

Account Name	Object #	Description	Justification (+ or -)	19-20 Approved	Division Supervisor FY 20-21 Request	Superintendent FY 20-21 Approved	Comptroller FY 20-21 Approved
Challenge Course Fees	1321032-422004	Program revenues, grants, sponsorships associated with Pine Lake		\$ 150,890.00	\$ 128,450.00	\$ 115,000.00	
Overtime Wages & Salaries	1321032-515100	Overtime for program director, facilitators, technical work		\$ 985.00	\$ 1,000.00	\$ 985.00	
Seasonal Wages	1321032-515300	Annual wages for program director, support staff and facilitators		\$ 115,000.00	\$ 101,850.00	\$ 90,765.00	
Professional Fees & Services	1321032-531000	Course repairs/technical assistance, adventures in education, kids wheels		\$ 20,000.00	\$ 8,050.00	\$ 8,000.00	
Equipment Maintenance Contract	1321032-543200	Monthly Port-o-john services for the course		\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	
Telephone	1321032-553000	Telephone for program director		\$ 795.00	\$ -	\$ -	
Postage	1321032-553100	postage to mail program materials and contracts		\$ 250.00	\$ 500.00	\$ 400.00	
Printing and Binding	1321032-555000	misc printing, business cards, program flyers, and brochures		\$ 500.00	\$ 3,500.00	\$ 3,000.00	
Maintenance Supplies & Materials	1321032-561400	Home Depot/True Value charges for small repairs and supplies		\$ 1,000.00	\$ 500.00	\$ 1,350.00	
Program Supplies	1321032-561800	Misc supplies for program participants- water, pizza		\$ 4,000.00	\$ 4,000.00	\$ 1,550.00	
Office Supplies	1321032-569000	Misc office supplies for the course- pens, paper, pencils, binders		\$ 300.00	\$ 200.00	\$ 100.00	
Schooling & Education	1321032-581135	staff training, professional development, vendor fees for CRPA conference		\$ 1,310.00	\$ 3,950.00	\$ 2,100.00	
			Division Revenue	\$ 150,890.00		\$ 115,000.00	
			Division Expenditure	\$ 301,780.00		\$ 115,000.00	\$ 186,780.00