

## 2019 Unencumbered Balance

2019 Balance	\$1,879,275.76
2019 Grant Receipts	\$0.00
2019 Accounts Receivable	\$581.29
2020 First State Aid Payment	(\$681,518.00)
2019 E-Commerce Balance	(\$1,885.90)
2019 Accts. Payable/Encumbrances	(\$94,224.55)
2019 V-Cat Balance	(\$484,724.11)
2019 LEAN WI Balance	(\$94,702.45)
2019 IT Balance	(\$53,114.69)
2019 Wessler Trust	(\$8,687.53)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2020 Budget Appropriation	(\$324,000.00)
<b>TOTAL Unencumbered Balance</b>	<b>\$134,959.82</b>

## RECOMMENDATIONS - 2020 Budget Adjustments

### 2-0000 Account

27th pay period; 2% COLA (2019 Benefits Balance)	(\$21,209.00)
includes FICA and retirement	
2010=0; 2011=1%;2012=1%;	
2013=2% mid-year; 2014=0	
2015=0; 2016=\$.25(.7%-1.5%)	
2017 = 2% (+ bonus)	
2018 = \$.50/hour	
2019 = 2%	

### 9-0000 Account

Resource Development (adjust to 2013 level - \$155,000)	(\$45,000.00)
Reserve Fund (adjust to 2013 level - \$169,000)	(\$57,711.00)
9-8000 IT Services/Programs	(\$3,952.96)
9-0000 Unallocated (service contracts/salaries)	<b>\$7,086.86</b>

## 2019 ACCOUNTS PAYABLE / ADDITIONAL CARRYOVER

**STATE AID** \$7,377.51

<b>2-6340</b>	2-(2019)	\$3,666.98
	Special Projects	

<b>2-6490</b>	2-(2019)	\$2,663.49
	Library Materials	

<b>2-6210 balance to 2-8000</b>	(2-2019)	\$1,047.04
	IT Services/Programs	

**OTHER INCOME** \$86,847.04

<b>9-6240</b>	9-(2019)	\$14,000.00
	Delivery	

<b>9-6250</b>	9-(2019)	\$4,500.00
Staff Travel	9-(2018)	\$850.00
	9-(2016)	\$8,000.00

<b>9-6260</b>	9-(2019)	\$5,000.00
	Board Travel	

<b>9-6290</b>	9-(2019)	\$3,000.00
Dues	9-(2018)	\$2,000.00

<b>9-6340</b>	9-(2016)	\$3,842.00
Sp. Projects	9-(2017)	\$23,286.00

<b>9-6350</b>	9-(2019)	\$4,700.00
Workshops	9-(2017)	\$7,225.04

<b>9-6490</b>	9-(2019)	\$4,000.00
Library Materials	9-(2018)	\$4,996.00

<b>9-6660</b>	9-(2018)	\$1,448.00
	Payroll Liabilities	

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**\$94,224.55**