

MA Totals

| Fund | Loc | SRE | Prog | O/S | Job | Proj | Account_Description | FY 2021-2022 Approved Budget (919) 6/10/2022 | FY 2021-2022 Approved Budget (939) 6/10/2022 | FY 2021-2022 Approved Combined Budget 6/10/2022 |
|---------------------------------------|-----|-----|------|------|-----|------|--|---|---|--|
| FUND 11 | | | | | | | | | | |
| | | | | | | | Funded Pupil Count (FPC) | 608.6 | 474 | 1082.6 |
| | | | | | | | Per Pupil Operating Revenue (PPOR) | \$ 8,532.10 | \$ 8,532.10 | \$ 8,532.10 |
| | | | | | | | BEGINNING FUND BALANCE | \$ 1,446,949.91 | \$ 1,016,002.85 | \$ 2,462,952.76 |
| 11 | 919 | 00 | 0000 | 1110 | 000 | 0000 | MLO Revenue | \$ 365,160.00 | \$ 284,400.00 | \$ 649,560.00 |
| 11 | 919 | 00 | 0040 | 1310 | 000 | 0000 | Preschool Tuition | \$ - | \$ - | \$ - |
| 11 | 919 | 00 | 0000 | 1510 | 000 | 0000 | Interest on Investments MA | \$ 14,614.19 | \$ 10,261.63 | \$ 24,875.82 |
| 11 | 919 | 00 | 0000 | 1830 | 010 | 0000 | Preschool - Fees | \$ - | \$ - | \$ - |
| 11 | 919 | 00 | 0000 | 1852 | 000 | 0000 | Gifts & Donations MA | \$ 85,000.00 | \$ 60,000.00 | \$ 145,000.00 |
| 11 | 919 | 00 | 0000 | 1910 | 000 | 0000 | Building Use Revenue | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| 11 | 919 | 00 | 0000 | 1940 | 000 | 0000 | Instructional Materials Fee ES | \$ 101,570.00 | \$ - | \$ 101,570.00 |
| 11 | 919 | 00 | 0000 | 1940 | 000 | 0000 | Instructional Materials Fee MS | \$ - | \$ 135,090.00 | \$ 135,090.00 |
| 11 | 919 | 00 | 0000 | 1990 | 000 | 0000 | Misc Revenue MA | \$ 8,000.00 | \$ 8,000.00 | \$ 16,000.00 |
| 11 | 919 | 00 | 0000 | 1993 | 000 | 0000 | Erate Reimbursement | \$ 1,066.00 | \$ 1,066.00 | \$ 2,132.00 |
| TOTAL GENERAL FUND LOCAL | | | | | | | Revenue from Local Sources | \$ 605,410.19 | \$ 498,817.63 | \$ 1,104,227.82 |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3113 | State Capital Construction Gra | \$ 160,061.80 | \$ 124,662.00 | \$ 284,723.80 |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3140 | ELPA Revenue | \$ 9,847.00 | \$ - | \$ 9,847.00 |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3150 | Gifted & Talented ECEA Revenue | \$ 13,749.00 | \$ - | \$ 13,749.00 |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3206 | READ Act Revenue | \$ 25,044.00 | \$ - | \$ 25,044.00 |
| 11 | 919 | 00 | 0000 | 3000 | 000 | 3250 | FDK FFE Grant Revenue | \$ - | \$ - | \$ - |
| 11 | 939 | 00 | 0000 | 3000 | 000 | 3900 | CCSP Grant | \$ - | \$ 175,000.00 | \$ 175,000.00 |
| TOTAL GENERAL FUND STATE | | | | | | | Revenue from State Sources | \$ 208,701.80 | \$ 299,662.00 | \$ 508,363.80 |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4012 | Coronavirus Relief Fund (CRF) Revenue | \$ - | \$ - | \$ - |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4186 | Title IV Safe Schools Revenue | \$ - | \$ - | \$ - |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4367 | Title II Improv Teacher Quality | \$ 8,000.00 | \$ - | \$ 8,000.00 |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4404 | ARRA Impact Aid Revenue | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 11 | 919 | 00 | 0000 | 4000 | 000 | 4425 | Elementary and Secondary School Emergency Relief Fund (ESSERF) Revenue | \$ 362,700.00 | \$ 241,800.00 | \$ 604,500.00 |
| TOTAL GENERAL FUND FEDERAL | | | | | | | Revenue from Federal Sources | \$ 375,700.00 | \$ 241,800.00 | \$ 617,500.00 |
| 11 | 919 | 00 | 0000 | 5710 | 000 | 0000 | Allocation from General Fund | \$ 5,192,636.06 | \$ 4,044,215.40 | \$ 9,236,851.46 |
| TOTAL GENERAL FUND OTHER | | | | | | | Other Sources | \$ 5,192,636.06 | \$ 4,044,215.40 | \$ 9,236,851.46 |
| GENERAL FUND 11 REVENUE TOTALS | | | | | | | General Fund | \$ 6,382,448.05 | \$ 5,084,495.03 | \$ 11,466,943.08 |

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|-----------------------|-----|-----|------|------|-----|------|------------------------------------|---|---|--|
| 11 | 919 | | | 0110 | 100 | | Administrator | \$ 427,338.75 | \$ 389,632.72 | \$ 816,971.47 |
| 11 | 919 | | | 0110 | 200 | | Professional - Instructional | \$ 1,366,554.67 | \$ 1,204,846.90 | \$ 2,571,401.57 |
| 11 | 919 | | | 0110 | 210 | | Activities Advisor/Coach | \$ 162,677.92 | \$ 96,523.48 | \$ 259,201.40 |
| 11 | 919 | | | 0110 | 230 | | Other Support | \$ 81,939.05 | \$ 104,000.00 | \$ 185,939.05 |
| 11 | 919 | | | 0110 | 320 | | Accountant | \$ 88,692.19 | \$ 26,586.21 | \$ 115,278.40 |
| 11 | 919 | | | 0110 | 360 | | Computer Operator | \$ - | \$ 48,667.50 | \$ 48,667.50 |
| 11 | 919 | | | 0110 | 400 | | Paraprofessionals | \$ 15,498.30 | \$ 51,419.00 | \$ 66,917.30 |
| 11 | 919 | | | 0110 | 410 | | Tutor Interpreter | \$ 259,908.81 | \$ 59,180.90 | \$ 319,089.71 |
| 11 | 919 | | | 0110 | 500 | | Office/Administrative Support | \$ 196,024.53 | \$ 144,514.47 | \$ 340,539.00 |
| 11 | 919 | | | 0110 | 600 | | Crafts Trades and Services | \$ 79,780.25 | \$ 72,919.80 | \$ 152,700.05 |
| 11 | 919 | | | 0110 | 610 | | Electrical and Electronic Repairer | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0110 | | | Salaries of Regular Employees | \$ 2,678,414.47 | \$ 2,198,290.98 | \$ 4,876,705.44 |
| 11 | 919 | | | 0120 | 200 | | Professional - Instructional | \$ 30,000.00 | \$ 30,000.00 | \$ 60,000.00 |
| 11 | 919 | | | 0120 | 230 | | Other Support | \$ 7,500.00 | \$ 7,500.00 | \$ 15,000.00 |
| 11 | 919 | | | 0120 | 410 | | Tutor Interpreter | \$ 7,500.00 | \$ 7,500.00 | \$ 15,000.00 |
| 11 | 919 | | | 0120 | 500 | | Office/Administrative Support | \$ 7,500.00 | \$ 7,500.00 | \$ 15,000.00 |
| 11 | 919 | | | 0120 | 600 | | Crafts Trades and Services | \$ 3,000.00 | \$ 3,000.00 | \$ 6,000.00 |
| 11 | 919 | | | 0120 | | | Salaries of Temporary Employees | \$ 55,500.00 | \$ 55,500.00 | \$ 111,000.00 |
| 11 | 919 | | | 0150 | 100 | | Administrator | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0150 | 200 | | Professional - Instructional | \$ 74,100.00 | \$ 157,369.26 | \$ 231,469.26 |
| 11 | 919 | | | 0150 | 210 | | Activities Advisor/Coach | \$ 1,300.00 | \$ - | \$ 1,300.00 |
| 11 | 919 | | | 0150 | 320 | | Accountant | \$ - | \$ - | \$ - |
| 11 | 939 | | | 0150 | 360 | | Computer Operator | \$ - | \$ 10,600.00 | \$ 10,600.00 |
| 11 | 919 | | | 0150 | 400 | | Paraprofessionals | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| 11 | 919 | | | 0150 | 410 | | Tutor Interpreter | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0150 | 500 | | Office/Administrative Support | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0150 | 600 | | Crafts Trades and Services | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0150 | | | Additional/Extra Duty Pay/Stipend | \$ 75,400.00 | \$ 172,969.26 | \$ 248,369.26 |
| 11 | 919 | | | 0190 | 200 | | Professional - Instructional | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 |
| 11 | 919 | | | 0190 | 410 | | Tutor Interpreter | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| 11 | 919 | | | 0190 | | | Other Salaries | \$ 2,500.00 | \$ 2,500.00 | \$ 5,000.00 |
| TOTAL SALARIES | | | | | | | | \$ 2,811,814.47 | \$ 2,429,260.24 | \$ 5,241,074.70 |
| 11 | 919 | | | 0221 | 100 | | Administrator | \$ 6,196.42 | \$ 5,649.67 | \$ 11,846.09 |
| 11 | 919 | | | 0221 | 200 | | Professional - Instructional | \$ 20,215.24 | \$ 19,316.13 | \$ 39,531.37 |
| 11 | 919 | | | 0221 | 210 | | Activities Advisor/Coach | \$ 2,377.68 | \$ 1,399.59 | \$ 3,777.27 |
| 11 | 919 | | | 0221 | 230 | | Other Support | \$ 1,188.12 | \$ 1,508.00 | \$ 2,696.12 |
| 11 | 919 | | | 0221 | 320 | | Accountant | \$ 1,286.04 | \$ 385.50 | \$ 1,671.54 |
| 11 | 919 | | | 0221 | 360 | | Computer Operator | \$ - | \$ 859.38 | \$ 859.38 |
| 11 | 919 | | | 0221 | 400 | | Paraprofessionals | \$ 224.73 | \$ 818.08 | \$ 1,042.80 |

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|----------------------------------|-----|-----|------|------|-----|------|---|---|---|--|
| 11 | 919 | | | 0221 | 410 | | Tutor Interpreter | \$ 3,768.68 | \$ 858.12 | \$ 4,626.80 |
| 11 | 919 | | | 0221 | 500 | | Office/Administrative Support | \$ 2,842.36 | \$ 2,095.46 | \$ 4,937.82 |
| 11 | 919 | | | 0221 | 600 | | Crafts Trades and Services | \$ 1,156.81 | \$ 1,057.34 | \$ 2,214.15 |
| 11 | 919 | | | 0221 | 610 | | Electrical and Electronic Repairer | \$ - | \$ - | \$ - |
| TOTAL MEDICARE | | | | | | | Medicare. Employers share | \$ 39,256.06 | \$ 33,947.27 | \$ 73,203.33 |
| 11 | 919 | | | 0230 | 100 | | Administrator | \$ 89,313.80 | \$ 81,433.23 | \$ 170,747.04 |
| 11 | 919 | | | 0230 | 200 | | Professional - Instructional | \$ 291,378.32 | \$ 278,418.70 | \$ 569,797.03 |
| 11 | 919 | | | 0230 | 210 | | Activities Advisor/Coach | \$ 34,271.38 | \$ 20,173.41 | \$ 54,444.79 |
| 11 | 919 | | | 0230 | 230 | | Other Support | \$ 17,125.26 | \$ 21,736.00 | \$ 38,861.26 |
| 11 | 919 | | | 0230 | 320 | | Accountant | \$ 18,536.67 | \$ 5,556.52 | \$ 24,093.19 |
| 11 | 919 | | | 0230 | 360 | | Computer Operator | \$ - | \$ 12,386.91 | \$ 12,386.91 |
| 11 | 919 | | | 0230 | 400 | | Paraprofessionals | \$ 3,239.14 | \$ 11,791.57 | \$ 15,030.72 |
| 11 | 919 | | | 0230 | 410 | | Tutor Interpreter | \$ 54,320.94 | \$ 12,368.81 | \$ 66,689.75 |
| 11 | 919 | | | 0230 | 500 | | Office/Administrative Support | \$ 40,969.13 | \$ 30,203.52 | \$ 71,172.65 |
| 11 | 919 | | | 0230 | 600 | | Crafts Trades and Services | \$ 16,674.07 | \$ 15,240.24 | \$ 31,914.31 |
| 11 | 919 | | | 0230 | 610 | | Electrical and Electronic Repairer | \$ - | \$ - | \$ - |
| TOTAL PERA | | | | | | | PERA/Retirement Contributions. Employers share | \$ 565,828.73 | \$ 489,308.91 | \$ 1,055,137.64 |
| 11 | 919 | | | 0250 | 100 | | Administrator | \$ 31,997.19 | \$ 27,769.78 | \$ 59,766.97 |
| 11 | 919 | | | 0250 | 200 | | Professional - Instructional | \$ 209,184.40 | \$ 179,300.92 | \$ 388,485.32 |
| 11 | 919 | | | 0250 | 210 | | Activities Advisor/Coach | \$ 21,270.72 | \$ 8,612.76 | \$ 29,883.49 |
| 11 | 919 | | | 0250 | 230 | | Other Support | \$ 5,976.70 | \$ 11,953.39 | \$ 17,930.09 |
| 11 | 919 | | | 0250 | 320 | | Accountant | \$ 9,317.33 | \$ 2,636.06 | \$ 11,953.39 |
| 11 | 919 | | | 0250 | 360 | | Computer Operator | \$ - | \$ 5,976.70 | \$ 5,976.70 |
| 11 | 919 | | | 0250 | 400 | | Paraprofessionals | \$ - | \$ 5,976.70 | \$ 5,976.70 |
| 11 | 919 | | | 0250 | 410 | | Tutor Interpreter | \$ 11,953.39 | \$ 5,976.70 | \$ 17,930.09 |
| 11 | 919 | | | 0250 | 500 | | Office/Administrative Support | \$ 30,588.05 | \$ 17,225.52 | \$ 47,813.58 |
| 11 | 919 | | | 0250 | 600 | | Crafts Trades and Services | \$ 5,976.70 | \$ 5,976.70 | \$ 11,953.39 |
| TOTAL HEALTH INSURANCE | | | | | | | Health Benefits | \$ 326,264.49 | \$ 271,405.23 | \$ 597,669.72 |
| 11 | 919 | | | 0213 | | | Long-term Disability | \$ 3,500.00 | \$ 3,500.00 | \$ 7,000.00 |
| 11 | 919 | | | 0260 | | | Post-Employment Benefits | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0280 | | | On-Behalf Payment for PERA Retirement Plan - Support | \$ - | \$ - | \$ - |
| TOTAL BENEFITS | | | | | | | | \$ 934,849.28 | \$ 798,161.41 | \$ 1,733,010.69 |
| | | | | | | | Total Salary & Benefits as % of Revenue | 58.70% | 63.48% | 60.82% |
| TOTAL SALARY AND BENEFITS | | | | | | | | \$ 3,746,663.74 | \$ 3,227,421.65 | \$ 6,974,085.39 |
| 11 | 919 | | | 0313 | | | Banking Service Fees | \$ 3,800.00 | \$ 3,375.00 | \$ 7,175.00 |
| 11 | 919 | | | 0314 | | | Paying Agent Fees | \$ 5,000.00 | \$ 4,750.00 | \$ 9,750.00 |
| 11 | 919 | | | 0320 | | | Professional-Educational Services | \$ 327,524.00 | \$ 155,060.00 | \$ 482,584.00 |
| 11 | 919 | | | 0331 | | | Legal Services | \$ 52,947.15 | \$ 22,052.85 | \$ 75,000.00 |

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|--|-----|-----|------|------|------|------|--|---|---|--|
| 11 | 919 | | | 0332 | | | Audit Services | \$ 11,178.86 | \$ 8,821.14 | \$ 20,000.00 |
| 11 | 919 | | | 0339 | | | Other Professional Services | \$ 800.00 | \$ 800.00 | \$ 1,600.00 |
| TOTAL PROFESSIONAL CONTRACTED SERVICES | | | | | | | | \$ 401,250.01 | \$ 194,858.99 | \$ 596,109.00 |
| 11 | 919 | | | 0411 | | | Water/Sewage | \$ 8,545.00 | \$ 13,000.00 | \$ 21,545.00 |
| 11 | 919 | | | 0420 | | | Cleaning Services | \$ 5,000.00 | \$ 4,000.00 | \$ 9,000.00 |
| 11 | 919 | | | 0421 | | | Disposal Services | \$ 5,000.00 | \$ 3,750.00 | \$ 8,750.00 |
| 11 | 919 | | | 0422 | | | Snow Removal Services | \$ 30,000.00 | \$ 15,000.00 | \$ 45,000.00 |
| 11 | 919 | | | 0424 | | | Lawn Care | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 |
| 11 | 919 | | | 0430 | | | Repairs and Maintenance Services | \$ 130,000.00 | \$ 90,000.00 | \$ 220,000.00 |
| 11 | 919 | | | 0441 | | | Rental of Land and Buildings | \$ 945,936.00 | \$ 530,000.00 | \$ 1,475,936.00 |
| 11 | 919 | | | 0442 | | | Rental of Equipment | \$ 58,000.00 | \$ 30,000.00 | \$ 88,000.00 |
| 11 | 919 | | | 0490 | | | Other Purchased Property Services | \$ 70,000.00 | \$ 60,000.00 | \$ 130,000.00 |
| TOTAL PROPERTY RELATED SERVICES | | | | | | | | \$ 1,257,481.00 | \$ 750,750.00 | \$ 2,008,231.00 |
| 11 | 919 | | | 0520 | | | Insurance (Other Than Employee Benefits | \$ 35,000.00 | \$ 35,000.00 | \$ 70,000.00 |
| 11 | 919 | | | 0525 | | | Unemployment Compensation Insurance. | \$ 12,000.00 | \$ 6,000.00 | \$ 18,000.00 |
| 11 | 919 | | | 0526 | | | Workers Compensation Insurance | \$ 15,000.00 | \$ 8,500.00 | \$ 23,500.00 |
| 11 | 919 | | | 0530 | | | Communications | \$ 24,000.00 | \$ 25,000.00 | \$ 49,000.00 |
| 11 | 919 | | | 0533 | | | Postage | \$ 2,060.00 | \$ 2,500.00 | \$ 4,560.00 |
| 11 | 919 | | | 0540 | | | Advertising | \$ 37,500.00 | \$ 37,500.00 | \$ 75,000.00 |
| 11 | 919 | | | 0583 | | | Mileage Reimbursement | \$ 1,250.00 | \$ 1,250.00 | \$ 2,500.00 |
| 11 | 919 | | | 0594 | | | Purchased Services From Districts by Charter | \$ 349,257.28 | \$ 272,014.38 | \$ 621,271.66 |
| TOTAL OTHER PURCHASED/CONTRACTED SERVICES | | | | | | | | \$ 476,067.28 | \$ 387,764.38 | \$ 863,831.66 |
| 11 | 919 | | | 0610 | | | General Supplies | \$ 219,553.10 | \$ 125,000.01 | \$ 344,553.11 |
| 11 | 919 | | | 0611 | | | Supplies | \$ 11,330.00 | \$ 11,000.00 | \$ 22,330.00 |
| 11 | 919 | | | 0621 | | | Natural Gas | \$ 16,744.70 | \$ 7,000.00 | \$ 23,744.70 |
| 11 | 919 | | | 0622 | | | Electricity. | \$ 109,000.00 | \$ 90,000.00 | \$ 199,000.00 |
| 11 | 919 | | | 0650 | | | Electronic Media Materials | \$ 5,600.00 | \$ 15,000.00 | \$ 20,600.00 |
| 11 | 919 | | | 0651 | | | Object of Expenditure 0651 (SAAS) | \$ 20,000.00 | \$ 15,000.00 | \$ 35,000.00 |
| 11 | 919 | | | 0730 | | | Equipment | \$ 20,500.00 | \$ 40,000.00 | \$ 60,500.00 |
| 11 | 919 | | | 0735 | 3250 | | FDK FF&E | \$ - | \$ - | \$ - |
| 11 | 919 | | | 0732 | | | Vehicles | \$ 10,000.00 | \$ 10,000.00 | \$ 20,000.00 |
| 11 | 919 | | | 0734 | | | Technology Equipment | \$ 80,758.22 | \$ 30,000.00 | \$ 110,758.22 |
| 11 | 939 | | | | | | CCSP Grant Expenses | \$ - | \$ 175,000.00 | \$ 175,000.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | \$ 493,486.02 | \$ 518,000.01 | \$ 1,011,486.03 |
| 11 | 919 | | | 0810 | | | Dues and Fees | \$ 7,500.00 | \$ 5,700.00 | \$ 13,200.00 |
| 11 | 919 | | 2400 | 0840 | | | Contingency | \$ - | \$ - | \$ - |
| TOTAL DUES/FEES/MISC EXPENDITURES | | | | | | | | \$ 7,500.00 | \$ 5,700.00 | \$ 13,200.00 |

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|--|-----|-----|------|------|-----|------|---------------------|---|---|--|
| 11 | 919 | | 9100 | 0840 | | | Operating Reserve | \$ - | \$ - | \$ - |
| 11 | 919 | | 9310 | 0840 | | | TABOR Reserve 3% | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS AND OTHER USES OF FUNDS | | | | | | | | \$ - | \$ - | \$ - |
| TOTAL | | | | | | | | \$ 6,382,448.05 | \$ 5,084,495.03 | \$ 11,466,943.08 |
| General Fund | | | | | | | | \$ 6,382,448.05 | \$ 5,084,495.03 | \$ 11,466,943.08 |
| Total Revenues | | | | | | | | \$ - | \$ - | \$ - |
| Surplus/(Deficit) | | | | | | | | \$ 1,446,949.91 | \$ 1,016,002.85 | \$ 2,462,952.76 |
| ENDING FUND BALANCE | | | | | | | | | | |