TRACKING CHANGES IN BUDGET DRAFT 1 TO DRAFT 5

DRAFT 1 GENERAL FUND			**$ 12,871,281.86**	
REMOVE $60K CAP RESERVE			$ (60,000.00)	
CHANGES TO SOFTWARE ACCOUNTS:	**DRAFT 1**	**DRAFT 2**	**CHANGES**	
1100.650.11.T0000	$ 7,786.00	$ 11,000.00	$ 3,214.00	
2410.650.11.T0000	$ 5,247.00	$ 5,785.00	$ 538.00	
1100.650.12.T0000	$ 2,100.00	$ 400.00	$ (1,700.00)	
2410.650.12.T0000	$ 1,784.00	$ 981.00	$ (803.00)	
2844.650.11.T0000	$ 4,895.00	$ 6,645.00	$ 1,750.00	
2844.650.12.T0000	$ 1,208.00	$ 2,901.00	$ 1,693.00	
2321.650.01.T0000	$ 14,259.00	$ 7,112.00	$ (7,147.00)	
TOTAL	**$ 37,279.00**	**$ 34,824.00**	**$ (2,455.00)**	
DRAFT 2 GENERAL FUND			**$ 12,808,826.86**	
	DRAFT 2	**DRAFT 3**	**CHANGES**	
Reduction in all Healthcare Accounts	$ 1,463,148.17	$ 1,393,474.45	$ (69,673.79)	Flat rates published by School Care
04.1100.641.11.00000	$ 20,610.00	$ 42,210.00	$ 21,600.00	Math Program left out of prior draft
04.1100.641.12.00000	$ 2,256.00	$ 7,656.00	$ 5,400.00	Math Program left out of prior draft
04.2410.650.11.T0000	$ 5,785.00	$ 4,685.00	$ (1,100.00)	Removed Contingency as per IT
04.1100.610.02.00000	$ 27,613.00	$ 19,170.00	$ (8,443.00)	Supply lines decreased as per Superintendent
04.1100.610.03.00000	$ 32,128.00	$ 25,600.00	$ (6,528.00)	Supply lines decreased as per Superintendent
04.1100.610.11.00000	$ 26,422.00	$ 22,500.00	$ (3,922.00)	Supply lines decreased as per Superintendent
04.1100.610.12.00000	$ 6,594.00	$ 4,800.00	$ (1,794.00)	Supply lines decreased as per Superintendent
04.2620.330.01.00000	$ 1,500.00	$ -	$ (1,500.00)	Removed workman's comp; error
04.2134.610.11.00000	$ -	$ 1,200.00	$ 1,200.00	Nurse supplies left out of prior draft
04.2620.700's - Moved New Equip to Repl Equip	$ -	$ -	$ -	No monetary change
04.2620.731.01.00000	$ 500.00	$ -	$ (500.00)	Removed new equip for SAU
04.2620.520.02.00000	$ 8,441.00	$ 8,602.00	$ 161.00	P&L Not to Exceed Rate of $37.4K (vs. $ 36.7)
04.2620.520.03.00000	$ 10,276.00	$ 10,472.00	$ 196.00	P&L Not to Exceed Rate of $37.4K (vs. $ 36.7)
04.2620.520.11.00000	$ 13,946.00	$ 14,212.00	$ 266.00	P&L Not to Exceed Rate of $37.4K (vs. $ 36.7)
04.2620.520.12.00000	$ 4,037.00	$ 4,114.00	$ 77.00	P&L Not to Exceed Rate of $37.4K (vs. $ 36.7)
04.1100.650.11.T0000	$ 11,000.00	$ 12,000.00	$ 1,000.00	Adjusted for Mystery Science and IXL software - actual cost
04.2620.622.01.00000	$ 2,918.59	$ 2,731.49	$ (187.10)	Electricity - FY19 usage; FY21 rates
04.2620.622.02.00000	$ 26,709.45	$ 24,997.20	$ (1,712.24)	Electricity - FY19 usage; FY21 rates
04.2620.622.03.00000	$ 32,521.06	$ 30,436.25	$ (2,084.80)	Electricity - FY19 usage; FY21 rates
04.2620.622.11.00000	$ 43,571.38	$ 40,778.18	$ (2,793.20)	Electricity - FY19 usage; FY21 rates
04.2620.622.12.00000	$ 11,708.17	$ 10,957.61	$ (750.57)	Electricity - FY19 usage; FY21 rates
260 Object Codes - Workman's Comp	$ 19,816.48	$ 29,458.00	$ 9,641.52	Not to Exceed Rates Published by Primex
TOTAL	**$ 1,771,501.29**	**$ 1,710,054.19**	**$ (61,447.17)**	

TRACKING CHANGES IN BUDGET DRAFT 1 TO DRAFT 5

DRAFT 3 GENERAL FUND			**$ 12,747,379.69**	
	DRAFT 3	**DRAFT 4**	**CHANGES**	
Added $184,811 to FY20 Budget				
04.5221.930.00.00000	$ 35,000.00	$ 25,000.00	$ (10,000.00)	Food Service Shortage
Add an ABA Therapist Position:				
04.2149.114.11.00000	$ -	$ 27,367.50	$ 27,367.50	SALARY
04.2149.220.11.00000	$ -	$ 2,093.61	$ 2,093.61	FICA
04.2149.231.11.00000	$ -	$ 3,056.95	$ 3,056.95	NHRS
04.2149.250.11.00000	$ -	$ 67.62	$ 67.62	UC
04.2149.260.11.00000	$ -	$ 86.87	$ 86.87	WC
04.2149.213.11.00000	$ -	$ 50.97	$ 50.97	LIFE/ADD
04.2149.214.11.00000	$ -	$ 62.18	$ 62.18	LTD
04.2149.211.11.00000	$ -	$ 19,916.20	$ 19,916.20	FAMILY MEDICAL
04.2149.212.11.00000	$ -	$ 1,712.97	$ 1,712.97	FAMILY DENTAL
SUB TOTAL	$ -	$ 54,414.87	$ 54,414.87	TOTAL
04.1100.112.02.00000	$ 15,000.00	$ 10,000.00	$ (5,000.00)	Lower Retiree Payouts from $60K to $40K based on staff expectations
04.1100.112.02.00000	$ 15,000.00	$ 10,000.00	$ (5,000.00)	Lower Retiree Payouts from $60K to $40K based on staff expectations
04.1100.112.02.00000	$ 15,000.00	$ 10,000.00	$ (5,000.00)	Lower Retiree Payouts from $60K to $40K based on staff expectations
04.1100.112.02.00000	$ 15,000.00	$ 10,000.00	$ (5,000.00)	Lower Retiree Payouts from $60K to $40K based on staff expectations
04.2844.449.02.T0000	$ 10,350.00	$ 9,200.00	$ (1,150.00)	Reduced copiers from $45K to $40K
04.2844.449.03.T0000	$ 12,600.00	$ 11,200.00	$ (1,400.00)	Reduced copiers from $45K to $40K
04.2844.449.11.T0000	$ 17,100.00	$ 15,200.00	$ (1,900.00)	Reduced copiers from $45K to $40K
04.2844.449.12.T0000	$ 4,950.00	$ 4,400.00	$ (550.00)	Reduced copiers from $45K to $40K
TOTAL	**$ 140,000.00**	**$ 159,414.87**	**$ 19,414.87**	
DRAFT 4 GENERAL FUND			**$ 12,766,794.56**	
	DRAFT 4	**DRAFT 5**	**CHANGES**	
04.2620.737.12.00000	$ 1,800.00	$ -	$ (1,800.00)	Remove Café Table - In Budget Twice
04.1290.561.03.00000	$ 185,000.00	$ 135,000.00	$ (50,000.00)	Remove $50K from Public Tuition
04.1290.564.11.00000	$ 97,000.00	$ 47,000.00	$ (50,000.00)	Remove $50K from Private Tuition
TOTAL	**$ 283,800.00**	**$ 182,000.00**	**$ (101,800.00)**	
DRAFT 5 GENERAL FUND			**$ 12,664,994.56**	