	\$	150.00	\$300.00
Supplies	\$	256.79	\$	100.00	\$100.00
Benefit Chargeback	\$	-			

Total Preschool Screening		\$24,048		\$24,807.00	\$27,115.00
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General Community Education 04-005-501-321-

EXPENDITURES

DESCRIPTION	2019-20 Actual	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
Administration	\$ 53,529.80	\$ 56,234.00	\$57,921.00
Secy/Clerical Salary	\$ 27,141.70	\$ 25,101.00	\$25,854.00
Coordinators Salary	\$ 10,810.09	\$ 11,000.00	\$11,300.00
Non-Certified Adult Ed Salary	\$ 1,884.55	\$ 2,100.00	\$3,000.00
COMMUNITY ED PROGR - CERT EXT TIME	\$ -		
COMMUNITY ED PROGR - NON CERT EXT TIME	\$ 1,637.92		
COMMUNITY ED PROGR - INTERDEPT S	\$ (459.48)		
BCBS grant	\$ -		
PERA	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
Travel	\$ -		
NON CERT EXT TIME	\$ -		
Supplies	\$ -		
Life	\$ 159.43	\$ 151.34	\$160.00
Health	\$ 26,750.46	\$ 28,637.00	\$30,229.00
PERA	\$ 2,840.24	\$ 2,761.00	\$2,761.00
LTD	\$ 162.60	\$ 166.00	\$166.00
Non-Licensed FICA	\$ 232.48	\$ 180.00	\$180.00
Licensed FICA	\$ 6,524.73	\$ 6,385.00	\$6,385.00
TRA	\$ 4,459.06	\$ 4,696.00	\$4,696.00
Dental	\$ 1,209.84	\$ 1,222.00	\$1,222.00
Tax sheltered annuity	\$ 1,466.57	\$ 1,467.00	\$1,467.00
BCBS grant	\$ -		
Workers Compensation	\$ 714.42	\$ 624.00	\$624.00
Audit Expense	\$ -	\$ -	\$0.00
Postage	\$ 7,554.76	\$ 5,700.00	\$5,700.00
Telephone	\$ 1,784.12	\$ 2,200.00	\$2,200.00
Travel	\$ 950.52	\$ 500.00	\$500.00
Printing	\$ 7,293.11	\$ 8,800.00	\$9,000.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Service	\$ 86,326.28	\$ 69,000.00	\$85,000.00
Equipment	\$ -	\$ -	\$0.00
Supplies	\$ 5,109.61	\$ 4,000.00	\$7,000.00
Benefit Chargeback	\$ (71.14)		
Other benefits	\$ -		
Dues and Fees	\$ 824.70	\$ 1,721.00	\$1,721.00
Miscellaneous Expense	\$ -		
COMPUTER/TECH RELATED HARDWARE	\$ -		
TECH NON-INST SOFTWARE LIC	\$ -		
Food	\$ 77.74	\$ -	\$0.00
TECH NON-INST TECH DEVICES	\$ 23.24	\$ 1,435.00	\$1,435.00
TRA SPECIAL FUNDING PENSION E	\$ -	\$ -	\$0.00
Transportation	\$ 497.75	\$ 1,000.00	\$1,000.00
Contingency	\$ 28.00	\$ -	\$0.00
Severance	\$ -	\$ -	\$0.00
Total General Com. Ed. Expenditures	\$249,463	\$235,080.34	\$259,521.00

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET***Aquatics Program 04-005-505-321-***

Managerial Salary	\$ 11,137.69	\$ 11,300.00	\$11,700.00
Non Certified Salary Pool/Gaurds	\$ 7,095.48	\$ 2,800.00	\$8,000.00
Non Certified Salary WIS/inst	\$ 10,575.06	\$ 9,430.00	\$16,000.00
Travel	\$ -	\$ -	\$0.00
Advertising	\$ 900.00	\$ 400.00	\$400.00
Life	\$ 14.88	\$ 15.00	\$15.00
Health	\$ 3,515.58	\$ 4,200.00	\$4,200.00
Workers Compensation	\$ 156.31	\$ 156.00	\$156.00
PERA	\$ 2,526.21	\$ 1,350.00	\$1,350.00
LTD	\$ 19.92	\$ 19.00	\$19.00
Non-Licensed FICA	\$ 9.96	\$ 1,300.00	\$1,300.00
Licensed FICA	\$ 2,285.70	\$ 1,500.00	\$1,500.00
TRA	\$ 10.32	\$ 10.00	\$10.00
Dental	\$ 159.84	\$ 155.00	\$155.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Supplies	\$ 237.30	\$ 950.00	\$950.00
Benefit Chargeback	\$ -		
SWIM PROGRAM - MISC EXP	\$ -		
Contingency	\$ -	\$ -	\$0.00
Total Aquatics Program	\$38,644	\$33,585.00	\$45,755.00

Drivers Training***BTW 04-005-507-321-***

Administration	\$ 5,697.84	\$ 5,600.00	\$5,800.00
Certified Instruction	\$ -		
Certified Extended Time	\$ 56,790.02	\$ 62,528.00	\$65,000.00
Life	\$ 11.20	\$ 11.00	\$11.00
Health	\$ 1,268.14	\$ 1,298.00	\$1,350.00
Workers Compensation	\$ 433.72	\$ 450.00	\$450.00
PERA	\$ -		
LTD	\$ 18.02	\$ 10.00	\$10.00
Licensed FICA	\$ 4,331.37	\$ 5,212.00	\$5,416.00
Non-Licensed FICA	\$ 437.08	\$ 440.00	\$440.00
TRA	\$ 4,001.35	\$ 5,500.00	\$5,500.00
Dental	\$ 46.28	\$ 42.00	\$42.00
Tax sheltered annuity	\$ 159.88	\$ 156.00	\$156.00
Printing	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ 1,457.45	\$ -	\$0.00
Supplies	\$ 79.19	\$ 220.00	\$100.00
Benefit Chargeback	\$ -		
Misc. Expenses	\$ -	\$ 30.00	\$30.00
Car Purchase	\$ -	\$ -	\$15,000.00
Repair and Maintenance	\$ 1,693.39	\$ 3,000.00	\$1,500.00
Fuel	\$ 3,229.97	\$ 4,000.00	\$4,000.00

Classroom 04-005-508-321-

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET**2021-22**
ORIGINAL BUDGET

Certified Instruction	\$	-	\$	-	\$0.00
Certified Extended Time	\$	15,048.82	\$	13,000.00	\$15,000.00
Non-Certified Instruction	\$	140.00	\$	-	\$0.00
Non-Certified Extended Time	\$	-			
DRIVERS TRAIN CLASSRM - HEALTH IN	\$	-			
Workers Compensation	\$	81.46	\$	86.00	\$86.00
PERA	\$	10.51	\$	-	\$0.00
Licensed FICA	\$	1,120.09	\$	995.00	\$1,148.00
Non-Licensed FICA	\$	10.71	\$	-	\$0.00
TRA	\$	1,159.57	\$	1,057.00	\$1,251.00
Printing	\$	65.70	\$	107.25	\$107.25
Contracted Services	\$	2,820.00	\$	-	\$0.00

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET

Supplies	\$ 4,846.00	\$ 4,000.00	\$4,000.00
Benefit Chargebacks	\$ -		
Misc. Expenses	\$ -	\$ -	\$0.00

Total Driver's Training BTW/Classroom	\$104,958	\$107,742.25	\$126,397.25
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Adults with Disabilities 04-005-510-326-

ADULTS WITH DISABI - TRAVEL	\$ 32.09	\$ -	\$0.00
Supplies	\$ 253.00		
NonCertified Instruction	\$ 5,062.85	\$ 2,900.00	\$2,900.00
Non-Certified Extended Time	\$ 700.00	\$ -	\$0.00
Secy/Clerical Salary	\$ 11,478.05	\$ 11,000.00	\$11,300.00
Coordinators Salary	\$ 32,758.12	\$ 22,400.00	\$23,000.00
Building Supervision	\$ -	\$ -	\$0.00
Workers Compensation	\$ 253.18	\$ 240.00	\$240.00
Life	\$ 62.16	\$ 47.00	\$47.00
Health	\$ 15,454.45	\$ 12,175.00	\$13,509.00
PERA	\$ 3,340.97	\$ 2,723.00	\$2,790.00
LTD	\$ 78.59	\$ 59.00	\$59.00
Licensed FICA	\$ 0.38	\$ -	\$0.00
Non-Licensed FICA	\$ 3,359.46	\$ 2,555.00	\$2,624.00
TRA	\$ -	\$ -	\$0.00
Dental	\$ 750.24	\$ 749.00	\$583.00
Postage	\$ 227.89	\$ 230.00	\$230.00
Telephone	\$ -	\$ -	\$0.00
Travel	\$ 256.12	\$ 100.00	\$300.00
Printing	\$ 4,897.48	\$ 3,900.00	\$5,000.00
Rentals	\$ -	\$ -	\$0.00
Contracted Services	\$ 2,669.85	\$ 1,652.00	\$2,500.00
Equipment	\$ 28.99	\$ -	\$0.00
Supplies	\$ 2,586.12	\$ 500.00	\$1,000.00
Benefit Chargeback	\$ -		
Transportation	\$ -		
MISC EXP	\$ -		
Dues and Fees	\$ 255.60	\$ -	\$0.00
Contingency	\$ -	\$ -	\$0.00
SHIP grant			

Total Adults with Disabilities Expenditu	\$84,506	\$61,230.00	\$66,082.00
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Adult Basic Education 04-005-520-322

Administration	\$ 1,814.17	\$ 1,800.00	\$1,800.00
Certified Instruction	\$ 49,055.10	\$ 45,192.00	\$47,500.00
Non Certified Instruction	\$ 10,403.05	\$ 2,881.00	\$6,000.00
Life	\$ 94.42	\$ 111.00	\$111.00
Health	\$ 23,523.31	\$ 20,677.00	\$21,500.00
Workers Compensation	\$ -	\$ 330.00	\$330.00
PERA	\$ 780.27	\$ 216.00	\$450.00

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET

LTD	\$ 68.87	\$ 70.00	\$70.00
Licensed FICA	\$ 3,254.79	\$ 3,595.00	\$3,771.00
Non-Licensed FICA	\$ 890.52	\$ 220.00	\$459.00
TRA	\$ 3,977.87	\$ 4,000.00	\$4,000.00
Dental	\$ 954.00	\$ 954.00	\$954.00
Tax sheltered annuity	\$ 49.91	\$ 50.00	\$50.00
Travel	\$ -		
Printing	\$ 629.00	\$ 100.00	\$100.00
Repair and Maintenance	\$ -	\$ 3,000.00	\$3,000.00
Transportation	\$ 622.00	\$ 1,000.00	\$500.00
Equipment	\$ 596.37	\$ -	\$0.00
NON INSTR TECH SUPPLIES	\$ -		
INSTR TECH SUPPLIES	\$ -	\$ 4,125.00	\$1,000.00
TECH EQUIPMENT	\$ 45.60		
FOOD	\$ -		
General Supplies	\$ 373.95	\$ -	\$0.00
Benefit Chargeback	\$ -		
Food	\$ -	\$ -	\$0.00
Total Adult Basic Education	\$97,133	\$88,321.00	\$91,595.00

KidKare 04-005-570-321-**Includes Special Needs KidKare 04-005-570-798-**

Administration	\$ 11,906.87	\$ 12,500.00	\$13,000.00
Coordinator	\$ 52,412.71	\$ 47,175.00	\$48,500.00
Non Certified Staff	\$ 780,096.00	\$ 640,000.00	\$685,500.00
Secretarial Salaries	\$ 10,538.44	\$ 10,600.00	\$10,918.00
Custodian OT	\$ 937.03	\$ -	\$0.00
Workers Comp	\$ 4,360.27	\$ 4,696.00	\$4,696.00
Life	\$ 1,103.61	\$ 922.00	\$1,053.00
Health	\$ 141,928.65	\$ 121,000.00	\$151,920.00
PERA	\$ 53,461.71	\$ 47,973.00	\$47,973.00
LTD	\$ 436.90	\$ 410.00	\$410.00
Licensed FICA	\$ 32.83	\$ 4,565.00	\$4,705.00
Non-Licensed FICA	\$ 64,257.53	\$ 52,000.00	\$52,000.00
TRA	\$ 942.96	\$ 1,000.00	\$1,000.00
Dental	\$ 5,022.78	\$ 3,500.00	\$5,621.00
Tax sheltered annuity	\$ 326.15	\$ 326.00	\$326.00
Miscellaneous Expense	\$ -	\$ -	\$0.00
Postage	\$ -	\$ -	\$0.00
Travel	\$ 1,166.67	\$ 1,000.00	\$1,000.00
Printing	\$ 1,868.44	\$ 400.00	\$400.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Service	\$ 9,238.19	\$ 2,000.00	\$2,000.00
Equipment	\$ -	\$ -	\$0.00
Supplies	\$ 13,989.61	\$ 9,000.00	\$10,000.00
Benefit Chargeback	\$ (9.47)		
Dues and Fees	\$ 232.20	\$ 1,000.00	\$2,000.00
Contingency	\$ 71.25	\$ -	\$0.00
Telephone	\$ -	\$ 150.00	\$150.00
Non-Certified Extended Time	\$ -	\$ -	\$0.00

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET

INTERDEPT SAL CHAR	\$ (62.52)	\$ -	\$0.00
Non Certified Staff/Sped needs	\$ 160,339.13	\$ 211,000.00	\$191,500.00
Life	\$ 83.85	\$ 73.00	\$73.00
Health	\$ 21,860.27	\$ 49,500.00	\$10,933.00
Workers Compensation	\$ 924.67	\$ 1,395.00	\$1,395.00
PERA	\$ 9,887.45	\$ 12,800.00	\$12,800.00
LTD	\$ 46.23	\$ 35.00	\$35.00
Non-Licensed FICA	\$ 10,683.03	\$ 16,000.00	\$16,000.00
Licensed FICA	\$ -		
TRA	\$ -		
Dental	\$ 450.99	\$ 2,100.00	\$470.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Travel	\$ -	\$ 300.00	\$800.00
Benefit Chargeback	\$ -		
Non Certified Staff	\$ -		
PERA	\$ -		
LTD	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -		
NON INSTR TECH DEVICES	\$ 926.99	\$ 926.00	\$926.00
CAPITALIZED INSTR TECH HARDWARE	\$ -		
Purchase of Food	\$ 33,697.28	\$ 14,200.00	\$15,000.00
Transportation- contract service	\$ -	\$ -	\$0.00
Transportation- contract service	\$ 5,741.21	\$ -	\$500.00
ESSR-Non Certified Staff	\$ 49,531.63		
ESSR-PERA	\$ 3,752.18		
ESSR-NON CERT FICA	\$ 3,752.87		
ESSR-SUPPLIES	\$ -	\$ 593.00	\$593.00
Total KidKare	\$1,455,937	\$1,269,139.00	\$1,294,197.00

Little KidKare 04-090-570-321-

Administration	\$ -	\$ -	\$0.00
Manager	\$ -		
Certified Instruction	\$ -		
Non Certified Staff	\$ -		
Non Certified Staff-temp	\$ -		
Secretarial Salaries	\$ -		
Custodian	\$ 554.97		
Custodian OT	\$ -		
Life Insurance	\$ 1.78	\$ -	\$0.00
Health Insurance	\$ 246.51	\$ -	\$0.00
Workers Comp	\$ -	\$ -	\$0.00
PERA	\$ 41.60		
LTD	\$ 0.77	\$ -	\$0.00
Licensed FICA	\$ -		
Non-Licensed FICA	\$ (4.14)		
Benefit Chargeback	\$ -		
Printing	\$ 52.92	\$ -	\$0.00
Contracted Service	\$ -	\$ -	\$0.00
Postage	\$ -		
Travel	\$ -	\$ -	\$0.00

EXPENDITURES

DESCRIPTION	2019-20 Actual	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
Telephone	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ -		
Transportation	\$ -		
Equipment	\$ -	\$ -	\$0.00
Interdept. Sal. Chargeback	\$ -		
Supplies	\$ -	\$ -	\$0.00
TRA	\$ -		
Dental	\$ 32.87	\$ -	\$0.00
403b or 457 District Contribution	\$ -	\$ -	\$0.00
Dues and Fees	\$ -	\$ -	\$0.00
Misc. Expenses	\$ -	\$ -	\$0.00
Contingency	\$ -	\$ -	\$0.00
Purchase of Food	\$ -	\$ -	\$0.00
Total Little KidKare	\$927	\$0.00	\$0.00

Early Childhood Family Education 04-005-580-325-
ECFE LCTS Grant 04-005-580-799-

Administration	\$ 15,011.27	\$ 15,950.00	\$16,350.00
Certified Instruction	\$ 113,233.79	\$ 101,000.00	\$104,000.00
NonCertified Instruction	\$ 27,064.28	\$ 23,500.00	\$24,000.00
Secy/Clerical Salary	\$ 26,748.11	\$ 28,000.00	\$29,000.00
Custodial Salary	\$ 9,905.82	\$ 11,000.00	\$12,000.00
Certified Subs	\$ 1,153.60		
	\$ 89.73		
Home Visiting	\$ 16,190.48	\$ 11,000.00	\$11,000.00
	\$ 1,203.98		
Extended time	\$ -	\$ -	\$0.00
Workers Compensation	\$ 941.18	\$ 1,675.00	\$1,675.00
Postage	\$ 186.82	\$ 1,000.00	\$1,000.00
Travel	\$ 1,235.74	\$ 1,400.00	\$1,400.00
PPD extended time	\$ 20,023.84	\$ 29,798.00	\$34,500.00
PPD travel	\$ 46.98	\$ 500.00	\$500.00
PPD extended temp	\$ -		
PPD health	\$ -	\$ -	\$0.00
Life	\$ 362.24	\$ 366.00	\$366.00
Health	\$ 57,437.02	\$ 56,000.00	\$57,518.00
PERA	\$ 4,889.77	\$ 4,316.00	\$4,316.00
LTD	\$ 367.63	\$ 314.00	\$314.00
Licensed FICA	\$ 10,406.82	\$ 9,788.00	\$10,048.00
Non-Licensed FICA	\$ 5,807.55	\$ 4,781.00	\$4,973.00
TRA	\$ 14,145.09	\$ 12,500.00	\$13,000.00
Dental	\$ 3,053.68	\$ 3,000.00	\$3,200.00
Tax sheltered annuity	\$ 462.82	\$ 411.00	\$411.00
Licensed FICA	\$ -		
Licensed FICA	\$ 1,536.55	\$ 2,280.00	\$2,639.00
Certified Instruction	\$ 59.13		
TRA	\$ 1,625.07	\$ 2,423.00	\$2,877.00
Printing	\$ 7,472.51	\$ 8,000.00	\$9,000.00
Coordinators Salary	\$ 32,205.12	\$ 33,000.00	\$34,000.00
Repair and Maintenance	\$ -	\$ 10,000.00	\$10,000.00

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET

Transportation	\$	-		
Contracted Services	\$	17,625.39	\$	14,000.00
Equipment	\$	831.60	\$	1,000.00
CERT EXT TIME	\$	-		
Supplies	\$	5,234.78	\$	7,000.00
Custodial supplies	\$	-		
Benefit Chargeback-Homebound	\$	-		
Benefit Chargeback-PPD	\$	-		
Benefit Chargeback	\$	-		
NON INSTRUCTIONAL TECH SUPPLIES	\$	19.00		\$900.00
Dues/Fees	\$	232.20	\$	300.00
Telephone	\$	-	\$	-
INST EQUIP	\$	-		\$0.00
	\$	-		
Purchase of Food	\$	369.39	\$	700.00
				\$1,500.00
Total Early Childhood Family Education		\$397,179		\$395,002.00
				\$414,787.00

School Readiness 04-005-582-344-

Coordinator	\$	32,204.88	\$	33,000.00	\$34,000.00
Administration	\$	14,947.43	\$	15,700.00	\$16,200.00
Certified Instruction	\$	151,911.93	\$	172,800.00	\$181,000.00
Non-Certified Instruction	\$	59,779.67	\$	54,000.00	\$58,000.00
Secretary/Clerical Salary	\$	16,209.70	\$	15,660.00	\$16,200.00
COORDINATORS	\$	-			
Non-Certified extended time	\$	-			
Certified Subs	\$	82.14			
Life	\$	538.31	\$	600.00	\$600.00
Health	\$	91,172.08	\$	87,500.00	\$91,000.00
	\$	1,269.22	\$	1,925.00	\$1,925.00
PERA	\$	5,656.41	\$	6,000.00	\$6,500.00
LTD	\$	386.54	\$	377.00	\$377.00
Licensed FICA	\$	11,349.93	\$	11,000.00	\$14,000.00
Non-Licensed FICA	\$	6,762.49	\$	6,700.00	\$7,500.00
TRA	\$	15,772.82	\$	17,964.00	\$17,964.00
Dental	\$	4,556.36	\$	4,446.00	\$5,000.00
Tax sheltered annuity	\$	409.42	\$	410.00	\$410.00
Contracted Service	\$	4.00	\$	-	\$0.00
TRAVEL	\$	-	\$	-	\$0.00
Supplies	\$	3,369.36	\$	4,000.00	\$6,300.00
NON INSTR TECH DEVICES	\$	-	\$	6,600.00	\$5,300.00
Benefit Chargeback	\$	-			
Transportation	\$	546.00	\$	100.00	\$1,000.00
Total School Readiness	\$	416,929		\$438,782.00	\$463,276.00

Youth Development - Enrichment/Service**Youth Enrichment 04-700-585-332-**

Administration	\$	22,778.87	\$	23,690.00	\$24,400.00
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EXPENDITURES**DESCRIPTION**

2019-20

Actual

2020-21

REVISED BUDGET

2021-22

ORIGINAL BUDGET

Managerial Salaries	\$	67,116.18	\$	66,723.00	\$68,723.00
Certified Instruction	\$	-	\$	-	\$0.00
NonCertified Instruction	\$	78,349.34	\$	50,000.00	\$60,000.00
Clerical	\$	21,077.08	\$	21,200.00	\$21,800.00
Certified extended time	\$	28,978.58	\$	40,000.00	\$45,000.00
Non-Certified extended time	\$	37,894.13	\$	1,500.00	\$1,500.00
Work Comp	\$	1,484.98	\$	1,470.00	\$1,470.00
Life	\$	248.62	\$	220.00	\$220.00
Health	\$	40,873.42	\$	42,605.00	\$42,397.00
PERA	\$	10,281.53	\$	8,000.00	\$8,000.00
LTD	\$	248.47	\$	228.00	\$228.00
Licensed FICA	\$	2,849.54	\$	3,000.00	\$3,000.00
Non-Licensed FICA	\$	17,490.54	\$	12,000.00	\$12,000.00
TRA	\$	4,249.67	\$	3,879.00	\$3,879.00
Dental	\$	2,519.80	\$	2,362.00	\$2,362.00
Postage	\$	-	\$	-	\$0.00
Travel	\$	112.71	\$	200.00	\$200.00
Printing	\$	4,160.22	\$	3,300.00	\$5,000.00
Repair and Maintenance	\$	-	\$	-	\$0.00
Rentals	\$	480.00			
Contracted Services	\$	79,048.21	\$	39,938.00	\$55,000.00
INSTRUCTIONAL EQUIPMENT	\$	-			
Supplies	\$	26,096.12	\$	9,744.00	\$14,000.00
Tax sheltered annuity	\$	623.97	\$	624.00	\$624.00
Benefit Chargeback	\$	-			
Dues and Fees	\$	116.10	\$	-	\$0.00
Contingency	\$	-	\$	-	\$0.00
INSTRUCTIONAL EQUIPMENT	\$	-	\$	407.00	\$407.00
NON INSTR TECH DEVICES	\$	801.22	\$	-	\$0.00
Telephone	\$	-	\$	-	\$0.00
Food Purchased	\$	19.64	\$	-	\$0.00

Youth Service 04-700-585-362-

Managerial Salaries	\$	13,503.11	\$	13,600.00	\$13,600.00
Certified Instruction	\$	-	\$	-	\$0.00
NonCertified Instruction	\$	-	\$	-	\$0.00
NONCERT SUB	\$	-			
Clerical	\$	-	\$	-	\$0.00
Work Comp	\$	-	\$	-	\$0.00
Life	\$	17.52	\$	18.00	\$18.00
Health	\$	2,072.10	\$	2,169.00	\$2,256.00
PERA	\$	1,012.80	\$	1,020.00	\$1,020.00
LTD	\$	24.24	\$	24.00	\$24.00
Non-Licensed FICA	\$	1,035.32	\$	1,040.00	\$1,040.00
Dental	\$	188.16	\$	188.00	\$188.00
Tax sheltered annuity	\$	-	\$	-	\$0.00
Postage	\$	-	\$	-	\$0.00
Telephone	\$	-	\$	-	\$0.00
Travel	\$	-	\$	-	\$0.00
Printing	\$	-	\$	-	\$0.00
Repair and Maintenance	\$	-	\$	-	\$0.00

EXPENDITURES**DESCRIPTION**2019-20
Actual2020-21
REVISED BUDGET2021-22
ORIGINAL BUDGET

Contracted Services	\$ -	\$ -	\$0.00
Supplies	\$ -	\$ -	\$0.00
Benefit Chargeback	\$ -		
Dues and Fees	\$ -	\$ -	\$0.00
Transportation	\$ 9,113.90	\$ 10,318.00	\$8,000.00
Contingency	\$ -	\$ -	\$0.00
Food Purchased	\$ -	\$ -	\$0.00
Total Youth Development - Enrichment/	\$474,866	\$359,467.00	\$396,356.00

Facility Use 04-005-590-181-

Administration	\$ -	\$ -	\$0.00
Managerial Salary	\$ 10,810.10	\$ 22,400.00	\$23,000.00
Building Supervision	\$ 11,667.77	\$ 14,430.00	\$19,000.00
Custodial OT	\$ 24,645.95	\$ 12,000.00	\$27,000.00
Life	\$ 14.64	\$ 30.00	\$30.00
Health	\$ 3,412.14	\$ 4,130.00	\$8,109.00
Workers compensation	\$ 285.11	\$ 323.00	\$323.00
PERA	\$ 3,346.79	\$ 1,982.00	\$3,450.00
LTD	\$ 19.48	\$ 39.00	\$39.00
Licensed FICA	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ 3,633.06	\$ 2,100.00	\$2,100.00
NON CERT EXTENDED TIME	\$ 140.31		
TRA	\$ -	\$ -	\$0.00
Dental	\$ 155.28	\$ 148.00	\$315.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Printing	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Benefit Chargeback	\$ -		
Contracted Services	\$ -	\$ -	\$2,500.00
NON INSTR TECH DEVICES	\$ -	\$ 825.00	\$0.00
Contingency	\$ 723.31	\$ -	\$0.00
Total Facility Use	\$58,854	\$58,407.00	\$85,866.00

Montrose Bravo- 04-005-585-392

MONT Certified Instruction	\$ 7,573.45	\$ 3,000.00	\$10,000.00
Administration	\$ 2,069.75	\$ 2,200.00	\$2,200.00
MONT SUZUKI - PRINTING	\$ -	\$ -	\$0.00
MONT SUZUKI - SUPPLIES	\$ 1,251.46	\$ 1,000.00	\$1,000.00
Licensed FICA	\$ 792.38	\$ 200.00	\$200.00
Non-Licensed FICA	\$ 158.84	\$ -	\$0.00
TRA	\$ 381.58	\$ 455.00	\$1,051.00
Building Supervision	\$ -		
PERA	\$ -	\$ -	\$0.00
Life	\$ 3.84	\$ 4.00	\$4.00
Health	\$ 435.18	\$ 426.00	\$490.00
LTD	\$ 3.84	\$ 4.00	\$4.00
Dental	\$ 15.12	\$ 15.00	\$15.00
Tax sheltered annuity	\$ 56.64	\$ 57.00	\$57.00

EXPENDITURES

DESCRIPTION	2019-20 Actual	2020-21 REVISED BUDGET	2021-22 ORIGINAL BUDGET
Travel	\$ -		
CONTRACTED SERVICES	\$ 300.00		
Certified extended time	\$ 2,748.28	\$ 400.00	\$400.00
MONT SUZUKI - BENEFITS	\$ -		
MONT SUZUKI - MISC EXP	\$ -	\$ -	\$0.00
MONT SUZUKI - FOOD	\$ 1,443.75	\$ -	\$1,500.00
Total Montrose Suzuki	\$17,234	\$7,761.00	\$16,921.00

United for Youth- 04-005-540-799

Certified Instruction	\$ -	\$ -	\$0.00
NonCertified Instruction	\$ 3,666.50	\$ -	\$5,500.00
Travel	\$ 250.87	\$ 200.00	\$200.00
Printing	\$ 41.06	\$ 200.00	\$200.00
Contracted Services	\$ 4,651.74	\$ 10,000.00	\$10,000.00
Health	\$ -	\$ 891.00	\$926.00
	\$ -	\$ 6.00	\$6.00
PERA	\$ 223.41	\$ -	\$0.00
UNITED FOR YOUTH - LTD	\$ 3.38	\$ -	\$0.00
Non-Licensed FICA	\$ 261.60	\$ -	\$459.00
Licensed FICA	\$ 12.30	\$ -	\$0.00
UNITED FOR YOUTH - CERT INSTR	\$ -		
TRA	\$ -	\$ -	\$0.00
Supplies	\$ 23,503.27	\$ 9,812.00	\$9,000.00
Dental	\$ -	\$ 94.00	\$94.00
Benefit Chargeback	\$ -		
Dues and Fees	\$ 116.10		
TECH NON INSTRUCTIONAL EQUIPT	\$ 45.23		
INSTRUCTIONAL EQUIPMENT	\$ -		
Contingency	\$ -	\$ -	\$0.00
Total United for Youth	\$32,775	\$21,203	\$26,385

\$3,472,357.63	\$3,127,526.59	\$3,341,253.25
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