

Budget for 21-22

| Account       |                                |  | 21-22 WORKING BUDGET REVISED<br>FUNDING FINAL APPROVED<br>JUNE 13, 2022 |              |                |
|---------------|--------------------------------|--|-------------------------------------------------------------------------|--------------|----------------|
|               |                                |  | Estimated Revenue                                                       | Budget       | Bond Transfers |
|               |                                |  |                                                                         |              |                |
|               | Prior Year Carry forward       |  |                                                                         |              |                |
|               |                                |  |                                                                         |              |                |
| 401000        | Commissions/Profits            |  | 8,663.00                                                                | 0.00         |                |
| 401400        | Ticket Sales                   |  | 1,668.00                                                                | 0.00         |                |
| 408000        | Resale                         |  | 20,000.00                                                               | 0.00         |                |
| 409000        | Sales-Fund Raising             |  | 12,846.00                                                               | 0.00         |                |
| 411000        | Prop Tax-Mill Levy Override    |  | 1,352,979.42                                                            | 0.00         |                |
| 415000        | Earnings On Investments        |  | 11,330.00                                                               | 0.00         |                |
| 419000        | Other Revenue                  |  | 1,137.00                                                                | 0.00         |                |
| 433000        | State Revenue - Other          |  | 215,976.53                                                              | 0.00         |                |
| 434000        | Exceptional Children Revenue   |  | 75,955.04                                                               | 0.00         |                |
| 438000        | State ELPA Revenue             |  | -                                                                       | 0.00         |                |
| 450000        | Transfers PPR Funding ONLY     |  | 6,319,319.76                                                            | 0.00         |                |
| 451000        | Fees/Dues                      |  | 62,817.00                                                               | 0.00         |                |
| 455000        | Tuition from Individuals       |  | 253,895.00                                                              | 0.00         |                |
| 461000        | Building Rental                |  | 15,796.00                                                               | 0.00         |                |
| 474000        | Trans - Field Trips            |  | 49,968.00                                                               | 0.00         |                |
| 482000        | Activity Revenue               |  | 21,711.00                                                               | 0.00         |                |
| 493500        | Proceeds-Surplus Property      |  | 625,000.00                                                              | 0.00         |                |
| 498000        | Donations                      |  | 10,000.00                                                               | 0.00         |                |
| 499000        | Miscellaneous Revenue          |  | 600.00                                                                  | 0.00         |                |
| 950500        | State Intercept Bond Transfers |  | (516,177.03)                                                            | 0.00         | 516,177.03     |
| 950500        | Bond R &R Draw                 |  | -                                                                       | 0.00         | 0.00           |
|               |                                |  | 8,543,484.72                                                            | 0.00         | 516,177.03     |
|               | Revenues                       |  |                                                                         |              |                |
|               |                                |  |                                                                         |              |                |
|               |                                |  |                                                                         |              |                |
| 512100-513100 | Adminstration                  |  |                                                                         | 439,496.00   |                |
| 521100        | Teacher                        |  |                                                                         | 2,687,710.11 |                |
| 521900        | Substitute Teacher             |  |                                                                         | 29,900.00    |                |
| 522100        | Counselor                      |  |                                                                         | 25,685.39    |                |
| 522200        | Teacher Librarian              |  |                                                                         | 73,247.00    |                |
| 524200        | Coordinator - Classified       |  |                                                                         | 110,822.49   |                |
| 526200        | Instructional Coach            |  |                                                                         | 120,732.00   |                |
| 529200        | Occupational Therapist         |  |                                                                         | 34,315.93    |                |
| 529400        | Charter Nurse                  |  |                                                                         | 32,669.60    |                |
| 529600        | Social Worker                  |  |                                                                         | 65,868.00    |                |
| 529800        | Speech Therapist               |  |                                                                         | 41,905.92    |                |
| 552100        | School Secretary               |  |                                                                         | 205,991.18   |                |
| 557100        | Paraprofessional               |  |                                                                         | 574,557.67   |                |
| 557600        | Clinic Aides                   |  |                                                                         | 26,674.36    |                |
| 591100        | Custodian                      |  |                                                                         | 104,112.29   |                |
| 591400        | Campus Supervisor              |  |                                                                         | 65,354.78    |                |
| 599400        | Unused Sick Leave              |  |                                                                         | 32,000.00    |                |
| 599810        | Additional Pay - Certificated  |  |                                                                         | 12,150.00    |                |
| 599820        | Additional Pay-Classified      |  |                                                                         | 1,250.00     |                |
| 599830        | Additional Pay-Administrative  |  |                                                                         | 0.00         |                |
|               | Salaries                       |  |                                                                         | 4,684,442.72 | -              |
|               |                                |  |                                                                         |              |                |
| 699000        | Employee Benefits              |  |                                                                         | 1,286,405.74 | -              |
|               | Benefits                       |  |                                                                         | 1,286,405.74 | -              |
|               |                                |  |                                                                         |              |                |
|               | Total Salaries and Benefits    |  |                                                                         | 5,970,848.46 |                |

|                          |                                                |  |        |              |            |
|--------------------------|------------------------------------------------|--|--------|--------------|------------|
|                          |                                                |  |        |              |            |
| 701000                   | Mileage And Travel                             |  |        | 1,100.00     |            |
| 702000                   | Employee Training & Conf                       |  |        | 13,350.00    |            |
| 708000                   | Employee Background Verification               |  |        | 2,405.50     |            |
| 710000                   | Meals/Refreshments                             |  |        | 7,805.00     |            |
| 713000                   | Student Transportation                         |  |        | 10,500.00    |            |
| 715000                   | Student Admission/Entry Fees                   |  |        | 43,000.00    |            |
| 721000                   | Legal Fees                                     |  |        | 5,000.00     |            |
| 723000                   | Printing                                       |  |        | 1,100.00     |            |
| 731000                   | Contracted Services                            |  |        | 172,182.00   |            |
| 743000                   | Equipment Rental                               |  |        | 5,200.00     |            |
| 745000                   | Contract Maint/Eq Repair                       |  |        | 10,100.00    |            |
| 745500                   | Technology Services                            |  |        | 53,430.00    |            |
| 746000                   | Const Maint/Repair-Bldg                        |  |        | 54,200.00    |            |
| 752000                   | Marketing - Advertising                        |  |        | 500.00       |            |
| 761000                   | Natural Gas                                    |  |        | 18,360.00    |            |
| 764000                   | Electricity                                    |  |        | 78,500.00    |            |
| 765000                   | Voice Communication Line                       |  |        | 13,860.00    |            |
| 766000                   | Water & Sanitation                             |  |        | 19,595.00    |            |
| 768000                   | Postage                                        |  |        | 600.00       |            |
| 769000                   | Permits/Licenses/Fees                          |  |        | 19,330.00    |            |
| 770000                   | Risk Management Charges                        |  |        | 91,543.00    |            |
| 770800                   | Unemployment Comp Insur                        |  |        | 14,210.48    |            |
| 781000                   | Lease Purch-Other-Principal                    |  |        | 0.00         | 175,000.00 |
| 781500                   | Lease Purch-Other-Interest                     |  |        | 0.00         | 284,686.43 |
| 950000                   | Transfers District Fees                        |  |        | 787,010.99   |            |
|                          | <b>Purchased Services</b>                      |  |        | 1,422,881.97 | 459,686.43 |
|                          |                                                |  |        |              |            |
| 804000                   | Fund Raising                                   |  |        | 1,500.00     |            |
| 805000                   | Materials/Supplies-Other                       |  |        | 20,575.00    |            |
| 806000                   | Materials/Supplies Resale                      |  |        | 20,600.00    |            |
| 810000                   | Office Material/Supplies                       |  |        | 3,500.00     |            |
| 810001                   | Office Equipment - Under \$5K                  |  |        | 8,350.00     |            |
| 812000                   | Clinic Supplies/Materials                      |  |        | 1,250.00     |            |
| 814000                   | Custodial Supplies                             |  |        | 15,200.00    |            |
| 820000                   | Instructional Material/Supply                  |  |        | 103,095.00   |            |
| 820001                   | Instructional Equip-Under \$5K                 |  |        | 70,034.05    |            |
| 822000                   | Textbooks                                      |  |        | 8,671.36     |            |
| 823000                   | Copier Usage                                   |  |        | 20,100.00    |            |
| 824000                   | Testing Materials                              |  |        | 1,000.00     |            |
| 826000                   | Graduation Materials                           |  |        | 500.00       |            |
| 840000                   | Maint Materials/Supplies                       |  |        | 20,500.00    |            |
| 870000                   | Library Materials                              |  |        | 3,200.00     |            |
| 885000                   | Miscellaneous Expense                          |  |        | 500.00       |            |
| 889000                   | Consumable Supplies                            |  |        | 500.00       |            |
|                          | <b>Materials and Supplies</b>                  |  |        | 299,075.41   | -          |
|                          |                                                |  |        |              |            |
| 930000                   | Building Improvements                          |  |        | 383,036.19   | 77,963.81  |
|                          | <b>Capital Outlay</b>                          |  |        | 383,036.19   | -          |
|                          |                                                |  |        |              |            |
|                          |                                                |  |        |              |            |
|                          | <b>Total Expenditures</b>                      |  |        | 8,075,842.03 | 537,650.24 |
|                          |                                                |  |        |              |            |
|                          |                                                |  |        |              |            |
| <b>NET PROFIT/(LOSS)</b> |                                                |  | 9.153% | 446,169.48   |            |
|                          |                                                |  |        |              |            |
|                          | 21-22 Beginning Fund Balance                   |  |        | 5,237,911.00 |            |
|                          | Adjusted Carry Forward                         |  |        | 5,684,080.48 |            |
|                          | <b>801000 Contingency</b>                      |  |        |              |            |
|                          | <b>Appropriation of Carry Forward over 15%</b> |  |        | 4,392,056.00 |            |
|                          |                                                |  |        |              |            |