Fiscal Year	2020-2021	2021-2022	2020-2021
Enrollment Budgeted Enrollment Organization	635 5-8	635 5-8	Variance -
Summary by Function			
Revenues	0.004.040	40.040.400	050.404
School District Subsidy	9,664,912	10,018,406	353,494
Other Local	285,000	312,700	27,700
State	172,660	80,960	(91,700)
Federal	1,413,401	1,428,162	14,761
Total Revenue	11,535,973	11,840,228	304,255
Expenditures			
Instruction			
Regular Education	4,991,844	4,377,617	614,227
Special Programs	1,739,073	1,804,995	(65,922)
Summer School/Saturday School	37,396	187,750	(150,354)
Support Services		·	,
Guidance	284,383	302,555	(18,172)
Psychological Services	154,051	92,915	61,136
Social Worker	190,865	204,719	(13,854)
Library	93,975	96,735	(2,760)
Professional Development	50,000	50,000	0
Other Support Services	371,799	384,129	(12,330)
Legal/Audit Services	150,596	153,914	(3,318)
Office of the CEO	244,001	252,939	(8,938)
Administrative	1,986,247	2,045,495	(59,248)
Pupil Health	112,660	118,545	(5,885)
Business	148,329	152,299	(3,970)
Building Services	1,116,745	1,163,962	(47,217)
Other Support Services	176,492	134,001	42,491
Technology	171,520	171,520	0
Noninstructional Services			
Student Activities	50,000	72,765	(22,765)
Parent Involvement	10,000	10,000	0
Debt Service		·	
Total Expenditures	12,079,977	11,776,856	303,122
Revenues Over (Under) Expenditures	(544,004)	63,372	607,377
Summary by Major Class			
Salaries	6,007,627	5,694,806	312,821
Benefits	2,761,861	2,488,555	273,306
Professional Services	1,716,362	1,836,127	(119,765)
Building Services	614,044	622,624	(8,580)
Other Purchased Services	310,264	392,502	(82,238)
	3.0,207	002,002	(02,200)

	Fiscal Year	2020-2021	2021-2022	2020-2021
	Enrollment			Variance
	Budgeted Enrollment	635	635	-
	Organization	5-8	5-8	
	Supplies and Books	594,818	682,241	(87,423)
	Equipment	75,000	60,000	15,000
	Other	. 0,000	33,000	. 5,555
		12,079,977	11,776,856	303,122
1	Fund Balance Approved by the BOT			
2	_			
3	Revenues			
4	Cahaal District Cubaidu			
5	School District Subsidy	E 242 149	E 260 752	18,604
6 7	Regular Education Special Education	5,342,148 4,322,764	5,360,752 4,657,654	334,890
8	Special Education	9,664,912	10,018,406	353,494
9	Other Local	9,004,312	10,010,400	333,434
10	Interest	15,000	20,000	5,000
11	IDEA	135,000	157,700	22,700
12	Miscellaneous	135,000	135,000	,
13		285,000	312,700	27,700
14	Commonwealth		·	· ·
15	Health Services	14,419	12,719	(1,700)
16	Ready to Learn	68,241	68,241	-
17	School Safety Grant	90,000	-	(90,000)
18		172,660	80,960	(91,700)
19	Federal			
20	Federal Entitlements	1,376,936	1,398,162	21,226
21	School Improvement			-
22	ERATE	36,465	30,000	(6,465)
23 24		1,413,401	1,428,162	14,761
25	Total Revenues	11,535,973	11,840,228	304,255
26			,= -, -	
27	Expenditures			
28	Instruction			
29	Regular Education			
30	Salaries	3,210,986	2,784,811	426,175
31	Employee Benefits	1,348,431	1,124,756	223,675
32	Contracted Services	51,500	53,045	(1,545)
33	Other Purchased Services	10,927	11,255	(328)
34	Supplies	125,000	128,750	(3,750)
35	Books	30,000	75,000	(45,000)
36	Software 2 Farings of	150,000	150,000	-
37	Furniture & Equipment	25,000	25,000	45.000
38 39	Computers Depreciation	40,000	25,000	15,000
39 40	рергестацоп	4,991,844	4,377,617	614,227
40		4,331,044	4,377,017	014,221

		_		
	Fiscal Year	2020-2021	2021-2022	2020-2021
	Enrollment			Variance
	Budgeted Enrollment	635	635	-
	Organization	5-8	5-8	
41	Special Programs			
42	Salaries	976,337	895,473	80,864
43	Employee Benefits	467,042	407,000	60,042
44	APS	125,000	250,000	(125,000)
45	Transportation/Settlement		75,000	(75,000)
46	Professional Services	143,376	149,111	(5,735)
47	Supplies	27,318	28,411	(1,093)
48				
49		1,739,073	1,804,995	(65,922)
50	Summer School/Saturday School			
51	Salaries	30,150	100,000	(69,850)
52	Employee Benefits	7,246	27,750	(20,504)
53	Supplies and Books	0	60,000	(60,000)
54		37,396	187,750	(150,354)
55				
56	Total Instruction	6,768,313	6,370,362	397,951
57				
58	Support Services			
59	Counseling			
60	Salaries	186,879	214,441	(27,562)
61	Employee Benefits	97,504	88,114	9,390
62		284,383	302,555	(18,172)
63	Psychological Services			
64	Salaries	61,800	75,000	(13,200)
65	Employee Benefits	22,251	17,915	4,336
66	Professional Services	70,000	-	70,000
67		154,051	92,915	61,136
68	Social Worker			
69	Salaries	122,027	132,715	(10,688)
70	Employee Benefits	68,838	72,004	(3,166)
71		190,865	204,719	(13,854)
72	Library			
73	Salaries	53,045	54,636	(1,591)
74	Employee Benefits	35,930	37,099	(1,169)
75	Books and Software	5,000	5,000	-
76		93,975	96,735	(2,760)
77	Professional Development			
78	Salaries	5,000	5,000	-
79	Employee Benefits	15,000	20,000	(5,000)
80	Contracted Services	25,000	20,000	5,000
81	Travel & Conferences	5,000	5,000	-
82		50,000	50,000	0
83	Other Support (Deans)			

Part Part					
Budgeted Enrollment Organization 6.35 b.8 6.35 b.8 84 Salaireis 279,666 b.288,055 (6,389) (8,389) 85 Employee Benefits 92,133 96,074 (3,941) (3,941) 86 Employee Benefits 92,133 96,074 (2,300) (12,330) 87 Salaries 108,486 83,769 24,717 24,717 89 Salaries 108,486 50,232 17,774 134,001 42,491 91 Employee Benefits 68,006 50,232 17,774 134,001 42,491 92 T75,492 134,001 42,491 42,491 92 Audit Services 30,596 31,514 (918) (918) 94 Audit Services 120,000 122,400 (22,400) (22,400) 95 Legal Services 150,596 153,314 (3,318) (3,318) 95 Legal Services 150,596 153,314 (3,318) (3,318) 95 Engloyee Benefits 87,930 (3,476) (34,172) 98 Salaries 156,071 (161,533 (5,462) (3,472) 99 Employee Benefits 87,930 (3,476) (34,712) 102 Salaries		Fiscal Year	2020-2021	2021-2022	2020-2021
Budgeted Enrollment Organization 635 (58) 6-35 (8.89) 84 Salaires 279,666 (288,055) (6,389) 85 Employee Benefits 92,133 96,074 (3,941) 86 Temployee Benefits 92,133 96,074 (3,941) 87 Temployee Benefits 883,769 24,717 89 Salaries 108,486 83,769 24,717 91 Employee Benefits 68,006 50,232 17,774 91 Audit Services 130,596 31,514 (918) 92 Audit Services 120,000 122,400 (2,400) 95 Legal Services 150,596 153,914 (3,18) 95 Legal Services 150,596 151,5314 (3,318) 97 Office of CEO 161,533 (5,642) 98 Salaries 156,071 161,533 (5,642) 99 Employee Benefits 87,330 91,406 (3,476) 102 Salaries 616,298 650,470 <th></th> <th>Enrollment</th> <th></th> <th></th> <th>Variance</th>		Enrollment			Variance
Organization 5-8 5-8 84 Salaries 279,666 288,055 (3.394) 85 Employee Benefits 92,133 96,074 (3.941) 86 Benployee Benefits 92,133 384,129 (12,330) 87 Salaries 108,486 83,769 24,717 90 Employee Benefits 68,066 50,232 17,774 91 Employee Benefits 68,066 50,232 17,774 92 Legal and Audit Services 30,596 31,514 (918) 93 Legal Services 120,000 122,400 (2,400) 96 Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 Total Services 150,096 153,914 (3,318) 97 Office of CEO 150,096 151,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits		Budgeted Enrollment	635	635	-
84 Salaries 279,666 288,055 (8,389) 85 Employee Benefits 92,133 96,074 (3,941) 86 371,799 384,129 (12,330) 87 Salaries 108,486 83,769 24,717 90 Employee Benefits 68,006 50,232 17,774 91 Employee Benefits 68,006 50,232 17,774 91 Employee Benefits 68,006 50,232 17,774 91 Audit Services 30,596 51,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Office of CEO 161,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,931 91,406 (3,476) 100 Administrative 244,001 252,939 8,938 101 Admiserement 749,210 801,472					
85 Employee Benefits 92,133 96,074 (3,941) 86 371,799 384,129 (12,330) 87 88 Non Teaching Assistants (NTAs) 89 Salaries 108,496 83,769 24,717 90 Employee Benefits 68,006 50,232 17,774 91 Tof,492 134,001 42,491 92 Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 Toffice of CEO 150,596 153,914 (3,318) 97 Office of CEO 161,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 Administrative 2400 252,333 6,838 101 Administrative 341,537 338,265 3,272 102 Salaries 316,298 650,470 (34,172) 103 <th>84</th> <th>_</th> <th>279,666</th> <th>288,055</th> <th>(8,389)</th>	84	_	279,666	288,055	(8,389)
86 Non Teaching Assistants (NTAs) 371,799 384,129 (12,330) 88 Non Teaching Assistants (NTAs) 89 Salaries 108,486 83,769 24,717 90 Employee Benefits 68,006 50,232 17,774 91 176,492 134,001 42,491 92 176,492 134,001 42,491 92 2 176,492 134,001 42,491 94 Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Office of CEO 156,071 161,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 101 Administrative 341,537 338,265 3,272 102 Salaries 616,298 650,470 (34,172) 103 Employee					
87 Non Teaching Assistants (NTAs) 89 Salaries 108,486 83,769 24,717 90 Employee Benefits 68,006 50,232 17,774 91 Employee Benefits 68,006 50,232 17,774 91 Employee Benefits 68,006 50,232 17,774 91 Audit Services 30,596 31,514 (918) 92 Audit Services 120,000 122,400 (2,400) 95 Legal Services 150,596 153,914 (3318) 96 Employee Benefits 87,930 91,406 (3,476) 98 Salaries 156,071 161,533 (6,542) 99 Employee Benefits 87,930 91,406 (3,476) 100 Desployee Benefits 87,930 91,406 (34,172) 102 Salaries 616,298 650,470 (34,172) 102 Salaries 31,507 338,265 3,272 103 Employee Benefits 31,507<	86				
89 Salaries 108,486 83,769 24,717 90 Employee Benefits 68,006 50,232 17,774 91 176,492 134,001 42,491 92 2 2 93 Legal and Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Offfice of CEO 155,906 153,914 (3,346) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 Administrative 244,001 252,939 (8,936) 101 Administrative 31,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 2 106 Other Purchased Services 30,000 30,000 9<	87			,	<u> </u>
89 Salaries 108,486 83,769 24,717 90 Employee Benefits 68,006 50,232 17,774 91 176,492 134,001 42,491 92 176,492 134,001 42,491 93 Legal Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,418) 97 Offfice of CEO 5150,791 161,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 Administrative 616,298 650,470 (34,172) 101 Administrative 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 25,000 2 106 Other Purchased Services	88	Non Teaching Assistants (NTAs)			
176,492 134,001 42,491 192 192 193	89		108,486	83,769	24,717
176,492 134,001 42,491 92 93 Legal and Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Office of CEO 244,001 252,393 (6,3476) 100 244,001 252,393 (8,381) 101 Administrative 244,001 252,393 (8,381) 101 Administrative 244,001 252,393 (8,381) 101 Administrative 50,200 33,8265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 3,000 2,000 2,000 109 109 Advertising 2,000 2,000 3,000 109 109 Advertising 2,000 2,000 2,000 2,000 111 0,000 1,000	90	Employee Benefits	68,006	50,232	17,774
93 Legal and Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Office of CEO 50,596 153,914 (3,318) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 244,001 252,939 (8,938) 101 Administrative 616,298 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 3 3 (52,262) 105 Professional Services 35,000 30,900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 9	91		176,492	134,001	
94 Audit Services 30,596 31,514 (918) 95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Office of CEO 156,071 161,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 Administrative 244,001 252,939 (8,938) 101 Administrative 87,930 91,406 (34,72) 102 Salaries 616,298 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 2 (52,262) 105 Professional Services 6,202 6,388 (186) 106 Other Purchased Services 6,202 6,388 (186)	92				
95 Legal Services 120,000 122,400 (2,400) 96 150,596 153,914 (3,318) 97 Office of CEO Salaries 156,071 161,533 (5,462) 98 Salaries 87,930 91,406 (3,476) 100 244,001 252,939 (8,938) 101 Administrative 341,537 338,265 3,272 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,626) 105 Professional Services 35,000 35,000 3 2 105 Professional Services 36,000 35,000 3 6 2 106 Other Purchased Services 5,000 35,000 3 9 6 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 9 109 Advertising 2,000 25,000	93	Legal and Audit Services			
96 150,596 153,914 (3,318) 97 Office of CEO T156,071 161,533 (5,462) 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 244,001 252,939 (8,938) 101 Administrative 244,001 805,470 (34,172) 102 Salaries 616,298 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services 35,000 35,000 - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 15,000 - 111 Other 15,000 <td< th=""><th>94</th><th>Audit Services</th><th>30,596</th><th>31,514</th><th>(918)</th></td<>	94	Audit Services	30,596	31,514	(918)
Office of CEO 98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 244,001 252,939 (8,938) 101 Administrative 665,948 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services - - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 90 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 125,000 25,000 112 Supplies 10,000 10,000 - 113 Ad	95	Legal Services	120,000	122,400	(2,400)
98 Salaries 156,071 161,533 (5,462) 99 Employee Benefits 87,930 91,406 (3,476) 100 244,001 252,939 (8,938) 101 Administrative ***********************************	96		150,596	153,914	(3,318)
99 Employee Benefits 87,930 91,406 (3,476) 100 244,001 252,939 (8,938) 101 Administrative 8 102 Salaries 616,298 650,470 (34,172) 103 Employee Benefits 314,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 2 105 Professional Services 35,000 35,000 2 106 Other Purchased Services 35,000 35,000 2 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 111 Other 15,000 125,000 25,000 - 112 Supplies 150,000 125,000 25,000 - 114 Furniture & Equipment	97	Office of CEO			
100 244,001 252,939 (8,938) 101 Administrative 52,939 (8,938) 102 Salaries 616,298 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services 6,202 6,388 (186) 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 125,000 - 112 Supplies 150,000 125,000 - 113 Administrative Software 25,000 25,000 - 114 Funiture & Equipment 10,000 10,000	98	Salaries	156,071	161,533	(5,462)
101 Administrative 102 Salaries 616,298 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services - - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 15,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 Professional Services 110,160 113,465 (3,305)	99	Employee Benefits	87,930	91,406	(3,476)
102 Salaries 616,298 650,470 (34,172) 103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services - - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 125,000 25,000 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 Professional Services 110,160 113,465 (3,305) 118 Supplies	100		244,001	252,939	(8,938)
103 Employee Benefits 341,537 338,265 3,272 104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 Professional Services 110,160 113,465 (53,305) 118 Supplies 2,500 5,080 (2,580) 118 Supplies 12,600	101	Administrative			
104 Management Agreement 749,210 801,472 (52,262) 105 Professional Services 35,000 35,000 - 106 Other Purchased Services - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 - 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 Professional Services 112,660 118,545 <	102	Salaries	616,298	650,470	(34,172)
105 Professional Services 35,000 35,000 - 106 Other Purchased Services - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 Professional Services 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 Total Health 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000	103	Employee Benefits	341,537	338,265	3,272
106 Other Purchased Services - - 107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	104	Management Agreement	749,210	801,472	(52,262)
107 Postage 6,202 6,388 (186) 108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	105	Professional Services	35,000	35,000	-
108 Telephone 30,000 30,900 (900) 109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	106	Other Purchased Services			-
109 Advertising 2,000 2,000 - 110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	107	Postage	6,202	6,388	(186)
110 Travel 6,000 6,000 - 111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000 16,000 - 122 Software 16,000 16,000 -	108	Telephone	30,000	30,900	(900)
111 Other 15,000 15,000 - 112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 16,000 16,000 -	109	Advertising	2,000	2,000	-
112 Supplies 150,000 125,000 25,000 113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000 16,000 - 122 Software 16,000 16,000 -	110	Travel	6,000	6,000	-
113 Administrative Software 25,000 25,000 - 114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 121 Business Services 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	111	Other	15,000	15,000	-
114 Furniture & Equipment 10,000 10,000 - 115 1,986,247 2,045,495 (59,248) 116 Pupil Health 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	112	Supplies	150,000	125,000	25,000
115 1,986,247 2,045,495 (59,248) 116 Pupil Health 117 Professional Services 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) - 121 Business Services 120,000 123,600 (3,600) - - - - - - - - - - - - - -	113	Administrative Software	25,000	25,000	-
116 Pupil Health 117 Professional Services 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000 16,000 - 122 Software 16,000 16,000 -	114	Furniture & Equipment	10,000	10,000	-
117 Professional Services 110,160 113,465 (3,305) 118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000 16,000 16,000 - 122 Software 16,000 16,000 -	115		1,986,247	2,045,495	(59,248)
118 Supplies 2,500 5,080 (2,580) 119 112,660 118,545 (5,885) 120 Business 120,000 123,600 (3,600) 121 Business Services 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	116	Pupil Health			
119 112,660 118,545 (5,885) 120 Business 121 Business Services 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	117	Professional Services	110,160	113,465	(3,305)
120 Business 121 Business Services 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	118	Supplies	2,500	5,080	(2,580)
121 Business Services 120,000 123,600 (3,600) 122 Software 16,000 16,000 -	119		112,660	118,545	(5,885)
122 Software 16,000 -					
			120,000		(3,600)
123 Powell Services 12 220 12 600 (270)	122	Software	16,000	·	-
	123	Payroll Services	12,329	12,699	(370)
124 148,329 152,299 (3,970)			148,329	152,299	(3,970)
125 Building Operations		- •			
126 Salaries 165,882 195,858 (29,976)	126	Salaries	165,882	195,858	(29,976)

	Fiscal Year	2020-2021	2021-2022	2020-2021
	Enrollment			Variance
	Budgeted Enrollment	635	635	-
	Organization	5-8	5-8	
127	Employee Benefits	100,013	103,220	(3,207)
128	Property Services			-
129	Insurance	150,906	155,433	(4,527)
130	Printing	30,900	31,827	(927)
131	Custodial	163,200	171,360	(8,160)
132	Utilities	296,856	296,856	-
133	Waste Removal	13,988	14,408	(420)
134	Maintenance & Repairs	140,000	140,000	-
135	Supplies	55,000	55,000	-
137	Transportation			
138	Depreciation			
139		1,116,745	1,163,962	(47,217)
140	Central Information Technology			
143	Professional Services	136,520	136,520	-
144	Internet Services	25,000	25,000	-
145	Supplies	10,000	10,000	-
146		171,520	171,520	0
147				
148	Total Support Services	5,251,663	5,323,728	(72,065)
149				
150	Non Instructional Activities			
151	Student Activities			
152	Salaries	35,000	53,045	(18,045)
153	Employee Benefits	10,000	14,720	(4,720)
154	Supplies/Dues/Fees	5,000	5,000	-
155		50,000	72,765	(22,765)
156	Parent Involvement			
160	Supplies	10,000	10,000	-
161		10,000	10,000	0
162				
163	Non Instructional Activities	60,000	82,765	(22,765)
164				
165	DepreciationExpense			
166				
167	Total Expenditures	12,079,976	11,776,855	303,121
168	-			
169	Excess of Revenue over Expenditures	(544,003)	63,373	607,376