



Budget for 20-21

**20-21 WORKING BUDGET BOARD APPROVAL
DECEMBER 14, 2020**

Account		20-21 WORKING BUDGET BOARD APPROVAL DECEMBER 14, 2020		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward			1,856.50
401000	Commissions/Profits	3,500.00	0.00	
401400	Ticket Sales	-	0.00	
408000	Resale	9,500.00	0.00	
409000	Sales-Fund Raising	2,000.00	0.00	
411000	Prop Tax-Mill Levy Override	1,349,936.70	0.00	
415000	Earnings On Investments	11,000.00	0.00	
419000	Other Revenue	1,000.00	0.00	
433000	State Revenue - Other	143,870.88	0.00	
434000	Exceptional Children Revenue	89,384.40	0.00	
438000	State ELPA Revenue	9,681.12	0.00	
450000	Transfers PPR Funding ONLY	5,632,665.82	0.00	
451000	Fees/Dues	40,000.00	0.00	
455000	Tuition from Individuals	253,894.50	0.00	
456000	Tuition-Extended Day Kdgn	-	0.00	
461000	Building Rental	8,400.00	0.00	
474000	Trans - Field Trips	23,550.00	0.00	
482000	Resale/Activity Revenue	5,000.00	0.00	
498000	Donations	33,599.00	0.00	
499000	Miscellaneous Revenue	600.00	0.00	
950500	State Intercept Bond Transfers	(463,882.50)	0.00	463,882.50
950500	transfer from R&R	150,000.00	0.00	-150,000.00
950500	Bond R & R Payments	-	0.00	0.00
	Revenues	7,303,699.92	0.00	313,882.50
512100-513100	Adminstration		279,681.70	
521100	Teacher		2,391,027.87	
521900	Substitute Teacher		30,000.00	
522100	Counselor		23,785.20	
522200	Teacher Librarian		63,461.82	
524200	Coordinator - Classified		102,856.30	
526200	Instructional Coach		37,375.00	
529200	Occupational Therapist		35,673.89	
529400	Charter Nurse		30,003.20	
529500	Psychologist		0.00	
529600	Social Worker		56,580.00	
529800	Speech Therapist		41,458.81	
552100	School Secretary		181,328.44	
557100	Paraprofessional		670,052.54	
557600	Clinic Aides		23,516.00	
591100	Custodian		153,147.04	
591400	Campus Supervisor		46,720.47	
599400	Unused Sick Leave		25,000.00	
599810	Additional Pay - Certificated		12,725.09	
599820	Additional Pay-Classified		4,024.91	
599830	Additional Pay-Administrative		1,750.00	
	Salaries		4,210,168.28	-
699000	Employee Benefits		1,246,953.77	-
	Benefits		1,246,953.77	-
	Total Salaries and Benefits		5,457,122.05	

701000	Mileage And Travel			550.00	
702000	Employee Training & Conf			17,210.98	
708000	Employee Background Verificatn			1,400.00	
710000	Meals/Refreshments			2,605.00	
713000	Student Transportation			1,950.00	
715000	Student Admission/Entry Fees			21,400.00	
721000	Legal Fees			10,000.00	
723000	Printing			1,100.00	
731000	Contracted Services			168,990.72	
743000	Equipment Rental			683.00	
745000	Contract Maint/Eq Repair			11,600.00	
745500	Technology Services			41,669.00	
746000	Const Maint/Repair-Bldg			60,130.00	
752000	Marketing - Advertising			500.00	
761000	Natural Gas			18,000.00	
764000	Electricity			78,500.00	
765000	Voice Communication Line			13,770.00	
766000	Water & Sanitation			17,775.00	
768000	Postage			600.00	
769000	Permits/Licenses/Fees			15,850.00	
770000	Risk Management Charges			81,500.00	
770800	Unemployment Comp Insur			13,024.00	
781000	Lease Purch-Other-Principal		0.00		170,000.00
781000	CSDC LOAN PRINCIPAL		0.00		
781001	CSDC LOAN PRINCIPAL Prepayment		0.00		
781500	Lease Purch-Other-Interest		0.00		293,127.50
781500	CSDC LOAN INTEREST		0.00		
950000	Transfers District Fees			753,962.09	
	Purchased Services			1,332,769.79	463,127.50
804000	Fund Raising			1,561.00	
805000	Materials/Supplies-Other			17,067.00	
806000	Materials/Supplies Resale			9,500.00	
810000	Office Material/Supplies			3,500.00	
810001	Office Equipment - Under \$5K			5,824.00	
812000	Clinic Supplies/Materials			1,250.00	
814000	Custodial Supplies			17,000.00	
820000	Instructional Material/Supply			100,000.00	
820001	Instructional Equip-Under \$5K			135,127.00	
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			19,600.00	
870000	Library Materials			3,200.00	
885000	Miscellaneous Expense			500.00	
889000	Consumable Supplies			510.00	
	Materials and Supplies			354,784.00	-
930000	Building Improvements			672,000.00	0.00
	Capital Outlay			672,000.00	-
		801000 Contingency Appropriation for Building Needs		0.00	
	Total Expenditures			7,816,675.84	463,127.50
	NET PROFIT/(LOSS)			-662,220.92	
	18-19 Beginning Fund Balance			<u>0.00</u>	
	Adjusted Carry Forward			0.00	
	801000 Contingency Appropriation of Carry Forward over 15%			0.00	