

Jul '21 - Feb 22 March '22-June 2'22 Total Estimator FY 21-22 Board A Proposed FY 20- Proposed FY 22-23 Budget

Income

3199 · FEMA	240,594.57	146,743.13	387,337.70	387,337.70	0	387,337.70
3200 · Federal through State and Local						
3246 · IDEA	1,893.30	0	1,893.30	1,893.30	0	1,893.30
3248 · GEER	5,768.31	0	5,768.31	5,768.31	0	5,768.31
3261000 · School Lunch Reimbursement	105,561.82	52,780.91	158,342.73	180,000.00	-21,657.27	158,342.73
4353200 · ESSER I	6,284.40	41,386.66	47,671.06	47,671.06	0	47,671.06
4353210 · ESSER II lump sum	101,684.31	20,705.20	122,389.51	122,389.51	0	122,389.51
4353220 · ESSER II		36,000.00	36,000.00	36,000.00	0	36,000.00
4933290 · RESTART Revenue		858,000.00	858,000.00	858,000.00	0	858,000.00
Total 3200 · Federal through State and Local	221,192.14	1,008,872.77	1,230,064.91	1,251,722.18	-21,657.27	1,230,064.91
3300 · Revenue from State Source						
3310000 · FEPF						
3310001 · Base Funding	948,701.00	500,642.00	1,449,343.00	1,706,119.00	-256,776.00	1,449,343.00
3310003 · FEPF Suppl Acad Instruction	50,214.00	26,499.00	76,713.00		76,713.00	76,713.00
3310005 · FEPF Class Size Reductions	176,798.00	93,298.00	270,096.00		270,096.00	270,096.00
3310007 · FEPF Other SAFESCH	12,944.00	6,830.00	19,774.00		19,774.00	19,774.00
3310012 · FEPF Instruct Materials Alloc	14,270.00	7,531.00	21,801.00		21,801.00	21,801.00
3310014 · FEPF Digital Classroom	742	392	1,134.00		1,134.00	1,134.00
3310015 · FEPF Reading Allocation	7,820.00	4,127.00	11,947.00		11,947.00	11,947.00
3310026 · FEPF Teacher Salary Alloc	31,596.00	16,673.00	48,269.00		48,269.00	48,269.00
Total 3310000 · FEPF	1,243,085.00	655,992.00	1,899,077.00	1,706,119.00	192,958.00	1,899,077.00
3334 · Teacher Classroom Supply Assista	3,965.00	0	3,965.00	3,965.00	0	3,965.00
3362 · ICP Grant	2,505.04	1,252.52	3,757.56		3,757.56	3,757.56
3399000 · Other Misc State Revenues - TSI		22,000.00		33,000.00	-33,000.00	0
Total 3300 · Revenue from State Source	1,249,555.04	679,244.52	1,906,799.56	1,743,084.00	163,715.56	1,906,799.56
3397000 · Charter School Capital Outlay	93,942.00	50,629.00	144,571.00	137,256.00	7,315.00	144,571.00
3410000 · Other State and Local Income	8,517.90	4,258.95	12,776.85	6,817.92	5,958.93	12,776.85
3454000 · Supply	2,005.00	1,002.50	3,007.50	500	2,507.50	3,007.50
3456000 · Yearbooks	567	283.5	850.5	120	730.5	850.5
3470000 · Field Trips	5,731.00	2,865.50	8,596.50	200	8,396.50	8,596.50

3475000 · Aftercare	4,622.78	2,311.39	6,934.17	1,000.00	5,934.17	6,934.17
3477000 · Clubs		0	0	100	-100	0
3478000 · Uniforms	1,457.00	728.5	2,185.50	1,000.00	1,185.50	2,185.50
3492000 · Book Fair	3,851.78	1,925.89	5,777.67	50	5,727.67	5,777.67
3493000 · Fundraiser	205	102.5	307.5	50	257.5	307.5
3494000 · Donations	117.39	58.7	176.09	100	76.09	176.09
3495000 · Other Misc Local Source	505.01	252.51	757.52		757.52	757.52
3605000 · Insurance Funds		0	0	195,000.00	-195,000.00	0
Total Income	1,832,863.61	1,899,279.35	3,710,142.96	3,724,337.80	-14,194.84	3,710,142.96
Expense						
5100 · Basic Instruction						
5100120 · Basic Salaries Teacher						
SMR-120 · ESSER Summer Recovery Salari	14,832.00	7,416.00	22,248.00	29,664.00	-7,416.00	22,248.00
5100120 · Basic Salaries Teacher - Other	509,246.49	254,623.25	763,869.74	769,106.00	-5,236.27	763,869.74
Total 5100120 · Basic Salaries Teacher	524,078.49	262,039.25	786,117.74	798,770.00	-12,652.27	786,117.74
5100140 · Basic Salaries Substitutes	54,254.15	27,127.08	81,381.23	70,838.04	10,543.19	81,381.23
5100150 · Basic Paraprofessionals		0	0		0	0
SMR-150 · ESSER Summer Recovery Para	3,465.50	1,732.75	5,198.25	6,931.00	-1,732.75	5,198.25
5100150 · Basic Paraprofessionals - Other	23,982.56	11,991.28	35,973.84	68,093.58	-32,119.74	35,973.84
Total 5100150 · Basic Paraprofessionals	27,448.06	13,724.03	41,172.09	75,024.58	-33,852.49	41,172.09
5100210 · Basic Retirement	78,815.62	39,407.81	118,223.43	85,401.00	32,822.43	118,223.43
5100220 · Social Security		0	0		0	0
SMC-220 · ESSER Summer Recovery FICA	1,399.78	699.89	2,099.67	2,799.56	-699.89	2,099.67
5100220 · Social Security - Other	43,584.59	21,792.30	65,376.89	60,213.61	5,163.27	65,376.89
Total 5100220 · Social Security	44,984.37	22,492.19	67,476.56	63,013.17	4,463.39	67,476.56
5100230 · Basic Group Insurance	31,084.24	15,542.12	46,626.36	45,823.04	803.32	46,626.36
5100240 · Basic Worker's Comp	3,041.72	1,520.86	4,562.58	4,597.58	-35	4,562.58
5100250 · Basic Unemployment Comp	7,013.40	3,506.70	10,520.10	3,966.48	6,553.62	10,520.10
5100310 · Basic Professional and Tech Srv		0	0		0	0
SMR-310 · ESSER Summer Recovery Prof	3,736.75	1,868.38	5,605.13	7,473.50	-1,868.38	5,605.13
5100310 · Basic Professional and Tech Sr	28,458.50	14,229.25	42,687.75	54,795.00	-12,107.25	42,687.75
Total 5100310 · Basic Professional and Te	32,195.25	16,097.63	48,292.88	62,268.50	-13,975.63	48,292.88
5100315 · Basic Field Trips	5,919.00	2,959.50	8,878.50	11,838.00	-2,959.50	8,878.50

5100320 · Basic Insurance	842	421	1,263.00	842	421	1,263.00
5100330 · Travel/Conferences/Workshopes		0	0	451	-451	0
5100360 · Basic Software Subscription/L	9,122.00	4,561.00	13,683.00	9,122.00	4,561.00	13,683.00
5100390 · Basic Other Purchase Services	45,249.01	22,624.51	67,873.52	51,951.48	15,922.04	67,873.52
5100510 · Basic Supplies	75,191.46	37,595.73	112,787.19	83,045.20	29,741.99	112,787.19
5100511 · Basic Yearbook	1,455.60	727.8	2,183.40	1,455.60	727.8	2,183.40
5100520 · Basic Textbooks	26,956.77	13,478.39	40,435.16	27,253.76	13,181.40	40,435.16
5100642 · Basic Non Cap Furniture		0	0		0	0
RST642 · Special Rev Non Cap Furniture	13,568.18	6,784.09	20,352.27	13,568.18	6,784.09	20,352.27
5100642 · Basic Non Cap Furniture - Other	17,472.40	8,736.20	26,208.60	17,472.40	8,736.20	26,208.60
Total 5100642 · Basic Non Cap Furniture	31,040.58	15,520.29	46,560.87	31,040.58	15,520.29	46,560.87
5100730 · Basic Dues & Fees	8,000.00	4,000.00	12,000.00	8,000.00	4,000.00	12,000.00
5100780 · Basic Depreciation	9,997.62	4,998.81	14,996.43	6,665.08	8,331.35	14,996.43
5101510 · Instructional Materials	4,318.63	2,159.32	6,477.95	3,965.00	2,512.95	6,477.95
Total 5100 · Basic Instruction	1,021,007.97	510,503.99	1,531,511.96	1,445,332.09	86,179.87	1,531,511.96
6400 · Training Services						
6400310 · Training Prof Tech Svcs	678.37	339.19	1,017.56	678.37	339.19	1,017.56
Total 6400 · Training Services	678.37	339.19	1,017.56	678.37	339.19	1,017.56
7100 · Board						
7100310 · Board Prof Tech Services	9,500.00	4,750.00	14,250.00	9,500.00	4,750.00	14,250.00
7100790 · Board District Admin Fees		0	0	34,531.00	-34,531.00	0
Total 7100 · Board	9,500.00	4,750.00	14,250.00	44,031.00	-29,781.00	14,250.00
7300 · Administration						
7300110 · Admin Salaries						
SMR-110 · ESSER Summer Recovery Admin	5,442.69	2,721.35	8,164.04	10,885.38	-2,721.35	8,164.04
7300110 · Admin Salaries - Other	154,263.92	77,131.96	231,395.88	177,085.18	54,310.70	231,395.88
Total 7300110 · Admin Salaries	159,706.61	79,853.31	239,559.92	187,970.56	51,589.36	239,559.92
7300160 · Admin Other Support Personnel	30,618.52	15,309.26	45,927.78	72,519.00	-26,591.22	45,927.78
7300210 · Admin Retirement	14,427.85	7,213.93	21,641.78	27,007.18	-5,365.41	21,641.78
7300220 · Admin FICA		0	0		0	0
SMR-220 · ESSER Summer Recovery FICA	416.36	208.18	624.54	832.72	-208.18	624.54
7300220 · Admin FICA - Other	13,365.00	6,682.50	20,047.50	22,227.99	-2,180.49	20,047.50
Total 7300220 · Admin FICA	13,781.36	6,890.68	20,672.04	23,060.71	-2,388.67	20,672.04

7300230 · Admin Group Insurance	9,784.96	4,892.48	14,677.44	19,176.96	-4,499.52	14,677.44
7300240 · Admin Worker's Comp	1,312.76	656.38	1,969.14	1,842.00	127.14	1,969.14
7300250 · Admin Unemployment Comp	1,574.27	787.14	2,361.41	813.58	1,547.83	2,361.41
7300361 · Admin Safe	259.75	129.88	389.63	260	129.63	389.63
7300390 · Admin Other Purchased Services		0	0		0	0
SMC-390 · ESSER Summer Recovery ADMI	1,060.00	530	1,590.00	2,120.00	-530	1,590.00
7300390 · Admin Other Purchased Servic	17,873.14	8,936.57	26,809.71	17,807.40	9,002.31	26,809.71
Total 7300390 · Admin Other Purchased	18,933.14	9,466.57	28,399.71	19,927.40	8,472.31	28,399.71
7300510 · Admin Supplies	4,330.06	2,165.03	6,495.09	7,375.78	-880.69	6,495.09
7300642 · Admin Non Cap Furniture	786.51	393.26	1,179.77	786.51	393.26	1,179.77
7300644 · Admin Non Cap PC Hardware	1,956.97	978.49	2,935.46	1,956.96	978.5	2,935.46
7300730 · Admin Dues and Fees	46.72	23.36	70.08	15	55.08	70.08
7300733 · Company Theft Loss	2,707.72	1,353.86	4,061.58	2,707.72	1,353.86	4,061.58
7300780 · Admin Depreciation	2,993.26	1,496.63	4,489.89	2,918.76	1,571.13	4,489.89
7300791 · Suspense	4,736.53	2,368.27	7,104.80		7,104.80	7,104.80
Total 7300 · Administration	267,956.99	133,978.50	401,935.49	368,338.12	33,597.37	401,935.49
7500 · Fiscal Services						
7500310 · Fiscal Prof. Tech. Services	20,750.00	10,375.00	31,125.00	30,000.00	1,125.00	31,125.00
7500311 · Fiscal Payroll Services	6,318.00	3,159.00	9,477.00	28,000.00	-18,523.00	9,477.00
Total 7500 · Fiscal Services	27,068.00	13,534.00	40,602.00	58,000.00	-17,398.00	40,602.00
7600 · Food Services						
7600160 · Food Services Other Support	24,296.45	12,148.23	36,444.68	35,926.26	518.42	36,444.68
7600210 · Food Retirement		0	0	3,800.00	-3,800.00	0
7600220 · Food Services Social Security	1,855.60	927.8	2,783.40	2,907.00	-123.6	2,783.40
7600230 · Food Services Group Insurance	3,261.68	1,630.84	4,892.52	4,800.00	92.52	4,892.52
7600240 · Food Service Worker's Comp.	1,129.55	564.78	1,694.33	1,670.22	24.1	1,694.33
7600250 · Food Services Unemployment	82.07	41.04	123.11		123.11	123.11
7600390 · Food Other Prof Services		0	0		0	0
SMR-390 · ESSER Summery Recovery Prof	874.82	437.41	1,312.23	1,261.00	51.23	1,312.23
7600390 · Food Other Prof Services - Oth	667.5	333.75	1,001.25	13,296.00	-12,294.75	1,001.25
Total 7600390 · Food Other Prof Services	1,542.32	771.16	2,313.48	14,557.00	-12,243.52	2,313.48
7600510 · Food Services Supplies	947.24	473.62	1,420.86	848.99	571.87	1,420.86
7600570 · Food	54,769.48	27,384.74	82,154.22	87,970.40	-5,816.18	82,154.22

7600642 · Food Non Cap Furniture & Fixtur		0	0		0	0
FD RST · Special Rev Food Svc NonCap FFE	887.9	443.95	1,331.85	1,775.80	-443.95	1,331.85
Total 7600642 · Food Non Cap Furniture	887.9	443.95	1,331.85	1,775.80	-443.95	1,331.85
7600780 · Food Services Depreciation	4,553.51	2,276.76	6,830.27	6,830.26	0.01	6,830.27
Total 7600 · Food Services	93,325.80	46,662.90	139,988.70	161,085.93	-21,097.23	139,988.70
7900 · Operation of Plant						
7900310 · Plant Prof Services		0	0	1,899.37	-1,899.37	0
7900320 · Plants Ins and Bond Premiums	12,369.00	6,184.50	18,553.50	24,738.00	-6,184.50	18,553.50
7900350 · Plant Repairs and Maintenance		0	0		0	0
RST-OP · RST - Plant Repairs and Maint	48	24	72	48	24	72
Total 7900350 · Plant Repairs and Maint	48	24	72	48	24	72
7900351 · Contract Custodial Service	25,926.55	12,963.28	38,889.83	30,550.10	8,339.73	38,889.83
7900352 · Contract Lawn Maintenance	2,800.00	1,400.00	4,200.00	5,700.00	-1,500.00	4,200.00
7900361 · Plant School Safety & Security	3,202.18	1,601.09	4,803.27	5,375.58	-572.31	4,803.27
7900379 · Plant Tele and Communication	8,782.50	4,391.25	13,173.75	12,111.24	1,062.51	13,173.75
7900380 · Plant Public Utilities	11,867.99	5,934.00	17,801.99	16,721.28	1,080.71	17,801.99
7900390 · Plant Other Purchased Service	9,923.00	4,961.50	14,884.50	895	13,989.50	14,884.50
7900430 · Plant Electricity	24,650.38	12,325.19	36,975.57	43,742.00	-6,766.43	36,975.57
7900510 · Plant Supplies	25,413.74	12,706.87	38,120.61	43,686.48	-5,565.87	38,120.61
7900642 · Plant Non Cap Furniture		0	0		0	0
RST-FFE · Restart Non Cap FFE	3,952.17	1,976.09	5,928.26	3,952.17	1,976.09	5,928.26
Total 7900642 · Plant Non Cap Furniture	3,952.17	1,976.09	5,928.26	3,952.17	1,976.09	5,928.26
7900780 · Plant Depreciation	92,194.18	46,097.09	138,291.27	131,631.96	6,659.31	138,291.27
Total 7900 · Operation of Plant	221,129.69	110,564.85	331,694.54	321,051.18	10,643.36	331,694.54
8100 · Maintenance of Plant						
8100350 · Maintenance Repairs						
RST-350 · Restart Repairs and Maintance	1,100.00	550	1,650.00	1,100.00	550	1,650.00
8100350 · Maintenance Repairs - Other	5,649.61	2,824.81	8,474.42	10,551.22	-2,076.81	8,474.42
Total 8100350 · Maintenance Repairs	6,749.61	3,374.81	10,124.42	11,651.22	-1,526.81	10,124.42
Total 8100 · Maintenance of Plant	6,749.61	3,374.81	10,124.42	11,651.22	-1,526.81	10,124.42
9100 · Community Services						
9100792 · Fundraiser	8,116.65	4,058.33	12,174.98	4,253.70	7,921.28	12,174.98
Total 9100 · Community Services	8,116.65	4,058.33	12,174.98	4,253.70	7,921.28	12,174.98

9200 · Debt Services						
9200720 · Debt Loan Services	7,283.80	3,641.90	10,925.70	10,996.60	-70.9	10,925.70
Total 9200 · Debt Services	7,283.80	3,641.90	10,925.70	10,996.60	-70.9	10,925.70
Total Expense	1,662,816.88	831,408.44	2,494,225.32	2,425,418.21	68,807.11	2,494,225.32
	170,046.73	1,067,870.91	1,215,917.64	1,298,919.59	-83,001.95	1,215,917.64