



				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-111-13110.150	PS-TEACHING-TDA-RECREATION-21ST CENTURY		21ST CENTURY		-		-	
11-111-13110.170	PS-TEACHING-TDA-ACADEMIC-21ST CENTURY		21ST CENTURY		-		-	
11-111-13110.340	PS-ACADEMIC TEACHER-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-13110.370	PS-SITE COORDINATOR-TDA-21ST CENTURY	salary	21ST CENTURY		-		-	
11-111-3110-380-7760-08733-1240	PS-SITE COORDINATOR-WVA-21ST CENTURY	salary	21ST CENTURY	1,346.16	(1,346.16)	-	-	-
11-111-13110.385	PS-SITE COORDINATORS	salary			-		-	
11-111-3110-700-0000-08733-1240	PS-LANGUAGE ADVENTURES		111 - Language Adventures	\$46,650.00	1,100.00	\$47,750.00	-	\$47,750.00
11-111-3110-920-0000-08733-1240	PS-BUILDING SUB	salary			-		-	
11-111-3111-010-0000-08733-2130	PS-GROUP HEALTH	yes	111 - Elementary	42,416.15	14,055.68	56,471.83	(29,692.73)	26,779.10
11-111-3111-020-0000-08733-2830	PS-SOCIAL SECURITY - 7.65%	yes	111 - Elementary	33,746.98	(735.54)	33,011.44	(13,716.66)	19,294.78
11-111-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	111 - Elementary	6,174.56	(2,217.06)	3,957.50	(2,223.00)	1,734.50
11-111-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	111 - Elementary	3,279.09	(108.92)	3,170.17	(1,220.05)	1,950.12
11-111-13111.171	PS-BENEFITS-TDA-21ST CENTURY (OTHER)		21ST CENTURY	109.71	(109.71)	-	-	-
11-111-13111.530	PS-BENEFITS-TDA-21ST CENTURY (SITE COORDINATOR)	yes	21ST CENTURY		-		-	
11-111-3111-540-7760-08733-2130	PS-BENEFITS-WVA-21ST CENTURY	yes	21ST CENTURY		-		-	
11-111-3112-000-0000-08733-0000	PURCHASED SERVICES-SUBSTITUTES			9,005.00	(1,975.00)	7,030.00	-	7,030.00
11-111-13190.040	RECREATIONAL VENDORS-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-13190.300	MENTORS & SPEAKERS-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-111-13190.400	MENTORS & SPEAKERS-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-4910-000-6010-08733-0000	PS - FIELD TRIPS & OTHER		TITLE 1		18,560.00	18,560.00	(18,560.00)	-
11-111-5110-000-0000-08733-0000	TEACHING SUPPLIES			3,793.69	318.39	4,112.08	-	4,112.08
11-111-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	-	768.00	768.00	-	768.00
11-111-15110.200	INSTRUCTIONAL SUPPLIES-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-15110.300	INSTRUCTIONAL SUPPLIES-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-111-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			3,831.65	6,871.84	10,703.49	-	10,703.49
11-111-5210-010-0000-08733-0000	TEXTBOOK/MATERIALS - EARLY LITERACY GRANT		EARLY LITERACY-35A	608.07	(608.07)	-	-	-
11-111-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			5,128.55	(773.57)	4,354.98	-	4,354.98
<b>Total ELEMENTARY</b>				<b>627,694.77</b>	<b>1,233.37</b>	<b>628,928.14</b>	<b>(244,715.02)</b>	<b>384,213.12</b>
<b>MIDDLE/JUNIOR HIGH</b>								
11-112-3110-000-0000-08733-1240	PS-TEACHERS	salary	112 - Middle School	275,332.86	34,477.69	309,810.55	(145,078.55)	164,732.00
11-112-3110-210-7763-08733-1240	RECREATIONAL TEACHERS-CBFA-21ST CENTURY		21ST CENTURY	(250.00)	250.00	-	-	-
11-112-3110-220-7763-08733-1240	ACADEMIC TEACHERS-CBFA-21ST CENTURY		21ST CENTURY	261.45	(261.45)	-	-	-
11-112-3110-360-7763-08733-1240	PS-SITE COORDINATOR-CBFA-21ST CENTURY		21ST CENTURY	2,277.00	(2,277.00)	-	-	-
11-112-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes	112 - Middle School	37,019.09	3,526.82	40,545.91	(16,661.19)	23,884.72
11-112-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes	112 - Middle School	21,240.79	3,880.86	25,121.65	(9,379.90)	15,741.75
11-112-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	112 - Middle School	3,062.90	753.69	3,816.59	(2,129.34)	1,687.25
11-112-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	112 - Middle School	2,062.42	414.88	2,477.30	(1,054.92)	1,422.38
11-112-13111.520	PS-BENEFITS-CBFA-21ST CENTURY (SITE COORDINATOR)		21ST CENTURY		-		-	
11-112-3112-000-0000-08733-0000	PURCHASED SERVICES - SUBSTITUTES			7,715.00	(3,907.00)	3,808.00	-	3,808.00
11-112-13190.100	MENTORS & SPEAKERS-CBFA-21ST CENTURY		21ST CENTURY		-		-	
11-112-3190-110-7530-08733-0000	AFTERSCHOOL PROGRAM - TITLE IV A		TITLE IV	9,000.00	(2,500.00)	6,500.00	-	6,500.00
11-112-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	-	-	-	-	-
11-112-5110-000-0000-08733-0000	TEACHING SUPPLIES			2,704.09	697.84	3,401.93	-	3,401.93
11-112-5110-010-7530-08733-0000	TEACHING SUPPLIES - Title IV		TITLE IV		3,028.00	3,028.00	-	3,028.00
11-112-5110.310	INSTRUCTIONAL SUPPLIES-CBFA-21ST CENTURY		21ST CENTURY		-		-	
11-112-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			838.24	2,932.26	3,770.50	-	3,770.50
11-112-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			5,128.56	(773.58)	4,354.98	-	4,354.98
<b>Total MIDDLE/JUNIOR HIGH</b>				<b>366,392.40</b>	<b>40,243.01</b>	<b>406,635.41</b>	<b>(174,303.90)</b>	<b>232,331.51</b>
<b>HIGH SCHOOL</b>								
11-113-13110.330	PS-ACADEMIC TEACHER-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-113-13110.360	PS-SITE COORDINATOR-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-113-13111.520	PS-BENEFITS-VMA-21ST CENTURY (OTHER)		21ST CENTURY		-		-	
11-113-13190.030	RECREATIONAL VENDORS-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-113-13190.110	MENTORS & SPEAKERS-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-113-15110.320	INSTRUCTIONAL SUPPLIES-VMA-21ST CENTURY		21ST CENTURY		-		-	
<b>Total HIGH SCHOOL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMER SCHOOL</b>								

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdg	YOY Change	Proposed Bdg
11-119-3110-310-6010-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I		TITLE I	4,385.68	18,564.32	22,950.00	-	22,950.00
11-119-3110-311-6019-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I-PRIOR YEAR		TITLE 1 PY	17,845.58	(1,722.59)	16,122.99	(16,122.99)	-
11-119-3110-315-6010-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I		TITLE I	-	-	-	-	-
11-119-3110-316-6019-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I PY		TITLE 1 PY	-	-	-	-	-
11-119-13110.320	SUMMER INSTRUCTORS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-119-13110.500	PS-SUMMER PROGRAM-RECREATION-21ST CENTURY-WVA		21ST CENTURY	-	-	-	-	-
11-119-13110.701	TEACHER SALARIES-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-
11-119-3110-702-3069-08733-1240	Summer School Staff 31A PY		31A PY	11,484.68	(11,484.68)	-	-	-
11-119-3110-940-3060-08733-0000	PS-SUMMER PLANNING STAFF-31A		31A	-	-	-	-	-
11-119-13310.000	TRANSPORTATION - TITLE I		Title 1	-	-	-	-	-
11-119-13190.000	PS-SUMMER SITE COORDINATOR-WVA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-119-3190-010-7761-08733-1240	PS-SITE COORDINATOR SUMMER-TDA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-119-13190.030	PS-SITE COORDINATOR SUMMER-CBFA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-119-3310-100-7760-08733-0000	SUMMER BUS TRANSPORTATION-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-119-5110-000-7640-08733-0000	SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	-	-	-	-	-
11-119-15110.301	SUPPLIES & MATERIALS-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-
11-119-5110-400-3060-08733-0000	Supplemental Supplies-Summer School-31A		31A	1,238.76	(1,238.76)	-	-	-
11-119-5110-420-6010-08733-0000	Summet Supplies - Title 1		TITLE 1	4,623.33	425.67	5,049.00	-	5,049.00
11-119-5110-421-6019-08733-0000	Summet Supplies - Title 1 PY		TITLE 1 PY	-	-	-	-	-
11-119-5110-425-0000-08733-0000	Summer Supplies			-	3,778.14	3,778.14	-	3,778.14
11-119-17910.10	Summer School - Tutorial Transportation			-	-	-	-	-
11-119-17910.111	PS-FIELD TRIPS-Summer School-31A-Prior Year		31A PY	-	-	-	-	-
<b>Total SUMMER SCHOOL</b>				<b>39,578.03</b>	<b>8,322.10</b>	<b>47,900.13</b>	<b>(16,122.99)</b>	<b>31,777.14</b>
<b>Added Needs</b>								
<b>SPECIAL EDUCATION</b>								
11-122-3110-003-8010-08733-1240	PS-RESOURCE ROOM-IDEA	salary	IDEA	1,620.00	(1,620.00)	-	-	-
11-122-3110-050-0000-08733-1240	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	3,000.00	2,000.00	5,000.00	-	5,000.00
11-122-3110-051-0000-08733-0000	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	-	-	-	-	-
11-122-3110-210-2020-08733-1240	PURCHASED SERVICES SPEC ED-STATE SPECIAL ED		STATE SPEC ED	16,116.49	(9,116.49)	7,000.00	-	7,000.00
11-122-3110.211-0000-08733-0000	PURCHASED SERVICES SPEC ED	salary		-	32,246.71	32,246.71	-	32,246.71
11-122-3110-400-0000-08733-1240	PURCHASED SERVICES - TEACHER	salary		92,384.11	(56,407.78)	35,976.33	(25,223.04)	10,753.29
11-122-3110-410-2020-08733-1240	PURCHASED SERVICES - TEACHER-STATE SPECIAL ED	salary	STATE SPEC ED	-	53,200.00	53,200.00	-	53,200.00
11-122-3110-511-2020-08733-1240	PS-SPEC ED-OTHER OUTSIDE SVCS-STATE SPECIAL ED		STATE SPEC ED	1,140.00	6,860.00	8,000.00	-	8,000.00
11-122-3110-520-2020-08733-0000	PS-PARAPRO - STATE SPECIAL ED	salary	STATE SPEC ED	29,807.75	(29,807.75)	-	-	-
11-122-3110-525-2020-08733-1240	PS-Teacher Coordinator - STATE SPECIAL ED		STATE SPEC ED	-	-	-	-	-
11-122-3110-530-2020-08733-0000	PS-Substitutes - STATE SPECIAL ED		STATE SPEC ED	21,060.00	(19,660.00)	1,400.00	-	1,400.00
11-122-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes		20,890.14	(2,489.69)	18,400.45	(4,376.27)	14,024.18
11-122-3111-011-2020-08733-2130	PS - GROUP HEALTH - State Special Ed	yes	STATE SPEC ED	-	2,112.02	2,112.02	-	2,112.02
11-122-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes		8,832.12	(5,543.26)	3,288.86	(1,929.56)	1,359.30
11-122-3111-021-2020-08733-2830	PS - SOCIAL SECURITY - 7.65% - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-
11-122-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes		2,241.92	(574.67)	1,667.25	(555.75)	1,111.50
11-122-3111-031-2020-08733-2850	PS - UNEMPLOYMENT INS - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-
11-122-3111-040-0000-08733-2840	PS-WORKMANS COMP	yes		880.92	144.18	1,025.10	(303.60)	721.50
11-122-3111-041-2020-08733-2840	PS-WORKMANS COMP - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-
11-122-3112-000-2020-08733-0000	PS - SUBSTITUTES			-	-	-	-	-
11-122-3220-000-0000-08733-0000	WORKSHOPS & CONFERENCES-STATE SPECIAL ED		STATE SPEC ED	8,556.56	2,462.17	11,018.73	-	11,018.73
11-122-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS-IDEA (iPads)		IDEA	1,601.92	(1,601.92)	-	-	-
11-122-5110-100-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-STATE SPEC ED		STATE SPEC ED	552.36	4,447.64	5,000.00	-	5,000.00
11-122-5110-101-0000-08733-0000	TEACHING SUPPLIES/MATERIALS			-	-	-	-	-
11-122-5110-110-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-TECHNOLOGY-State Spec Ed		STATE SPEC ED	-	-	-	-	-
<b>Total SPECIAL EDUCATION</b>				<b>208,684.29</b>	<b>(23,348.84)</b>	<b>185,335.45</b>	<b>(32,388.23)</b>	<b>152,947.23</b>
<b>COMPENSATORY EDUCATION</b>								
11-125-3110-000-3060-08733-0000	EXTENDED DAY TUTORIALS - 31A		31A	-	-	-	-	-
11-125-3110-000-3660-08733-0000	PS-ADDT'L INSTRUCTIONAL TIME/INTERVENTION		EARLY LITERACY-35A	2,586.35	3,070.65	5,657.00	-	5,657.00
11-125-13110.001	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y		31A PY	-	-	-	-	-
11-125-3110-002-0000-08733-0000	EXTENDED DAY TUTORIALS			6,667.18	(6,667.18)	-	-	-
11-125-3110-003-3060-08733-0000	DAYTIME SYLVAN PROGRAMMING		31A	48,002.82	45,645.18	93,648.00	(93,648.00)	-
11-125-3110-010-0019-08733-0000	PS - TASK FORCE MEMBERS	Salary	ESSER	-	-	-	89,000.00	89,000.00

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-125-3110-200-6010-08733-1240	PS-MATH INTERVENTION TEACHER-TITLE I	salary	TITLE 1	46,154.00	1,846.00	48,000.00	-	48,000.00
11-125-3110-220-6010-08733-1240	PS-READING INTERVENTION TEACHER-TITLE I	salary	TITLE 1	62,698.51	(62,698.51)	-	-	-
11-125-3110-320-3060-08733-0000	PS-AFTERSCHOOL TUTORIAL-31A		31A	-	-	-	-	-
11-125-3110-340-0000-08733-1240	PS-TEACHER ASSISTANTS	salary		-	-	-	108,933.74	108,933.74
11-125-3110-800-3060-08733-1240	PS-Math Intervention Teacher-31A	salary	31A	-	-	-	-	-
11-125-3110-850-6010-08733-1240	PS-Intervention Teacher-TITLE 1	salary	TITLE 1	24,615.52	15,384.48	40,000.00	26,066.26	66,066.26
11-125-3110-855-6019-08733-1240	PS-Intervention Teacher-TITLE 1-PY	salary	Title 1 PY		12,936.90	12,936.90	(12,936.90)	-
11-125-3110-900-6010-08733-1240	PS-PARAPRO-TITLE 1	salary	TITLE 1	23,077.05	(23,077.05)	-	-	-
11-125-3110-930-3060-08733-1240	PS-PARAPRO-31A	salary	31A	124,540.97	26,889.02	151,429.99	26,404.01	177,834.00
11-125-13110.940	PS-Character Education-31A		31A		-		-	-
11-125-13110.941	PS-Character Education-31A PY		31A PY		-		-	-
11-125-3110-950-3060-08733-0000	PS-ESL-31A		31A	-	1,000.00	1,000.00	-	1,000.00
11-125-3110-960-6010-08733-0000	PS-CPR Training		TITLE 1	-	-	-	-	-
11-125-13110.970	PS-STEM Programs 5th gr Intevention - Title 1		TITLE 1		-		-	-
11-125-13110.971	PS-STEM Teachers - Title 1		TITLE 1		-		-	-
11-125-13110.980	PS-Sylvan Learning Intervention Program - Title 1		TITLE 1		-		-	-
11-125-13110.981	PS-Sylvan Learning Intervention Program - Title 1 - Middle School		TITLE 1		-		-	-
11-125-3110-990-6010-08733-0000	PS-Reading & Math Online Intervention - Title 1		TITLE 1	6,683.00	(495.00)	6,188.00	-	6,188.00
11-125-13110.991	PS-Weather Bug Achieve - Title 1		TITLE 1		-		-	-
11-125-3110-992-6010-08733-0000	PS-Accelerated Reader 360 - Title 1		TITLE 1	5,205.00	-	5,205.00	-	5,205.00
11-125-13110.993	PS-Michigan Virtual Online Math Intervention - Title 1		TITLE 1		1,200.00	1,200.00	-	1,200.00
11-125-3110-994-6010-08733-0000	PS-Afterschool Tutoring - Title 1		TITLE 1	37,546.02	(37,546.02)	-	-	-
11-125-3110-995-6010-08733-0000	PS-Web based Program (Study Island)		TITLE 1	5,804.00	-	5,804.00	-	5,804.00
11-125-3111-010-6010-08733-2130	GROUP HEALTH	yes	Title 1		2,518.00	2,518.00	(340.86)	2,177.14
11-125-3111-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	Title 1		-	-	10,327.50	10,327.50
11-125-3111-030-6010-08733-2850	UNEMPLOYMENT INS	yes	Title 1		-	-	1,012.44	1,012.44
11-125-3111-040-6010-08733-2840	WORKMANS COMP	yes	Title 1		-	-	1,667.25	1,667.25
11-125-3111-050-3060-08733-2130	PS-BENEFITS-31A	yes	31A	23,331.22	(4,356.89)	18,974.33	10,178.61	29,152.95
11-125-3111-200-0000-08733-2130	PS-BENEFITS	yes		33,197.16	(12,306.96)	20,890.20	8,573.32	29,463.52
11-125-3111-210-0019-08733-2130	PS - BENEFITS	yes	ESSER		-	-	5,140.63	5,140.63
11-125-3190-000-0019-08733-2130	PS -TRAINING		ESSER		-	-	8,250.00	8,250.00
11-125-3220-000-3060-08733-0000	Intervention Prof Dev & Training-31A		31A		-	-	-	-
11-125-5110-000-0019-08733-0000	PS - CHROMEBOOKS		ESSER		28,730.13	28,730.13	15,743.74	44,473.87
11-125-5110-001-0019-08733-0000	PS - SUPPLIES & MATERIALS		ESSER		-	-	1,500.00	1,500.00
11-125-5110-010-6010-08733-0000	HOMELESS STUDENT SUPPORT-TITLE 1		TITLE 1	-	-	-	-	-
11-125-15110.011	HOMELESS STUDENT SUPPORT-TITLE 1-PRIOR YEAR		Title 1 PY		-	-	-	-
11-125-5110-112-6010-08733-0000	Parapro Supplies & Materials-Title 1		TITLE 1	-	1,500.00	1,500.00	-	1,500.00
11-125-5110-120-6010-08733-0000	TEACHING SUPPLIES-TITLE 1		TITLE 1	-	9,950.00	9,950.00	(9,950.00)	-
11-125-5110-121-6019-08733-0000	TEACHING SUPPLIES-TITLE 1 P/Y		Title 1 PY		-	-	-	-
11-125-5110-300-3060-08733-0000	Intervention Supplies-31A		31A	5,467.82	(5,033.08)	434.74	(197.07)	237.67
11-125-7910-200-6010-08733-0000	FIELD TRIPS-TITLE 1		TITLE 1	4,386.00	(4,386.00)	-	-	-
11-125-7910-201-6019-08733-0000	FIELD TRIPS-TITLE 1 PY		Title 1 PY		-	-	-	-
11-125-7910-500-3060-08733-0000	PS-Afterschool Programs-31A		31A	2,903.05	(2,903.05)	-	-	-
<b>Total COMPENSATORY EDUCATION</b>				<b>462,865.67</b>	<b>(8,799.38)</b>	<b>454,066.29</b>	<b>195,724.67</b>	<b>649,790.97</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>								
11-127-5110-000-0019-08733-0000	PS-SUPPLIES		ESSER	-	-	-	2,031.00	2,031.00
<b>Total CAREER &amp; TECHNICAL EDUCATION</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>2,031.00</b>	<b>2,031.00</b>
<b>ATTENDANCE SERVICES</b>								
11-211-3130-000-0000-08733-1240	ATTENDANCE SERVICE SALARIES	salary		25,077.07	(18,923.19)	6,153.88	-	6,153.88
11-211-13131.000	PURCHASED SERVICES - BENEFITS	yes		1,940.73	(1,234.98)	705.75	-	705.75
11-211-3131-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		1,754.90	(1,284.13)	470.77	-	470.77
11-211-3131-030-0000-08733-2850	UNEMPLOYMENT INS	yes		923.82	(923.82)	-	-	-
11-211-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		114.67	(83.91)	30.76	-	30.76
<b>Total ATTENDANCE SERVICES</b>				<b>29,811.19</b>	<b>(22,450.03)</b>	<b>7,361.16</b>	<b>-</b>	<b>7,361.16</b>
<b>GUIDANCE SERVICES</b>								
11-212-3131-000-0000-08733-1240	PURCH. SVCS - DEAN OF STUDENTS	salary		62,500.11	(0.11)	62,500.00	-	62,500.00

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-212-3132-010-0000-08733-2130	GROUP HEALTH	yes		11,892.62	(530.78)	11,361.84	340.86	11,702.70
11-212-3132-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		4,781.40	(0.15)	4,781.25	-	4,781.25
11-212-3132-030-0000-08733-2850	UNEMPLOYMENT INS	yes		554.25	1.50	555.75	-	555.75
11-212-3132-040-0000-08733-2840	WORKMANS COMP	yes		468.79	(0.01)	468.78	-	468.78
<b>Total GUIDANCE SERVICES</b>				<b>80,197.17</b>	<b>(529.55)</b>	<b>79,667.62</b>	<b>340.86</b>	<b>80,008.48</b>
<b>HEALTH SERVICES</b>								
11-213-13130.010	School Nurse Services-31A		31A	-	-	-	-	-
<b>Total HEALTH SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PSYCHOLOGICAL SERVICES</b>								
11-214-3130-000-8010-08733-0000	PURCH SVC - PSYCH. TESTING - IDEA		IDEA	12,332.45	(12,332.45)	-	-	-
11-214-3130-100-2020-08733-0000	PURCH SVC - PSYCH. TESTING -State Spec Ed		STATE SPEC ED		15,000.00	15,000.00	-	15,000.00
11-214-13130.200	PURCH SVC - PSYCH. TESTING				8,730.00	8,730.00	-	8,730.00
<b>Total PSYCHOLOGICAL SERVICES</b>				<b>12,332.45</b>	<b>11,397.55</b>	<b>23,730.00</b>	<b>-</b>	<b>23,730.00</b>
<b>SPEECH PATHOLOGY &amp; AUDIOVISUAL</b>								
11-215-3130-000-8010-08733-0000	PURCHASED SPEECH SERVICES - IDEA		IDEA	73,064.09	(73,064.09)	-	-	-
11-215-3130-001-8010-08733-1240	PS-Speech Services - IDEA	salary	IDEA		55,000.00	55,000.00	-	55,000.00
11-215-3130-010-8010-08733-2130	GROUP HEALTH	yes			4,345.20	4,345.20	130.36	4,475.56
11-215-3130-020-8010-08733-2830	SOCIAL SECURITY - 7.65%	yes			4,207.50	4,207.50	-	4,207.50
11-215-3130-030-8010-08733-2850	UNEMPLOYMENT INS	yes			555.75	555.75	-	555.75
11-215-3130-040-8010-08733-2840	WORKMANS COMP	yes			367.38	367.38	-	367.38
<b>Total SPEECH PATHOLOGY &amp; AUDIOVISUAL</b>				<b>73,064.09</b>	<b>(8,588.26)</b>	<b>64,475.83</b>	<b>130.36</b>	<b>64,606.19</b>
<b>SOCIAL WORK SERVICES</b>								
11-216-13130.000	PURCHASED SVCS -SOCIAL WORK WAGES				-		16,684.96	16,684.96
11-216-3130-100-3060-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES -31A	salary	31A	15,078.85	(2,078.85)	13,000.00	(13,000.00)	-
11-216-3130-200-8010-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES - IDEA	salary	IDEA	35,236.54	3,763.46	39,000.00	(3,684.96)	35,315.04
11-216-3131-010-0000-08733-2130	PS-Group Health	yes		9,531.66	(4,476.79)	5,054.87	298.38	5,353.25
11-216-3131-011-8010-08733-2130	PS-GROUP HEALTH - IDEA	yes	IDEA		2,404.69	2,404.69	2,486.52	4,891.21
11-216-3131-012-3060-08733-2130	PS-Group Health-31A	yes	31A		2,486.52	2,486.52	(2,486.52)	-
11-216-3131-020-0000-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY	yes		3,849.12	(3,849.12)	-	-	-
11-216-3131-021-8010-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY IDEA	yes	IDEA	-	2,983.50	2,983.50	994.50	3,978.00
11-216-3131-022-3060-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY -31A	yes	31A		994.50	994.50	(994.50)	-
11-216-3131-030-0000-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT	yes		1,197.60	(1,197.60)	-	-	-
11-216-3131-031-8010-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT IDEA	yes	IDEA	-	416.81	416.81	138.94	555.75
11-216-3131-032-3060-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT-31A	yes	31A		138.94	138.94	(138.94)	-
11-216-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		257.37	(257.37)	-	-	-
11-216-3131-041-8010-08733-2840	PS-WORKMANS COMPENSATION IDEA	yes	IDEA		195.00	195.00	65.00	260.00
11-216-3131-042-3060-08733-2840	PS-WORKMANS COMPENSATION-31A	yes	31A		65.00	65.00	(65.00)	-
11-216-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS				-	-	-	-
11-216-5110-001-8019-08733-0000	TEACHING SUPPLIES/MATERIALS - IDEA PY		IDEA PY		-	-	-	-
11-216-17410.000	DUES & FEES				-	-	-	-
<b>Total SOCIAL WORK SERVICES</b>				<b>65,151.14</b>	<b>1,588.69</b>	<b>66,739.83</b>	<b>298.38</b>	<b>67,038.21</b>
<b>OTHER PUPIL SUPPORT SERVICES</b>								
11-219-13130.001	PURCHASED SVCS - PUPIL SUPPORT WAGES				-		-	-
11-219-13131.000	PURCHASED SERVICES- BENEFITS				-		-	-
11-219-15110.000	TEACHING SUPPLIES/MATERIALS				-		-	-
<b>Total OTHER PUPIL SUPPORT SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENT OF INSTRUCTION</b>								
11-221-3120-000-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	28,173.00	(9,211.00)	18,962.00	-	18,962.00
11-221-3120-001-7649-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A-PRIOR YEAR		TITLE 2A PY		15,151.57	15,151.57	(15,151.57)	-
11-221-3120-100-7640-08733-0000	PS-TEACHER MENTORS-TITLE 2A		TITLE 2A	6,504.00	(6,504.00)	-	-	-
11-221-13120.200	PROFESSIONAL DEVELOPMENT-TITLE 2A - Math Coaches		TITLE 2A		-	-	-	-
11-221-3120-201-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A		-	-	-	-
11-221-3120-202-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUBSTITUTES-TITLE 2A		TITLE 2A	2,660.00	4,470.00	7,130.00	-	7,130.00

				2018-2019	2019-2020		2020-2021	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-221-13120.230-6010-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE I		TITLE I	415.00	9,568.00	9,983.00	(9,983.00)	-
11-221-13120.235-6019-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE I PY		TITLE I PY		3,600.00	3,600.00	(3,600.00)	-
11-221-3120-240-7530-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE IV		TITLE IV		3,000.00	3,000.00	-	3,000.00
11-221-3120-300-7760-08733-0000	PROFESSIONAL DEVELOPMENT-WVA - 21ST CENTURY		21ST CENTURY		-		-	
11-221-3120-330-7764-08733-0000	PROFESSIONAL DEVELOPMENT-VMA-1ST CENTURY		21ST CENTURY		-		-	
11-221-3120-400-7761-08733-0000	PROFESSIONAL DEVELOPMENT-TDA- 21ST CENTURY		21ST CENTURY		-		-	
11-221-3120-420-7763-08733-0000	PROFESSIONAL DEVELOPMENT-CBFA- 21ST CENTURY		21ST CENTURY		-		-	
11-221-13120.600	PROFESSIONAL DEVELOPMENT				-		-	
11-221-5110-200-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	3,186.43	(1,690.43)	1,496.00	-	1,496.00
11-221-7410-000-7640-08733-0000	DUES & FEES-TITLE 2A		TITLE 2A		-	-	-	-
<b>Total IMPROVEMENT OF INSTRUCTION</b>				<b>40,938.43</b>	<b>18,384.14</b>	<b>59,322.57</b>	<b>(28,734.57)</b>	<b>30,588.00</b>
<b>EDUCATIONAL MEDIA SERVICES</b>								
11-222-13190.000	PURCH SVCS - LIBRARIAN WAGES				-		-	
11-222-13191.000	PURCH SVCS - LIBRARIAN BENEFITS				-		-	
11-222-15990.000	SUPPLIES & MATERIALS - TITLE II D				-		-	
11-222-15990.100	SUPPLIES & MATERIALS - TITLE II D - STIMULUS				-		-	
11-222-15990.105	SUPPLIES & MATERIALS				-		-	
11-222-15990.110	SUPPLIES & MATERIALS - TITLE II D - PRIOR YEAR				-		-	
<b>Total EDUCATIONAL MEDIA SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY ASSISTED INSTRUCTION</b>								
11-225-15990.200	Chromebooks & Licenses				-		-	
11-225-15990.201	Chromebooks & Smartboards 31A PY		31A PY		-		-	
11-225-5990-202-2020-08733-0000	Chromebooks & Smartboards St Spec Ed		STATE SPEC ED		-	-	-	-
<b>Total TECHNOLOGY ASSISTED INSTRUCTION</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPERVISION &amp; DIRECTION OF INSTR</b>								
11-226-3110-100-6010-08733-1240	PS-COORDINATOR-TITLE 1		TITLE 1		-	-	-	-
11-226-3110-105-6019-08733-1240	PS-COORDINATOR-TITLE 1 PY		TITLE 1 PY		2,735.54	2,735.54	(2,735.54)	-
11-226-3110-110-6010-08733-1240	PS-SUMMER SCHOOL COORDINATORS-TITLE 1		TITLE 1	2,264.46	3,135.54	5,400.00	-	5,400.00
11-226-13150.410	PS-PROJECT DIRECTOR-WVA-21ST CENTURY	salary	21ST CENTURY		-	-	-	-
11-226-3150-420-7760-08733-1240	PS-PROJECT ADMIN ASSISTANT-WVA-21ST CENTURY		21ST CENTURY	1,032.60	(1,032.60)	-	-	-
11-226-3154-060-7760-08733-2130	PS-BENEFITS-WVA-21ST CENTURY	yes	21ST CENTURY	163.27	(163.27)	-	-	-
11-226-15910.010	OFFICE SUPPLIES-CBFA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-226-15910.030	OFFICE SUPPLIES-TDA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-226-15910.050	OFFICE SUPPLIES-WVA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-226-15910.060	OFFICE SUPPLIES-VMA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-226-17910.000	LOCAL MILEAGE-WVA-21ST CENTURY		21ST CENTURY		-	-	-	-
<b>Total SUPERVISION &amp; DIRECTION OF INSTR</b>				<b>3,460.33</b>	<b>4,675.21</b>	<b>8,135.54</b>	<b>(2,735.54)</b>	<b>5,400.00</b>
<b>STUDENT ASSESSMENTS</b>								
11-227-5110-110-0000-08733-0000	Student Assessments - CMU Reimbursement			1,430.00	820.00	2,250.00	-	2,250.00
<b>Total Student Assessments</b>				<b>1,430.00</b>	<b>820.00</b>	<b>2,250.00</b>	<b>-</b>	<b>2,250.00</b>
<b>BOARD OF EDUCATION</b>								
11-231-3170-000-0000-08733-0000	LEGAL SERVICES			12,006.80	5,000.00	17,006.80	-	17,006.80
11-231-3180-000-0000-08733-0000	AUDIT SERVICES			19,600.00	(5,100.00)	14,500.00	-	14,500.00
11-231-3192-000-0000-08733-0000	BOARD SUPPORT SERVICES			38,192.40	3.60	38,196.00	-	38,196.00
11-231-3220-000-0000-08733-0000	WORKSHOPS/CONFERENCES			3,700.00	(3,700.00)	-	-	-
11-231-3510-000-0000-08733-0000	LEGAL NOTICES			220.00	(200.00)	200.00	-	200.00
11-231-7910-000-0000-08733-0000	MISCELLANEOUS EXPENSES			1,398.80	(898.80)	500.00	-	500.00
11-231-7910-100-0000-08733-0000	STAFF INCENTIVES			8,710.00	(515.36)	8,194.64	-	8,194.64
<b>Total BOARD OF EDUCATION</b>				<b>83,828.00</b>	<b>(5,230.56)</b>	<b>78,597.44</b>	<b>-</b>	<b>78,597.44</b>
<b>EXECUTIVE ADMINISTRATION</b>								

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-232-3150-000-0000-08733-0000	CMU OVERSIGHT FEE			84,544.72	7,569.27	92,113.99	(21,344.01)	70,769.97
11-232-3150-020-0000-08733-0000	CONSULTING FEE - MIDWEST		232- Admin Fee	69,110.89	(6,110.89)	63,000.00	-	63,000.00
<b>Total EXECUTIVE ADMINISTRATION</b>				<b>153,655.61</b>	<b>1,458.38</b>	<b>155,113.99</b>	<b>(21,344.01)</b>	<b>133,769.97</b>
<b>OFFICE OF THE PRINCIPAL</b>								
11-241-1150-000-0000-08733-1240	SUPERINTENDANT SALARY	salary	241 - Office of the Principal	95,000.11	9,499.89	104,500.00	-	104,500.00
11-241-2130-000-0000-08733-2130	GROUP HEALTH	yes	241 - Office of the Principal	12,564.20	1,655.00	14,219.20	415.48	14,634.68
11-241-2820-000-0000-08733-2820	CONTRIBUTION TO RETIREMENT		241 - Office of the Principal	35,143.32	5,050.00	40,193.32	-	40,193.32
11-241-2830-000-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes	241 - Office of the Principal	7,267.52	841.73	8,109.25	-	8,109.25
11-241-2850-000-0000-08733-2850	UNEMPLOYMENT INS	yes	241 - Office of the Principal	583.09	(154.34)	428.75	-	428.75
11-241-3110-000-0000-08733-1240	PURCHASED SVCS - PRINCIPAL	salary		64,900.16	17,565.28	82,465.44	42,434.56	124,900.00
11-241-3190-000-0000-08733-1240	PURCHASED SVCS - SECRETARY/ADMIN	salary	241 - Office of the Principal	39,000.00	6,187.20	45,187.20	(187.20)	45,000.00
11-241-3190-100-0000-08733-1240	PURCHASED SVCS - CURRICULUM COORDINATOR	salary	241 - Office of the Principal	60,000.35	(60,000.35)	-	-	-
11-241-3190-200-0000-08733-1240	PS-BUSINESS MANAGER	salary		52,250.12	(0.12)	52,250.00	-	52,250.00
11-241-3190-250-0000-08733-1240	PS-Administrative Support	salary		457.50	(457.50)	-	-	-
11-241-3190-300-0000-08733-0000	WORKSHOPS & CONFERENCES			1,554.77	(1,160.73)	394.04	-	394.04
11-241-3194-010-0000-08733-2130	PURCHASED SERVICES- GROUP HEALTH	yes		14,102.85	3,278.87	17,381.72	481.70	17,863.42
11-241-3194-020-0000-08733-2830	PURCHASED SERVICES- SOCIAL SECURITY 7.65%	yes	241 - Office of the Principal	16,570.42	(2,807.87)	13,762.55	3,231.92	16,994.48
11-241-3194-030-0000-08733-2850	PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION	yes	241 - Office of the Principal	2,211.21	(533.74)	1,677.47	545.53	2,223.00
11-241-3194-040-0000-08733-2840	PURCHASED SERVICES- WORKMANS COMPENSATION	yes	241 - Office of the Principal	1,234.30	(184.32)	1,049.98	283.82	1,333.80
11-241-3430-000-0000-08733-0000	MAIL & POSTAGE			1,022.95	305.82	1,328.77	-	1,328.77
11-241-3510-000-0000-08733-0000	ADVERTISING/Mktng/Recruitment			21,478.38	(9,761.21)	11,717.17	-	11,717.17
11-241-4120-000-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT			56,456.11	(4,706.13)	51,749.98	-	51,749.98
11-241-4120-020-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT-OVERAGES			1,802.49	-	1,802.49	-	1,802.49
11-241-5640-005-0000-08733-0000	PURCHASED SERVICES-Food Gift Cards - COVID 19			-	27,975.00	27,975.00	(27,975.00)	-
11-241-5910-000-0000-08733-0000	OFFICE SUPPLIES			3,365.31	1,634.69	5,000.00	-	5,000.00
11-241-7410-000-0000-08733-0000	DUES & FEES/MEMBERSHIPS			899.49	(268.72)	630.77	-	630.77
11-241-7910-000-0000-08733-0000	STUDENT INCENTIVES			-	-	-	-	-
11-241-7910-100-0000-08733-0000	MISC EXPENSES - STIPEND			-	-	-	-	-
11-241-7910-200-0000-08733-0000	STAFF INCENTIVES			1,200.40	3,245.05	4,445.45	-	4,445.45
<b>Total OFFICE OF THE PRINCIPAL</b>				<b>489,065.05</b>	<b>(2,796.50)</b>	<b>486,268.55</b>	<b>19,230.81</b>	<b>505,499.36</b>
<b>FISCAL SERVICES</b>								
11-252-3150-000-0000-08733-0000	ACCOUNTING FEES			63,654.00	6.00	63,660.00	-	63,660.00
11-252-13190.000	BUSINESS SUPPORT SERVICES-ALL SITES-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-252-13190.10	BUSINESS SUPPORT SERVICES-INDIRECT COST RECOVERY			-	-	-	-	-
<b>Total FISCAL SERVICES</b>				<b>63,654.00</b>	<b>6.00</b>	<b>63,660.00</b>	<b>-</b>	<b>63,660.00</b>
<b>INTERNAL SERVICES</b>								
11-257-13430.000	POSTAGE-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-257-13430.100	POSTAGE-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
<b>Total INTERNAL SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER BUSINESS SERVICES</b>								
11-259-7210-000-0000-08733-0000	INTEREST - SAAN			15,091.64	(3,091.64)	12,000.00	-	12,000.00
11-259-7410-000-0000-08733-0000	BANK FEES			205.85	69.15	275.00	-	275.00
<b>Total OTHER BUSINESS SERVICES</b>				<b>15,297.49</b>	<b>(3,022.49)</b>	<b>12,275.00</b>	<b>-</b>	<b>12,275.00</b>
<b>OPERATING BUILDING SERVICES</b>								
11-261-3190-000-0000-08733-1240	PURCH SVCS - JANITORIAL WAGES	salary	261 - Operating Building Ser	94,676.53	(29,856.58)	64,819.95	(6,744.95)	58,075.00
11-261-3192-000-0000-08733-0000	OTHER OUTSIDE SERVICES			4,582.66	1,417.34	6,000.00	-	6,000.00
11-261-13193.000	OTHER PROFESSIONAL SERVICES-RELOCATION EXP-ARCHITECT			-	-	-	-	-
11-261-3194-010-0000-08733-2130	PURCH SVCS - GROUP HEALTH	yes	261 - Operating Building Ser	6,253.70	(6,253.70)	-	-	-
11-261-3194-020-0000-08733-2830	PURCH SVCS - SOCIAL SECURITY 7.65%	yes	261 - Operating Building Ser	7,242.49	(2,281.70)	4,960.79	(515.99)	4,444.80
11-261-3194-030-0000-08733-2850	PURCH SVCS - UNEMPLOYMENT INS	yes	261 - Operating Building Ser	1,603.83	(1,026.71)	577.12	(221.37)	355.75
11-261-3194-050-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	261 - Operating Building Ser	7,158.84	(2,403.53)	4,755.31	(536.49)	4,218.82
11-261-3410-000-0000-08733-0000	TELEPHONE			6,295.07	1,304.93	7,600.00	-	7,600.00
11-261-3410-100-0000-08733-0000	TELEPHONE-CELL PHONES			7,564.23	935.77	8,500.00	-	8,500.00
11-261-3490-000-0000-08733-0000	INTERNET EXPENSE			-	800.00	800.00	-	800.00

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-261-3830-000-0000-08733-0000	WATER & SEWER			6,920.13	2,691.03	9,611.16	-	9,611.16
11-261-3840-000-0000-08733-0000	WASTE & TRASH DISPOSAL			14,939.59	-	14,939.59	-	14,939.59
11-261-3910-000-0000-08733-0000	LIABILITY INSURANCE			28,255.43	3,305.65	31,561.08	-	31,561.08
11-261-4110-000-0000-08733-0000	LAND & BUILDING REPAIR & MAINT			11,100.85	3,899.15	15,000.00	-	15,000.00
11-261-4110-010-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - SNOW REMOVAL			8,900.00	100.00	9,000.00	-	9,000.00
11-261-4110-300-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - TRIPLENET REPAIRS				-	-	-	-
11-261-14110.400	FACILITIES-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-261-14110.500	FACILITIES-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-261-4120-000-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE			1,500.03	8,499.97	10,000.00	-	10,000.00
11-261-4120-010-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE - HVAC			7,104.65	231.46	7,336.11	-	7,336.11
11-261-4210-000-0000-08733-0000	LEASE OF BUILDINGS			519,443.06	15,476.94	534,920.00	-	534,920.00
11-261-4220-000-0000-08733-0000	EQUIPMENT LEASE			24,946.30	1,874.50	26,820.80	-	26,820.80
11-261-4290-000-0000-08733-0000	OTHER RENTAL (MAT)			1,320.50	992.00	2,312.50	-	2,312.50
11-261-5510-000-0000-08733-0000	NATURAL GAS			12,487.33	774.93	13,262.26	-	13,262.26
11-261-5520-000-0000-08733-0000	ELECTRICITY			29,758.83	(728.39)	29,030.44	-	29,030.44
11-261-5990-000-0000-08733-0000	PROPERTY TAX ON BLDG (PER LEASE)			40,923.31	1,985.94	42,909.25	-	42,909.25
11-261-15990.100	MISC. SUPPLIES AND MATERIALS - 21ST CENTURY-WVA		21ST CENTURY		-		-	
11-261-15990.120	MISC. SUPPLIES AND MATERIALS-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-261-15990.200	MISC. SUPPLIES AND MATERIALS - 21ST CENTURY-TDA		21ST CENTURY		-		-	
11-261-5990-230-0000-08733-0000	EQUIPMENT			1,808.18	-	1,808.18	-	1,808.18
11-261-5990-240-0000-08733-0000	FURNITURE			2,793.38	(2,376.33)	417.05	-	417.05
11-261-5990-300-0000-08733-0000	CUSTODIAL SUPPLIES			9,141.91	3,426.15	12,568.06	-	12,568.06
11-261-5990-310-0000-08733-0000	SUPPLIES & MATERIALS-COMPETTITIVE SCHOOL SAFETY GRANT		CSSGP		22,460.00	22,460.00	-	22,460.00
11-261-7910-120-0000-08733-0000	OUTSIDE CLEANING SERVICES			220.00	11,502.92	11,722.92	-	11,722.92
11-261-7910-300-0000-08733-0000	ERATE			2,310.00	-	2,310.00	-	2,310.00
11-261-7910-310-0000-08733-0000	WEB LEASING			-	1,136.55	1,136.55	-	1,136.55
	<b>Total OPERATING BUILDING SERVICES</b>			<b>859,250.83</b>	<b>37,888.29</b>	<b>897,139.12</b>	<b>(8,018.80)</b>	<b>889,120.32</b>
	<b>SECURITY SERVICES</b>							
11-266-1660-000-3060-08733-0000	PS-SECURITY GUARD-31A		31A	32,000.04	(0.04)	32,000.00	-	32,000.00
11-266-13193.000	OUTSIDE SERVICES - SECURITY			-	-	-	-	-
11-266-7910-000-3060-08733-0000	Security System - Doors 31A		31A	-	-	-	-	-
	<b>Total SECURITY SERVICES</b>			<b>32,000.04</b>	<b>(0.04)</b>	<b>32,000.00</b>	<b>-</b>	<b>32,000.00</b>
	<b>PUPIL TRANSPORTATION SERVICES</b>							
11-271-3193-000-0000-08733-0000	OTHER OUTSIDE SERVICES			134,433.00	(27,704.00)	106,729.00	-	106,729.00
11-271-13310.100	FIELD TRIPS - INCENTIVE			-	-	-	-	-
11-271-3310-002-6010-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1		TITLE 1	3,380.00	680.00	4,060.00	(4,060.00)	-
11-271-3310-004-6019-08733-0000	ADMISSIONS FIELD TRIPS-TITLE 1 PY		Title 1 PY	-	-	-	-	-
11-271-3310-005-6019-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1PY		Title 1 PY	-	2,620.00	2,620.00	(2,620.00)	-
11-271-13310.200	TRANSPORTATION-ABT-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-271-13310.210	TRANSPORTATION-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
	<b>Total PUPIL TRANSPORTATION SERVICES</b>			<b>137,813.00</b>	<b>(24,404.00)</b>	<b>113,409.00</b>	<b>(6,680.00)</b>	<b>106,729.00</b>
	<b>PLAN, RESEARCH, DEVELOP EVALUATION</b>							
11-281-17910.000	REPORTS-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.010	LOCAL PROG EVAL-CBFA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.100	REPORTS-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.110	REPORTS-CBFA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.120	REPORTS-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.200	LOCAL PROG EVAL-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.300	LOCAL PROG EVAL-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-281-17910.320	LOCAL PROG EVAL-VMA-21ST CENTURY		21ST CENTURY		-		-	
	<b>Total PLAN, RESEARCH, DEVELOP, EVALUATION</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>STAFF/PERSONNEL SERVICES</b>							
11-283-3120.000-6010-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 1		TITLE 1		1,143.00	1,143.00	-	1,143.00



				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
11-283-3120-000-7530-08733-0000	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE IV		TITLE IV		-	-	-	-
11-283-3120.100	PROFESSIONAL DEVELOPMENT-STIPENDS-TEACHER MENTORS-TITLE 2A		TITLE 2A	-	-	-	-	-
11-283-3120.200	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE 2A		TITLE 2A	-	-	-	-	-
11-283-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1		50,000.00	50,000.00	-	50,000.00
11-283-3191-000-0000-08733-2130	GROUP HEALTH	yes			14,841.39	14,841.39	(3,479.55)	11,361.84
11-283-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1		1,260.00	1,260.00	(919.14)	340.86
11-283-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1		-	-	3,825.00	3,825.00
11-283-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1		-	-	358.80	358.80
11-283-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1		-	-	555.75	555.75
11-283-4910-000-7530-08733-0000	ANNUAL SUBSCRIPTION		TITLE IV		1,800.00	1,800.00	-	1,800.00
<b>Total STAFF/PERSONNEL SERVICES</b>				-	<b>69,044.39</b>	<b>69,044.39</b>	<b>340.86</b>	<b>69,385.25</b>
<b>SUPPORT SERVICES TECHNOLOGY</b>								
11-284-13450.000	Software Licenses & Agreements				-		-	
11-284-7910-000-0000-08733-0000	Systems Website & MIS Support			2,000.20	5,643.68	7,643.88	3,500.00	11,143.88
<b>Total SUPPORT SERVICES TECHNOLOGY</b>				<b>2,000.20</b>	<b>5,643.68</b>	<b>7,643.88</b>	<b>3,500.00</b>	<b>11,143.88</b>
<b>OTHER CENTRAL SERVICES</b>								
11-289-7910-000-0000-08733-0000	Misc Exp-Fingerprinting			2,700.49	299.51	3,000.00	-	3,000.00
11-289-17910.10	Misc Exp-Criminal Background Check			-	-	-	-	-
<b>Total OTHER CENTRAL SERVICES</b>				<b>2,700.49</b>	<b>299.51</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
<b>ATHLETICS</b>								
11-293-3130-000-7530-08733-0000	AFTERSCHOOL ACTIVITIES-TITLE IV		TITLE IV	12,688.38	(12,688.38)	-	-	-
11-293-7910-120-0000-08733-0000	TRANSPORTATION			-	-	-	-	-
11-293-5110-000-7530-08733-0000	ATHLETIC SUPPLIES		TITLE IV	1,479.46	(1,479.46)	-	-	-
11-293-15990.100	COACH/REFEREE FEES			-	-	-	-	-
11-293-15990.200	Misc. Supplies & Expenses - Uniforms			-	-	-	-	-
11-293-15990.400	CLUBS FACILITATOR			-	-	-	-	-
11-293-17910.100	Fees			-	-	-	-	-
11-293-17910.110	Equipment & Supplies			-	-	-	-	-
11-293-17910.115	Gym Rental			-	-	-	-	-
11-293-17910.120	Transportation			-	-	-	-	-
<b>Total ATHLETICS</b>				<b>14,167.84</b>	<b>(14,167.84)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY ACTIVITIES</b>								
11-331-3130-000-7530-08733-0000	PARENT COORDINATOR-TITLE IV		TITLE IV	3,625.49	(3,625.49)	-	-	-
11-331-5110-400-6010-08733-0000	PARENT DEVELOPMENT-TITLE 1		TITLE 1	879.15	620.85	1,500.00	-	1,500.00
11-331-5110-405-6019-08733-0000	PARENT DEVELOPMENT-TITLE 1 PY		TITLE 1 PY		920.85	920.85	(920.85)	-
11-331-5110-410-7530-08733-0000	PARENT DEVELOPMENT-TITLE IV		TITLE IV		3,625.00	3,625.00	-	3,625.00
11-331-17910.130	COMMUNITY OUTREACH-VMA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-7910-220-7763-08733-0000	COMMUNITY OUTREACH-CBFA-21ST CENTURY		21ST CENTURY	200.00	(200.00)	-	-	-
11-331-17910.300	COMMUNITY OUTREACH-TDA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.310	PARENT EDUCATION-TDA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.400	COMMUNITY OUTREACH-WVA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.410	PARENT EDUCATION-WVA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.510	PARENT EDUCATION-VMA-21ST CENTURY		21ST CENTURY		-	-	-	-
<b>Total COMMUNITY ACTIVITIES</b>				<b>4,704.64</b>	<b>1,341.21</b>	<b>6,045.85</b>	<b>(920.85)</b>	<b>5,125.00</b>
<b>CUSTODY and CARE of CHILDREN</b>								
11-351-13490.110	LICENSING FEES-ALL SITES-21ST CENTURY		21ST CENTURY		-	-	-	-
<b>Total CUSTODY and CARE of CHILDREN</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WELFARE ACTIVITIES</b>								
11-361-5910-000-6010-08733-0000	HOMELESS STUDENT SUPPORT		TITLE 1	-	500.00	500.00	-	500.00
<b>Total CUSTODY and CARE of CHILDREN</b>				<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
	<b>Fund Modifications</b>							
	<b>INDIRECT COSTS</b>							
11-611-9990-000-0000-08733-0000	Indirect Cost Recovery				-		-	
	<b>Total INDIRECT COSTS</b>				-	-	-	-
	<b>TRANSFER TO OTHER FUNDS</b>							
11-625-8110-000-0000-08733-0000	TRANSFER TO LUNCH FUND			-	38,956.76	38,956.76	-	38,956.76
	<b>Total TRANSFER to LUNCH FUND</b>			-	38,956.76	38,956.76	-	38,956.76
	<b>Total Fund Modifications</b>			-	38,956.76	38,956.76	-	38,956.76
	Other Financing Uses							
	<b>Total Other Financing Uses</b>			-	38,956.76	38,956.76	-	38,956.76
	<b>Total Expenditures</b>			3,869,737.15	128,464.80	3,998,201.95	(316,397.97)	3,681,803.98
	<b>CHANGE IN FUND EQUITY</b>			(281,830.62)	190,614.77	(91,215.85)	(406,684.11)	(497,899.96)
	<b>Beginning Fund Balance (July 1st)</b>			927,696.32		645,865.70		554,649.85
	<b>Ending Fund Balance (June 30th)</b>			645,865.70		554,649.85		56,749.89

				2018-2019		2019-2020		2020-2021
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed 2nd Revised Bdgt	YOY Change	Proposed Bdgt
<b>Food Service Fund</b>								
<b>Revenue:</b>								
<b>General Revenues</b>								
<b>Local Sources</b>								
25-161-0000-000-0000-08733-0000	FOOD SALES-PUPILS				-		-	
25-000-0199.000	FOOD SALES - PUPILS							
<b>Total Local Sources</b>				-	-	-	-	-
<b>Program Revenues</b>								
<b>State Sources</b>								
25-000-0312.100	State School Breakfast			312.96	-	312.96	-	312.96
25-312-0000-110-0000-08733-0000	State Lunch			4,010.00	4,006.20	8,016.20	-	8,016.20
<b>Total State Sources</b>				4,322.96	4,006.20	8,329.16	-	8,329.16
<b>Federal Sources</b>								
25-414-0000-000-0000-08733-0000	Federal Lunch			168,015.18	(59,631.59)	108,383.59	-	108,383.59
25-414-0000-110-0000-08733-0000	Federal Revenue - Breakfast			61,886.66	(10,316.46)	51,570.20	-	51,570.20
25-000-0414.200	Fresh Fruit/Vegetable Grant				-		-	
25-414-0000-300-0000-08733-0000	Federal Revenue - CACFP Meals			4,033.81	(4,033.81)	-	-	-
25-414-0000-310-0000-08733-0000	Federal Revenue - CACFP - In Lieu				-		-	
25-414-0000-320-0000-08733-0000	Federal Revenue - CACFP-TDA Reimb				-		-	
25-000-0414.331	Federal Revenue - SFSP Operating - Prior Year				-		-	
25-481-0000-000-0000-08733-0000	USDA Entitlement Commodities			10,061.93	(6,114.30)	3,947.63	-	3,947.63
<b>Total Federal Sources</b>				243,997.58	(80,096.16)	163,901.42	-	163,901.42
25-601-0000-000-0000-08733-0000	Transfer From General Fund			-	38,956.76	38,956.76	-	38,956.76
<b>Total Incoming Transfers Sources</b>				-	38,956.76	38,956.76	-	38,956.76
<b>Total Revenues</b>				248,320.54	(37,133.20)	211,187.34	-	211,187.34
<b>Expenditures:</b>								
<b>Food Services</b>								
25-297-3190-000-0000-08733-1240	PURCHASED SERVICES-FOOD SERVICE WAGES	salary	297 - Food Services	33,237.60	762.40	34,000.00	-	34,000.00
25-297-3190-010-0000-08733-0000	PURCHASED SERVICES - AIDES (Edibles Rex)		297 - Food Services	23,269.45	1,308.38	24,577.83	-	24,577.83
25-297-3191-000-0000-08733-2130	PURCHASED SERVICES-FOOD SERVICES BENEFITS	yes	297 - Food Services	3,165.59	246.22	3,411.81	-	3,411.81
25-297-15610.000	PURCHASED FOOD SERVICES		297 - Food Services	(6,906.80)	6,906.80	-	-	-
25-297-5610-010-0000-08733-0000	FOOD - BREAKFAST		297 - Food Services	46,267.20	2,575.80	48,843.00	-	48,843.00
25-297-5610-015-0000-08733-0000	FOOD - LUNCH		297 - Food Services	137,021.82	(33,451.18)	103,570.64	(7,164.39)	96,406.25
25-297-5610-020-0000-08733-0000	FOOD - SUPPER		297 - Food Services		-		-	
25-297-5610-050-7760-08733-0000	FOOD-SUPPER-ADMIN-WVA		297 - Food Services		-		-	
25-297-5650-000-0000-08733-0000	USDA COMMODITIES USAGE		297 - Food Services	10,061.93	(6,114.30)	3,947.63	-	3,947.63
25-297-7910-003-3060-08733-0000	Miscellaneous Food 31A		31A	-	-	-	-	-
25-297-7910-002-0000-08733-0000	Misc. Expenditures-Lunch Reimb		297 - Food Services		-		-	
<b>Total FOOD SERVICES</b>				246,116.79	(27,765.88)	218,350.91	(7,164.39)	211,186.52
<b>Total Expenditures</b>				246,116.79	(27,765.88)	218,350.91	(7,164.39)	211,186.52
<b>CHANGE IN FUND EQUITY</b>				2,203.75	(9,367.32)	(7,163.57)	7,164.39	0.82
<b>Beginning Fund Balance (July 1st)</b>				4,959.00	9,367.32	7,162.75	(7,164.39)	(0.82)
<b>Ending Fund Balance (June 30th)</b>				7,162.75	-	(0.82)	-	0.00