



Budget for 20-21

			20-21 WORKING BUDGET BOARD APPROV	
			8, 2020	
Account				
Number	Description		Estimated Revenue	Budget
	Prior Year Carry forward			
401000	Commissions/Profits		6,100.00	0.00
401400	Ticket Sales		1,250.00	0.00
408000	Resale		18,797.00	0.00
409000	Sales-Fund Raising		8,680.00	0.00
411000	Prop Tax-Mill Levy Override		1,376,213.32	0.00
415000	Earnings On Investments		12,000.00	0.00
419000	Other Revenue		1,000.00	0.00
433000	State Revenue - Other		154,749.12	0.00
434000	Exceptional Children Revenue		78,750.00	0.00
438000	State ELPA Revenue		-	0.00
450000	Transfers PPR Funding ONLY		5,713,807.72	0.00
451000	Fees/Dues		60,000.00	0.00
455000	Tuition from Individuals		265,000.00	0.00
456000	Tuition-Extended Day Kdgn		-	0.00
461000	Building Rental		15,000.00	0.00
474000	Trans - Field Trips		48,810.00	0.00
482000	Resale/Activity Revenue		20,000.00	0.00
498000	Donations		6,500.00	0.00
499000	Miscellaneous Revenue		600.00	0.00
950500	State Intercept Bond Transfers		(463,882.50)	0.00
950500	Bond R & R Payments		-	0.00
	Revenues		7,323,374.66	0.00
512100-513100	Adminstration			276,870.00
521100	Teacher			2,561,115.96
521900	Substitute Teacher			30,000.00
522100	Counselor			25,037.04
522200	Teacher Librarian			61,380.00
524200	Coordinator - Classified			89,898.66
526200	Instructional Coach			37,375.00
529200	Occupational Therapist			35,979.60
529400	Charter Nurse			30,003.20
529500	Psychologist			0.00
529600	Social Worker			56,580.00
529800	Speech Therapist			40,058.40
552100	School Secretary			170,518.08
557100	Paraprofessional			594,546.93
557600	Clinic Aides			23,516.00
591100	Custodian			148,647.20
591400	Campus Supervisor			40,300.00
599400	Unused Sick Leave			25,000.00
599810	Additional Pay - Certificated			15,000.00
599820	Additional Pay-Classified			1,750.00
599830	Additional Pay-Administrative			1,750.00
	Salaries			4,265,326.07
699000	Employee Benefits			1,275,888.88
	Benefits			1,275,888.88
	Total Salaries and Benefits			5,541,214.95
701000	Mileage And Travel			1,100.00
702000	Employee Training & Conf			16,320.00
708000	Employee Background Verificatn			2,000.00
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			125,000.00
743000	Equipment Rental			1,500.00
745000	Contract Maint/Eq Repair			11,600.00
745500	Technology Services			50,300.00
746000	Const Maint/Repair-Bldg			65,000.00
752000	Marketing - Advertising			500.00
761000	Natural Gas			18,000.00
764000	Electricity			53,500.00
765000	Voice Communication Line			13,770.00
766000	Water & Sanitation			17,775.00
768000	Postage			600.00
769000	Permits/Licenses/Fees			11,250.00
770000	Risk Management Charges			81,500.00
770800	Unemployment Comp Insur			12,795.98
781000	Lease Purch-Other-Principal			0.00
781000	CSDC LOAN PRINCIPAL			0.00
781001	CSDC LOAN PRINCIPAL Prepayment			0.00
781500	Lease Purch-Other-Interest			0.00
781500	CSDC LOAN INTEREST			0.00
950000	Transfers District Fees			786,393.79
	Purchased Services			1,336,309.77
804000	Fund Raising			1,561.00
805000	Materials/Supplies-Other			27,000.00
806000	Materials/Supplies Resale			18,800.00
810000	Office Material/Supplies			3,500.00
810001	Office Equipment - Under \$5K			9,000.00
812000	Clinic Supplies/Materials			1,250.00
814000	Custodial Supplies			18,500.00
820000	Instructional Material/Supply			100,000.00
820001	Instructional Equip-Under \$5K			28,250.00
822000	Textbooks			18,710.00
823000	Copier Usage			19,000.00
824000	Testing Materials			1,935.00
826000	Graduation Materials			500.00
840000	Maint Materials/Supplies			22,500.00
870000	Library Materials			3,200.00
885000	Miscellaneous Expense			500.00
889000	Consumable Supplies			510.00
	Materials and Supplies			274,716.00
930000	Building Improvements			440,000.00
	Capital Outlay			440,000.00
			801000 Contingency Appropriation for Building Needs	0.00
	Total Expenditures			7,592,240.72
	NET PROFIT/(LOSS)			-268,111.06
	18-19 Beginning Fund Balance			0.00
	Adjusted Carry Forward			0.00
	801000 Contingency Appropriation of Carry Forward over 15%			0.00

