

**EXPENDITURES
DESCRIPTION**

**2016-2017
Actual**

**2017-18
Actual**

2018-2019
BUDGET Projection

2019-20 original vs
2018-19 revised
ORIGINAL BUDGET Variance

Non Public School

St. Francis School

Medical Expenses	\$ -	\$0	\$ -	\$0	\$0
Supplies	\$ -	\$0			\$0
Textbooks	\$ 12,370.41	\$12,532	\$ 19,000.00	\$19,000	\$0
Indirect Costs	\$ -	\$542			\$0

Homeschool

Textbooks	\$ 1,331.94	\$1,755			\$0
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Salem Lutheran School

Instructional Tech Devices	\$ 4,158.00	\$0			\$0
Indirect Costs	\$ -	\$542			\$0
Textbooks	\$ 3,107.79	\$7,388	\$ 8,000.00	\$8,000	\$0

Total Non Public Pupils Expenditures	\$ 20,968.14	\$22,759	\$ 27,000.00	\$27,000	\$0
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Preschool Screening 04-005-583-354-

Managerial Salary	\$ -	\$0			\$0
Certified Instruction	\$ 10,950.96	\$15,227	\$ 11,200.00	\$11,400	\$200
Certified Instruction Temp(not used)	\$ -	\$0			\$0
Non-Cert. Instruction Temp (not used)	\$ 34.66	\$36	\$ -	\$0	\$0
Non-Cert. Instruction	\$ 4,233.83	\$4,790	\$ 4,400.00	\$4,400	\$0
Clerical Salary	\$ 5,015.64	\$5,098	\$ 4,800.00	\$4,900	\$100
CERT EXT TIME	\$ 712.50	\$991			\$0
Life	\$ 35.47	\$41	\$ -	\$0	\$0
Health	\$ 5,610.47	\$6,627	\$ 2,793.98	\$2,934	\$140
PERA	\$ 679.25	\$742	\$ 690.00	\$698	\$8
LTD	\$ 10.52	\$10	\$ -	\$0	\$0
Licensed FICA	\$ 892.21	\$1,241	\$ 857.00	\$872.00	\$15
Non-Licensed FICA	\$ 602.43	\$609	\$ 704.00	\$711.00	\$7
TRA	\$ 861.04	\$1,207	\$ 864.00	\$903	\$39
Dental	\$ -	\$0	\$ -	\$0	\$0
Tax sheltered annuity	\$ -	\$0	\$ -	\$0	\$0
Postage	\$ -	\$0	\$ 150.00	\$150	\$0
Supplies	\$ 259.23	\$269	\$ 600.00	\$600	\$0
Benefit Chargeback	\$ -	\$0			\$0

Total Preschool Screening	\$29,898	\$36,887	\$27,059	\$27,568	\$509
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General Community Education 04-005-501-321-

**EXPENDITURES
DESCRIPTION**

	2016-2017	2017-18	2018-2019	2019-20	2019-20 original vs 2018-19 revised
	Actual	Actual	BUDGET Projection	ORIGINAL BUDGET	Variance
Administration	\$ 70,530.72	\$51,647	\$ 52,000.00	\$53,000	\$1,000
Secy/Clerical Salary	\$ 36,549.00	\$26,714	\$ 28,500.00	\$29,000	\$500
Coordinators Salary	\$ 20,208.06	\$10,030	\$ 10,700.00	\$10,900	\$200
Non-Certified Adult Ed Salary	\$ 1,898.38	\$3,347	\$ 3,000.00	\$3,000	\$0
COMMUNITY ED PROGR - CERT EXT TIME	\$ -	\$701			\$0
COMMUNITY ED PROGR - NON CERT EXT TIME	\$ 269.00	\$265			\$0
COMMUNITY ED PROGR - INTERDEPT SAL CHAR	\$ (447.65)	(\$512)			\$0
BCBS grant	\$ 695.00	\$0			\$0
PERA	\$ -	\$0	\$ -	\$0	\$0
Non-Licensed FICA	\$ -	\$0	\$ -	\$0.00	\$0
Travel	\$ -	\$0			\$0
NON CERT EXT TIME	\$ -	\$0			\$0
Supplies	\$ -	\$0			\$0
Life	\$ 269.36	\$185	\$ 66.17	\$66	\$0
Health	\$ 27,542.88	\$21,550	\$ 23,021.32	\$23,690	\$669
PERA	\$ 4,273.25	\$2,779	\$ 3,165.00	\$3,218	\$53
LTD	\$ 253.14	\$170	\$ 74.07	\$74	\$0
Non-Licensed FICA	\$ 89.32	\$119	\$ 3,228.00	\$3,282.00	\$54
Licensed FICA	\$ 9,050.77	\$6,556	\$ 3,978.00	\$4,055	\$77
TRA	\$ 5,377.44	\$3,990	\$ 4,009.00	\$4,198	\$189
Dental	\$ 1,777.82	\$1,202	\$ 813.60	\$814	\$0
Tax sheltered annuity	\$ 2,040.59	\$1,465	\$ -	\$0	\$0
BCBS grant	\$ 235.30	\$0			\$0
Workers Compensation	\$ 6,031.44	\$8,236	\$ 14,000.00	\$6,065	(\$7,935)
Audit Expense	\$ -	\$0	\$ 2,000.00	\$2,000	\$0
Postage	\$ 7,888.39	\$7,433	\$ 7,500.00	\$4,450	(\$3,050)
Telephone	\$ 1,457.95	\$1,559	\$ 1,500.00	\$1,500	\$0
Travel	\$ 1,998.51	\$50	\$ 100.00	\$100	\$0
Printing	\$ 8,543.49	\$9,759	\$ 12,000.00	\$12,000	\$0
Repair and Maintenance	\$ -	\$2,450	\$ 2,000.00	\$2,000	\$0
Contracted Service	\$ 95,870.07	\$115,150	\$ 105,618.00	\$88,000	(\$17,618)
Equipment	\$ -	\$680	\$ 1,000.00	\$1,000	\$0
Supplies	\$ 2,308.53	\$6,615	\$ 5,000.00	\$5,000	\$0
Benefit Chargeback	\$ (67.83)	(\$78)			\$0
Other benefits	\$ -	\$0			\$0
Dues and Fees	\$ 2,157.00	\$1,402	\$ 1,000.00	\$1,000	\$0
Miscellaneous Expense	\$ -	(\$5)			\$0
COMPUTER/TECH RELATED HARDWAR	\$ 2,359.11	\$0			\$0
TECH NON-INST SOFTWARE LIC	\$ 17,450.00	\$0			\$0
Food	\$ 169.11	\$0	\$ 150.00	\$0	(\$150)
TECH NON-INST TECH DEVICES		\$1,384			\$0
TRA SPECIAL FUNDING PENSION E	\$ 6,330.58	\$6,069	\$ -	\$0	\$0
Transportation	\$ 273.90	\$663	\$ 2,100.00	\$1,800	(\$300)
Contingency	\$ -	\$41	\$ -	\$0	\$0
Severance	\$ -	\$0	\$ -	\$0	\$0
Total General Com. Ed. Expenditures	\$333,383	\$291,614	\$286,523	\$260,212	(\$26,311)

**EXPENDITURES
DESCRIPTION**

2019-20 original vs
2018-19 revised
ORIGINAL BUDGET Variance

	2016-2017 Actual	2017-18 Actual	2018-2019 BUDGET Projection	2019-20 ORIGINAL BUDGET	2019-20 original vs 2018-19 revised Variance
Aquatics Program 04-005-505-321-					
Managerial Salary	\$ 29,368.97	\$11,656	\$ 10,700.00	\$11,200	\$500
Non Certified Salary Pool/Gaurds	\$ 7,098.02	\$7,683	\$ 6,180.00	\$7,200	\$1,020
Non Certified Salary WIS/inst	\$ 9,138.46	\$13,875	\$ 11,150.00	\$13,000	\$1,850
Travel	\$ 38.99	\$0	\$ -	\$0	\$0
Advertising	\$ 1,000.00	\$1,000	\$ 900.00	\$1,000	\$100
Life	\$ 50.76	\$19	\$ 16.75	\$17	\$0
Health	\$ 7,715.56	\$3,087	\$ 2,987.67	\$3,134	\$146
PERA	\$ 2,732.52	\$1,730	\$ 1,300.00	\$1,515	\$215
LTD	\$ 58.19	\$23	\$ 20.87	\$21	\$0
Non-Licensed FICA	\$ 8.82	\$27	\$ 1,326.00	\$1,545.00	\$219
Licensed FICA	\$ 3,032.69	\$2,667	\$ 819.00	\$857.00	\$38
TRA	\$ 8.64	\$27	\$ 825.00	\$887	\$62
Dental	\$ 427.56	\$157	\$ 141.09	\$141	\$0
Tax sheltered annuity	\$ -	\$0	\$ -	\$0	\$0
Supplies	\$ 2,044.03	\$638	\$ 1,000.00	\$1,000	\$0
Benefit Chargeback	\$ -	\$0	\$ -	\$0	\$0
Contingency	\$ -	\$0	\$ -	\$0	\$0
Total Aquatics Program	\$62,723	\$42,589	\$37,366	\$41,517	\$4,150

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

Administration	\$ 5,807.04	\$17,001	\$ 5,500.00	\$5,600	\$100
Certified Instruction	\$ -	\$25	\$ -	\$0	\$0
Certified Extended Time	\$ 79,103.84	\$73,993	\$ 80,000.00	\$81,600	\$1,600
Life	\$ 13.70	\$39	\$ -	\$0	\$0
Health	\$ 973.90	\$3,076	\$ 1,111.48	\$1,167	\$56
PERA	\$ -	\$2	\$ -	\$0	\$0
LTD	\$ 11.48	\$33	\$ -	\$0	\$0
Licensed FICA	\$ 6,049.25	\$5,376	\$ 6,541.00	\$6,671	\$130
Non-Licensed FICA	\$ 438.90	\$1,373	\$ -	\$0	\$0
TRA	\$ 3,662.94	\$4,809	\$ 6,592.00	\$6,906	\$314
Dental	\$ 44.98	\$130	\$ -	\$0	\$0
Tax sheltered annuity	\$ 168.02	\$482	\$ -	\$0	\$0
Printing	\$ -	\$0	\$ 500.00	\$500	\$0
Repair and Maintenance	\$ -	\$0	\$ -	\$0	\$0
Supplies	\$ -	\$0	\$ 100.00	\$100	\$0
Benefit Chargeback	\$ -	\$0	\$ -	\$0	\$0
Misc. Expenses	\$ -	\$48	\$ -	\$0	\$0
Car Purchase	\$ 8,175.88	\$8,176	\$ -	\$0	\$0
Repair and Maintenance	\$ 2,328.31	\$2,498	\$ 1,000.00	\$1,000	\$0
Fuel	\$ 3,915.25	\$4,220	\$ 4,900.00	\$4,900	\$0

Classroom 04-005-508-321-

Certified Instruction	\$ -	\$35	\$ -	\$0	\$0
Certified Extended Time	\$ 16,364.57	\$13,628	\$ 16,000.00	\$16,500	\$500
Non-Certified Instruction	\$ 210.00	\$210	\$ -	\$0	\$0
Non-Certified Extended Time	\$ -	\$105	\$ -	\$0	\$0
PERA	\$ 18.37	\$26	\$ -	\$0	\$0
Licensed FICA	\$ 1,112.18	\$1,051	\$ 1,224.00	\$1,262	\$38
Non-Licensed FICA	\$ 18.29	\$27	\$ -	\$0	\$0
TRA	\$ 1,100.73	\$1,076	\$ 1,234.00	\$1,307	\$73
Printing	\$ 199.95	\$79	\$ 150.00	\$150	\$0
Contracted Services	\$ 8,629.71	\$2,460	\$ 7,000.00	\$7,000	\$0

EXPENDITURES DESCRIPTION	2016-2017 Actual	2017-18 Actual	2018-2019 BUDGET Projection	2019-20 2018-19 revised	
				ORIGINAL BUDGET	Variance
Supplies	\$ 5,289.61	\$18	\$ 5,000.00	\$2,500	(\$2,500)
Benefit Chargebacks	\$ -	\$0			\$0
Misc. Expenses	\$ -	\$0	\$ -	\$0	\$0
Total Driver's Training BTW/Classroom	\$143,637	\$139,993	\$136,852	\$137,163	\$311

Adults with Disabilities 04-005-510-326-

Certified Instruction	\$ -	\$0	\$ -	\$0	\$0
NonCertified Instruction	\$ 11,808.93	\$8,168	\$ 7,600.00	\$7,800	\$200
Non-Certified Extended Time	\$ 1,000.00	\$1,400	\$ 1,400.00	\$1,050	(\$350)
Secy/Clerical Salary	\$ -	\$10,600	\$ 8,600.00	\$9,000	\$400
Coordinators Salary	\$ 18,953.60	\$30,393	\$ 31,641.00	\$33,141	\$1,500
Building Supervision	\$ -	\$0	\$ -	\$0	\$0
Workers Compensation	\$ -	\$0	\$ -	\$0	\$0
Life	\$ 33.88	\$68	\$ 70.46	\$70	\$0
Health	\$ 2,708.00	\$12,063	\$ 12,876.83	\$13,321	\$444
PERA	\$ 1,651.67	\$3,093	\$ 1,320.00	\$3,824	\$2,504
LTD	\$ 42.86	\$81	\$ 84.44	\$84	\$0
Licensed FICA	\$ 99.41	\$62	\$ 2,421.00	\$0	(\$2,421)
Non-Licensed FICA	\$ 2,341.57	\$3,404	\$ 765.00	\$3,304	\$2,539
TRA	\$ 97.45	\$61	\$ 2,440.00	\$0	(\$2,440)
Dental	\$ 285.09	\$678	\$ 695.62	\$696	\$0
Postage	\$ -	\$242	\$ 500.00	\$500	\$0
Telephone	\$ -	\$0	\$ -	\$0	\$0
Travel	\$ 159.96	\$329	\$ 200.00	\$200	\$0
Printing	\$ 6,028.93	\$5,933	\$ 6,000.00	\$6,000	\$0
Rentals	\$ -	\$525	\$ 500.00	\$500	\$0
Contracted Services	\$ 10,804.86	\$4,280	\$ 4,000.00	\$3,000	(\$1,000)
Equipment	\$ 251.87	\$0	\$ -	\$0	\$0
Supplies	\$ 7,310.45	\$6,852	\$ 4,000.00	\$4,000	\$0
Benefit Chargeback	\$ -	\$0			\$0
Transportation	\$ -	\$478			\$0
MISC EXP	\$ 45.00	\$0			\$0
Dues and Fees	\$ 110.00	\$262	\$ -	\$0	\$0
Contingency	\$ -	\$0	\$ -	\$0	\$0
SHIP grant	\$ -				0
\$	\$ -				
Total Adults with Disabilities Expenditures	\$63,734	\$88,973	\$85,114	\$86,490	\$1,376

Adult Basic Education 04-005-520-322

Administration	\$ 1,935.54	\$17,311	\$ 1,750.00	\$1,800	\$50
Certified Instruction	\$ 37,933.27	\$24,242	\$ 35,000.00	\$36,000	\$1,000
Non Certified Instruction	\$ 12,130.09	\$6,804	\$ 10,000.00	\$10,000	\$0
Life	\$ 127.36	\$126	\$ 101.52	\$102	\$0
Health	\$ 18,483.02	\$18,910	\$ 18,460.96	\$19,366	\$905
PERA	\$ 850.12	\$504	\$ 750.00	\$750	\$0
LTD	\$ 56.72	\$54	\$ 65.04	\$65	\$0
Licensed FICA	\$ 2,641.85	\$2,555	\$ 2,811.00	\$2,892	\$81
Non-Licensed FICA	\$ 1,086.97	\$655	\$ 765.00	\$765	\$0
TRA	\$ 3,107.70	\$3,143	\$ 2,833.00	\$2,994	\$161
Dental	\$ 905.81	\$868	\$ 855.12	\$855	\$0
Tax sheltered annuity	\$ 56.14	\$50	\$ -	\$0	\$0
Printing	\$ 950.00	\$700	\$ 1,000.00	\$1,000	\$0
Repair and Maintenance	\$ -	\$2,625	\$ 2,700.00	\$2,700	\$0
Transportation	\$ 2,464.00	\$1,484	\$ 1,000.00	\$1,000	\$0
Equipment	\$ 116.52	\$0	\$ 1,000.00	\$1,000	\$0
NON INSTR TECH SUPPLIES	\$ 11.98	\$0			\$0
INSTR TECH SUPPLIES	\$ 3,905.34	\$0	\$ 1,000.00	\$1,000	\$0
TECH EQUIPMENT	\$ 4,142.46	\$0			\$0
FOOD		\$2,547			\$0
General Supplies	\$ 3,416.25	\$4,372	\$ 3,000.00	\$3,000	\$0
Benefit Chargeback	\$ -	\$0			\$0
Food	\$ -	\$0	\$ 1,000.00	\$1,000	0
Total Adult Basic Education	\$94,321	\$86,950	\$84,092	\$86,289	\$2,197

KidKare 04-005-570-321-

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

Administration	\$ 11,855.97	\$0	\$ 12,000.00	\$12,240	\$240
Coordinator	\$ 59,503.18	\$63,283	\$ 43,000.00	\$43,860	\$860
Non Certified Staff	\$ 912,613.94	\$805,054	\$ 806,000.00	\$810,000	\$4,000
Secretarial Salaries	\$ 9,860.28	\$10,188	\$ 10,300.00	\$10,500	\$200
Custodian OT	\$ -	\$0	\$ -	\$0	\$0

**EXPENDITURES
DESCRIPTION**

	2016-2017	2017-18	2018-2019	2019-20	2019-20	2019-20 original vs 2018-19 revised
	Actual	Actual	BUDGET Projection	ORIGINAL BUDGET		Variance
Workers Comp	\$ -	\$3,931	\$ 4,000.00	\$4,000		\$0
Life	\$ 1,147.26	\$1,005	\$ 514.14	\$514		\$0
Health	\$ 136,091.64	\$131,576	\$ 133,331.86	\$139,796		\$6,464
PERA	\$ 56,397.14	\$51,307	\$ 61,223.00	\$61,538		\$315
LTD	\$ 396.86	\$335	\$ 250.04	\$250		\$0
Licensed FICA	\$ 659.65	\$1,551	\$ 4,208.00	\$4,292		\$84
Non-Licensed FICA	\$ 72,376.67	\$65,830	\$ 62,447.00	\$62,768		\$321
TRA	\$ 1,570.03	\$1,628	\$ 4,241.00	\$4,443		\$202
Dental	\$ 5,150.00	\$3,303	\$ 2,201.92	\$2,202		\$0
Tax sheltered annuity	\$ 342.96	\$0	\$ -	\$0		\$0
Miscellaneous Expense	\$ 12.64	\$0	\$ -	\$0		\$0
Postage	\$ -	\$0	\$ -	\$0		\$0
Travel	\$ 914.43	\$654	\$ 500.00	\$500		\$0
Printing	\$ 2,042.69	\$3,071	\$ 1,000.00	\$1,000		\$0
Repair and Maintenance	\$ -	\$5,200	\$ 4,000.00	\$4,000		\$0
Contracted Service	\$ 9,137.84	\$6,643	\$ 1,000.00	\$9,000		\$8,000
Equipment	\$ 3,561.10	\$4,183	\$ 1,700.00	\$3,000		\$1,300
Supplies	\$ 22,947.03	\$17,781	\$ 15,000.00	\$12,000		(\$3,000)
Benefit Chargeback	\$ (13.56)	(\$14)				\$0
Dues and Fees	\$ 2,559.00	\$961	\$ 2,000.00	\$2,000		\$0
Contingency	\$ 223.13	\$28	\$ 100.00	\$100		\$0
Telephone	\$ -	\$0	\$ 150.00	\$150		\$0
Non-Certified Extended Time	\$ -	\$0	\$ -	\$0		\$0
INTERDEPT SAL CHAR	\$ (89.49)	(\$91)	\$ -	\$0		\$0
Non Certified Staff/Sped needs	\$ 80,880.09	\$111,142	\$ 183,000.00	\$186,000		\$3,000
Life	\$ 29.82	\$15	\$ 69.39	\$69		\$0
Health	\$ 3,006.30	\$2,017	\$ 10,591.68	\$11,103		\$512
PERA	\$ 3,746.13	\$3,316	\$ 13,725.00	\$13,950		\$225
LTD	\$ 5.29	\$4	\$ 22.68	\$23		\$0
Non-Licensed FICA	\$ 6,180.20	\$7,951	\$ 14,000.00	\$14,229		\$229
Licensed FICA		\$20				\$0
TRA		\$19				\$0
Dental	\$ 3.43	\$71	\$ 427.56	\$428		\$0
Tax sheltered annuity	\$ -	\$0	\$ -	\$0		\$0
Travel	\$ 767.60	\$189	\$ 300.00	\$300		\$0
Benefit Chargeback	\$ -	\$0				\$0
Non Certified Staff	\$ -	\$0				\$0
PERA	\$ -	\$0				\$0
LTD	\$ -	\$0	\$ -	\$0		\$0
Non-Licensed FICA	\$ -	\$0				\$0
NON INSTR TECH DEVICES	\$ 1,132.00	\$0				\$0
CAPITALIZED INSTR TECH HARDWARE	\$ 476.55	\$0				\$0
Purchase of Food	\$ 59,937.20	\$42,817	\$ 48,000.00	\$50,000		\$2,000
Transportation- contract service	\$ -	\$0	\$ -	\$0		\$0
Transportation- contract service	\$ 4,825.30	\$6,092	\$ 5,000.00	\$5,000		\$0

Total KidKare \$1,470,250 \$1,351,064 \$1,444,303 \$1,469,255 \$24,952

Little KidKare 04-090-570-321-

Administration	\$ -	\$0	\$ -	\$0		\$0
Manager	\$ 39,858.63	\$0				\$0
Certified Instruction	\$ -	\$0				\$0
Non Certified Staff	\$ 245,989.69	\$188,292				\$0
Non Certified Staff-temp	\$ 231.00	\$0				\$0
Secretarial Salaries	\$ -	\$0				\$0
Custodian	\$ 7,763.68	\$22,337				\$0
Custodian OT	\$ 296.14	\$145				\$0
Life Insurance	\$ 484.02	\$277	\$ -	\$0		\$0
Health Insurance	\$ 48,080.33	\$38,939	\$ -	\$0		\$0
Workers Comp	\$ -	\$0				\$0
PERA	\$ 21,304.59	\$16,405				\$0
LTD	\$ 81.12	\$106	\$ -	\$0		\$0
Licensed FICA	\$ 3.79	\$0				\$0
Non-Licensed FICA	\$ 22,526.19	\$16,890				\$0
Benefit Chargeback	\$ -	\$0				\$0
Printing	\$ 320.81	\$232	\$ -	\$0		\$0
Contracted Service	\$ 1,515.00	\$250	\$ -	\$0		\$0
Postage	\$ -	\$0				\$0
Travel	\$ -	\$0	\$ -	\$0		\$0
Telephone	\$ -	\$0	\$ -	\$0		\$0
Repair and Maintenance	\$ 89.00	\$0				\$0
Transportation	\$ -	\$0				\$0
Equipment	\$ -	\$0	\$ -	\$0		\$0
Interdept. Sal. Chargeback	\$ -	\$0				\$0
Supplies	\$ 2,733.69	\$40	\$ -	\$0		\$0
TRA	\$ 3.71	\$0				\$0
Dental	\$ 859.74	\$1,063	\$ -	\$0		\$0

EXPENDITURES DESCRIPTION	2016-2017 Actual	2017-18 Actual	2018-2019 BUDGET Projection	2019-20 original vs 2018-19 revised	
				ORIGINAL BUDGET	Variance
403b or 457 District Contribution	\$ -	\$307	\$ -	\$0	\$0
Dues and Fees	\$ 1,575.00	\$1,062	\$ -	\$0	\$0
Misc. Expenses	\$ 1,387.68	\$225	\$ -	\$0	\$0
Contingency	\$ -	\$0	\$ -	\$0	\$0
Purchase of Food	\$ 26,122.46	\$19,008	\$ -	\$0	\$0
Total Little KidKare	\$421,226	\$305,577	\$0	\$0	\$0

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

Administration	\$ 11,855.97	\$14,499	\$ 14,500.00	\$14,790	\$290
Certified Instruction	\$ 95,483.34	\$81,877	\$ 102,500.00	\$109,000	\$6,500
NonCertified Instruction	\$ 34,420.95	\$22,448	\$ 24,000.00	\$24,720	\$720
Secy/Clerical Salary	\$ 27,038.72	\$10,188	\$ 31,000.00	\$24,000	(\$7,000)
Custodial Salary	\$ -	\$131	\$ 10,000.00	\$10,200	\$200
Certified Subs	\$ 622.13	\$0	\$ -	\$0	\$0
Home Visiting	\$ 29,412.98	\$22,611	\$ -	\$6,500	\$6,500
Extended time	\$ -	\$1,223	\$ -	\$0	\$0
Workers Compensation	\$ -	\$1,796	\$ 1,800.00	\$1,800	\$0
Postage	\$ 487.64	\$652	\$ 1,000.00	\$1,000	\$0
Travel	\$ 2,969.51	\$2,282	\$ 2,000.00	\$2,000	\$0
PPD extended time	\$ 20,037.74	\$18,744	\$ 23,000.00	\$23,000	\$0
PPD travel	\$ 105.87	\$22	\$ -	\$0	\$0
PPD extended temp	\$ 244.04	\$46	\$ -	\$0	\$0
PPD health	\$ -	\$276	\$ -	\$0	\$0
INST EQUIP	\$ 39.99	\$36	\$ -	\$0	\$0
Life	\$ 392.37	\$347	\$ 217.33	\$217	\$0
Health	\$ 27,474.74	\$32,520	\$ 36,920.40	\$38,333	\$1,412
PERA	\$ 4,314.70	\$2,570	\$ 4,875.00	\$4,419	(\$456)
LTD	\$ 287.50	\$248	\$ 219.88	\$220	\$0
Licensed FICA	\$ 11,415.65	\$9,333	\$ 8,951.00	\$9,967	\$1,016
Non-Licensed FICA	\$ 5,326.48	\$3,864	\$ 4,973.00	\$4,507	(\$466)
TRA	\$ 12,019.78	\$11,430	\$ 9,021.00	\$10,319	\$1,298
Dental	\$ 2,241.86	\$1,797	\$ 2,202.16	\$2,202	\$0
Tax sheltered annuity	\$ 342.96	\$411	\$ -	\$0	\$0
Licensed FICA	\$ -	\$0	\$ -	\$0	\$0
Licensed FICA	\$ 1,472.32	\$1,453	\$ 1,760.00	\$1,760	\$0
TRA	\$ 1,515.34	\$1,424	\$ 1,773.00	\$1,822	\$49
Printing	\$ 7,236.08	\$8,459	\$ 8,000.00	\$8,000	\$0
Coordinators Salary	\$ 35,981.63	\$30,250	\$ 33,500.00	\$34,086	\$586
Repair and Maintenance	\$ -	\$9,975	\$ 10,000.00	\$10,000	\$0
Transportation	\$ 39.00	\$0	\$ -	\$0	\$0
Contracted Services	\$ 7,951.00	\$4,368	\$ 18,000.00	\$18,000	\$0
Equipment	\$ 437.14	\$258	\$ 550.00	\$1,500	\$950
CERT EXT TIME	\$ 1,784.08	\$2,672	\$ -	\$0	\$0
Supplies	\$ 8,296.76	\$9,095	\$ 9,000.00	\$7,000	(\$2,000)
Benefit Chargeback-Homebound	\$ -	\$0	\$ -	\$0	\$0
Benefit Chargeback-PPD	\$ -	\$0	\$ -	\$0	\$0
Benefit Chargeback	\$ -	\$0	\$ -	\$0	\$0
NON INSTRUCTIONAL TECH SUPPLIES	\$ -	\$22	\$ -	\$0	\$0
Dues/Fees	\$ 270.00	\$379	\$ 300.00	\$300	\$0
Telephone	\$ -	\$0	\$ -	\$0	\$0
Purchase of Food	\$ 4,772.60	\$1,022	\$ 1,000.00	\$1,500	\$500
Total Early Childhood Family Education	\$356,291	\$308,728	\$361,063	\$371,162	\$10,099

School Readiness 04-005-582-344-

Coordinator	\$ 33,244.67	\$30,259	\$ 32,400.00	\$33,000	\$600.00
Administration	\$ 7,137.77	\$14,500	\$ 14,500.00	\$14,746	\$246.00
Certified Instruction	\$ 186,598.27	\$176,901	\$ 178,000.00	\$170,000	(\$8,000.00)
Non-Certified Instruction	\$ 50,152.84	\$41,175	\$ 52,000.00	\$52,000	\$0.00
Secretary/Clerical Salary	\$ 15,862.78	\$33,401	\$ 26,000.00	\$18,400	(\$7,600.00)
COORDINATORS	\$ -	(\$10)	\$ -	\$0	\$0.00
Non-Certified extended time	\$ -	\$0	\$ -	\$0	\$0.00
Certified Subs	\$ 230.71	\$0	\$ -	\$0	\$0.00
Life	\$ 490.56	\$479	\$ 594.98	\$595	\$0.00
Health	\$ 43,581.15	\$70,479	\$ 102,456.13	\$107,209	\$4,752.53
PERA	\$ 4,743.87	\$5,457	\$ 5,850.00	\$5,280	(\$570.00)
LTD	\$ 387.12	\$410	\$ 415.69	\$416	\$0.00
Licensed FICA	\$ 15,709.78	\$14,642	\$ 14,726.00	\$14,133	(\$593.00)
Non-Licensed FICA	\$ 5,519.82	\$7,377	\$ 5,967.00	\$5,386	(\$581.00)
TRA	\$ 17,063.08	\$16,490	\$ 14,842.00	\$14,632	(\$210.00)
Dental	\$ 3,892.17	\$4,508	\$ 4,841.94	\$4,842	\$0.00
Tax sheltered annuity	\$ 206.41	\$411	\$ -	\$0	\$0.00
Contracted Service	\$ 468.00	\$1,060	\$ 700.00	\$1,000	\$300.00
TRAVEL	\$ 418.84	\$0	\$ -	\$0	\$0.00

EXPENDITURES DESCRIPTION	2016-2017 Actual	2017-18 Actual	2018-2019 BUDGET Projection	2019-20 original vs 2018-19 revised	
				ORIGINAL BUDGET	Variance
Supplies	\$ 13,756.15	\$2,849	\$ 2,200.00	\$3,000	\$800.00
NON INSTR TECH DEVICES	\$ 3,061.00	\$0	\$ -	\$1,400	\$1,400.00
Benefit Chargeback	\$ -	\$0			\$0.00
Transportation	\$ 12,474.92	\$5,114	\$ 3,000.00	\$3,000	\$0.00
Total School Readiness	\$ 415,000	\$ 425,505	\$ 458,494	\$ 449,038	(\$9,455)

Youth Development - Enrichment/Service

Youth Enrichment 04-700-585-332-

Administration	\$ -	\$22,002	\$ 22,500.00	\$23,000	\$500
Managerial Salaries	\$ 51,233.61	\$52,226	\$ 75,900.00	\$77,400	\$1,500
Certified Instruction	\$ 2,313.27	\$7,285	\$ 18,000.00	\$18,000	\$0
NonCertified Instruction	\$ 53,975.10	\$92,867	\$ 95,000.00	\$99,000	\$4,000
Clerical	\$ 19,720.42	\$20,448	\$ 23,000.00	\$23,000	\$0
Certified extended time	\$ 27,370.38	\$27,819	\$ 9,000.00	\$9,000	\$0
Non-Certified extended time	\$ 34,532.14	\$20,064	\$ 41,000.00	\$36,000	(\$5,000)
Work Comp	\$ -	\$1,796	\$ -	\$0	\$0
Life	\$ 206.89	\$256	\$ 225.36	\$225	\$0
Health	\$ 25,272.24	\$31,659	\$ 36,022.53	\$37,609	\$1,586
PERA	\$ 9,408.81	\$9,255	\$ 11,925.00	\$11,850	(\$75)
LTD	\$ 190.66	\$231	\$ 215.54	\$216	\$0
Licensed FICA	\$ 3,703.39	\$3,452	\$ 9,593.00	\$9,746	\$153
Non-Licensed FICA	\$ 11,500.24	\$15,019	\$ 12,164.00	\$12,087	(\$77)
TRA	\$ 2,953.77	\$4,514	\$ 9,668.00	\$10,090	\$422
Dental	\$ 2,007.63	\$2,178	\$ 2,180.52	\$2,181	\$0
Postage	\$ -	\$0	\$ -	\$0	\$0
Travel	\$ 4,509.27	\$172	\$ 200.00	\$200	\$0
Printing	\$ 6,287.25	\$6,817	\$ 5,000.00	\$5,000	\$0
Repair and Maintenance	\$ -	\$525	\$ -	\$0	\$0
Contracted Services	\$ 78,154.86	\$78,703	\$ 72,000.00	\$74,000	\$2,000
Supplies	\$ 34,989.82	\$47,862	\$ 42,000.00	\$41,000	(\$1,000)
Tax sheltered annuity	\$ -	\$624	\$ -	\$0	\$0
Benefit Chargeback	\$ -	\$0			\$0
Dues and Fees	\$ 552.00	\$112	\$ 500.00	\$500	\$0
Contingency	\$ 100.39	\$0	\$ -	\$0	\$0
INSTRUCTIONAL EQUIPMENT	\$ 72.96	\$0			\$0
NON INSTR TECH DEVICES	\$ 569.00	\$0			\$0
Telephone	\$ -	\$0	\$ -	\$0	\$0
Food Purchased	\$ 225.96	\$394	\$ -	\$0	\$0

Youth Service 04-700-585-362-

Managerial Salaries	\$ 12,808.42	\$13,057	\$ 13,000.00	\$13,000	\$0
Certified Instruction	\$ -	\$0	\$ -	\$0	\$0
NonCertified Instruction	\$ 452.92	\$0	\$ -	\$0	\$0
NONCERT SUB		\$35			\$0
Clerical	\$ -	\$0	\$ -	\$0	\$0
Work Comp	\$ -	\$0	\$ -	\$0	\$0
Life	\$ 20.90	\$20	\$ 20.30	\$20	\$0
Health	\$ 1,721.76	\$1,665	\$ 1,905.60	\$2,001	\$95
PERA	\$ 994.69	\$982	\$ 975.00	\$975	\$0
LTD	\$ 26.18	\$25	\$ 25.15	\$25	\$0
Non-Licensed FICA	\$ 988.52	\$1,060	\$ 995.00	\$995	\$0
Dental	\$ 179.64	\$171	\$ 171.02	\$171	\$0
Tax sheltered annuity	\$ -	\$0	\$ -	\$0	\$0
Postage	\$ -	\$0	\$ -	\$0	\$0
Telephone	\$ -	\$0	\$ -	\$0	\$0
Travel	\$ -	\$0	\$ -	\$0	\$0
Printing	\$ -	\$0	\$ -	\$0	\$0
Repair and Maintenance	\$ -	\$0	\$ 200.00	\$200	\$0
Contracted Services	\$ -	\$97	\$ -	\$0	\$0
Supplies	\$ 191.26	\$0	\$ -	\$0	\$0
Benefit Chargeback	\$ -	\$0			\$0
Dues and Fees	\$ -	\$0	\$ -	\$0	\$0
Transportation	\$ 4,047.22	\$8,126	\$ 8,000.00	\$8,000	\$0
Contingency	\$ -	\$0	\$ -	\$0	\$0
Food Purchased	\$ -	\$0	\$ -	\$0	\$0
Total Youth Development - Enrichment/Service	\$391,282	\$471,516	\$511,386	\$515,490	\$4,104

Facility Use 04-005-590-181-

Administration	\$ 11,855.97	\$0	\$ -	\$0	\$0
Managerial Salary	\$ 29,369.06	\$11,352	\$ 10,700.00	\$11,200	\$500
Building Supervision	\$ 21,924.80	\$18,419	\$ 17,054.00	\$20,000	\$2,946
Custodial OT	\$ 26,144.23	\$23,851	\$ 24,000.00	\$26,000	\$2,000

**EXPENDITURES
DESCRIPTION**

	2016-2017 Actual	2017-18 Actual	2018-2019 BUDGET Projection	2019-20 ORIGINAL BUDGET	2019-20 original vs 2018-19 revised Variance
Life	\$ 80.47	\$18	\$ 17.26	\$17	\$0
Health	\$ 9,869.78	\$3,081	\$ 3,078.20	\$3,229	\$151
PERA	\$ 5,287.43	\$3,642	\$ 3,079.00	\$3,450	\$371
LTD	\$ 84.04	\$22	\$ 21.50	\$22	\$0
Licensed FICA	\$ 5.90	\$13	\$ -	\$0	\$0
Non-Licensed FICA	\$ 6,581.01	\$4,005	\$ 819.00	\$857	\$38
TRA	\$ 894.97	\$13	\$ 825.00	\$887	\$62
Dental	\$ 539.77	\$153	\$ 145.37	\$145	\$0
Tax sheltered annuity	\$ 342.96	\$0	\$ -	\$0	\$0
Printing	\$ -	\$0	\$ 300.00	\$300	\$0
Repair and Maintenance	\$ -	\$0	\$ 500.00	\$500	\$0
Benefit Chargeback	\$ -	\$0			\$0
Contracted Services				\$2,000	\$2,000
NON INSTR TECH DEVICES		\$230		\$0	\$0
Contingency	\$ -	\$699	\$ -	\$0	\$0

Total Facility Use \$112,980 \$65,500 \$60,539 \$68,607 \$8,068

Montrose Bravo- 04-005-585-392

MONT Certified Instruction	\$ 2,090.80	\$7,198	\$ 8,500.00	\$8,500	\$0
Administration	\$ -	\$2,000	\$ 1,500.00	\$1,500	\$0
MONT SUZUKI - PRINTING	\$ 401.56	\$0	\$ 100.00	\$100	\$0
MONT SUZUKI - SUPPLIES	\$ 698.31	\$2,549	\$ 3,200.00	\$1,000	(\$2,200)
Licensed FICA	\$ 580.68	\$685	\$ 1,140.00	\$1,148	\$8
Non-Licensed FICA	\$ 40.02	\$161	\$ -	\$0	\$0
TRA	\$ 571.18	\$480	\$ 1,149.00	\$1,188	\$39
Building Supervision	\$ 540.02	\$403			\$0
PERA	\$ 40.50	\$0	\$ -	\$0	\$0
Life	\$ -	\$5	\$ -	\$0	\$0
Health	\$ -	\$362	\$ 403.72	\$424	\$20
LTD	\$ -	\$4	\$ -	\$0	\$0
Dental	\$ -	\$15	\$ -	\$0	\$0
Tax sheltered annuity	\$ -	\$57	\$ -	\$0	\$0
Travel	\$ 408.97	\$0			\$0
Certified extended time	\$ 5,524.75	\$1,829	\$ 4,900.00	\$5,000	\$100
MONT SUZUKI - BENEFITS	\$ -	\$0			\$0
MONT SUZUKI - MISC EXP	\$ 504.00	\$170.00	\$ 500.00	\$500.00	\$0
MONT SUZUKI - FOOD	\$ 1,675.00	\$1,544.95	\$ 1,500.00	\$1,500.00	\$0

Total Montrose Suzuki \$13,076 \$17,462 \$22,893 \$20,860 (\$2,033)

United for Youth- 04-005-540-799

Certified Instruction	\$ 430.60	\$0	\$ -	\$0	\$0
NonCertified Instruction	\$ 6,625.80	\$4,582	\$ 8,000.00	\$8,000	\$0
Travel	\$ -	\$0	\$ 200.00	\$200	\$0
Printing	\$ 45.46	\$42	\$ 200.00	\$200	\$0
Contracted Services	\$ 13,173.00	\$17,163	\$ 15,000.00	\$10,000	(\$5,000)
PERA	\$ 482.50	\$334	\$ 600.00	\$0	(\$600)
Non-Licensed FICA	\$ 492.16	\$341	\$ 617.00	\$634	\$17
Licensed FICA	\$ -	\$0	\$ -	\$0	\$0
TRA	\$ -	\$0	\$ -	\$0	\$0
Supplies	\$ 5,160.27	\$0	\$ 10,000.00	\$5,000	(\$5,000)
Benefit Chargeback	\$ -	\$0			\$0
Dues and Fees	\$ 426.00	\$346			\$0
INSTRUCTIONAL EQUIPMENT		\$1,429			\$0
Contingency	\$ -	\$0	\$ 400.00	\$400	\$0

Total United for Youth \$26,836 \$24,239 \$35,017 \$24,434 (\$10,583)

\$ 3,955,604.65 \$3,679,357 \$3,577,702 \$3,585,085 \$7,384