



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
158	120.2120.115	Elem. Coun. Salary	\$15,522.27	\$13,125.02	\$13,125.11	\$15,607.16	\$15,750.02										
159	120.2120.210	Elem. Coun. Insurance	\$2,240.16	\$3,404.70	\$3,425.72	\$828.54	\$869.97										
160	120.2120.220	Elem. Coun. SS	\$912.24	\$813.75	\$503.04	\$967.64	\$976.50										
161	120.2120.221	Elem Coun Medi	\$213.36	\$190.31	\$117.60	\$226.30	\$228.38										
162	120.2120.230	Elem. Coun. T. Retire.	\$3,071.53	\$2,597.12	\$2,597.28	\$3,088.27	\$3,116.54										
163	120.2120.290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
164	120.2120.580	Elem. Coun. Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
165	120.2120.610	Elem. Coun. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
166	120.2120.890	Elem. Coun. Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
167	120.2410.110	Elementary Principal Sal.	\$20,492.13	\$21,037.50	\$21,037.46	\$21,458.25	\$21,887.42										
168	120.2410.210	Elem Prin BC/BS	\$4,464.59	\$5,151.82	\$5,151.79	\$5,367.55	\$5,635.92										
169	120.2410.220	Elem Prin FICA-Brd Cont.	\$1,249.65	\$1,304.33	\$1,282.19	\$1,330.41	\$1,357.02										
170	120.2410.221	Elem Prin Medi	\$292.38	\$305.04	\$299.99	\$311.14	\$317.37										
171	120.2410.230	Elem Prin T/Ret-Brd Cont.	\$4,055.14	\$4,162.80	\$4,162.80	\$4,246.05	\$4,330.98										
172	120.2410.580	Elem Prin Travel & Phone	\$0.00	\$300.00	\$94.47	\$300.00	\$300.00										
173	120.2410.610	Elem Prin Supplies	\$210.00	\$250.00	\$0.00	\$250.00	\$250.00										
174	120.2410.810	Elem Prin Dues & Fees	\$222.79	\$500.00	\$760.00	\$500.00	\$500.00										
175	021.200.120.1999.562	Tuition Other LEA's Out of State	\$19,442.00	\$19,442.00	\$12,954.00	\$13,000.00	\$13,000.00										
176	104.200.120.1000.610	Supplies (ESSER)	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00										
177	130.1000.110	Junior High Salaries	\$69,919.91	\$69,190.00	\$67,250.54	\$72,064.93	\$74,947.53										
178	130.1000.130	Junior High Substitutes	\$3,718.24	\$3,500.00	\$688.00	\$3,000.00	\$3,000.00										
179	130.1000.210	Junior High BC/BS	\$12,587.35	\$14,928.28	\$14,928.28	\$14,863.14	\$15,606.30										
180	130.1000.220	Jr. Hi. FICA-Board Cont.	\$3,948.81	\$4,291.88	\$3,376.91	\$4,470.17	\$4,648.93										
181	130.1000.221	Jr. Hi. Medi	\$923.53	\$1,003.75	\$790.02	\$1,045.44	\$1,087.25										
182	130.1000.230	Jr. Hi. T/Ret-Board Cont.	\$13,809.85	\$13,690.98	\$13,254.34	\$14,259.86	\$14,830.25										
183	130.1000.240	Hot Lunch Teachers Jr. Hi.	\$615.00	\$615.00	\$471.60	\$615.00	\$616.00										
184	130.1000.290	Semester Hours Jr. Hi.	\$175.00	\$500.00	\$305.00	\$600.00	\$500.00										
185	130.1000.430	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
186	130.1000.560	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
187	130.1000.580	Teacher Travel	\$974.53	\$1,000.00	\$0.00	\$500.00	\$1,000.00										
188	130.1000.610	Junior High Supplies	\$4,374.66	\$5,500.00	\$4,899.95	\$6,000.00	\$5,500.00										
189	130.1000.619	Junior High Music Supplies	\$460.41	\$400.00	\$384.59	\$400.00	\$400.00										
190	130.1000.640	Junior High Books	\$2,007.10	\$3,000.00	\$895.04	\$3,000.00	\$3,000.00										
191	130.1000.734	Other Equipment	\$29.15	\$2,500.00	\$1,313.11	\$2,500.00	\$2,500.00										
192	130.2120.115	JH Coun. Salary	\$6,898.81	\$5,833.33	\$5,833.33	\$6,936.50	\$6,999.99										
193	130.2120.210	JH Coun. Insurance	\$995.76	\$1,513.20	\$1,522.77	\$368.24	\$386.65										
194	130.2120.220	JH Coun. SS	\$404.90	\$361.67	\$223.44	\$430.06	\$434.00										
195	130.2120.221	JH Coun Medi	\$94.56	\$84.58	\$52.33	\$100.58	\$101.50										
196	130.2120.230	JH Coun. T. Retire.	\$1,365.12	\$1,154.27	\$1,154.38	\$1,372.56	\$1,385.12										
197	130.2120.290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
198	130.2120.580	JH Coun. Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
199	130.2120.610	JH Coun. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
200	130.2120.890	JH Coun. Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
201	130.2410.110	JH Principal Sal.	\$14,845.18	\$15,059.40	\$15,059.30	\$15,349.66	\$15,656.65										
202	130.2410.210	JH Prin BC/BS	\$4,081.68	\$4,736.06	\$4,736.16	\$4,941.52	\$5,040.35										
203	130.2410.220	JH Prin FICA-Brd Cont.	\$947.28	\$933.68	\$965.60	\$951.68	\$970.71										
204	130.2410.221	JH Prin Medi	\$221.64	\$218.36	\$225.96	\$222.57	\$227.02										
205	130.2410.230	Jr. Hi. Prin T/Ret-Brd Cont.	\$2,937.59	\$2,979.88	\$2,979.61	\$3,037.32	\$3,098.06										
206	130.2410.580	Jr. Hi. Prin Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
207	130.2410.610	Jr. Hi. Prin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
208	130.2410.810	Jr. Hi. Prin Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
209	021.300.130.1999.562	Tuition Other LEA's Out of State	\$6,871.00	\$6,871.00	\$6,954.00	\$6,900.00	\$6,900.00										
210	140.1000.110	High School Salaries	\$275,560.36	\$265,936.36	\$268,337.89	\$279,038.15	\$290,199.67										
211	140.1000.130	High School Substitutes	\$8,313.55	\$8,000.00	\$2,046.55	\$6,000.00	\$6,000.00										
212	140.1000.210	High School BC/BS	\$41,579.09	\$48,716.18	\$48,716.18	\$54,348.47	\$57,065.90										
213	140.1000.220	H S FICA-Brd Cont.	\$17,470.72	\$16,984.05	\$15,933.35	\$17,672.37	\$18,364.38										
214	140.1000.221	H S Medi	\$4,085.95	\$3,972.08	\$3,725.66	\$4,133.05	\$4,294.90										
215	140.1000.230	H S T/Ret-Brd Cont.	\$54,903.86	\$52,622.20	\$53,386.23	\$55,214.72	\$57,423.31										
216	140.1000.240	H S Hot Lunch	\$1,228.00	\$1,000.00	\$1,703.00	\$1,700.00	\$1,700.00										
217	140.1000.290	Semester Hours	\$805.00	\$1,000.00	\$660.00	\$1,200.00	\$1,000.00										
218	140.1000.330	Other Prof Services	\$187.50	\$1,000.00	\$1,091.70	\$1,100.00	\$1,000.00										
219	140.1000.430	Equipment Repair	\$669.25	\$1,000.00	\$435.00	\$1,000.00	\$1,000.00										
220	140.1000.560	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
221	140.1000.580	H S Teacher Travel	\$7,052.94	\$6,000.00	\$1,293.37	\$4,000.00	\$7,500.00										
222	140.1000.610	High School Supplies	\$11,752.76	\$14,000.00	\$14,593.44	\$17,000.00	\$14,000.00										
223	140.1000.611	Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
224	140.1000.615	ITV	\$14,316.87	\$10,000.00	\$11,655.88	\$14,000.00	\$14,500.00										
225	140.1000.616	Driver's Ed	\$5,496.36	\$5,700.00	\$6,247.83	\$6,000.00	\$6,000.00										
226	140.1000.619	Music Supplies	\$884.98	\$1,200.00	\$83.97	\$1,200.00	\$1,200.00										
227	140.1000.640	High School Books	\$4,635.58	\$6,000.00	\$5,171.78	\$6,000.00	\$6,000.00										
228	140.1000.734	Other Equipment	\$1,162.51	\$9,000.00	\$404.17	\$6,000.00	\$6,000.00										
229	140.1000.735	Technology Equipment	\$24,713.13	\$23,000.00	\$11,115.67	\$18,000.00	\$23,000.00										
230	140.2410.110	H S Prin Salary	\$34,638.43	\$35,138.55	\$35,138.66	\$35,815.83	\$36,532.14										
231	140.2410.210	H S Prin BC/BS	\$9,523.92	\$11,050.80	\$11,050.80	\$11,530.20	\$12,106.71										
232	140.2410.220	H S Prin FICA-Brd Cont.	\$2,210.04	\$2,278.59	\$2,253.44	\$2,320.58	\$2,364.99										
233	140.2410.221	H S Prin Medi	\$517.08	\$509.51	\$527.00	\$519.33	\$529.72										
234	140.2410.230	H S Prin T/Ret-Brd Cont.	\$6,854.15	\$6,953.05	\$6,953.05	\$7,087.06	\$7,228.80										



<b>Building Fund Expenses</b>	<b>Projected 2019-2020</b>	<b>Actual 2019-2020</b>	<b>Projected Budget 2020-2021</b>
4220.5 Repair Services	\$ 73,714.00	\$ 64,121.64	\$81,306.36
6200.8 Interest	\$ 36,529.14	\$ 30,975.60	\$36,529.14
6200.9 Redemption of Principal	\$ 45,790.73	\$175,019.32	\$45,790.73
<b>Total</b>	<b>\$156,033.87</b>	<b>\$270,116.56</b>	<b>\$163,626.23</b>

<b>Building Fund Revenue</b>	<b>Projected 2019-2020</b>	<b>Actual 2019-2020</b>	<b>Budget 2020-2021</b>
R3.1161 Building Fund Levy	\$156,033.87	\$145,952.76	\$163,626.23
R3.1190 Miscellaneous	\$ -	\$124,163.80	0
<b>Total</b>	<b>\$156,033.87</b>	<b>\$270,116.56</b>	<b>\$163,626.23</b>

Building Fund Balance	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
Carry Over	\$ -	\$ -	\$ (0.00)

Building Fund End Balance	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
	\$ -	\$ -	\$0.00

<b>Estimated Budget</b>
<b><u>2020-2022</u></b>
\$81,307.35
\$36,529.14
\$45,790.73
\$163,627.22

<b>Budget</b>
<b><u>2020-2022</u></b>
\$163,627.22
0
\$163,627.22

<b><u>2020-2022</u></b>
\$ -

<b><u>2020-2022</u></b>
\$0.00

**ELGIN/NEW LEIPZIG PUBLIC SCHOOL REVENUE BUDGET - 20-2**

ACCOUNT	DESCRIPTION	Actual	PROJECTED	Actual
NUMBER	OF ACCOUNT	2018-2019	2019-2020	2019-2020
R.1.1110	Gen Fund Levy-Prop Tax	\$ 683,926.13	\$ 728,158.06	\$ 725,167.77
R.21.1131	Tuition Levy	\$ -	\$ -	\$ 1,953.55
R.3.1138	Miscellaneous Levy	\$117,200.59	\$124,827.10	\$124,163.80
R.1.1220	Tele Gross Receipts Tax	\$24,670.22	\$24,670.22	\$24,670.22
R.1.1192	Penalty and Interest	\$0.00	\$0.00	\$0.00
R.1.1361	Driver's Ed Fees	\$1,950.00	\$1,200.00	\$1,800.00
R.1.1510	Interest on Investments	\$1,413.40	\$1,300.00	\$1,660.81
R.1.1910	Rentals	\$500.00	\$0.00	\$250.00
R.1.1930	Serv Prov Oth Sch Dist	\$0.00	\$0.00	\$0.00
R.1.1931	Guidance Rev Oth LEA's	\$0.00	\$0.00	\$2,374.88
R.1.1932	Services From ITV	\$0.00	\$0.00	\$0.00
R.1.1990	Miscellaneous Income	\$28,178.42	\$1,400.00	\$9,719.13
R.1.1.92	Other Income	\$0.00	\$0.00	\$0.00
R.1.3110	Foundation Payment & Supp.	\$1,907,682.96	\$1,914,317.29	\$1,920,700.36
R.1.3130	State Transportation Aid	\$173,586.03	\$175,275.63	\$175,275.63
R.1.3140	State Child Placement	\$4,195.56		\$0.00
R.1.3180	Educational Associations (JPA)			\$0.00
R.1.3190	Rapid Enrollment Grant	\$0.00	\$0.00	\$0.00
R.1.3300	Guidance Program Aid	\$11,427.99	\$9,187.50	\$11,937.72
R.1.3310	Vo Ag Program Aid	\$13,948.34	\$9,830.25	\$13,957.55
R.1.3320	Vo Office Ed Aid	\$3,864.90	\$2,607.96	\$3,925.64
R.1.3340	Home Ec Program Aid	\$0.00	\$0.00	\$0.00
R.1.3500	Mill Levy Reduction Grant	\$0.00	\$0.00	\$0.00
R.1.3900	Supplemental One-Time Grant	\$0.00	\$0.00	\$0.00
R.1.3911	ND ETC Grant	\$0.00	\$0.00	\$0.00
	ESSER (CARE) Dollars	\$0.00	\$0.00	\$0.00
R.1.4510	Title I ARRA Stimulus Funds 1	\$0.00	\$0.00	\$0.00
R.1.4511	Title I	\$91,750.60	\$102,154.97	\$104,468.38
R.1.4512	Professional Development Grant	\$0.00	\$0.00	\$0.00
R.1.4515	Title IV	\$0.00	\$0.00	\$0.00
R.1.4517	Title IIA	\$0.00	\$0.00	\$0.00
R.1.4531	Federal Sp. Ed./IDEA	\$0.00	\$0.00	\$0.00
R.1.4532	Federal Sp. Ed./PRE	\$0.00	\$0.00	\$0.00
R.1.4595	Other Fed Rev - SRSA	\$0.00	\$0.00	\$1,592.00
R.1.4545	Carl Perkins	\$4,188.00	\$3,235.78	\$0.00
R.1.5500	Local Staff Reimbursement	\$154,079.00	\$167,831.25	\$161,228.00
R.1.5900	Hot Lunch	\$0.00	\$0.00	\$0.00
R.1.5905	Other Revenue	\$0.00	\$0.00	\$0.00

REVENUE TOTALS	\$3,222,562.14	\$3,265,996.01	\$3,284,845.44
TAXABLE VALUATION 2019	#####	Grant County	Tax. Val. X .070
	\$ 385,956.00	Hettinger County	\$ 763,589.05
	\$ 12,195.00	Adams County	\$163,626.23
EST. TOTAL TAXABLE VALUATION	#####		\$130,900.98



#####



### 2019-2020 Budget

Total Expenses	Total Revenue
\$3,166,410.84	\$3,265,996.01

Projected Ending Fund Balance	\$558,370.69
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### 2019-2020 Actual

Total Expenses	Total Revenue
\$3,048,178.94	\$3,284,845.44

Projected Ending Fund Balance	\$795,037.19
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### 2020-2021 Projected Budget

Total Expenses	Total Revenue
\$3,324,494.89	\$3,326,635.35

Projected Ending Fund Balance	\$797,177.65
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The transportation expenses offset will really be for transportation aid lost in 2

### 2021-2022 Estimated Budget

Total Expenses	Total Revenue
\$3,394,656.08	?

Projected Ending Fund Balance	?
-------------------------------	---

**Difference**  
**\$99,585.17**

17.10%

**Difference**  
**\$236,666.50**

24.20%

**Difference**  
**\$2,140.46**

23.96%

2020-2021 but show up on 2019-2020

**Difference**  
**?**

?

#####

## **Building Budget**

**\$222,900.00** Note

Caulking Elementary	\$70,326.00
Pool Roof	\$62,979.00
Boiler Insurance	\$4,926.91
Minor Repairs and Maintenance	\$30,000.00
Potential Pool Repairs	\$5,000.00
Uninvents (2 uninvents)	
Teacherage Repairs	\$8,000.00
Annual Boiler Cleaning	\$1,588.36
Lawn Care	\$867.95
Security Cameras	\$2,783.00
Pest Control	\$500.00
Minor Building Projects	\$12,000.00

Total \$198,971.22

"Balance" \$23,928.78

*(what is budgeted minus estimated costs)*

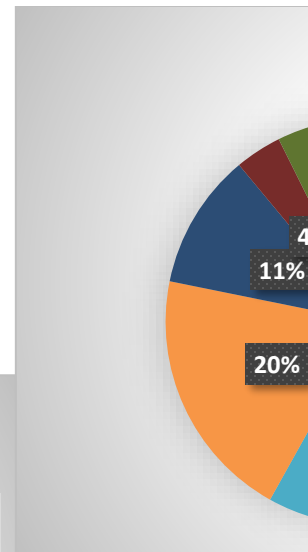
**Misc. and Land, Building and  
Site Improvements**

2021-22

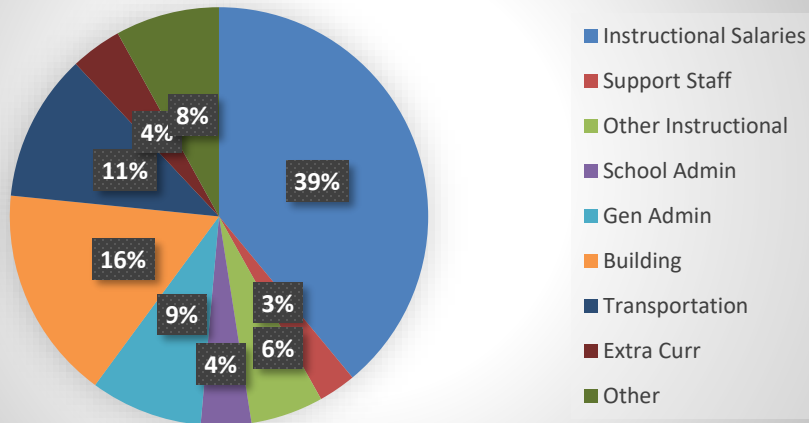
	\$80,190.00
Gymnasium Floor and Asbestos Rem	\$34,000.00
	\$5,000.00
	\$30,000.00
	\$5,000.00
Classroom Improvements	\$10,000.00
	\$8,000.00
	\$1,588.36
	\$900.00
	\$2,800.00
	\$500.00
	\$12,000.00
	\$189,978.36
	\$32,921.64

#####

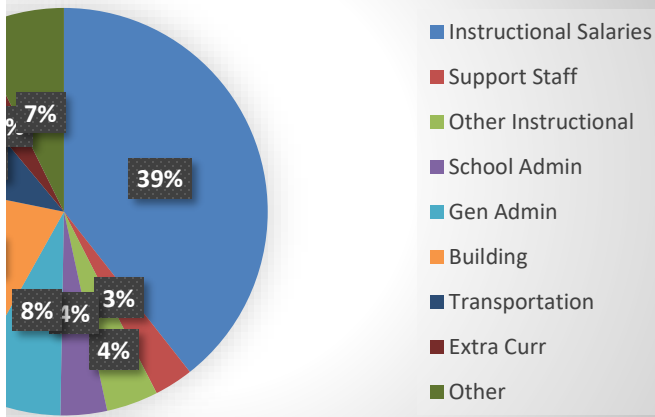
Expenses	2019-2020	2018-2019
Instructional Salaries	\$ 1,233,206.04	\$ 1,240,275.43
Support Staff	\$ 91,825.09	\$ 97,287.45
Other Instructional	\$ 177,836.15	\$ 129,327.16
School Admin	\$ 123,070.64	\$ 116,183.69
Gen Admin	\$ 274,665.04	\$ 246,290.97
Building	\$ 522,149.42	\$ 632,209.77
Transportation	\$ 360,913.42	\$ 339,281.42
Extra Curr	\$ 125,283.11	\$ 116,635.39
Other	\$ 254,286.25	\$ 230,960.48
Total	\$ 3,163,235.15	\$ 3,148,451.76



## 2019-2020

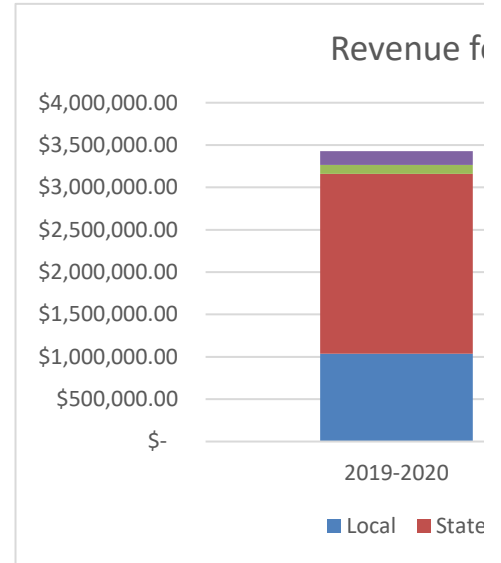


# 2018-2019



Revenue	2019-2020	2018-2019
Local	\$ 1,035,338.04	\$ 857,838.76
State	\$ 2,125,796.90	\$ 2,114,705.78
Federal	\$104,468.38	\$95,938.60
Other	\$ 161,228.00	\$ 154,079.00
	\$ 3,426,831.32	\$ 3,222,562.14

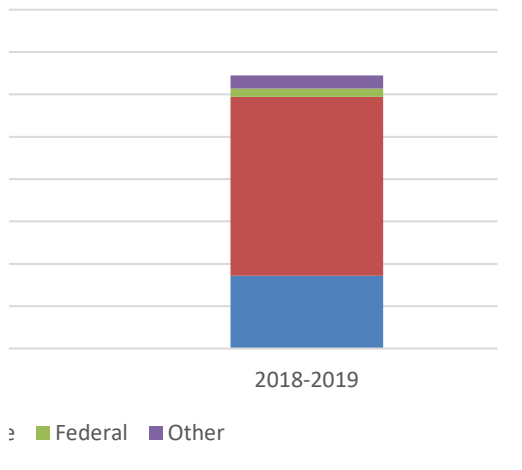
	2020-2021
Local	\$ 913,086.37
State	\$2,055,971.30
Federal	\$107,291.62
Other	161228



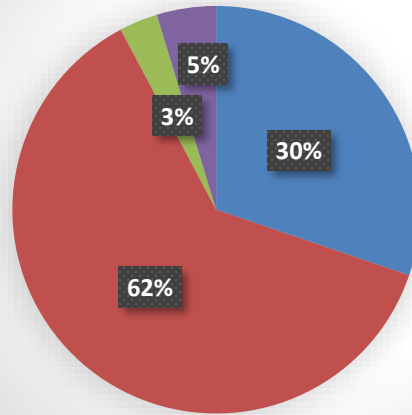


837587	\$ 801,126.72	2063756
24670	24670.22	280203
1950	1950	
1413	1413.4	
28678	28678.42	
894298	857838.76	2343959

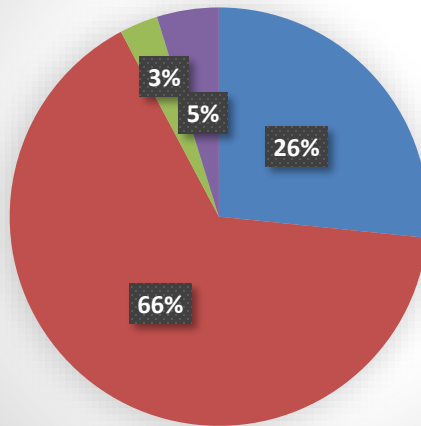
or 2018-2020



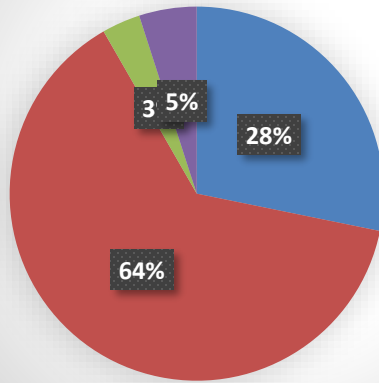
### 2019 - 2020 Revenue



### 2018-2019 Revenue



## Revenue Sources 20-21



- Local
- State
- Federal
- Other

- Local
- State
- Federal
- Other

- Local
- State
- Federal
- Other