

EXPENSE 2019-2020

ACCOUNT	DESCRIPTION	20-21 BUDGET	21-22 DRAFT
Salaries	ALL SALARIES	2,331,939.05	2,850,490.36
11-951-11-0090-0110-204-0000	TEACHER SUB COST (PERA AND MC INCLUDED)	36,000.00	50,000.00
11-969-11-0090-0110-204-0000	PRESCHOOL TEACHER SUB COST	-	2,500.00
11-951-00-0010-0110-201-3950	CRF COVID PLANNING PAY	54,021.95	
11-951-12-1700-0110-202-4425	ESSER 1 Fund (Offset C.Wise Salary)	15,046.18	
11-951-12-1700-0110-202-4420	ESSER 2 PAY (OFFSET C.WISE/C.HELLING SALARY/PERA/MEDIC)		59,735.00
11-951-00-0010-0110-201-4414	ESSER 3 FUNDS - SALARY - LITERACY		49,719.00
11-951-11-0010-0110-201-3259	SRD READ ACT FUNDS - SALARY	14,889.00	14,889.00
TBD	RISK ANALYSIS SALARY STIPEND		6,000.00
11-951-00-0010-0110-201-0000	TEACHER SALARIES 9-8		
11-951-00-0010-0110-415-0000	PARA SALARIES 9-8		
11-951-11-0000-0110-216-0000	LIBRARY COORDINATOR 9-8		
11-951-11-0000-0110-500-0000	OFFICE SUPPORT 9-8		
11-951-12-1700-0110-202-3130	SPED TEACHER/OVERSIGHT SALARIE 9-8		
11-951-12-1700-0110-202-4027	SPED TEACHER-IDEA GRANT FUNDED		
11-951-24-0000-0110-103-0000	ADMIN/CLERICAL/BUS MGR 8-7		
11-951-24-0010-0110-105-0000	PRINCIPAL/AP SALARIES 8-7		
11-951-26-2600-0110-600-0000	FACILITIES SALARY 8-7		
100	SALARIES	2,451,896.18	3,033,333.36
2,850,490.36	ALL MEDICARE	35,552.49	43,983.33
	ALL PERA	512,446.30	633,966.67
65% PARTICIPATION RATE	MEDICAL/DENT/VIS EST	260,000.00	280,000.00
200	EMPLOYEE BENEFITS	807,998.80	957,950.01
Purchased Professional and Technical Services			
11-951-22-2200-0320-000-0000	TEACHER PROFESSIONAL DEVELOPMENT	13,000.00	40,000.00
11-951-22-2200-0320-000-4414	ESSER 3 TEACHER PROFESSIONAL DEVELOPMENT		6,000.00
11-951-23-0820-0300-000-0000	SAFETY AND SECURITY	16,500.00	16,500.00
11-951-23-2300-0334-000-0000	MISC CONSULTING	15,000.00	25,000.00
11-951-23-2300-0334-000-4420	ESSER 2 MISC CONSULTING		19,137.00
11-951-24-2400-0320-000-0000	ADMIN PROFESSIONAL DEVELOPMENT	1,500.00	7,000.00
11-951-24-2400-0320-000-4414	ESSER 3 ADMIN PROFESSIONAL DEVELOPMENT		-
11-951-24-2400-0331-000-0000	LEGAL	11,000.00	21,000.00
11-951-24-2400-0390-000-0000	MISC PROFESSIONAL SERVICES	11,000.00	15,000.00
11-951-25-2500-0313-000-0000	BANKING	3,400.00	3,400.00
11-951-25-2500-0332-000-0000	PROF BUSINESS SERVICES	10,000.00	14,500.00
11-951-28-2800-0340-000-0000	TECH/COMM PROFESSIONAL SERVICES	104,000.00	136,000.00
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	185,400.00	303,537.00

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Purchased Property Services			
11-951-26-2600-0400-000-0000	GAS/WATER/ELECTRICITY	132,500.00	160,000.00
11-951-26-2600-0423-000-0000	OUTSOURCED CUSTODIAL SVC	30,000.00	60,000.00
11-951-26-2600-0430-000-0000	REPAIRS/MAINTENANCE SERVICE	25,000.00	35,000.00
11-951-26-2600-0440-000-0000	BUILDING RENTAL (XFINITY)	36,000.00	72,000.00
11-951-26-2600-0441-000-0000	BUILDING/LAND RENTAL	875,000.00	14,629.00
11-951-26-4600-0430-000-0000	BUILDING IMPROVEMENT SERVICES	500.00	5,000.00
11-951-28-2800-0442-000-0000	EQUIPMENT RENTAL	67,250.00	65,000.00
400	PURCHASED PROPERTY SERVICES	1,166,250.00	411,629.00
Other Purchased Services			
11-951-00-2400-0595-000-0000	PURCHASED ADMIN OVERHEAD COSTS		
11-951-12-1700-0594-000-0000	SPED PURCH FROM DISTRICT	323,644.65	396,108.80
11-951-22-2200-0580-000-0000	TRAVEL/REGISTRATION-TEACHER PD	-	
11-951-24-2400-0533-000-0000	POSTAGE	500.00	500.00
11-951-24-2400-0540-000-0000	ADVERTISING/MARKETING	7,500.00	15,000.00
11-951-24-2400-0580-000-0000	TRAVEL/REGISTRATION-ADMINISTRATION	-	
11-951-24-2400-0595-000-0000	MISC PURCHASED SERVICES	20,000.00	64,000.00
11-951-25-2500-0594-000-0000	IT/SUPPORT PURCHASED FROM D20	32,000.00	25,597.00
11-951-26-2600-0531-000-0000	TELEPHONE-FAX-TELECOM	52,000.00	35,000.00
11-951-28-2800-0594-000-0000	SECURITY PURCHASED FROM D20	46,000.00	46,000.00
11-951-28-2850-0520-000-0000	INSURANCE-LIABILITY/PROPERTY	35,000.00	38,000.00
11-951-28-2850-0522-000-0000	UNEMPLOYMENT INSURANCE	7,011.50	8,000.00
11-951-28-2850-0526-000-0000	WORKERS COMPENSATION INSURANCE	17,220.00	17,220.00
500	OTHER PURCHASED SERVICES	540,876.15	645,425.80
Supplies			
11-951-11-0010-0600-000-0000	CLASSROOM/INSTRUCTIONAL SUPPLIES	13,000.00	20,000.00
11-951-11-0010-0640-000-0000	BOOKS/PERIODICALS/CURRICULUM	77,200.00	85,000.00
11-951-11-0010-0640-000-4414	ESSER 3 BOOKS/PERIODICALS/CURRICULUM		25,112.00
11-951-11-0010-0640-000-3950	CRF BOOKS/PERIODICALS/CIRRICULUM	34,899.00	-
11-951-11-0010-0690-000-0000	TESTING CURRICULUM	20,300.00	10,000.00
11-951-11-0010-0690-000-4414	ESSER 3 TESTING CURRICULUM		8,505.00
11-951-11-0010-0640-000-3206	BOOKS/PERIODICALS READ ACT-OFFSETS SALARY	-	
11-951-20-2400-0600-000-0000	HEALTH ROOM SUPPLIES	5,000.00	5,000.00
11-951-20-2400-0600-000-3950	CRF HEALTH AND SAFETY SUPPLIES	34,683.47	-
11-951-20-2400-0600-000-6012	SSRG HEALTH AND SAFETY SUPPLIES	4,155.98	-
11-951-24-2400-0610-000-0000	ADMIN/BUSINESS SUPPLIES	12,000.00	15,000.00
11-951-00-0010-0550-000-0000	PRINTING FEES	9,000.00	10,000.00
11-951-24-2400-0630-000-0000	FOOD/MEETING EXPENSE	-	5,000.00
11-951-26-2600-0610-000-0000	FACILITIES SUPPLIES	30,000.00	40,000.00
11-951-26-2600-0610-000-3950	CRF FACILITIES SUPPLIES	13,630.54	-
11-951-33-3300-0600-000-0000	PVC EXPENSE VOLUNTEER	11,000.00	-
600	SUPPLIES	264,868.99	223,617.00
Property			
11-951-00-2400-0734-000-0000	TIAA LEASE-CAPITAL OUTLAY		
11-951-11-0010-0733-000-1030	FURNITURE-DANIELS GRANT		-
11-951-26-2600-0733-000-0000	FURNITURE	5,000.00	10,000.00

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11-951-26-2600-0735-000-0000	NON CAPITAL EQUIPMENT	20,700.00	60,000.00
11-951-26-2600-0735-000-3950	CRF NON CAPITAL EQUIPMENT	79,336.87	-
11-951-26-2600-0735-000-6012	SSRG NON CAPITAL EQUIPMENT	25,844.02	-
11-951-26-2600-0735-000-4414	ESSER 3 NON CAPITAL EQUIPMENT		99,976.00
700	PROPERTY	130,880.89	169,976.00
Other Objects			
11-951-00-3000-0850-000-0000	MCKINNEY VENTO EXPENSE		
11-951-14-0018-0851-000-0000	FIELD TRIP EXPENSE		2,000.00
11-951-24-2400-0810-000-0000	DUES/FEES/MEMBERSHIPS/SUBSCRIPTION	18,000.00	22,000.00
11-951-24-2400-0810-000-4414	ESSER 3 DUES/FEES/SUBSCRIPTIONS	-	9,283.00
11-951-28-2800-0832-000-0000	INTEREST EXPENSE	-	-
800	OTHER OBJECTS	18,000.00	33,283.00
11-951-00-0000-0890-000-0000	VISA TO ALLOCATE	-	-
11-951-00-5000-0890-000-0000	EVENTS EXPENSE	5,000.00	-
11-951-24-2400-0890-000-0000	CONTINGENCY	5,000.00	7,000.00
868	OVERHEAD COSTS	10,000.00	7,000.00
Salaries	ALL PRESCHOOL SALARIES INCLUDED ABOVE		-
11-969-11-0090-0110-204-0000	PRESCHOOL TEACHER SUB COST - INCLUDED ABOVE	-	-
11-969-22-2200-0320-000-0000	TEACHER PROFESSIONAL DEVELOPMENT		500.00
11-969-23-0820-0300-000-0000	SAFETY AND SECURITY		-
11-969-23-2300-0334-000-0000	PRESCHOOL MISC CONSULTING - nurse consulting		1,000.00
11-969-24-2400-0320-000-0000	PRESCHOOL ADMIN PROFESSIONAL DEVELOPMENT		250.00
11-969-24-2400-0331-000-0000	PRESCHOOL LEGAL		-
11-969-24-2400-0390-000-0000	PRESCHOOL MISC PROFESSIONAL SERVICES		-
11-969-28-2800-0340-000-0000	RESCHOOL TECH/COMM PROFESSIONAL SERVICES		-
11-969-26-2600-0430-000-0000	PRESCHOOL REPAIRS/MAINTENANCE SERVICE		3,000.00
11-969-11-0010-0600-000-0000	PRESCHOOL CLASSROOM/INSTRUCTIONAL SUPPLIES		1,500.00
11-969-11-0010-0640-000-0000	PRESCHOOL BOOKS/PERIODICALS/CURRICULUM		3,000.00
11-969-20-2400-0600-000-0000	PRESCHOOL HEALTH ROOM SUPPLIES		300.00
11-969-24-2400-0610-000-0000	PRESCHOOL ADMIN/BUSINESS SUPPLIES		350.00
11-969-00-0010-0550-000-0000	PRESCHOOL PRINTING FEES		-
11-969-24-2400-0630-000-0000	PRESCHOOL FOOD/MEETING EXPENSE		-
11-969-26-2600-0610-000-0000	PRESCHOOL FACILITIES SUPPLIES		-
11-969-26-2600-0733-000-0000	PRESCHOOL FURNITURE		500.00
11-969-26-2600-0735-000-0000	PRESCHOOL NON CAPITAL EQUIPMENT		-
11-969-24-2400-0810-000-0000	PRESCHOOL DUES/FEES/MEMBERSHIPS/SUBSCRIPTION		1,000.00
11-969-00-0000-0890-000-0000	PRESCHOOL VISA TO ALLOCATE		-
11-969-24-2400-0890-000-0000	PRESCHOOL CONTINGENCY		2,000.00
TOTAL PRESCHOOL EXPENSES	PRESCHOOL EXPENSES		13,400.00
	TOTAL EXPENSES	5,588,571.01	5,799,151.16
	TOTAL REVENUE	5,713,833.21	6,424,130.47
	NET AMOUNT (+/-)	125,262.20	624,979.31

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	BEGINNING EST. FUND BALANCE	581,425.00	706,687.20
	ENDING EST. FUND BALANCE	706,687.20	1,331,666.51
	BEGINNING CASH AND INVESTMENT BALANCE	\$1,283,125	1,408,387.20
	ESTIMATED FY21 NET AMOUNT	\$125,262.20	624,979.31
	ESTIMATED FY21 CASH AND INVESTMENT BALANCE	\$1,408,387	\$2,033,367
	FUND BALANCE CALCULATION	20-21 BUDGET	21-22 DRAFT
	OPERATING EXPENSE	\$ 15,311.15	\$ 15,888.09
	DAYS CASH ON HAND IN BUDGET	46.16	83.82
	BOND CALCULATION	20-21 BUDGET	21-22 DRAFT
	60 DAYS CASH ON HAND REQUIREMENT	\$ 918,669.21	\$ 953,285.12
	DAYS CASH ON HAND IN BUDGET	91.98	127.98

REVENUE 2019-2020

	2,500.00	8273.31/8055.71/7,661.88	640.00	EST COUNT	REVISED
11-951-00-0000-3000-000-0000		PPR/7369.01 (7642.07 7/20)8514	\$ 8,412.37	591	\$ 4,971,710.67
11-951-00-0000-4000-000-4027		IDEA (PART B)	31 Count		\$ 54,399.00
TBD		ARP IDEA PART B - GRANT CODE 6027			\$ 7,849.00
11-951-00-0000-3954-000-3113		CAPITAL CONSTRUCTION		157400/19-20	\$ 175,637.30
11-951-00-0000-0000-000-3206		SRD READ FUNDS		14889/20-21	\$ 19,889.00
11-951-00-0000-4010-000-4041		IMPACT AID		22000/19-20	\$ 18,600.00
11-951-00-0000-3000-000-3130		ECEA	estimate	34085/19-20	\$ 30,676.00
11-951-00-0000-5900-000-3190		INSTRUCTIONAL COACH REV/REIMB FROM D20			\$ 9,545.00
11-951-00-0000-1910-000-0000					
11-951-00-0000-1100-000-0000		MLO			\$ 638,763.00
11-951-00-0000-1740-000-0000		STUDENT FEES (\$75)			\$ 31,027.50
11-951-00-0000-1750-000-0000		FUNDRAISER REVENUE			\$ 35,000.00
11-951-00-5000-1750-000-0000					
11-951-00-0000-1510-000-0000		INTEREST REVENUE			\$ 2,000.00
11-951-00-0000-4000-000-4999		ESSER I (CARES ACT) FUNDS		18408.53	
TBD		ESSER 2 FUNDS			\$ 88,365.00
TBD		ESSER 2 SPED SUPPLIMENTAL			\$ 1,735.00
TBD		ESSER 3 FUNDS			\$ 198,595.00
11-960-00-0000-1900-000-0000		PRESCHOOL PROGRAM REVENUE			\$ 140,339.00
		TOTAL REVENUE			\$ 6,424,130.47

	FTE	GRADES/SUBJECT	FY2022
TEACHER	1	1K Teacher FT 1	\$ 48,000.00
TEACHER	1	1K Teacher FT 2	\$ 48,000.00
TEACHER	1	1K Teacher FT 3	\$ 38,663.00
TEACHER	1	1K Teacher FT 4	\$ 46,600.00
TEACHER	1	1K Teacher FT 5	\$ 38,663.00
ESP	1	1KINDER TA	\$ 18,480.00
ESP	1	1ST TA	\$ 6,932.50
ESP	1	1st Grade TA	\$ 9,005.50
TEACHER	1	1st Teacher FT 1	\$ 9,665.72
TEACHER	1	1st Teacher FT 1	\$ 25,567.47
TEACHER	1	1st Teacher FT 2	\$ 47,000.00
TEACHER	1	1st Teacher FT 3	\$ 42,000.00
TEACHER	1	1st Teacher FT 4	\$ 38,663.00
TEACHER	1	1st Teacher FT 5	\$ 38,663.00
ESP	1	2ND TA	\$ 4,987.50
ESP	1	2ND TA	\$ 18,480.00
TEACHER	1	2nd Teacher FT 1	\$ 39,655.00
TEACHER	1	2nd Teacher FT 3	\$ 39,140.00
TEACHER	1	2nd Teacher FT 4	\$ 18,811.84
TEACHER	1	2nd Teacher FT4	\$ 22,580.65
TEACHER	1	2nd Teacher FT2	\$ 38,663.00
ESP	1	3RD TA	\$ 19,800.00
TEACHER	1	3rd Teacher FT 1	\$ 18,811.84
TEACHER	1	3rd Teacher FT1	\$ 22,474.73
TEACHER	1	3rd Teacher FT 2	\$ 42,000.00
TEACHER	1	3rd Teacher FT 3	\$ 38,663.00
TEACHER	1	3rd Teacher FT 4	\$ 38,663.00
ESP	1	4TH TA / MS	\$ 18,480.00
TEACHER	1	4th Teacher FT 1	
TEACHER	1	4th Teacher FT 2	\$ 38,663.00
TEACHER	1	4th Teacher FT 3	\$ 46,500.00
ESP	1	5TH TA	\$ 22,950.00
TEACHER	1	5th Teacher FT 2	\$ 48,000.00
TEACHER	1	5th Teacher FT 3	\$ 38,663.00
TEACHER	1	5th Teacher FT 3	\$ 38,663.00
TEACHER	1	Art 1	\$ 38,663.00
ADMIN	1	Assistant Principal	\$ 73,000.00
ESP	1	Board Secretary and School Operations C	\$ 40,000.00
ADMIN	1	Business Manager	\$ 55,000.00
PT	1	Communications Coordinator	\$ 38,663.00
SPECIAL SERVICES	1	Counselor 1	\$ -

SPECIAL SERVICES	1	Counselor 2	\$ 50,000.00
ESP	1	Custodian	\$ 31,200.00
ADMIN	1	Dean of School	\$ 62,000.00
ADMIN	1	Director	\$ 130,000.00
TEACHER	1	Elementary Specials - Curiosity Sci.	\$ 45,500.00
TEACHER	1	ESL/GT Teacher	\$ 43,132.50
ESP	1	FRONT OFFICE SECRETARY	\$ 29,232.00
ESP	1	Health Assistant	\$ 20,250.00
ESP		Health assistant 2	\$ 19,575.00
OTHER		INSTRUCTIONAL PAY	\$ 9,100.00
TEACHER	1	Learning Services Specialist	\$ 42,000.00
TEACHER	1	Librarian	\$ 38,663.00
ESP	0.5	LUNCH MONITOR/CROSS WALK	\$ 9,800.00
OTHER	1	MENTOR/CURRICULUM/INDUCTION	\$ 5,500.00
TEACHER	1	MS SPANISH	\$ 48,600.00
ESP	1	MS TA	\$ 12,375.00
TEACHER	1	MS TEACHER-CHARACTER	\$ 45,000.00
TEACHER	1	MS TEACHER-HISTORY	\$ 38,663.00
TEACHER	1	MS TEACHER-LANGUAGE ARTS	\$ 38,663.00
TEACHER	1	MS TEACHER-MATH	\$ 38,663.00
TEACHER	1	MS TEACHER SOCIAL STUDIES	\$ 48,000.00
TEACHER	1	MS TEACHER-SCIENCE	\$ 52,000.00
TEACHER	1	MUSIC TEACHER	\$ 39,000.00
SPECIAL SERVICES	0.5	Nurse 1	\$ 20,000.00
SPECIAL SERVICES	0.5	NURSE 2	\$ 28,840.00
ESP	1	Office Admin	\$ -
ESP	1	Para Sped TA	\$ 19,800.00
TEACHER	1	Para Sped TA	
TEACHER	1	PE 1	\$ 23,598.12
PRESCHOOL	1	PS DIRECTOR	\$ 27,900.00
PRESCHOOL	1	PS LEAD DIRECTOR	\$ 15,000.00
PRESCHOOL	1	PS (3) TEACHER	\$ 22,320.00
PRESCHOOL	1	PS (1) TEACHER	\$ 22,320.00
PRESCHOOL	1	PS (1) TEACHER	\$ 20,025.00
PRESCHOOL	1	PS (2) TEACHER	\$ 19,530.00
PRESCHOOL	1	PS (3) TEACHER ASSISTANT	\$ 19,530.00
PRESCHOOL	1	PS (2) TEACHER	\$ 23,715.00
ESP	1	Reading Intervention - Literacy Lead	\$ 23,774.00
TEACHER	1	Reading Interventionist 1	\$ 38,663.00
TEACHER	1	Reading Interventionist 2	\$ 32,646.00
ESP	1	Receptionist	\$ 22,316.25
ESP	1	REGISTRAR	\$ 26,203.13

TEACHER	1	Special Education Teacher	\$ 78,000.00
TEACHER	1	Special Education Teacher 2	\$ 46,000.00
ESP	1	SPECIALS TA	\$ 10,080.00
ESP	1	COMPLIANCE OFFICER	\$ 65,000.00
		ZZZ-K-ONE TIME INCREASE 2%	\$ 32,434.61
		ZZZ-L - MID YEAR 2% INCREASE	\$ 51,634.97
		ZZZ-MEDICARE	\$ 41,332.11
		ZZZ-PERA	\$ 595,752.48
		ZZZ-SALARY	\$ 2,850,490.36