

MA Totals

Fund	Loc	SRE	Prog	O/S	Job	Proj	Account_Description	FY 2022-2023 Approved Budget (919) 4/14/2022	FY 2022-2023 Approved Budget (939) 4/14/2022	FY 2022-2023 Approved Combined Budget 4/14/2022
<b>FUND 11</b>										
							<b>Funded Pupil Count (FPC)</b>	<b>625</b>	<b>525</b>	<b>1150</b>
							<b>Per Pupil Operating Revenue (PPOR)</b>	<b>\$ 9,117.81</b>	<b>\$ 9,117.81</b>	<b>\$ 9,117.81</b>
							<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,446,949.91</b>	<b>\$ 1,016,002.85</b>	<b>\$ 2,462,952.76</b>
11	919	00	0000	1110	000	0000	MLO Revenue	\$ 359,375.00	\$ 301,875.00	\$ 661,250.00
11	919	00	0040	1310	000	0000	Preschool Tuition	\$ -	\$ -	\$ -
11	919	00	0000	1510	000	0000	Interest on Investments MA	\$ 15,916.45	\$ 11,176.03	\$ 27,092.48
11	919	00	0000	1830	010	0000	Preschool - Fees	\$ -	\$ -	\$ -
11	919	00	0000	1852	000	0000	Gifts & Donations MA	\$ 24,000.00	\$ -	\$ 24,000.00
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	\$ 104,375.00	\$ -	\$ 104,375.00
11	919	00	0000	1940	000	0000	Instructional Materials Fee MS	\$ -	\$ 149,625.00	\$ 149,625.00
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	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
<b>TOTAL GENERAL FUND LOCAL</b>							<b>Revenue from Local Sources</b>	<b>\$ 546,666.45</b>	<b>\$ 805,676.03</b>	<b>\$ 1,352,342.48</b>
11	919	00	0000	3000	000	3113	State Capital Construction Gra	\$ 212,500.00	\$ 178,500.00	\$ 391,000.00
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	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND STATE</b>							<b>Revenue from State Sources</b>	<b>\$ 261,140.00</b>	<b>\$ 178,500.00</b>	<b>\$ 439,640.00</b>
11	919	00	0000	4000	000	4012	Coronavirus Relief Fund (CRF) Revenue	\$ -	\$ -	\$ -

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								Approved Budget (919) 4/14/2022	Approved Budget (939) 4/14/2022	Approved Combined Budget 4/14/2022
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 Relie	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND FEDERAL</b>							<b>Revenue from Federal Sources</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>
11	919	00	0000	5710	000	0000	Allocation from General Fund	\$ 5,698,628.20	\$ 4,786,847.69	\$ 10,485,475.89
<b>TOTAL GENERAL FUND OTHER</b>							<b>Other Sources</b>	<b>\$ 5,698,628.20</b>	<b>\$ 4,786,847.69</b>	<b>\$ 10,485,475.89</b>
<b>GENERAL FUND 11 REVENUE TOTALS</b>							<b>General Fund</b>	<b>\$ 6,519,434.65</b>	<b>\$ 5,771,023.72</b>	<b>\$ 12,290,458.37</b>
11	919			0110	100		Administrator	\$ 324,651.09	\$ 419,657.78	\$ 744,308.87
11	919			0110	200		Professional - Instructional	\$ 1,512,897.63	\$ 1,278,681.13	\$ 2,791,578.77
11	919			0110	210		Activities Advisor/Coach	\$ 165,522.42	\$ 121,178.98	\$ 286,701.40
11	919			0110	230		Other Support	\$ 130,681.66	\$ 33,961.39	\$ 164,643.05
11	919			0110	320		Accountant	\$ 90,192.19	\$ 26,586.21	\$ 116,778.40
11	919			0110	360		Computer Operator	\$ 28,040.77	\$ 22,126.73	\$ 50,167.50
11	919			0110	400		Paraprofessionals	\$ 38,034.88	\$ 28,882.42	\$ 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	\$ 196,847.83	\$ 85,719.17	\$ 282,567.00
11	919			0110	600		Crafts Trades and Services	\$ 86,780.25	\$ 79,919.80	\$ 166,700.05
11	919			0110	610		Electrical and Electronic Repairer	\$ -	\$ -	\$ -
11	919			0110			Salaries of Regular Employees	\$ 2,833,557.52	\$ 2,155,894.52	\$ 4,989,452.04
11	919			0120	200		Professional - Instructional	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
11	919			0120	230		Other Support	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0120	410		Tutor Interpreter	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0120	500		Office/Administrative Support	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0120	600		Crafts Trades and Services	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
11	919			0120			Salaries of Temporary Employees	\$ 38,000.00	\$ 38,000.00	\$ 76,000.00
11	919			0150	100		Administrator	\$ -	\$ -	\$ -

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11	919			0150	200		Professional - Instructional	\$ 55,323.57	\$ 99,576.43	\$ 154,900.00
11	919			0150	210		Activities Advisor/Coach	\$ 1,300.00	\$ -	\$ 1,300.00
11	919			0150	320		Accountant	\$ -	\$ -	\$ -
11	939			0150	360		Computer Operator	\$ -	\$ 4,675.20	\$ 4,675.20
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	\$ 62,548.36	\$ 109,251.64	\$ 171,800.00
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
<b>TOTAL SALARIES</b>								<b>\$ 2,936,605.89</b>	<b>\$ 2,305,646.16</b>	<b>\$ 5,242,252.04</b>
11	919			0221	100		Administrator	\$ 4,707.44	\$ 6,085.04	\$ 10,792.48
11	919			0221	200		Professional - Instructional	\$ 22,739.21	\$ 19,984.73	\$ 42,723.94
11	919			0221	210		Activities Advisor/Coach	\$ 2,418.93	\$ 1,757.10	\$ 4,176.02
11	919			0221	230		Other Support	\$ 1,894.88	\$ 492.44	\$ 2,387.32
11	919			0221	320		Accountant	\$ 1,307.79	\$ 385.50	\$ 1,693.29
11	919			0221	360		Computer Operator	\$ 492.50	\$ 388.63	\$ 881.13
11	919			0221	400		Paraprofessionals	\$ 551.51	\$ 491.30	\$ 1,042.80
11	919			0221	410		Tutor Interpreter	\$ 3,768.68	\$ 858.12	\$ 4,626.80
11	919			0221	500		Office/Administrative Support	\$ 2,854.29	\$ 1,242.93	\$ 4,097.22
11	919			0221	600		Crafts Trades and Services	\$ 1,258.31	\$ 1,158.84	\$ 2,417.15
11	919			0221	610		Electrical and Electronic Repairer	\$ -	\$ -	\$ -
<b>TOTAL MEDICARE</b>								<b>\$ 41,993.54</b>	<b>\$ 32,844.62</b>	<b>\$ 74,838.15</b>
11	919			0230	100		Administrator	\$ 69,475.33	\$ 89,806.77	\$ 159,282.10
11	919			0230	200		Professional - Instructional	\$ 335,599.34	\$ 294,947.12	\$ 630,546.46
11	919			0230	210		Activities Advisor/Coach	\$ 35,700.00	\$ 25,932.30	\$ 61,632.30

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11	919			0230	230		Other Support	\$ 27,965.87	\$ 7,267.74	\$ 35,233.61
11	919			0230	320		Accountant	\$ 19,301.13	\$ 5,689.45	\$ 24,990.58
11	919			0230	360		Computer Operator	\$ 7,268.63	\$ 5,735.61	\$ 13,004.25
11	919			0230	400		Paraprofessionals	\$ 8,139.46	\$ 7,250.84	\$ 15,390.30
11	919			0230	410		Tutor Interpreter	\$ 55,620.49	\$ 12,664.71	\$ 68,285.20
11	919			0230	500		Office/Administrative Support	\$ 42,125.44	\$ 18,343.90	\$ 60,469.34
11	919			0230	600		Crafts Trades and Services	\$ 18,570.97	\$ 17,102.84	\$ 35,673.81
11	919			0230	610		Electrical and Electronic Repairer	\$ -	\$ -	\$ -
<b>TOTAL PERA</b>							<b>PERA/Retirement Contributions. Employers share</b>	<b>\$ 619,766.66</b>	<b>\$ 484,741.28</b>	<b>\$ 1,104,507.94</b>
11	919			0250	100		Administrator	\$ 21,975.29	\$ 25,838.29	\$ 47,813.58
11	919			0250	200		Professional - Instructional	\$ 221,842.36	\$ 184,573.04	\$ 406,415.41
11	919			0250	210		Activities Advisor/Coach	\$ 15,294.03	\$ 8,612.76	\$ 23,906.79
11	919			0250	230		Other Support	\$ 9,317.33	\$ 2,636.06	\$ 11,953.39
11	919			0250	320		Accountant	\$ 9,317.33	\$ 2,636.06	\$ 11,953.39
11	919			0250	360		Computer Operator	\$ 3,340.63	\$ 2,636.06	\$ 5,976.70
11	919			0250	400		Paraprofessionals	\$ 3,340.63	\$ 2,636.06	\$ 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
<b>TOTAL HEALTH INSURANCE</b>							<b>Health Benefits</b>	<b>\$ 332,945.76</b>	<b>\$ 258,747.27</b>	<b>\$ 591,693.02</b>
11	919			0213			Long-term Disability	\$ 3,640.00	\$ 3,500.00	\$ 7,140.00
11	919			0260			Post-Employment Benefits	\$ -	\$ -	\$ -
11	919			0280			On-Behalf Payment for PERA Retirement Plan - Sup	\$ -	\$ -	\$ -
<b>TOTAL BENEFITS</b>								<b>\$ 998,345.95</b>	<b>\$ 779,833.16</b>	<b>\$ 1,778,179.11</b>
							Total Salary & Benefits as % of Revenue	60.36%	53.47%	57.12%
<b>TOTAL SALARY AND BENEFITS</b>								<b>\$ 3,934,951.84</b>	<b>\$ 3,085,479.32</b>	<b>\$ 7,020,431.16</b>
11	919			0313			Banking Service Fees	\$ 3,838.00	\$ 3,400.00	\$ 7,238.00
11	919			0314			Paying Agent Fees	\$ 5,050.00	\$ 4,800.00	\$ 9,850.00

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11	919			0320			Professional-Educational Services	\$ 202,440.00	\$ 140,930.00	\$ 343,370.00
11	919			0331			Legal Services	\$ 22,357.72	\$ 17,642.28	\$ 40,000.00
11	919			0332			Audit Services	\$ 11,178.86	\$ 8,821.14	\$ 20,000.00
11	919			0339			Other Professional Services	\$ 824.00	\$ 800.00	\$ 1,624.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								<b>\$ 245,688.58</b>	<b>\$ 176,393.42</b>	<b>\$ 422,082.00</b>
11	919			0411			Water/Sewage	\$ 9,000.00	\$ 13,390.00	\$ 22,390.00
11	919			0420			Cleaning Services	\$ 5,150.00	\$ 4,120.00	\$ 9,270.00
11	919			0421			Disposal Services	\$ 5,150.00	\$ 3,750.00	\$ 8,900.00
11	919			0422			Snow Removal Services	\$ 15,450.00	\$ 15,000.00	\$ 30,450.00
11	919			0424			Lawn Care	\$ 2,600.00	\$ 5,300.00	\$ 7,900.00
11	919			0430			Repairs and Maintenance Services	\$ 113,300.00	\$ 90,000.00	\$ 203,300.00
11	919			0441			Rental of Land and Buildings	\$ 945,936.00	\$ 1,831,438.00	\$ 2,777,374.00
11	919			0442			Rental of Equipment	\$ 59,740.00	\$ 93,000.00	\$ 152,740.00
11	919			0490			Other Purchased Property Services	\$ 72,100.00	\$ 60,000.00	\$ 132,100.00
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$ 1,228,426.00</b>	<b>\$ 2,115,998.00</b>	<b>\$ 3,344,424.00</b>
11	919			0520			Insurance (Other Than Employee Benefits	\$ 36,050.00	\$ 35,000.00	\$ 71,050.00
11	919			0525			Unemployment Compensation Insurance.	\$ 12,000.00	\$ 6,000.00	\$ 18,000.00
11	919			0526			Workers Compensation Insurance	\$ 15,450.00	\$ 8,500.00	\$ 23,950.00
11	919			0530			Communications	\$ 24,000.00	\$ 25,000.00	\$ 49,000.00
11	919			0533			Postage	\$ 2,000.00	\$ 2,500.00	\$ 4,500.00
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	\$ 365,842.13	\$ 301,281.75	\$ 667,123.88
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								<b>\$ 494,092.13</b>	<b>\$ 417,031.75</b>	<b>\$ 911,123.88</b>

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11	919			0610			General Supplies	\$ 164,553.10	\$ 103,784.82	\$ 268,337.92
11	919			0611			Supplies	\$ 11,700.00	\$ 11,000.00	\$ 22,700.00
11	919			0621			Natural Gas	\$ 6,700.00	\$ 7,000.00	\$ 13,700.00
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	\$ 60,000.00	\$ 80,500.00
11	919			0735	3250		FDK FF&E	\$ -	\$ -	\$ -
11	919			0732			Vehicles	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
11	919			0734			Technology Equipment	\$ 50,000.00	\$ 40,000.00	\$ 90,000.00
11	939						CCSP Grant Expenses	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>\$ 393,053.10</b>	<b>\$ 346,784.82</b>	<b>\$ 739,837.92</b>
11	919			0810			Dues and Fees	\$ 7,500.00	\$ 5,700.00	\$ 13,200.00
11	919		2400	0840			Contingency	\$ -	\$ -	\$ -
<b>TOTAL DUES/FEES/MISC EXPENDITURES</b>								<b>\$ 7,500.00</b>	<b>\$ 5,700.00</b>	<b>\$ 13,200.00</b>
11	919		9100	0840			Operating Reserve	\$ -	\$ -	\$ -
11	919		9310	0840			TABOR Reserve 3%	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>								<b>\$ 6,303,711.64</b>	<b>\$ 6,147,387.31</b>	<b>\$ 12,451,098.95</b>
General Fund								\$ 6,303,711.64	\$ 6,147,387.31	\$ 12,451,098.95
Total Revenues								\$ 6,519,434.65	\$ 5,771,023.72	\$ 12,290,458.37
Surplus/(Deficit)								\$ 215,723.01	\$ (376,363.59)	\$ (160,640.58)
ENDING FUND BALANCE								\$ 1,662,672.92	\$ 639,639.26	\$ 2,302,312.18