

2020 Unencumbered Balance

2020 Balance	\$1,924,736.08
2020 Grant Receipts	\$0.00
2020 Accounts Receivable	\$1,729.50
2021 First State Aid Payment	(\$681,518.00)
2020 E-Commerce Balance	(\$761.35)
2020 Accts. Payable/Encumbrances	(\$64,088.55)
2020 V-Cat Balance	(\$470,361.39)
2020 LEAN WI Balance	(\$173,451.10)
2020 IT Balance	(\$40,807.16)
2020 Wessler Trust	(\$8,806.09)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2021 Budget Appropriation	(\$335,674.00)
TOTAL Unencumbered Balance	\$148,957.94

RECOMMENDATIONS - 2021 Budget Adjustments

9-0000 Account

Salaries: 1% COLA	(\$5,000.00)
Salaries: bonus (\$1,000/Full-Time; \$500/Part-Time)	(\$8,500.00)
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%	
2020 = 2%	
Benefits (FICA; retirement)	(\$2,000.00)
Resource Development (adjust to \$160,000)	(\$25,380.00)
2013 level - \$155,000)	
Reserve Fund (adjust to \$170,000)	(\$63,712.00)
2013 level - \$169,000	
9-6290 Insurance Dues and Audit (Attorney Fees and other professional services)	(\$15,000.00)
9-6400 Contracts	(\$11,000.00)
9-8000 IT Services/Programs	(\$4,802.96)
9-0000 Unallocated (salaries)	\$13,562.98

2020 ACCOUNTS PAYABLE / ADDITIONAL CARRYOVER

STATE AID \$7,377.51

2-6340	2-(2019)	\$3,666.98
Special Projects		
2-6490	2-(2019)	\$2,663.49
Library Materials		
2-6210 balance to 8-000	(2-2019)	\$1,047.04
IT Services/Programs		

OTHER INCOME \$56,711.04

9-6240	9-(2019)	\$2,000.00
Delivery		
9-6250	9-(2019)	\$4,500.00
Staff Travel		
9-6260	9-(2019)	\$2,000.00
Board Travel		
9-6290	9-(2019)	\$3,000.00
Dues	9-(2018)	\$2,000.00
9-6340	9-(2017)	\$23,286.00
Sp. Projects		
9-6350	9-(2019)	\$4,700.00
Workshops	9-(2017)	\$7,225.04
9-6490	9-(2019)	\$3,000.00
Library Materials		
9-6660	9-(2018)	\$1,448.00
Payroll Liabilities	9-(2020)	\$3,552.00

\$64,088.55