

4078- TCIS								
FY 2021-2022								
REVISED BUDGET								
3/17/2022								
UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022	FY 2021-2022	CHANGES				
		REVISED BUDGET	ORIGINAL BUDGET	\$				
		{A}	{B}	{C}				
PROJECTED ENROLLMENT- ADM		1,030	1,030	-				
GENERAL FUND REVENUE								
STATE AID:								
300	LEASE AID	1,445,334	1,445,334					
211	STATE GEN EDUCATION AID	11,480,217	11,480,217	-				
360	SPECIAL ED -STATE	1,351,147	1,257,193	93,954	Based on Actual Exp			
370	LT FACILITIES MAINTENANCE	142,164	142,164	-				
TOTAL STATE AID		14,418,862	14,324,908	93,954				
FEDERAL AID:								
419-400	FEDERAL SPEC ED	123,000	129,320	(6,320)	reallocations			
401-400	TITLE I	455,078	460,172	(5,094)	reallocations			
414-400	TITLE II	49,700	66,486	(16,786)	reallocations			
417-400	TITLE III	71,180	67,716	3,464	reallocations			
	TITLE IV	-	29,918	(29,918)	reallocations			
	ESSER/GEER	1,699,380	-	1,699,380	new allocations			
TOTAL FEDERAL AID		2,398,338	753,612	1,644,726	ESSER Funds			
LOCAL SOURCES & GRANTS:								
694	TRANSFER TO FOOD SERV FUND	(15,000)	(15,000)	-				
099	E-RATE	-	-	-				
TOTAL LOCAL SOURCES		(15,000)	(15,000)	-				
TOTAL REVENUES- GENERAL FUND		16,802,199	15,063,520	1,738,679				
GENERAL FUND EXPENDITURES:								
SCHOOL SUPPORT SERVICES (000-199)								

Budget Summary:

- Additional ESSER of \$1.6M
- Funds used to cover mostly existing exp
- Current year fund balance increased by \$1.2M
- Projected YE fund balance ~ \$5.9M

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		{A}		{B}	{C}			
110-200	ADMIN STAFF SALARIES & BENEFITS	1,339,061		1,252,038	87,023	Esser funded additions		
305	CONTRACTED SERVICES-	281,200		281,200	-			
320	COMMUNICATION SERVICES	43,000		43,000	-			
329	POSTAGE AND PARCEL SERVICES	4,000		4,000	-			
366	STAFF TRAINING	6,000		6,000	-			
366	STAFF TUITION REIMBURSEMENTS	10,000		10,000	-			
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	174,000		144,000	30,000	Esser funded additions		
530	EQUIPMENT	7,000		7,000	-			
555	TECHNOLOGY EQUIPMENT	143,000		143,000	-			
820	DUES & MEMBERSHIP & FEES	76,200		76,200	-			
899	MISC	-		-	-			
	TOTAL	2,083,461		1,966,438	117,023			
	REGULAR INSTRUCTION (200-299)							
100-200	STAFF SALARIES & BENEFITS	5,689,706		5,434,375	255,331	Esser funded additions		
305	CONTRACTED SERVICES-	84,400		84,400	-			
430	INSTRUCTIONAL MATERIALS	244,200		244,200	-			
460	TEXTBOOKS & WORKBOOKS	105,500		105,500	-			
461	TESTING SERVICES	15,000		15,000	-			
470	MEDIA BOOKS & RESOURCES	74,500		74,500	-			
530	EQUIPMENT	36,500		36,500	-			
555	TECHNOLOGY EQUIPMENT	124,560		100,000	24,560	Esser funded additions		
	TOTAL	6,374,366		6,094,475	279,891			
	SPECIAL EDUCATION INSTRUCTION (400-499)							
100-200	STAFF SALARIES & BENEFITS	1,113,560		999,461	114,099	As needed- reimbursable		
305	CONTRACTED SERVICES	291,700		291,700	-			
366	SPED SUPPLIES	14,300		14,300	-			
555	SPEC ED EQUIP	17,900		17,900	-			
	TOTAL	1,437,460		1,323,361	114,099			
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)							
140-200	SALARIES-	379,312		777,389	(398,077)	prog reallocations		
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000		12,000	-			

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389	STAFF TUITION REIMBURSEMENTS	11,600	11,600	-			
401	GEN SUPPLIES	7,500	7,500	-			
	TOTAL	410,412	808,489	(398,077)			
	STUDENT SUPPORT SERVICES (700-799)						
143-200	STAFF SALARIES & BENEFITS	934,621	620,068	314,553	prog reallocations		
305	CONTRACTED SERVICES	58,500	58,500	-			
360	PUPIL TRANSPORTATION	1,436,760	1,436,760	-			
401	TRAVEL & TRAINING	5,000	5,000	-			
555	TECH. EQUIPMENT	16,000	16,000	-			
	TOTAL	2,450,881	2,136,328	314,553			
	SITE, BLDG, & EQUIPMENT (800-899)						
170-200	CUSTODIAL SALARIES	76,648	67,466	9,182	True Up		
305	CONTRACTED SERVICES	195,000	145,000	50,000	True Up		
330	UTILITY SERVICES	186,000	186,000	-			
350	REPAIRS & MAINTENANCE	150,000	150,000	-			
370	OPERATING LEASES- COPIERS	53,000	53,000	-			
370	BLDG LEASE	1,862,304	1,862,304	0			
401	CUSTODIAL SUPPLIES	74,500	50,000	24,500			
520	LEASEHOLD IMPROVEMENTS	120,000	120,000	-			
530	EQUIPMENT	5,000	5,000	-			
555	TECH. EQUIPMENT	7,000	7,000	-			
	TOTAL	2,729,452	2,645,770	83,682			
	FISCAL & OTHER FIXED COSTS (900-999)			-			
340	INSURANCE	43,000	43,000	-			
730	PRINCIPAL REPAYMENT			-			
740	INTEREST			-			
	TOTAL FISCAL & OTHER	43,000	43,000	-			

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TOTAL EXPENDITURES- GENERAL FUND		15,529,033		15,017,861	511,172			
GENERAL FUND PROFIT (LOSS)		1,273,167		45,659	1,227,508			
FOOD SERVICE OPERATIONS:								
701-400	FOOD SERVICE REVENUE	839,405		839,405	-			
490	FOOD SERVICE EXPENDITURES	839,405		839,405	-			
FOOD SERVICE FUND PROFIT (LOSS)		-		-	-			
CURRENT YEAR FUND BALANCE-ALL FUN		1,273,167		45,659				
ADD: FUND BALANCE-BEGINNING		4,678,559		4,678,560				
CUMULATIVE FUND BALANCE-ENDING		5,951,726		4,724,219				
FUND BALANCE PERCENTAGE		36%		30%				
STATE HOLD-BACK -10%		1,680,220						