

**Caledonia Cooperative School District
Expenditures**

Regular Education

1100

Object	Title	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries	\$ 2,488,295	\$ 2,227,382	\$ 2,567,323	\$ 2,632,694	\$ 65,371
200	- Benefits	\$ 823,547	\$ 816,429	\$ 860,934	\$ 924,372	\$ 63,438
300	- Professional Services	\$ 21,500	\$ 15,679	\$ 22,700	\$ 33,200	\$ 10,500
400	- Purchased Property Svcs	\$ 1,200	\$ 2,944	\$ 1,900	\$ 1,900	\$ -
500	- Other Purchased Services	\$ 3,570,704	\$ 3,412,716	\$ 3,411,655	\$ 3,571,100	\$ 159,445
600	- Supplies/Consumables	\$ 210,680	\$ 112,216	\$ 154,273	\$ 132,800	\$ (21,473)
700	- Furniture/Equipment	\$ 10,250	\$ 18,268	\$ 9,600	\$ 9,650	\$ 50
800	- Fees/ Debt Interest	\$ 17,500	\$ 7,840	\$ 10,000	\$ 9,550	\$ (450)
		<u>\$ 7,143,676</u>	<u>\$ 6,613,474</u>	<u>\$ 7,038,385</u>	<u>\$ 7,315,266</u>	<u>\$ 276,881</u>

Special Education

1200

Object	Title	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services	\$ 941,575	\$ 1,174,661	\$ 1,217,421	\$ 1,196,810	\$ (20,611)
		<u>\$ 941,575</u>	<u>\$ 1,174,661</u>	<u>\$ 1,217,421</u>	<u>\$ 1,196,810</u>	<u>\$ (20,611)</u>

Athletics

Object	Title	1410 FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
600	- Supplies/Consumables	\$ 4,000	\$ 1,101	\$ 2,500	\$ 2,000	\$ (500)
800	- Fees/ Debt Interest	\$ 3,000	\$ 3,750	\$ 4,000	\$ 4,500	\$ 500
		<u>\$ 7,000</u>	<u>\$ 4,851</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ -</u>

Extra Curricular and ELO

Object	Title	1420 FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries	\$ 58,200	\$ 71,416	\$ 107,311	\$ 63,400	\$ (43,911)
200	- Benefits	\$ -	\$ 6,405	\$ 9,341	\$ 5,588	\$ (3,753)
600	- Supplies/Consumables	\$ -	\$ 2,152	\$ 4,900	\$ 4,700	\$ (200)
800	- Fees/ Debt Interest	\$ 8,400	\$ 6,492	\$ 600	\$ 1,900	\$ 1,300
		<u>\$ 66,600</u>	<u>\$ 86,465</u>	<u>\$ 122,152</u>	<u>\$ 75,588</u>	<u>\$ (46,564)</u>

Guidance

Object	Title	2120 FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries	\$ 138,947	\$ 149,288	\$ 157,143	\$ 164,700	\$ 7,557
200	- Benefits	\$ 46,218	\$ 50,369	\$ 53,776	\$ 59,604	\$ 5,828
300	- Professional Services	\$ 55,496	\$ 39,607	\$ 75,700	\$ 35,500	\$ (40,200)
500	- Other Purchased Services	\$ 100	\$ 74	\$ 150	\$ 200	\$ 50
600	- Supplies/Consumables	\$ 3,750	\$ 1,361	\$ 2,600	\$ 2,700	\$ 100
800	- Fees/ Debt Interest	\$ 150	\$ 95	\$ 350	\$ 450	\$ 100
		<u>\$ 244,661</u>	<u>\$ 240,795</u>	<u>\$ 289,719</u>	<u>\$ 263,154</u>	<u>\$ (26,565)</u>

Nurse

Object	Title	2130	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries		\$ 115,940	\$ 120,306	\$ 129,873	\$ 132,150	\$ 2,277
200	- Benefits		\$ 42,986	\$ 51,533	\$ 46,881	\$ 51,350	\$ 4,469
300	- Professional Services		\$ 300	\$ 75	\$ 300	\$ 300	\$ -
400	- Purchased Property Svcs		\$ 100	\$ -	\$ 200	\$ 200	\$ -
600	- Supplies/Consumables		\$ 3,150	\$ 1,358	\$ 3,150	\$ 3,200	\$ 50
700	- Furniture/Equipment		\$ 300	\$ -	\$ 1,700	\$ 1,900	\$ 200
			<u>\$ 162,776</u>	<u>\$ 173,272</u>	<u>\$ 182,104</u>	<u>\$ 189,100</u>	<u>\$ 6,996</u>

Psych Services

Object	Title	2140	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ -	\$ -	\$ 32,000	\$ 18,000	\$ (14,000)
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ 18,000</u>	<u>\$ (14,000)</u>

OT Services

Object	Title	2160	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 500	\$ -	\$ -	\$ -	\$ -
			<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Other Services

Object	Title	2190	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 500	\$ 865	\$ 1,800	\$ 1,000	\$ (800)
			<u>\$ 500</u>	<u>\$ 865</u>	<u>\$ 1,800</u>	<u>\$ 1,000</u>	<u>\$ (800)</u>

Professional Development

Object	Title	2210	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries		\$ 8,700	\$ 19,513	\$ 31,500	\$ 26,000	\$ (5,500)
200	- Benefits		\$ 60,166	\$ 58,126	\$ 59,411	\$ 79,991	\$ 20,580
300	- Professional Services		\$ 147,629	\$ 146,476	\$ 104,631	\$ 106,265	\$ 1,634
500	- Other Purchased Services		\$ 1,300	\$ 954	\$ 2,050	\$ 4,700	\$ 2,650
600	- Supplies/Consumables		\$ 1,100	\$ 961	\$ 2,300	\$ 1,300	\$ (1,000)
			<u>\$ 218,895</u>	<u>\$ 226,030</u>	<u>\$ 199,892</u>	<u>\$ 218,256</u>	<u>\$ 18,364</u>

Library

Object	Title	2222	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries		\$ 130,929	\$ 97,254	\$ 131,946	\$ 112,271	\$ (19,675)
200	- Benefits		\$ 53,370	\$ 41,592	\$ 52,184	\$ 50,779	\$ (1,405)
500	- Other Purchased Services		\$ 5,000	\$ 5,525	\$ 7,000	\$ 5,500	\$ (1,500)
600	- Supplies/Consumables		\$ 12,780	\$ 7,539	\$ 11,280	\$ 10,580	\$ (700)
700	- Furniture/Equipment		\$ 5,200	\$ -	\$ 1,650	\$ 1,150	\$ (500)
800	- Fees/ Debt Interest		\$ 250	\$ 1,150	\$ 1,000	\$ 1,200	\$ 200
			<u>\$ 207,529</u>	<u>\$ 153,060</u>	<u>\$ 205,060</u>	<u>\$ 181,480</u>	<u>\$ (23,580)</u>

Technology

Object	Title	2225	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 146,714	\$ 152,190	\$ 155,413	\$ 182,071	\$ 26,658
400	- Purchased Property Svcs		\$ 20,327	\$ 19,288	\$ 20,327	\$ 19,927	\$ (400)
500	- Other Purchased Services		\$ -	\$ 406	\$ 2,000	\$ 2,000	\$ -
600	- Supplies/Consumables		\$ 3,000	\$ 2,289	\$ 2,000	\$ 3,750	\$ 1,750
700	- Furniture/Equipment		\$ 11,000	\$ 5,320	\$ 6,000	\$ 5,000	\$ (1,000)
			<u>\$ 181,041</u>	<u>\$ 179,492</u>	<u>\$ 185,740</u>	<u>\$ 212,748</u>	<u>\$ 27,008</u>

General Admin.

Object	Title	2300	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries		\$ 11,500	\$ 6,905	\$ 11,500	\$ 14,000	\$ 2,500
200	- Benefits		\$ 963	\$ 557	\$ 880	\$ 1,071	\$ 191
300	- Professional Services		\$ 20,836	\$ 4,760	\$ 11,250	\$ 21,600	\$ 10,350
500	- Other Purchased Services		\$ 21,300	\$ 22,133	\$ 19,950	\$ 15,300	\$ (4,650)
600	- Supplies/Consumables		\$ 1,300	\$ -	\$ 200	\$ 200	\$ -
			<u>\$ 55,899</u>	<u>\$ 34,355</u>	<u>\$ 43,780</u>	<u>\$ 52,171</u>	<u>\$ 8,391</u>

Superintendent Office

Object	Title	2321	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 228,683	\$ 248,057	\$ 225,185	\$ 184,765	\$ (40,420)
			<u>\$ 228,683</u>	<u>\$ 248,057</u>	<u>\$ 225,185</u>	<u>\$ 184,765</u>	<u>\$ (40,420)</u>

Principal Office

Object	Title	2410	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries		\$ 382,220	\$ 370,273	\$ 383,641	\$ 390,814	\$ 7,173
200	- Benefits		\$ 101,931	\$ 82,865	\$ 92,013	\$ 122,133	\$ 30,120
300	- Professional Services		\$ 2,000	\$ 140	\$ 2,220	\$ 2,300	\$ 80
500	- Other Purchased Services		\$ 6,350	\$ 3,170	\$ 7,100	\$ 8,200	\$ 1,100
600	- Supplies/Consumables		\$ 12,250	\$ 6,906	\$ 12,750	\$ 13,500	\$ 750
700	- Furniture/Equipment		\$ 2,000	\$ 356	\$ 5,000	\$ 2,200	\$ (2,800)
800	- Fees/ Debt Interest		\$ 2,400	\$ 1,503	\$ 2,350	\$ 2,700	\$ 350
			<u>\$ 509,151</u>	<u>\$ 465,213</u>	<u>\$ 505,074</u>	<u>\$ 541,847</u>	<u>\$ 36,773</u>

Fiscal Services

Object	Title	2520	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 159,080	\$ 161,883	\$ 162,066	\$ 163,153	\$ 1,087
800	- Fees/ Debt Interest		\$ 3,250	\$ 74,878	\$ 2,500	\$ 75,300	\$ 72,800
			<u>\$ 162,330</u>	<u>\$ 236,761</u>	<u>\$ 164,566</u>	<u>\$ 238,453</u>	<u>\$ 73,887</u>

Plant Operation

Object	Title	2600	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
100	- Salaries		\$ 243,926	\$ 232,338	\$ 241,643	\$ 260,306	\$ 18,663
200	- Benefits		\$ 77,775	\$ 76,812	\$ 78,315	\$ 71,378	\$ (6,937)
300	- Professional Services		\$ 1,200	\$ 742	\$ 2,000	\$ 500	\$ (1,500)
400	- Purchased Property Svcs		\$ 100,175	\$ 91,286	\$ 116,966	\$ 121,354	\$ 4,388
500	- Other Purchased Services		\$ 76,500	\$ 67,688	\$ 36,360	\$ 52,500	\$ 16,140
600	- Supplies/Consumables		\$ 166,900	\$ 171,471	\$ 183,800	\$ 189,300	\$ 5,500
700	- Furniture/Equipment		\$ 11,800	\$ 37,706	\$ 42,250	\$ 39,300	\$ (2,950)
			<u>\$ 678,276</u>	<u>\$ 678,042</u>	<u>\$ 701,334</u>	<u>\$ 734,638</u>	<u>\$ 33,304</u>

Equipment

Object	Title	2640	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
400	- Purchased Property Svcs		\$ 19,420	\$ 18,283	\$ 19,420	\$ 29,300	\$ 9,880
			<u>\$ 19,420</u>	<u>\$ 18,283</u>	<u>\$ 19,420</u>	<u>\$ 29,300</u>	<u>\$ 9,880</u>

Transportation

Object	Title	2711	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 187,518	\$ 181,508	\$ 169,649	\$ 182,493	\$ 12,844
			<u>\$ 187,518</u>	<u>\$ 181,508</u>	<u>\$ 169,649</u>	<u>\$ 182,493</u>	<u>\$ 12,844</u>

Transportation- Extra Curricular

Object	Title	2720	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
500	- Other Purchased Services		\$ 8,500	\$ 10,469	\$ 12,350	\$ 12,600	\$ 250
			<u>\$ 8,500</u>	<u>\$ 10,469</u>	<u>\$ 12,350</u>	<u>\$ 12,600</u>	<u>\$ 250</u>

SU Provided Services

Object	Title	3120	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
300	- Professional Services		\$ 105,585	\$ 88,241	\$ 126,165	\$ 142,764	\$ 16,599
			<u>\$ 105,585</u>	<u>\$ 88,241</u>	<u>\$ 126,165</u>	<u>\$ 142,764</u>	<u>\$ 16,599</u>

Debt Service

Object	Title	5100	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
800	- Fees/ Debt Interest		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Transfer to Reserve

Object	Title	5350	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
900	- Debt Principal/Transfers		\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

Deficit

Object	Title	6999	FY19 Budget	FY19 Actual	FY20 Budget	FY21 Proposed	Incr/(Dcrs)
800	Contingency		\$ 48,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 48,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

			<u>\$ 11,178,115</u>	<u>\$ 10,813,896</u>	<u>\$ 11,448,296</u>	<u>\$ 11,877,933</u>	<u>\$ 429,637</u>
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