

Income

1000 480 Revenue from Local Sources

1510 487 Interest on Investments

1600 405 Food Services

1610 405 Sales to Students

1620 405 Sales to Adults

Total 1600 405 Food Services

1700 405 Student Activities

1720 405 Student Sales -supplies & Misc.

1722 405 Student Sales-Yearbooks

1740 481 Registration and Class Fees

1750 405 Student Sales-Uniform

1752 405 Student Sales-PE Uniform

Total 1700 405 Student Activities

1900 445 Other Rev from Local Sources

1910 470 Rental of Facility

1920 483 Donations/Contributions

1921 483 Fundraisers

Total 1920 483 Donations/Contributions

1990 491 Miscellaneous

Total 1900 445 Other Rev from Local Sources

Total 1000 480 Revenue from Local Sources

3000 480 Rev from State Sources MSP

3005 480 Regular Basic School Programs

3010 480 Regular School Programs K-12

3020 480 Professional Staff

Total 3005 480 Regular Basic School Programs

3100 480 Special Education

3105 480 Spec Ed - Add-On

3110 480 Spec Ed - Self-Contained

3120 480 Sp Ed Extended Year

3125 480 Spec Educ -- State Programs

3128 480 Spec Ed-Stipends for Extended

3155 480 Career and Tech Ed -- Add-on

3230 480 Class Size Reduction -- K-8

Total 3100 480 Special Education

3200 480 Restricted Other Basic School P

3210 480 Flexible Allocation-WPU Distrib

3211 480 Gifted and Talented

3213 480 Concurrent Enrollment

3719 480 CS Local Replacemen - Lag Funding

3719 480 Charter School Local Replacemen

	Original FY2021 Budget	Actual FY2021 YTD 5/31/2021
		0.00
		104.09
		0.00
	2,000.00	262.50
	100.00	0.00
	\$ 2,100.00	\$ 262.50
		0.00
	3,000.00	783.72
	16,000.00	20,399.87
	0.00	1,283.00
	2,000.00	5,048.89
		0.00
	\$ 21,000.00	\$ 27,515.48
		0.00
		57,495.09
	5,000.00	6,274.92
	5,000.00	2,997.14
	\$ 10,000.00	\$ 9,272.06
		1,402.05
	\$ 10,000.00	\$ 68,169.20
	\$ 33,100.00	\$ 96,051.27
		0.00
		0.00
	1,740,996.95	1,729,522.52
	121,749.65	112,745.18
	\$ 1,862,746.61	\$ 1,842,267.70
		7,605.59
	75,115.82	73,793.52
	0.00	0.00
	2,415.64	2,337.37
	1,405.72	1,382.75
		0.00
	106,231.53	114,105.75
	49,174.57	47,795.17
	\$ 234,343.27	\$ 247,020.15
		96,856.73
	5,214.79	0.00
	1,090.33	0.00
	67,354.26	0.00
	21,473.33	0.00
	1,095,255.00	1,087,355.50

3725 480 CS Administrative Costs	40,476.04	0.00
Total 3200 480 Restricted Other Basic School P	\$ 1,230,863.75	\$ 1,184,212.23
3300 480 Concurrent Enrollment		72,746.45
3336 480 Enhancement for At-Risk Student	139,666.38	137,191.80
Total 3300 480 Concurrent Enrollment	\$ 139,666.38	\$ 209,938.25
3400 480 Related to Basic Programs	0.00	17,670.26
3876 480 Educator Salary Adjustment	126,516.02	102,664.70
3882 405 Teacher Supplies and Materials	4,084.05	3,479.15
Total 3400 480 Related to Basic Programs	\$ 130,600.07	\$ 123,814.11
3500 480 Special Purpose Programs	66,229.87	149,564.40
3520 480 School Land Trust Program	56,010.10	59,147.00
3810 405 Library Books and Supplies	816.99	556.38
3881 480 USTAR Year-Round Math & Science		0.00
Total 3500 480 Special Purpose Programs	\$ 123,056.96	\$ 209,267.78
3700 445 Misc State Revenues (non MSP)		33,425.00
3710 480 State Driver Training		0.00
3770 480 School Lunch Prog (Liquore Tax)	71,250.00	184,039.30
Total 3700 445 Misc State Revenues (non MSP)	\$ 71,250.00	\$ 217,464.30
3800 405 Supplementals / Other Bills		30,990.68
3990 480 CPR/AED		336.00
Total 3000 480 Rev from State Sources MSP	\$ 3,792,527.03	\$ 4,065,311.20
4800 480 Revenue from Federal Sources		1,830.90
4500 480 Restricted Fed Rev Thru State		20,687.22
4524 480 Federal IDEA-Part B	75,567.75	40,202.66
4560 480 Fed Child Nutrition Programs	190,000.00	1,095,723.64
Total 4560 480 Fed Child Nutrition Programs	\$ 190,000.00	\$ 1,095,723.64
Total 4500 480 Restricted Fed Rev Thru State	\$ 265,567.75	\$ 1,156,613.52
4801 480 Federal NCLB Title I A	88,618.73	65,079.56
4860 480 Federal NCLB Title II A	14,126.50	43.11
Total 4800 480 Revenue from Federal Sources	\$ 368,312.98	\$ 1,223,567.09
Total Income	\$ 4,193,940.01	\$ 5,384,929.56
Gross Profit	\$ 4,193,940.01	\$ 5,384,929.56
Expenses		0.00
100 506 Salaries		0.00
120 506 Administration Salaries		0.00
121.24 506 Director	72,300.00	43,725.68
122.22 506 Assistant Principal/Curriculum	117,600.00	112,401.53
Total 120 506 Administration Salaries	\$ 189,900.00	\$ 156,127.21
130 506 Licensed Teachers		0.00
131.10 506 Teachers	1,027,977.14	765,402.23
131.10A 545 Art/Music/Adventure		0.00
132.10 506 Substitute Teachers	25,000.00	57,044.71
133.10 506 Special Education Teachers	72,000.00	73,147.60
Total 130 506 Licensed Teachers	\$ 1,124,977.14	\$ 895,594.54
140 506 Other Licensed Salaries		0.00
142.21 506 Counselor	25,000.00	38,113.62
142.22 506 Non-classroom support, Academies	75,000.00	86,803.05

Total 140 506 Other Licensed Salaries	\$ 100,000.00	\$ 124,916.67
160 506 Para-Professionals		0.00
161.10 506 Teacher Aides	74,000.00	135,242.10
162.10 506 Special Ed Aides	20,000.00	1,254.90
Total 160 506 Para-Professionals	\$ 94,000.00	\$ 136,497.00
180 Operation and Maintenance		0.00
182.26 506 Custodial (Salary)	20,000.00	629.26
182.26a 506 Custodial (Hourly)	30,000.00	8,240.36
Total 180 Operation and Maintenance	\$ 50,000.00	\$ 8,869.62
190 506 Other Salaries		0.00
191.31 506 Kitchen Manager Salary	20,000.00	25,757.59
192.31 506 Food Service Staff		2,248.56
198.22 Teacher Mentor-Operations Mgr	48,000.00	42,197.42
Total 190 506 Other Salaries	\$ 68,000.00	\$ 70,203.57
506 150 Office Salaries		0.00
151.24 506 Data Steward	80,000.00	119,120.99
152.24 506 Secretary (Salary)	122,557.00	108,468.35
152.24a 506 Secretaries (Hourly)		0.00
Total 506 150 Office Salaries	\$ 202,557.00	\$ 227,589.34
Total 100 506 Salaries	\$ 1,829,434.14	\$ 1,619,797.95
200 523 Employee Benefits		0.00
220.10 523 Social Security	85,833.45	80,800.14
220.21 523 Social Security -support staff	22,000.00	20,773.78
220.22 523 Social Security - support	16,000.00	13,136.22
220.24 523 Social Security -Admin	25,411.23	20,052.79
240.10 525 Group Insurance		0.00
241.10 525 Health Insurance	127,800.00	67,409.99
243.10 525 Health Waiver (401K or HRA)		0.00
244.10 525 Dental Insurance		0.00
Total 240.10 525 Group Insurance	\$ 127,800.00	\$ 67,409.99
240.24 525 Group Insurance-Admin		0.00
241.24 525 Health Insurance -Admin	15,000.00	24,139.90
242.24 525 Life and Disability Ins. -Admin		0.00
Total 240.24 525 Group Insurance-Admin	\$ 15,000.00	\$ 24,139.90
241.21 525 Health Insurance -support staff	4,500.00	5,362.50
241.22 525 Health insurance -non-classroom	8,500.00	11,925.00
270.10 521 Workers Compensation Fund	5,782.00	-1,819.00
280.10 525 Unemployment Insurance	785.00	1,026.09
Total 200 523 Employee Benefits	\$ 311,611.68	\$ 242,807.41
300 Professional & Technical Serv		0.00
310.24 560 Official Administrative Service	12,000.00	13,509.29
320.10 630 Professional Education Services	3,000.00	9,145.00
323.21a 630 Special Education Consultant	10,000.00	0.00
323.21b 630 Speech Therapy Services	15,000.00	9,536.36
323.21c 630 Pyschologist / OT / Other	6,000.00	7,458.75
330.22 630 Professional Development	30,000.00	32,626.10
340.23 631 Legal Services	1,000.00	11,473.85

350.25a 630 Startup Services - RA		0.00
351.26 630 Contracted services	1,000.00	24,801.06
352.23 629 Audit Services	17,000.00	15,900.00
355.25 560 Technology Services	44,400.00	55,515.15
Total 300 Professional & Technical Servic	\$ 139,400.00	\$ 179,965.56
400 Purchased Property Services		0.00
410 Utility Services		0.00
411.26 582 Water/Sewage	14,000.00	17,619.96
412.26 583 Disposal Service	9,000.00	3,780.54
Total 410 Utility Services	\$ 23,000.00	\$ 21,400.50
420.26 638-08 Custodial Services	18,500.00	42,513.13
430.26 571 Repairs & Maintenance Services	35,000.00	1,235.35
430.26B 571 Technology Repairs & Maint.		0.00
431.26 560 Non-Technology Repairs & Maint.	24,500.00	33,844.14
432.26 571 Technology Repairs & Maint.		3,923.38
435.26 560 Lawn Care & Snow Removal	19,000.00	19,679.51
Total 430.26 571 Repairs & Maintenance Services	\$ 78,500.00	\$ 58,682.38
440 Rentals		0.00
441.26 565 Lease of Land & Buildings	857,746.40	743,510.00
443.22 566 Lease of Copy Machine	5,500.00	8,206.77
444.24 566 Copy Machine Servicing	5,500.00	10,750.51
444.26 566 Maintenance as Part of Lease	57,837.36	24,143.87
Total 440 Rentals	\$ 926,583.76	\$ 786,611.15
490.26 590 Property Taxes	90,000.00	89,396.71
495.26 560 Other Purchased Property Servic		0.00
Total 400 Purchased Property Services	\$ 1,136,583.76	\$ 998,603.87
500 Other Purchased Services		0.00
510.27 530 Student Transportation Services	250.00	0.00
520 Insurance		0.00
521.23 615 Property Insurance	11,000.00	11,957.03
522.23 615 Liability Insurance	7,000.00	6,616.00
Total 520 Insurance	\$ 18,000.00	\$ 18,573.03
530 Communication		0.00
531.26 584 Telephone	1,900.00	1,200.00
532.25 586 Internet		-2,620.88
Total 530 Communication	\$ 1,900.00	-\$ 1,420.88
550 Printing and Binding		0.00
563.10 707 Tuition to Private Schools		78.70
580 530 Travel		0.00
580.27 530 Travel/Per Diem	10,000.00	0.00
Total 580 530 Travel	\$ 10,000.00	\$ 0.00
592.21 707 After School Activities	20,000.00	12,146.17
Total 500 Other Purchased Services	\$ 50,150.00	\$ 29,377.02
600 Supplies & Materials		111.56
610 638 General Supplies		541.29
611.10 638-8 Classroom Supplies	30,000.00	22,009.90
612.24 635 Office Supplies	8,000.00	9,182.46

613.10 707 Student Gov/PBL supplies	1,000.00	1,246.51
614.22 Prof. Development Supplies	8,000.00	380.02
617.10 707-3 Uniforms Expense	3,000.00	5,310.30
618.10 560 Science Lab	1,000.00	5,405.35
619.10 560 Yearbook Expense/Graduation Sup	18,000.00	25,791.62
Total 610 638 General Supplies	\$ 69,000.00	\$ 69,979.01
620 560 Energy Supplies		0.00
621.26 536 Natural Gas	12,000.00	15,837.29
622.26 581 Electricity	62,000.00	49,774.86
626.26 Motor Fuel (Gasoline & Diesel)		304.85
Total 620 560 Energy Supplies	\$ 74,000.00	\$ 65,917.00
630.31 700 Food		5,829.26
631.31 638 Food Supplies	350,000.00	921,232.04
632.31 638-6 Non-Food Kitchen Supplies	7,610.00	21,640.99
Total 630.31 700 Food	\$ 357,610.00	\$ 948,702.29
640 707-3 Books		0.00
641.10 707-3 Textbooks	43,250.00	2,899.00
642.10 707-3 eTextbooks / Online Curriculum or Subscriptions		817.50
644.22 707-3 Library Books & Materials		0.00
Total 640 707-3 Books	\$ 43,250.00	\$ 3,716.50
670.1 574 Software	20,000.00	54,368.93
680.26 638 Maintenance Supplies	9,000.00	11,780.54
683.26 535 Repair for Buses & Other Vehicl	1,600.00	321.73
Total 600 Supplies & Materials	\$ 574,460.00	\$ 1,154,786.00
700 785 Property		0.00
710.26 785 Land and Improvements		6,410.00
730 Equipment		423.35
732.27 535 Bus	1,500.00	279.91
733.10 785 Furniture & Fixtures	2,500.00	19,460.83
734.10 560 Technology Related Hardware	60,000.00	79,872.10
734.24 560 Technology equipment-office	5,000.00	11,383.00
735.10 560 Non-Bus Vehicles - Driver's Ed	1,000.00	678.47
736.10 574 Technology Software	40,000.00	53,948.66
738.31 638-6 Kitchen Equipment		2,452.36
739.26 571 Maintenance Equipment	1,500.00	11,353.11
Total 730 Equipment	\$ 111,500.00	\$ 179,851.79
740. Technology- Infrastructure		0.00
740.10 785 Infrastructure	5,000.00	0.00
Total 740. Technology- Infrastructure	\$ 5,000.00	\$ 0.00
Total 700 785 Property	\$ 116,500.00	\$ 186,261.79
800 785 Other Expenses		354.93
810.23 785 Dues & Fees	1,800.00	10.00
811.23 785 UAPCS Dues	3,150.00	2,778.00
812.25 675 Banking Fees	1,200.00	1,838.92
814.25 785 Background Check Fees		30.00
850 Debt Service		0.00
831.52 740 Interest		31.92

841.52 785 Principal
Total 850 Debt Service
890.24 785 Miscellaneous Expenditures
Total 800 785 Other Expenses
Total Expenses
Net Operating Income
Net Income

	7,500.00	7,180.33
\$	7,500.00	\$ 7,212.25
		16.13
\$	13,650.00	\$ 12,240.23
\$	4,171,789.58	\$ 4,423,839.83
\$	22,150.43	\$ 961,089.73
\$	22,150.43	\$ 961,089.73

Projected Final FY2021 Budget	FY2022 Budget
0.00	0.00
113.55	0.00
0.00	0.00
0.00	0.00
0.00	0.00
\$ 0.00	\$ 0.00
0.00	0.00
783.72	100.00
20,399.87	0.00
1,303.00	0.00
5,048.89	2,600.00
0.00	0.00
\$ 27,535.48	\$ 2,700.00
0.00	0.00
64,844.58	0.00
6,274.92	5,000.00
6,531.14	2,000.00
\$ 12,806.06	\$ 7,000.00
1,402.05	0.00
\$ 79,052.69	\$ 7,000.00
\$ 106,701.72	\$ 9,700.00
0.00	0.00
0.00	0.00
1,886,631.29	2,132,059.25
122,638.31	138,372.78
\$ 2,009,269.60	\$ 2,270,432.03
8,297.00	0.00
80,502.02	89,147.89
0.00	0.00
2,549.86	2,632.51
1,508.46	1,900.50
0.00	0.00
124,479.00	138,812.98
52,140.18	63,005.04
\$ 269,476.52	\$ 295,498.92
99,356.73	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,186,206.00	1,395,849.72

0.00	0.00
\$ 1,285,562.73	\$ 1,395,849.72
78,452.62	70,038.49
149,663.79	149,663.79
\$ 228,116.41	\$ 219,702.28
17,670.26	0.00
110,527.23	110,527.23
3,479.15	3,477.33
\$ 131,676.64	\$ 114,004.56
149,564.40	103,861.91
59,147.00	61,004.00
595.35	594.98
0.00	0.00
\$ 209,306.75	\$ 165,460.89
33,425.00	0.00
0.00	0.00
184,039.30	75,000.00
\$ 217,464.30	\$ 75,000.00
30,990.68	0.00
336.00	0.00
\$ 4,382,199.63	\$ 4,535,948.40
20,000.00	0.00
20,697.49	0.00
88,075.57	88,000.00
1,095,723.64	350,000.00
\$ 1,095,723.64	\$ 350,000.00
\$ 1,204,496.70	\$ 438,000.00
124,158.75	0.00
19,130.06	0.00
\$ 1,367,785.51	\$ 438,000.00
\$ 5,856,686.86	\$ 4,983,648.40
\$ 5,856,686.86	\$ 4,983,648.40
0.00	0.00
0.00	0.00
0.00	0.00
54,837.70	55,000.00
138,096.67	135,000.00
\$ 192,934.37	\$ 190,000.00
0.00	0.00
1,001,892.97	1,037,446.60
0.00	0.00
70,995.95	37,000.00
92,081.18	91,000.00
\$ 1,164,970.10	\$ 1,165,446.60
0.00	0.00
47,814.57	48,000.00
115,370.24	85,500.00

\$ 163,184.82	\$ 133,500.00
0.00	0.00
169,121.60	151,700.00
1,585.14	0.00
\$ 170,706.74	\$ 151,700.00
0.00	0.00
794.85	900.00
10,250.98	10,000.00
\$ 11,045.84	\$ 10,900.00
0.00	0.00
32,272.75	33,000.00
2,774.50	3,000.00
52,907.27	51,429.08
\$ 87,954.51	\$ 87,429.08
0.00	0.00
148,988.36	143,000.00
136,223.18	131,038.49
0.00	0.00
\$ 285,211.53	\$ 274,038.49
\$ 2,076,007.90	\$ 2,013,014.17
0.00	0.00
104,947.34	101,990.00
26,046.01	25,500.00
16,463.42	1,600.00
25,135.28	24,500.00
0.00	0.00
89,051.88	78,000.00
0.00	0.00
0.00	0.00
\$ 89,051.88	\$ 78,000.00
0.00	0.00
30,492.51	29,750.00
0.00	0.00
\$ 30,492.51	\$ 29,750.00
6,773.68	7,250.00
15,063.16	15,250.00
-1,819.00	0.00
1,119.37	1,200.00
\$ 313,273.65	\$ 285,040.00
0.00	0.00
14,673.77	14,700.00
9,976.36	1,500.00
0.00	0.00
10,403.30	11,000.00
8,136.82	8,200.00
35,592.11	31,250.00
12,516.93	12,750.00

0.00	0.00
27,055.70	14,700.00
17,345.45	17,500.00
60,380.16	59,050.00
\$ 196,080.61	\$ 170,650.00
0.00	0.00
0.00	0.00
19,221.77	20,000.00
4,124.23	4,500.00
\$ 23,346.00	\$ 24,500.00
46,237.51	46,000.00
1,347.65	1,400.00
0.00	0.00
36,920.88	37,250.00
4,280.05	64,275.00
21,468.56	22,000.00
\$ 64,017.14	\$ 124,925.00
0.00	0.00
782,293.25	857,746.40
8,952.84	9,000.00
11,727.83	12,000.00
26,338.77	27,000.00
\$ 829,312.69	\$ 905,746.40
89,396.71	95,000.00
0.00	0.00
\$ 1,052,310.04	\$ 1,196,171.40
0.00	0.00
0.00	0.00
0.00	0.00
13,044.03	15,000.00
7,217.45	7,500.00
\$ 20,261.49	\$ 22,500.00
0.00	0.00
1,309.09	1,500.00
6,000.00	6,000.00
\$ 7,309.09	\$ 7,500.00
0.00	0.00
85.85	100.00
0.00	0.00
0.00	0.00
\$ 0.00	\$ 0.00
12,947.08	10,300.00
\$ 40,603.51	\$ 40,400.00
121.70	150.00
577.77	525.00
23,946.77	38,033.15
9,974.59	9,500.00

1,359.83	1,500.00
414.57	500.00
5,614.70	4,350.00
5,896.75	3,700.00
28,136.31	28,500.00
\$ 76,042.99	\$ 86,758.15
0.00	0.00
17,277.04	18,000.00
54,299.85	55,000.00
332.56	250.00
\$ 71,909.45	\$ 73,250.00
6,349.37	5,850.00
1,004,980.41	362,050.00
23,608.35	10,400.00
\$ 1,034,938.13	\$ 378,300.00
0.00	0.00
3,162.55	3,200.00
891.82	0.00
0.00	0.00
\$ 4,054.36	\$ 3,200.00
58,873.38	52,050.00
12,651.68	10,500.00
350.98	500.00
\$ 1,258,820.97	\$ 604,558.15
0.00	0.00
81,992.73	62,032.00
461.84	500.00
305.36	350.00
21,148.27	72,332.00
159,071.45	29,970.00
97,970.82	35,553.00
740.15	75.00
57,633.99	28,491.77
2,675.30	0.00
12,385.21	3,200.00
\$ 352,392.39	\$ 170,471.77
0.00	0.00
0.00	0.00
\$ 0.00	\$ 0.00
\$ 434,385.12	\$ 232,503.77
387.20	500.00
10.91	15.00
3,030.55	3,100.00
2,006.09	2,100.00
32.73	50.00
0.00	0.00
31.92	0.00

7,180.33	0.00
\$ 7,212.25	\$ 0.00
17.60	0.00
\$ 12,697.32	\$ 5,765.00
\$ 5,384,179.13	\$ 4,548,102.49
\$ 472,507.74	\$ 435,545.91
\$ 472,507.74	\$ 435,545.91