

BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 14th day of July, 2020, the budget officer filed with the Board of Trustees of Converse County School District #1 a tentative budget for the fiscal year ending June 30, 2021, and

WHEREAS, a summary of such budget was entered into Board minutes and notice of public hearing on such budget together with said summary was posted on the website of the Douglas Budget, and posted in three conspicuous places within the City of Douglas in which the district is located on the 8th day of July, 2020, and

WHEREAS, a public hearing was held concerning such budget on July 14, 2020 at 7:00 p.m., in the Converse County School District #1 Board Room at 615 Hamilton, Douglas, Wyoming, at which time all interested parties will be given an opportunity to be heard:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Converse County School District #1 that such budget, as revised, will be hereby adopted and, subject to future amendment, and will be in effect for the fiscal year ending June 30, 2021.

BE IT FURTHER RESOLVED that the following appropriations will be made as of and for the fiscal year ending June 30, 2021 and that those respective expenditures applicable to each department and fund shall be limited to the amounts hereby appropriated, subject to future amendment.

APPROPRIATIONS:

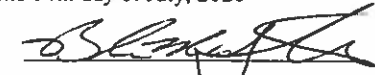
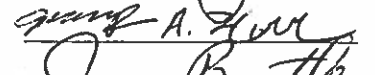


General Fund	\$ 37,490,048.26
Special Revenue	\$ 7,741,395.71
Major Maintenance Fund	\$ 1,763,893.63
Capital Projects Fund	\$ 280,650.51
Depreciation Reserve Fund	\$ 4,079,179.65
Food Service Fund	\$ 1,023,318.20
Daycare Fund	\$ 189,371.90
Trust Fund(s)	\$ 2,250.00
Pupil Activity Fund(s)	\$ 1,069,379.05
Health Benefit Fund	\$ 6,624,297.65
Recreation Center Agency Fund	\$ 24,182.24


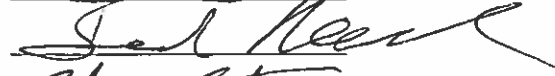
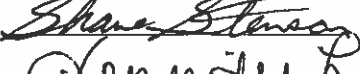
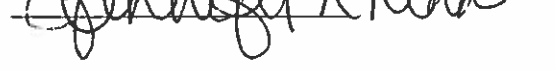
BE IT FURTHER RESOLVED that after deducting all available cash and estimated revenues, the following amounts must be raised through general taxation, and that such levies as are required to provide such amounts are hereby authorized as of and for the fiscal year ending June 30, 2021, subject to future amendment.

AMOUNTS TO BE RAISED THROUGH GENERAL TAXATION:

General Fund	\$ 57,024,700.42
Special Revenue Funds	
Recreation Mill	\$ 1,836,506.47
EWC BOCES 1/2 Mill	\$ 944,753.23
NE/NW BOCES 1/2 Mill	\$ 944,753.23

Dated this 14th day of July, 2020

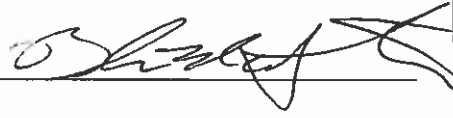
/s/ 




STATEMENT OF AUTHORIZED MILL LEVIES

Purpose of Levy	Adopted Levy 2020-21
Required Local Effort - Unified Districts (25 Mills)	25.000
BOCES .5 Mill Levy - Eastern Wyo College/C.C.S.D.#1	0.500
BOCES .4 Mill Levy - Northeast BOCES	0.400
BOCES .1 Mill Levy - Northwest BOCES	0.100
Required Countywide School Property Tax - (6 Mills) (District #1 - % of 6 Mill County Distribution -)	6.000
Recreation Levy 1 Mill (Maximum)	<u>1.000</u>
Total School District Levies authorized by Converse County School District No. 1 Trustees	<u><u>33.000</u></u>

CERTIFICATION:

Converse Co. School Board Chairman: 

Converse County School District No. 1

14-Jul-20

CONVERSE COUNTY SCHOOL DISTRICT #1
GENERAL FUNDS

1,654,176,138.00

1,839,506,465.00 Estimate FY21

Description	BUDGETED REVENUE 2019-20	ACTUAL 2019-20 REVENUE	BUDGETED REVENUE 2020-21
Local Resources			
Special District Tax -- 25 Mill	41,354,403.45	39,503,606.96	45,987,661.63
Motor Vehicle Tax	1,450,000.00	1,571,869.24	1,450,000.00
Car Company Tax-Rail Tax	90,000.00	81,559.58	90,000.00
Delinquent Taxes - Pre-'90	174,000.00	30,108.83	50,000.00
Interest on Investments	75,000.00	108,447.84	75,000.00
Sale of District Assets	6,000.00	109,275.00	6,000.00
Rental & Building Usage of School Facilities	18,000.00	17,459.52	18,000.00
Transfer from internal service funds	0.00	0.00	0.00
Revenue from Non-Tax Sources - Miscellaneous	40,000.00	33,816.89	40,000.00
County Resources			
County Equalization Tax -- 6 Mill	9,493,095.48	9,106,923.96	10,254,602.12
County Motor Vehicle Tax	300,000.00	348,392.61	300,000.00
County Car Company Tax-Rail Tax	15,000.00	15,510.77	15,000.00
County Delinquent Taxes, Pre-'90	35,000.00	9,800.75	35,000.00
County Fines and Forfeitures	235,000.00	277,690.13	235,000.00
County Forest Reserve	0.00	6,787.63	5,000.00
Other County Revenue	0.00	0.00	0.00
State & Federal Resources			
State Model Funding	(23,243,162.55)	(22,755,152.29)	(28,252,722.72)
Audit Adjustments in State Funding Model -Staff	0.00	0.00	0.00
Tax Shortfall Grant	1,364,774.73	1,389,948.47	2,177,094.76
Taylor Grazing Revenue	0.00	34,463.00	16,000.00
Other State and Federal Revenue	250,000.00	279,167.86	250,000.00
General Fund Budgeted Revenues	31,657,111.11	30,169,476.75	32,751,635.79

Budget Area	Expenditures Budget Final 2019-20	2019-20	Expenditures Budget Estimate 2020-21
Instructional			
Primary School - Instructional	1,572,721.87	1,603,973.41	1,620,814.48
Intermediate School - Instructional	1,266,357.86	1,312,586.27	1,496,037.77
Upper Elementary School - Instructional	1,102,154.22	1,094,188.34	1,155,743.30
Rural Schools - Instructional -	861,615.88	850,596.09	821,283.70
Restricted Curriculum Materials	350,000.00	52,184.78	150,000.00
Middle School - Instructional	2,415,934.02	2,413,760.26	2,530,409.02
High School - Instructional	2,584,591.40	2,694,554.77	2,756,921.91
Special Education - Instructional	7,969,724.40	7,238,444.99	7,893,155.94
Gifted and Talented -	78,909.31	101,362.47	110,861.15
"At Risk" Program	119,203.30	119,436.22	123,983.36
Summer School program	159,019.90	102,368.92	130,000.00
Limited English Proficient Programs	250,012.27	255,340.87	331,596.15
Homebound - Special Ed and Regular Ed.	10,000.00	2,095.10	10,000.00
Middle School - Activities	174,884.94	150,534.82	192,390.44
Middle School Activities - National Competitions	3,800.00	0.00	3,800.00
High School - Activities	622,573.94	610,768.53	646,346.65
High School Activities - National Competitions	40,000.00	31,011.32	30,000.00
High School - Vocational	534,207.18	547,224.91	466,582.58
Correction Education Programs (SRO)	61,246.00	30,111.57	61,981.00
Instructional Support			
Guidance & Counseling	569,044.44	571,473.45	597,576.86
Assessment Services	25,000.00	15,696.00	20,000.00
Attendance Services -	30,660.00	78,529.19	81,850.00
Health Nurse Services -	308,427.49	304,846.50	301,908.79
Special Education Director/Services	150,970.70	145,222.44	168,285.68
District Staff Development	184,311.25	182,450.38	279,636.00
Instructional Facilitator	330,121.48	209,690.52	431,065.95
Instructional Media	274,985.32	233,356.39	280,181.54
Building Support - Printing-Postage	80,500.00	48,134.73	80,500.00
ADA/504	1,820.90	8,187.50	8,500.00
General Support			
Central Administration - Superintendent/Board/District	458,139.03	473,863.90	405,965.27
Central Administration - Curriculum Office	249,736.75	219,085.83	269,707.37
Other Executive Administration	169,806.91	214,270.93	236,745.40
Building Administration - Principal Offices	1,599,424.77	1,468,011.55	1,527,836.47
Business Administration	293,999.93	310,657.34	360,556.29
Election Services & Bond Issue Costs	5,000.00	0.00	5,000.00
General Operation	867,098.74	874,224.69	927,179.74
General Maintenance	2,186,572.46	1,907,310.85	2,108,289.14
Transportation - To/From Field Trips	1,398,380.46	1,254,023.36	1,470,116.70
Transportation - Activity Trips	159,550.59	136,245.06	160,863.54
Transportation - District Owned Vehicle	93,204.61	78,294.84	85,593.00
Recruitment of Staff	5,000.00	2,966.29	5,000.00
Computer Administration	828,561.15	767,811.66	793,499.20
Community support	28,100.00	18,339.22	28,100.00
Food Service/Daycare/Fed programs	305,000.00	357,000.00	396,979.00
GENERAL FUND BUDGETED EXPENDITURES	30,780,373.47	29,090,236.26	31,562,843.39

CURRENT YEAR EXCESS REVENUE (EXPENDITURES) 876,737.64 1,079,240.49 1,188,792.40

BEGINNING CASH ON HAND 3,671,324.21 4,738,412.47

ENDING CASH ON HAND 4,548,061.85 5,729,412.47

Converse County School District #1 EWC BOCES Budget FY21

EWC BOCES Funds		FY20 Budget	Revenues to	FY21 Budget	
	Cash balance	130,879.37	June , 2020	546,124.78	1,889,506,465 Final FY21
	BOCES 1/2 mill	827,088.07	824,135.32	944,753.23	
	Transfer in	80,000.00	142,862.78	80,000.00	
		907,088.07	966,998.10	1,024,753.23	
		<u>1,037,967.44</u>		<u>1,570,878.01</u>	
			Expenditures to		
		FY20 Budget	June 2020	FY21 Budget	
21 000 1330 113 000	REG SAL - OTHER NON-CERT	\$121,101.00	\$132,711.00	\$135,000.00	
21 000 1330 123 000	TEMP SAL OTHER NON CERT	\$0.00	\$0.00		
21 000 1330 211 000	SOC SEC - CERTIFIED	\$9,264.23	\$10,096.16	\$10,327.50	
21 000 1330 221 000	RETIREMENT CERTIFIED	\$20,732.49	\$22,539.06	\$23,000.00	
21 000 1330 231 000	INSURANCE CERTIFIED	\$67,372.00	\$48,716.41	\$50,000.00	
21 000 1330 241 000	WORKERS COMP - CERTIFIED	\$0.00	\$0.00		
21 000 1330 310 000	PROFESSIONAL SERVICES	\$3,600.00	\$0.00	\$3,600.00	
21 000 1330 323 000	REPAIRS AND MAINTENANCE	\$15,000.00	\$6,877.52	\$15,000.00	
21 000 1330 332 000	TRAVEL COSTS	\$0.00	\$0.00		
21 000 1330 340 000	TELEPHONE-INTERNET-COMM	\$8,000.00	\$7,239.75	\$8,000.00	
21 000 1330 341 000	INTERNET SERVICES-POSTAG	\$500.00	\$260.00	\$500.00	
21 000 1330 350 000	PRINTING/ADVERTISING	\$0.00	\$392.00	\$500.00	
21 000 1330 370 000	TUITION	\$350,000.00	\$273,745.00	\$300,000.00	
21 000 1330 410 000	SUPPLIES	\$0.00	\$5,363.99	\$5,500.00	
21 000 1330 420 000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	
21 000 1330 451 000	NATURAL GAS	\$15,000.00	\$9,515.90	\$15,000.00	
21 000 1330 452 000	ELECTRICITY	\$20,000.00	\$15,736.42	\$20,000.00	
21 000 1330 457 000	WATER	\$7,000.00	\$6,643.65	\$7,000.00	
21 000 1330 458 000	SEWER	\$2,000.00	\$262.44	\$2,000.00	
21 000 1330 459 000	GARBAGE COLLECTION	\$1,000.00	\$744.78	\$1,000.00	
21 000 1330 540 000	EQUIPMENT PURCHASES	\$80,000.00	\$10,908.61	\$80,000.00	
21 000 1330 640 000	DUES & FEES	\$0.00	\$0.00	\$0.00	
21 000 1330 790 000	SITE-BASED UNSPENT	\$0.00	\$0.00	\$0.00	
	GUARANTEE				
1330	ADULT EDUCATION-OCCUPATIONAL	\$720,569.72	\$551,752.69	\$676,427.50	
7000	CASH RESERVE				
21 000 7000 720 000	Cash Reserve - Board App. trans only	\$317,397.72	\$0.00	\$894,450.51	
7000	CASH RESERVE				
21	BOCES Funds	<u>\$1,037,967.44</u>	\$551,752.69	<u>\$1,570,878.01</u>	

Converse County School District #1
 MAJOR MAINTENANCE FUND
 2020-21

	Description	Amount
Revenue		
	Balance of Major Maintenance 6/30/20	\$262,893.63
	Interest Income	\$1,000.00
	SFC - Major Maintenance Payments	\$1,500,000.00
	Balance of Cash plus Interest Revenue	\$1,763,893.63
Expenditures & Other Uses		
3470	Major Building & Facility Maintenance	\$1,763,893.63
5100	Site Acquisition	\$0.00
5200	Site Improvement	\$0.00
5300	Architecture and Engineering	\$0.00
5400	Educational Specifications Development	\$0.00
5500	Building Acquisition & Construction	\$0.00
5600	Building Improvements	\$0.00
5900	Other Facilities Acquisition & Construction	\$0.00
	Total Expenditures	\$1,763,893.63

Converse County School District #1

Rec Mill

06/2020

Account Number	Account Description	FY20	Actual 6/30/20	FY21	FY21 Valuation
	Beginning cash balance	1,708,379.12		1,792,437.07	1,889,506.465
24 000 81510	Interest		4,695.82	4,500.00	
24 000 81191	1 Mill Recreation	1,654,176.14	1,648,179.75	1,889,506.47	
24 000 81980	City support	30,000.00	15,000.00	30,000.00	
2481920	Contributions and donations	0.00	250.00		
24 000 81930	Sale of fixed assets		460.67		
24 000 81790	Rec fees	60,000.00	57,082.61	65,000.00	
	Total revenue	1,744,176.14	1,725,668.85	1,989,006.47	
	Cash Available	3,452,555.26	1,725,668.85	3,781,443.54	

	Budget	Actual	Final
	FY20	06/30/20	FY21

24 RECREATION 1 MILL FUND

4300 COMMUNITY SUPPORT

24 911 4300 112 000	REG SAL - PROF NON-CERT	43,087.50	\$46,087.44	46,234.61
24 911 4300 113 000	REG SAL - OTHER NON-CERTIFIED	250,000.00	\$268,204.53	268,000.00
24 911 4300 123 000	TEMP SAL OTHER NON CERTIFIED	20,000.00	\$27,484.51	28,000.00
24 911 4300 128 000	LIFEGUARDS	34,000.00	\$24,722.05	25,000.00
24 911 4300 129 000	CLASS SPONSORS & COACHES	4,000.00	\$4,000.00	6,550.00
24 911 4300 211 000	SOC SEC - CERTIFIED	26,858.19	\$26,853.45	28,594.52
24 911 4300 221 000	RETIREMENT CERTIFIED	42,899.44	\$45,451.56	51,236.46
24 911 4300 231 000	INSURANCE CERTIFIED	106,330.54	\$99,734.84	108,710.98
24 911 4300 241 000	WORKERS COMP - CERTIFIED	6,000.00	\$3,319.72	4,000.00
24 911 4300 251 000	UNEMPLOYMENT - CERTIFIED	1,000.00	\$0.00	1,000.00
24 000 4300 312 000	INSTR. PROGRAM IMPRO. SERVICES	90,000.00	\$77,000.00	90,000.00
24 911 4300 313 000	Labor lunches	600.00	153.55	600.00
24 911 4300 319 000	Other Professional Services	15,000.00	\$5,704.90	6,000.00
24 911 4300 323 000	REPAIRS AND MAINTENANCE	5,000.00	\$76,939.14	10,000.00
24 911 4300 332 000	TRAVEL COSTS	3,000.00	\$3,820.75	3,000.00
24 911 4300 340 000	TELEPHONE-INTERNET-COMMUNICAT.	500.00	\$263.66	500.00
24 911 4300 341 000	Postage	1,500.00	\$733.70	1,500.00
24 911 4300 350 000	PRINTING/ADVERTISING	10,000.00	\$7,530.74	8,000.00
24 911 4300 383 000	LIABILITY AND E & O INSURANCE	6,434.00	\$6,415.00	6,500.00
24 092 4300 410 000	SUPPLIES	13,000.00	\$2,592.92	3,000.00
24 911 4300 410 000	SUPPLIES-Recreatin & Rec.Park	22,000.00	\$35,149.16	22,000.00
24 911 4300 451 000	NATURAL GAS	3,200.00	\$0.00	0.00
24 911 4300 452 000	ELECTRICITY	2,000.00	\$0.00	0.00
24 911 4300 457 000	WATER	500.00	\$0.00	0.00
24 911 4300 458 000	SEWER	2,000.00	\$1,360.00	2,000.00
24 911 4300 459 000	GARBAGE COLLECTION	500.00	\$0.00	0.00
24 911 4300 530 000	IMPROVEMENTS - OTHER THAN BLDG	500,000.00	\$235,497.35	300,000.00
24 911 4300 540 000	EQUIPMENT PURCHASES	100,000.00	\$189,237.96	200,000.00
000 GENERAL		\$1,309,409.67	\$1,188,256.93	\$1,220,426.57
24 911 4300 123 026	TEMP SAL OTHER NON CERTIFIED	2,000.00	\$1,715.00	2,000.00
24 911 4300 211 026	SOC SEC - CERTIFIED	153.00	\$101.72	153.00
24 911 4300 221 026	RETIREMENT CERTIFIED	288.80	\$192.06	293.80
24 911 4300 319 026	OTHER PROFESSIONAL SERVICES	3,200.00	\$0.00	3,200.00
24 911 4300 410 026	SUPPLIES	1,500.00	\$3,963.54	1,500.00
026 FOOTBALL			\$5,972.32	
24 911 4300 123 027	TEMP SAL OTHER NON CERTIFIED	2,000.00	\$805.00	1,000.00

24 911 4300 211 027	SOC SEC - CERTIFIED	153.00	\$16.07	76.50
24 911 4300 221 027	RETIREMENT CERTIFIED	288.80	\$30.33	146.90
24 911 4300 319 027	OTHER PROFESSIONAL SERVICES	100.00	\$0.00	0.00
24 911 4300 410 027	SUPPLIES	7,200.00	\$4,269.36	4,500.00
027 BASKETBALL			\$5,120.76	
24 911 43000 410 029	SUPPLIES	500.00	\$763.50	500.00
029 TRACK				
24 911 4300 123 033	TEMP SAL OTHER NON	\$0.00		7,000.00
24 911 4300 211 033	SOC SEC - CERTIFIED	\$0.00		535.50
24 911 4300 221 033	RETIREMENT CERTIFIED	\$0.00		1,028.30
24 911 4300 319 033	OTHER PROFESSIONAL SERVICES	200.00	\$0.00	0.00
24 911 4300 410 033	SUPPLIES	14,000.00	\$14,577.50	14,000.00
033 GIRLS VOLLEYBALL				
24 911 4300 123 064	TEMP SAL OTHER NON CERTIFIED	2,500.00	\$910.00	2,500.00
24 911 4300 211 064	SOC SEC - CERTIFIED	191.25	\$40.20	191.25
24 911 4300 221 064	RETIREMENT CERTIFIED	361.00	\$10.11	367.25
24 911 4300 319 064	OTHER PROFESSIONAL SERVICES	700.00	\$0.00	0.00
24 911 4300 410 064	SUPPLIES	7,000.00	\$4,004.54	7,000.00
064 BOYS SOCCER			\$4,964.85	
24 911 4300 410 085	SUPPLIES	1,600.00	\$2,429.00	2,500.00
085 REC BASEBALL				
24 911 4300 123 086	TEMP SAL OTHER NON	500.00	\$817.40	500.00
24 911 4300 211 086	SOC SEC - CERTIFIED	38.25	\$21.43	38.25
24 911 4300 410 086	SUPPLIES	1,400.00	\$1,720.04	1,400.00
086 SOFTBALL			\$2,558.87	
24 911 4300 123 087	TEMP SAL OTHER NON	22,000.00	\$26,162.73	28,000.00
24 911 4300 211 087	SOC SEC - CERTIFIED	1,147.50	\$1,129.67	2,142.00
24 911 4300 221 087	RETIREMENT CERTIFIED	0.00	\$701.60	4,113.20
24 911 4300 319 087	OTHER PROFESSIONAL SERVICES	500.00	\$0.00	0.00
24 911 4300 410 087	SUPPLIES	14,000.00	\$30,292.31	30,000.00
087 Legion Baseball			\$58,286.31	
24 911 4300 410 088	SUPPLIES	\$0.00	\$600.00	600.00
088 Rugby				
4300 COMMUNITY SUPPORT		\$1,392,931.27	\$1,283,530.04	\$1,335,112.52
7000 CASH RESERVE				
24 911 7000 720 000	Cash Reserve - Board App. transfer only	\$1,731,046.12	\$0.00	2,446,331.02
000 GENERAL			\$0.00	
24 RECREATION 1 MILL FUND		\$3,123,977.39	\$1,283,530.04	3,781,443.54

**Converse County School District #1
CAPITAL CONSTRUCTION FUND
2020-21**

	Description	Amount
Revenue		
	Balance of Cash on Hand 06/30/20	\$4,981.51
	Interest Income	\$0.00
	Transfer from Deprec Reserve	\$0.00
	SFC - Capital Construction Payments	\$275,669.00
	Balance of Cash plus Interest Revenue	\$280,650.51
Expenditures & Other Uses		
3470	Major Building & Facility Maintenance	\$0.00
5100	Site Acquisition	\$0.00
5200	Site Improvement	\$0.00
5300	Architecture and Engineering	\$0.00
5400	Educational Specifications Development	
5500	Building Acquisition & Construction	\$280,650.51
5600	Building Improvements	
5900	Other Facilities Acquisition & Construction	
	Total Expenditures	\$280,650.51

Shawnee

**Converse County School District #1
Depreciation Reserve Fund
2020-21**

	Description	Amount
Revenue		
	Balance of Cash on Hand 6/30/20	\$4,029,179.65
	Interest Income	\$50,000.00
	Transfer from General Fund	\$0.00
	Balance of Cash plus Interest Revenue	\$4,079,179.65
Expenditures & Other Uses		
3470	Major Building & Facility Maintenance	\$0.00
5100	Site Acquisition	\$0.00
5200	Site Improvement	\$0.00
5300	Architecture and Engineering	\$0.00
5400	Educational Specifications Development	\$0.00
5500	Building Acquisition & Construction	\$0.00
5600	Building Improvements	\$4,079,179.65
5900	Other Facilities Acquisition & Construction	
	Total Expenditures	\$4,079,179.65

Converse County School District #1 FY21 Food Service Budget

Cash balance at 6-30		35,436.60	35,436.60	0.00
Fund	50 ENTERPRISE FUND	REVENUE		
Account Number	Description	FY20 Budget	06/30/20	FY21 Budget
50 000 81604	MILK SALES	0.00	0.00	
50 000 81610	STUDENT SALES OVER/SHORT	0.00	0.00	
50 000 81611	STUDENT LUNCH SALES	365,000.00	290,729.05	365,437.50
50 000 81612	BREAKFAST SALES - STUDENTS	0.00	0.00	
50 000 81621	STORE SALES	0.00	0.00	
50 000 81624	ALA CARTE SALES-OPTIONS BAR	0.00	0.00	
50 000 81630	BREAKFAST SALES	0.00	0.00	
50 000 81631	ADULT LUNCH SALES	25,000.00	20,501.32	25,000.00
50 000 81640	CATERING SERVICES	3,000.00	2,114.10	3,000.00
50 000 81641	HS STORE-HOT LUNCH	0.00	0.00	
50 000 81650	CONCESSION SALES	0.00	0.00	0.00
50 000 81660	CONTRIBUTIONS-GEN FUND	235,000.00	265,000.00	318,000.00
50 000 81690	OTHER FOOD SER INCOME - MISC.	12,000.00	6,514.16	12,000.00
50 000 83200	Grants in Aid	5,000.00	5,000.00	5,000.00
50 000 84200	FF & V GRANT	44,629.33	44,880.70	44,880.70
50 000 84210	NAT'L SCH. LUNCH REIMBURSEMENT	250,000.00	362,832.66	250,000.00
Fund Total:		939,629.33	997,571.99	1,023,318.20
Cash available		975,065.93	1,033,008.59	1,023,318.20
		FY20 Budget	6/30/20	FY21 Budget
50 901 4100 112 01	REG SAL - PROF NON-CERT	\$37,048.00	\$37,546.03	37,806.22
50 901 4100 113 01	REG SAL - OTHER NON-CERT	\$272,000.00	\$258,351.85	272,000.00
50 901 4100 123 01	TEMP SAL OTHER NON CERT	\$2,500.00	\$4,754.19	2,500.00
50 901 4100 211 01	SOC SEC - CERTIFIED	\$23,833.42	\$21,023.14	23,891.43
50 901 4100 221 01	RETIREMENT CERTIFIED	\$44,987.53	\$41,407.07	45,877.78
50 901 4100 231 01	INSURANCE CERTIFIED	\$172,003.57	\$198,867.04	216,765.07
50 901 4100 241 01	WORKERS COMP - CERTIFIED	\$16,574.35	\$6,227.43	7,000.00
50 901 4100 251 01	UNEMPLOYMENT - CERTIFIED	\$250.00	\$0.00	0.00
50 901 4100 319 01	PROFESSIONAL SERVICES	\$500.00	\$220.00	500.00
50 901 4100 323 01	REPAIRS AND MAINTENANCE	\$2,500.00	\$11,920.13	2,500.00
50 901 4100 332 01	TRAVEL COSTS	\$2,500.00	\$1,664.29	2,500.00
50 901 4100 350	PRINTING	\$1,000.00	\$88.50	1,000.00
50 901 4100 410 01	SUPPLIES	\$7,089.72	\$4,045.21	7,000.00
50 921 4100 410 01	PAPER SUPPLIES	\$20,000.00	\$20,098.45	20,000.00
50 922 4100 410 01	CLEANING SUPPLIES	\$6,000.00	\$4,555.20	6,000.00
50 923 4100 410 01	SMALL WARE SUPPLIES	\$500.00	\$2,361.15	500.00
50 901 4100 411 01	COMPUTER SOFTWARE	\$0.00	\$8,091.00	8,947.00
50 901 4100 454 01	GASOLINE	\$1,500.00	\$932.21	1,500.00
50 901 4100 460 01	DIRECT FOOD COSTS	\$300,000.00	\$311,136.78	300,000.00
50 901 4100 470 01	COMMODITY FOOD COSTS	\$19,000.00	\$28,748.41	19,000.00
50 901 4100 540 01	EQUIPMENT PURCHASES	\$500.00	\$44,897.68	3,000.00
50 901 4100 641 01	ADMINISTRATIVE DUES	\$150.00	\$275.00	150.00
000 GENERAL		\$930,436.59	\$1,007,210.76	978,437.50
50 901 4100 123 91	TEMP SAL OTHER NON CERTIFIED	\$5,000.00	\$3,995.67	5,000.00
50 901 4100 211 91	SOC SEC - CERTIFIED FF&V	\$382.50	\$300.44	382.50
50 901 4100 221 91	RETIREMENT CERTIFIED FF&V	\$712.00	\$576.96	712.00
50 901 4100 231 91	INSURANCE CERTIFIED	\$500.00	\$411.78	500.00
50 901 4100 241 91	WORKERS COMP - CERTIFIED -FFV	\$250.00	\$86.15	250.00
50 901 4100 410 91	SUPPLIES	\$2,000.00	\$368.16	2,000.00
50 901 4100 460 91	DIRECT FOOD COSTS FF&V	\$35,784.83	\$43,704.06	36,036.20
901	HOT LUNCH	\$44,629.33	\$49,443.22	44,880.70
4100 FOOD SERVICE OPERATIONS				
50 ENTERPRISE FUND		\$975,065.92	\$1,056,653.98	1,023,318.20
Ending cash balance		\$0.01	(\$23,645.39)	0.00

55 DAYCARE FUND

4200 Daycare operations

Cash Balance 6-30 18.52 543.03

YTD actual

	FY20 Budget	06/30/20	FY21 Budget
Revenues			
Daycare fees	126,000	115,720.96	110,250.00
Transfer from General Fund	75,000	92,000.00	78,578.87
TOTAL REVENUES	201,000	207,720.96	188,828.87
 Total Cash Available	 201,018.52		 189,371.90

Expenditures to

	FY20 Budget	06/30/20	FY21 Budget
55 000 4200 113 000 REG SAL - OTHER NON-CERTIFIED	\$126,000.00	115,516.73	95,000.00
55 000 4200 123 000 TEMP SAL OTHER NON CERTIFIED	\$8,500.00	8,580.82	8,500.00
55 000 4200 211 000 SOC SEC - CERTIFIED	\$10,289.25	8,832.23	7,917.75
55 000 4200 221 000 RETIREMENT CERTIFIED	\$18,194.40	16,680.71	15,204.15
55 000 4200 231 000 INSURANCE CERTIFIED	\$56,000.00	59,182.80	62,000.00
55 000 4200 241 000 WORKERS COMP - CERTIFIED	\$1,210.10	428.39	500.00
55 000 4200 410 000 SUPPLIES	\$500.00	150.00	250.00
 55 DAYCARE FUND	 \$220,693.75	 209,371.68	 189,371.90

CONVERSE COUNTY SCHOOL DISTRICT #1
2020-21

Health Benefit Fund

Description	
Revenue	
Cash 6/30/20	\$914,297.65
Interest Income	\$10,000.00
Insurance contribution	\$5,700,000.00
Total	\$6,624,297.65
Expenditures	
Insurance Reserve	\$900,000.00
Wellness	\$24,297.65
Insurance premiums	\$5,700,000.00
Total	\$6,624,297.65

Converse County School District #1

TRUST FUNDS
2020-21

	Description	Amount
Revenue		
	Interest Income	\$1,000.00
	Transfers to account	\$1,250.00
	Total Revenue	\$2,250.00
Expenditures		
	Instruction (Scholarships)	\$2,250.00
	Total Expenditures	\$2,250.00

CONVERSE COUNTY SCHOOL DISTRICT #1		
PUPIL ACTIVITY AGENCY FUND		
2020-21		
Revenue		
	Balance of Pupil Activity 6/30/20	\$469,379.05
	Receipts from Student Groups	\$600,000.00
	TOTAL RECEIPTS & OPERATING CASH	\$1,069,379.05
Expenditures		
	Disbursements for Student Groups	\$1,069,379.05
	TOTAL DISBURSEMENTS	\$1,069,379.05

**CONVERSE COUNTY SCHOOL DISTRICT #1
RECREATION CENTER AGENCY FUND**

2020-21

Revenue		
	Operating Cash 6/30/20	\$9,182.24
	Receipts from Recreation Center Activities	\$15,000.00
	TOTAL RECEIPTS & OPERATING CASH	\$24,182.24
Expenditures		
	Disbursements for Recreation Center Activities	\$24,182.24
	TOTAL DISBURSEMENTS	\$24,182.24