

Proposed Changes

Revenue

Special Revenue Fund Revenues Details

Fund	Code	Title	2021 Prop	2021 Approv	2021 Adopt
General Grant Funds					
200	R3299	Farm to School Grant	\$ 2,000	\$ 2,000	\$ -
200	R3299	RESTRICTED REV GEER	\$ -	\$ -	\$ 105,000
200	R4500	ESSER	\$ 57,000	\$ 57,000	\$ 287,426
Total			<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>\$ 392,426</u>

Expenditures

Special Revenue Funds Expenditures

Account Number	Code	Title	2021 Prop	2021 Approv	2021 Adopt
Miscellaneous Mini Grants					
CARES ACT (ESSER)					
2002240000000000	112	CLASSIFIED SALARIES	\$ 20,000	\$ 20,000	\$ 60,000
2002240000000000	130	ADDITIONAL SALARY	\$ 8,000	\$ 8,000	\$ 30,000
2002240000000000	211	EMPLOYER CONTR.	\$ 5,000	\$ 5,000	\$ 10,000
2002240000000000	212	PERS PICK-UP	\$ 3,000	\$ 3,000	\$ 9,000
2002240000000000	216	EMPLR. CONT. OPSRP	\$ 3,000	\$ 3,000	\$ 26,000
2002240000000000	220	SOCIAL SECURITY/FICA	\$ 3,000	\$ 3,000	\$ 8,000
2002240000000000	231	WORKERS' COMP.	\$ 3,000	\$ 3,000	\$ 3,500
2002240000000000	311	INSTRUCTION SERVICES	\$ 6,000	\$ 6,000	\$ 10,000
2002240000000000	351	TELEPHONE	\$ -	\$ -	\$ 1,000
2002240000000000	410	SUPPLIES AND MATERIALS	\$ 6,000	\$ 6,000	\$ 30,000
2002240000000000	470	SOFTWARE	\$ -	\$ -	\$ 15,000
2002240000000000	480	HARDWARE			\$ 54,926
2002240000000000	530	BUILDING IMPROVEMENTS			\$ 30,000
GEER Comprehensive Distance Learning					
2002240008000000	112	CLASSIFIED SALARIES	\$ -	\$ -	\$ 75,000
2002240008000000	480	HARDWARE	\$ -	\$ -	\$ 30,000
Farm to School Local Procurement					
2003110098000000	450	FOOD	\$ 2,000	\$ 2,000	\$ -
Total			<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>\$ 392,426</u>