

EXPENSE 2019-2020

ACCOUNT	DESCRIPTION	20-21 DRAFT
Salaries	ALL SALARIES	2,331,939.05
11-951-11-0090-0110-204-0000	TEACHER SUB COST (PERA AND MC INCLUDED)	36,000.00
	ESSER 1 FUNDS (Counselor Salary 0.27% /MR/PERA)	15,046.18
11-951-00-0010-0110-201-3950	CRF COVID PLANNING PAY	54,021.95
11-951-11-0010-0110-415-3206	SRD READ ACT FUNDS - SALARY	14,889.00
100	SALARIES	2,451,896.18
2,331,939.05	ALL MEDICARE	35,552.49
	ALL PERA	512,446.30
65% PARTICIPATION RATE	MEDICAL/DENT/VIS EST	260,000.00
200	EMPLOYEE BENEFITS	807,998.80
Purchased Professional and Technical Services		
11-951-22-2200-0320-000-0000	TEACHER PROFESSIONAL DEVELOPMENT	13,000.00
11-951-23-0820-0300-000-0000	SAFETY AND SECURITY	16,500.00
11-951-23-2300-0334-000-0000	MISC CONSULTING	15,000.00
11-951-24-2400-0320-000-0000	ADMIN PROFESSIONAL DEVELOPMENT	1,500.00
11-951-24-2400-0331-000-0000	LEGAL	11,000.00
11-951-24-2400-0340-000-0000	Technical Services	
11-951-24-2400-0390-000-0000	MISC PROFESSIONAL SERVICES	11,000.00
11-951-25-2500-0313-000-0000	BANKING	3,400.00
11-951-25-2500-0332-000-0000	PROF BUSINESS SERVICES	10,000.00
11-951-25-2500-0340-000-0000	Business Services Technical Services	-
11-951-28-2800-0340-000-0000	TECH/COMM PROFESSIONAL SERVICES	104,000.00
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	185,400.00
Purchased Property Services		
11-951-26-2600-0400-000-0000	GAS/WATER/ELECTRICITY	132,500.00
11-951-26-2600-0423-000-0000	OUTSOURCED CUSTODIAL SVC	30,000.00
11-951-26-2600-0430-000-0000	REPAIRS/MAINTENANCE SERVICE	25,000.00
11-951-26-2600-0440-000-0000	BUILDING RENTAL (XFINITY)	36,000.00
11-951-26-2600-0441-000-0000	BUILDING/LAND RENTAL	875,000.00
11-951-26-4600-0430-000-0000	BUILDING IMPROVEMENT SERVICES	500.00
11-951-28-2800-0442-000-0000	EQUIPMENT RENTAL	67,250.00
11-951-40-4000-0400-000-0000	Office Bldg Lease	-
400	PURCHASED PROPERTY SERVICES	1,166,250.00
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
11-951-22-2200-0580-000-0000	TRAVEL/REGISTRATION-TEACHER PD	

EXPENSE 2019-2020

11-951-24-2400-0533-000-0000	POSTAGE	500.00
11-951-24-2400-0540-000-0000	ADVERTISING/MARKETING	7,500.00
11-951-24-2400-0580-000-0000	TRAVEL/REGISTRATION-ADMINISTRATION	
11-951-24-2400-0595-000-0000	MISC PURCHASED SERVICES	20,000.00
11-951-25-2500-0594-000-0000	IT/SUPPORT PURCHASED FROM D20	32,000.00
11-951-26-2600-0531-000-0000	TELEPHONE-FAX-TELECOM	52,000.00
11-951-28-2800-0594-000-0000	SECURITY PURCHASED FROM D20	46,000.00
11-951-28-2850-0520-000-0000	INSURANCE-LIABILITY/PROPERTY	35,000.00
11-951-28-2850-0522-000-0000	UNEMPLOYMENT INSURANCE	7,011.50
11-951-28-2850-0526-000-0000	WORKERS COMPENSATION INSURANCE	17,220.00
500	OTHER PURCHASED SERVICES	540,876.15
Supplies		
11-951-11-0010-0600-000-0000	CLASSROOM/INSTRUCTIONAL SUPPLIES	13,000.00
11-951-11-0010-0640-000-0000	BOOKS/PERIODICALS/CURRICULUM	77,200.00
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
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
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
11-951-00-0010-0550-000-0000	PRINTING FEES	9,000.00
11-951-24-2400-0630-000-0000	FOOD/MEETING EXPENSE	
11-951-26-2600-0610-000-0000	FACILITIES SUPPLIES	30,000.00
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
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
11-951-26-2600-0735-000-0000	NON CAPITAL EQUIPMENT	20,700.00
11-951-26-2600-0735-000-3950	CRF NON CAPITAL EQUIPMENT	79,336.87
11-951-26-2600-0735-000-6012	SSRG NON CAPITALEQUIPMENT	25,844.02
700	PROPERTY	130,880.89
Other Objects		
11-951-00-3000-0850-000-0000	MCKINNEY VENTO EXPENSE	
11-951-14-0018-0851-000-0000	FIELD TRIP EXPENSE	
11-951-24-2400-0810-000-0000	DUES/FEES/MEMBERSHIPS/SUBSCRIPTION	18,000.00
11-951-28-2800-0832-000-0000	INTEREST EXPENSE	-
800	OTHER OBJECTS	18,000.00

EXPENSE 2019-2020

11-951-00-0000-0890-000-0000	VISA TO ALLOCATE	-
11-951-00-5000-0890-000-0000	GALA EXPENSE	5,000.00
11-951-24-2400-0890-000-0000	CONTINGENCY	5,000.00
868	OVERHEAD COSTS	10,000.00
Salaries	ALL SALARIES PTP - included above in Salaries	
11-969-11-0090-0110-204-0000	TEACHER SUB COST PTP	
	ALL MEDICARE PTP - included above	
	ALL PERA PTP - included above	
11-969-22-2200-0320-000-0000	TEACHER PROFESSIONAL DEVELOPMENT PTP	-
11-969-23-2300-0334-000-0000	MISC CONSULTING PTP	4,200.00
11-969-24-2400-0320-000-0000	ADMIN PROFESSIONAL DEVELOPMENT PTP	-
11-969-24-2400-0340-000-0000	Technical Services PTP	
11-969-22-2200-0580-000-0000	TRAVEL/REGISTRATION-TEACHER PD PTP	-
11-969-24-2400-0540-000-0000	ADVERTISING/MARKETING PTP	1,500.00
11-969-24-2400-0580-000-0000	TRAVEL/REGISTRATION-ADMINISTRATION PTP	-
11-969-11-0010-0600-000-0000	CLASSROOM/INSTRUCTIONAL SUPPLIES PTP	1,800.00
11-969-11-0010-0640-000-0000	BOOKS/PERIODICALS/CURRICULUM PTP	700.00
11-969-24-2400-0610-000-0000	ADMIN/BUSINESS SUPPLIES PTP	600.00
11-969-00-0010-0550-000-0000	PRINTING FEES PTP	800.00
11-969-24-2400-0630-000-0000	FOOD/MEETING EXPENSE PTP	
11-969-26-2600-0733-000-0000	FURNITURE PTP	800.00
11-969-26-2600-0735-000-0000	NON CAPITAL EQUIPMENT PTP	1,000.00
11-969-24-2400-0890-000-0000	CONTINGENCY PTP	1,000.00
TOTAL PTP EXPENSES		12,400.00
	TOTAL EXPENSES	5,588,571.00
	TOTAL REVENUE	5,713,833.21
	NET AMOUNT (+/-)	125,262.20
	BEGINNING EST. FUND BALANCE	581,425.00
	ENDING EST. FUND BALANCE	706,687.20
	BEGINNING CASH AND INVESTMENT BALANCE	\$1,283,125
	ESTIMATED FY21 NET AMOUNT	\$125,262.20
	ESTIMATED FY21 CASH AND INVESTMENT BALANCE	\$1,408,387
	FUND BALANCE CALCULATION	20-21 DRAFT
	OPERATING EXPENSE	\$ 15,311.15
	DAYS CASH ON HAND IN BUDGET	46.16
	BOND CALCULATION	20-21 DRAFT

EXPENSE 2019-2020

	60 DAYS CASH ON HAND REQUIREMENT	\$	918,669.21
	DAYS CASH ON HAND IN BUDGET		91.98

REVENUE 2019-2020

	2,500.00	8273.31/8055.71/7,661.88	629.63	EST COUNT	REVISED
11-951-00-0000-3000-000-0000		PPR/7369.01 (7642.07 7/20)/7660 7716.08/ 7715.52	\$ 7,642.07	570.5	\$ 4,359,800.94
11-951-00-0000-4000-000-4027		IDEA (PART B)	36		\$ 58,309.00
11-951-00-0000-3954-000-3113		CAPITAL CONSTRUCTION		157400/19-20	\$ 175,000.00
11-951-00-0000-0000-000-3206		READ FUNDS		15000/19-20	\$ 14,889.00
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		BUILDING RENTAL REV			
		PRESCHOOL REVENUE			
11-951-00-0000-1100-000-0000		MLO			\$ 628,469.00
11-951-00-0000-1740-000-0000		STUDENT FEES (\$75)			\$ 29,951.25
11-951-00-0000-1750-000-0000		FUNDRAISER REVENUE			\$ 35,000.00
11-951-00-5000-1750-000-0000		GALA REVENUE			
11-951-00-0000-1510-000-0000		INTEREST REVENUE			\$ 2,000.00
11-951-00-0000-4000-000-4999		ESSER 1 (CARES ACT) FUNDS			\$ 18,408.53
11-951-00-0000-3910-000-3950		CRF FUNDS			\$ 216,571.83
11-951-00-0000-4000-000-6012		SSRG FEDERAL FUNDS			\$ 30,000.00
11-969-00-0000-3000-000-0000		PPR PTP	\$3,821.03	22	\$ 84,062.66
11-969-00-0000-1740-000-0000		STUDENT FEES (\$25) PTP			\$ 550.00
11-969-00-0000-1750-000-0000		FUNDRAISER REVENUE PTP			\$ 2,000.00
					\$ 5,713,833.21
			CURRENT	NEED	
		NET INCOME	125,262.20	200,000.00	
		DEBT SERVICE	875,000.00	875,000.00	
		DEBT SERVICE RATIO	1.143156805	1.228571429	

Type	FTE	GRADES/SUBJECT	FINAL FY2021
TEACHER	1	2nd Teacher FT 1	\$ 38,500.00
TEACHER	1	MS SPANISH	\$ 48,000.00
TEACHER	1	3rd Teacher FT 2	\$ 41,407.41
TEACHER	1	Art 1	\$ 36,000.00
TEACHER	1	1K Teacher FT 5	\$ 37,500.00
SPECIAL SERVICES	0.6	Nurse 1	\$ 34,608.00
TEACHER	1	1st Teacher FT 4	\$ 44,777.78
TEACHER	1	MS TEACHER-MATH	\$ 36,000.00
TEACHER	0.5	Reading Interventionist 2	\$ 20,000.00
TEACHER	1	ESL/GT Teacher	\$ 42,600.00
TEACHER	1	Librarian	\$ 36,000.00
TEACHER	1	PE 1	\$ 48,200.00
ESP	1	Custodian	\$ 12,045.00
TEACHER	1	MS TEACHER-SCIENCE	\$ 52,000.00
ESP	0.4	REGISTRAR	\$ 4,256.00
ESP	0.6	Para SPED	\$ 2,436.00
ADMIN	1	Dean of School	\$ 60,000.00
TEACHER	0.3	PTP - TEACHER	\$ 10,800.00
TEACHER	1	3rd Teacher FT 1	\$ 36,000.00
ESP	1	3RD TA	\$ 16,477.50
ESP	1	Custodian	\$ 10,237.50
TEACHER	1	E-LEARNING COACH ELEM.	\$ 24,790.00
TEACHER	1	MUSIC TEACHER	\$ 39,000.00
TEACHER	1	5th Teacher FT 3	\$ 36,000.00
TEACHER	1	5th Teacher FT 3	\$ 36,000.00
ESP	1	MS TA	\$ 16,477.50
ESP	1	READING INTERVENTIONIST	\$ 21,111.00
ESP	0.2	PTP - PROGRAM TA	\$ 1,755.00
ESP	1	Receptionist	\$ 17,718.75
TEACHER	1	Special Education Teacher	\$ 56,000.00
ADMIN	1	Business Manager	\$ 50,000.00
ESP	1	2ND TA	\$ 17,745.00
OTHER	1	INSTRUCTIONAL PAY	\$ 9,545.00
TEACHER	1	MS TEACHER-SOCIAL STUDIES	\$ 36,000.00
ESP	1	1KINDER TA	\$ 14,137.50
TEACHER	0.5	Reading Interventionist	\$ 20,000.00
TEACHER	1	1K Teacher FT 3	\$ 36,000.00
ADMIN	1	Director	\$ 120,000.00
OTHER	1	MENTOR/CURRICULUM/INDUCTION	
TEACHER	1	1K Teacher FT 4	\$ 46,000.00
TEACHER	1	1K Teacher FT 1	\$ 38,000.00

TEACHER	1	4th Teacher FT 3	\$ 36,000.00
TEACHER	1	1K Teacher FT 2	\$ 46,000.00
ESP	1	Health Assistant	\$ 19,687.50
TEACHER	1	5th Teacher FT 2	\$ 46,800.00
ESP		Health assistant 2	\$ 10,548.75
TEACHER	1	1st Teacher FT 3	\$ 37,000.00
TEACHER	1	4th Teacher FT 2	\$ 37,500.00
TEACHER	1	1st Teacher FT 2	\$ 37,900.00
ESP	1	Office Admin	\$ 25,172.00
ADMIN	1	Assistant Principal	\$ 69,000.00
ESP	1	Para Sped	\$ 10,185.36
TEACHER	1	MS TEACHER-CHARACTER	\$ 39,353.00
ESP	1	Board Secretary and School Operatio	\$ 34,320.00
TEACHER	1	Para Sped TA	\$ 13,965.00
TEACHER	1	3rd Teacher FT 3	\$ 36,200.00
TEACHER	1	2nd Teacher FT 3	\$ 38,000.00
ESP	1	1ST TA	\$ 12,390.00
TEACHER	1	4th Teacher FT 1	\$ 37,000.00
TEACHER	1	MS TEACHER-LANGUAGE ARTS	\$ 41,000.00
PT	1	Communications Coordinator	\$ 32,240.00
TEACHER	1	2nd Teacher FT 2	\$ 39,868.00
TEACHER	1	MS TEACHER-HISTORY	\$ 36,000.00
TEACHER	1	Learning Services Specialist	\$ 40,000.00
TEACHER	1	1st Teacher FT 5	\$ 36,000.00
TEACHER	1	2nd Teacher FT 4	\$ 36,000.00
ESP	0.25	LUNCH MONITOR	
TEACHER	0.7	PTP - TEACHER/MANAGER	\$ 24,900.00
TEACHER	1	1st Teacher FT 1	\$ 37,500.00
ESP	1	FRONT OFFICE SECRETARY	\$ 26,796.00
ESP	1	4TH TA	\$ 16,477.50
ESP	1	5TH TA	\$ 17,745.00
SPECIAL SERVICES	1	Counselor 1	\$ 39,271.00
ESP	1	PE TA	\$ 16,995.00
		MEDICARE	\$ 33,813.12
		PERA	\$ 487,375.26
		SALARY	\$ 2,331,939.05