

Fiscal Year	2020-2021	2021-2022	2020-2021
Enrollment			Variance
Budgeted Enrollment	635	635	-
Organization	5-8	5-8	
Summary by Function			
Revenues			
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)

	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			
		12,079,977	11,776,856	303,122
1	Fund Balance Approved by the BOT			
2				
3	Revenues			
4				
5	School District Subsidy			
6	Regular Education	5,342,148	5,360,752	18,604
7	Special Education	4,322,764	4,657,654	334,890
8		9,664,912	10,018,406	353,494
9	Other Local			
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		1,413,401	1,428,162	14,761
24				
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	150,000	150,000	-
37	Furniture & Equipment	25,000	25,000	-
38	Computers	40,000	25,000	15,000
39	Depreciation			
40		4,991,844	4,377,617	614,227

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	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)			

	Fiscal Year	2020-2021	2021-2022	2020-2021
	Enrollment			Variance
	Budgeted Enrollment	635	635	-
	Organization	5-8	5-8	
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				
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				
93	Legal and Audit Services			
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			
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			
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	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			
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			
121	Business Services	120,000	123,600	(3,600)
122	Software	16,000	16,000	-
123	Payroll Services	12,329	12,699	(370)
124		148,329	152,299	(3,970)
125	Building Operations			
126	Salaries	165,882	195,858	(29,976)

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	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