

	1st Interim 2021-22 Budget (A)	Actuals to 1/31/22	Estimated 2021-22 Actuals (C)	Difference (A-C)	Comments
Beginning Balance					
8000 - Beginning Budgetary Cash	134,241		134,241	0	
Income					
8290 - Federal Revenues	42,000	23,662	42,000	0	
8290 - Federal Grants	250,033	27,967	250,033	0	
8550 - Mandated Cost Reimbursements	6,168		6,168	0	
8560 - State Lottery Revenue	9,821	8,898	9,821	0	
8590 - All Other State Revenue	500	15,000	15,500	15,000	<i>Non-Profit Relief Grant (Van)</i>
8590 - State Grants	55,794	77,890	86,655	30,861	<i>Educator Effectiveness</i>
8660 - Interest	3,000	426	3,000	0	
8695 - Fundraising	2,000	3,998	10,000	8,000	<i>Increased activity</i>
8697 - Restricted Grants & Donations	0	8,468	8,468	8,468	<i>Increased Activity</i>
8698 - Unrestricted Grants & Donations	6,800	742	6,800	0	
Local Control Funding Formula - All Sources	658,978	389,271	658,978	0	
Total Income	1,035,094	556,322	1,097,423	62,329	
Expense					
1000 - Certificated Salaries					
1000 - Grant Related Salaries	17,640			(17,640)	<i>Redistributed to other certificated lines</i>
1100 - Teachers	299,619	169,138	288,002	(11,617)	<i>Teacher positions re-allocated</i>
1198 - Tech Stipend				0	
1199 - Substitutes/Leave/Sick	15,500		15,500	0	
Total 1000 - Certificated Salaries	332,759	169,138	303,502	(29,257)	
2000 - Classified Salaries					
2000 - Grant Related Wages	21,000		0	(21,000)	<i>Redistributed to other classified lines</i>
2100 - Non-Certificated Instruction	0	625	18,000	18,000	<i>STEAM, PE</i>
2100 - Aides	41,976	23,451	43,921	1,945	<i>COLAs, Step Increases, FTE increases</i>
2300 - Administrative Salaries	180,334	103,117	191,227	10,893	<i>Clerical Position unfilled for part of year</i>
Total 2000 - Classified Salaries	243,310	127,193	253,148	9,838	
3001 - Employee Benefits					
3300 - Social Security	44,069	22,913	42,584	(1,486)	<i>Staff re-allocations</i>

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3400 - Health & Welfare	25,000	13,468	25,000	0	
3500 - Unemployment Insurance	6,000	671	6,000	0	
3600 - Workers Comp	10,555		10,555	0	
3900 - Retirement	7,500	1,961	7,500	0	
Total 3001 - Employee Benefits	<u>93,124</u>	<u>39,013</u>	<u>91,639</u>	<u>(1,486)</u>	
4000 - Books & Supplies					
4000 - Grant Related Supplies	4,000	7,121	7,378	3,378	<i>Expanded Learning Supplies</i>
4150 - High School Program Supplies	9,000	256	9,000	0	
4310 - K-8 Program Supplies	9,000	7,791	9,000	0	
4320 - Office & Other Supplies	6,500	9,216	10,000	3,500	<i>Washer/Dryer</i>
4352 - Technology	2,000		2,000	0	
4700 - Food	5,000	2,390	5,000	0	
Total 4000 - Books & Supplies	<u>35,500</u>	<u>26,774</u>	<u>42,378</u>	<u>6,878</u>	
5000 - Services & Other Operating Exp					
5000 - Grant Related Services	60,450	24,250	66,450	6,000	<i>ESSER II</i>
5200 - Travel & Conferences	250	88	250	0	
5300 - Dues & Memberships	4,500	5,736	6,000	1,500	<i>New Database Services</i>
5400 - Liability Insurance	32,495	29,935	32,495	0	
5510 - Utilities	16,000	9,853	16,000	0	
5520 - Janitorial Service	15,500	18,600	15,500	0	<i>Portion will be paid with grants</i>
5610 - Temporary Facilities Rent	2,000	720	2,000	0	
5620 - Repairs	7,500	2,114	7,500	0	
5630 - Copier Rent & Maintenance	5,100	3,870	5,100	0	
5650 - Landscaping & Maintenance Service	2,000	668	2,000	0	
5805 - Fingerprinting Charges	550	391	550	0	
5808 - District Oversight Fee	6,590		6,590	0	
5811 - Audit Expense	8,400	5,348	8,400	0	
5812 - Legal	1,000		1,000	0	
5813 - Student Assessment Expense	1,000		1,000	0	
5814 - Field Trip Expense	1,000		1,000	0	

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5818 - Staff TB Testing	100		100	0	
5820 - Advertising	700	574	700	0	
5821 - Special Ed	25,000		25,000	0	
5827 - Community Outreach	300		300	0	
5828 - Fundraising Expense	500		500	0	
5829 - Free And Reduced Lunches	3,000		3,000	0	
5835 - Transportation	1,850	862	1,850	0	
5850 - Staff Development	1,825		1,825	0	
5852 - Health Services	2,000		2,000	0	
5853 - BTSA Costs				0	
5854 - IT Support	1,000		1,000	0	
5875 - Accounting Services	2,000	1,241	2,000	0	
5897 - Blended Learning Instruction Services	3,000		3,000	0	
5898 - Taxes, Fees & Permits	800	1,746	2,000	1,200	Use Taxes
5899 - Miscellaneous Expenses	600	630	600	0	
5901 - Postage	1,000	360	1,000	0	
5902 - Internet Fees	106		106	0	
5903 - Telephone	5,000	6,467	5,000	0	
Total 5000 - Services & Other Operating Exp	213,116	113,453	221,816	8,700	

6000 - Capital Outlay					
6000 - Grant Capital Outlays	176,000	45,278	173,000	(3,000)	Playground, K-8 Fencing, Remodel
6100 - Site Improvements	0		0	0	
6226 - Building Improvements	0		0	0	
6224 - Equipment			40,000	40,000	New Van
Total 6000 - Capital Outlay	176,000	45,278	213,000	37,000	

Total Expenses & Restrictions	1,093,809	520,849	1,125,483	31,673	
Surplus/(Deficit)	(58,715)	35,473	(28,059)	30,656	