

Revenue

Local Revenue

5113 · Proposition C (Sales Tax)	573,195
5141 · Interest	448
Local Revenue Total	573,642

State Revenue

5311 · Basic Formula	3,581,111
5319 · Classroom Trust Fund	179,141
5333 · School Food Service	1,585
5381 · High Needs Fund State	70,652
State Revenue Total	3,832,490

Federal Revenue

5412 · Medicaid	73,580
5422 · ARP ESSER III	757,526
5423 · Crrsa Esser Ii	-
5437 · High Needs Fund Federal	1,689
5441 · IDEA	125,118
5442 · ECSE	3,680
5445 · Food Service-Lunch	219,880
5446 · Food Service-Breakfast	70,380
5451 · Title I	128,400
5461 · Title IVa	8,795
5465 · Title II	14,240
5481 · Department Of Health Food Service	79,120
5497 · Other Federal Revenue	-
Federal Revenue Total	1,482,409

Private Grants and Donations

5192 · Donations	395,000
Private Grants and Donations Total	395,000

Earned Fees

5171 · Student Activity Fees	1,380
5181 · BAC	13,800
5198 · Miscellaneous Revenue	293,000
Earned Fees Total	308,180

Revenue Total	6,591,720
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Expenses

Salaries

Salaries Total	2,769,166
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Benefits and Taxes

Benefits and Taxes Total	807,154
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Staff-Related Costs

2213-6319 · PD Prof Serv	35,000
2213-6343 · PD Travel	2,000
2213-6411 · PD Supplies	1,000
2642-6319 · Recruitment Prof Serv	3,000

Staff-Related Costs Total	41,000
Rent	
2542-6333 · Facilities Rent	497,052
Rent Total	497,052
Occupancy Service	
2542-6331 · Facilities Janitorial	137,000
2542-6332 · Facilities Rep & Mait	57,570
2542-6334 · Facilities Equip Rent	35,350
2542-6335 · Maint of Plant Water/sewer	22,422
2542-6336 · Facilities Trash Remov	9,090
2542-6339 · Facilities Oth Prop Serv	15,150
2542-6351 · Facilities Prop Insur	25,250
2542-6361 · Facilities Phone/Internet	8,282
2542-6411 · Facilities Supplies	44,000
2542-6481 · Facilities Electricity	90,900
2542-6482 · Facilities Gas	2,525
2546-6319 · Security Svcs Prof Serv	43,207
4051-6521 · Building Improvements	10,000
4051-6541 · Building Const Equipment	-
Occupancy Service Total	500,746
Student Expense, Direct	
1111-6319 · ES Instruction Prof Serv	172,683
1111-6391 · ES Field Trip	15,000
1111-6411 · ES Instruction Supplies	126,540
1111-6412 · ES Instruction Tech Supplies	56,349
1131-6319 · MS Instruction Prof Serv	9,589
1131-6411 · MS Instruction Supplies	14,000
1131-6412 · MS Instruction Tech Supplies	-
1191-6319 · Summer Instr Prof Serv	-
1191-6391 · Other Purchased Services	-
1191-6411 · Summer Instr Supplies	-
1221-6319 · SPED Prof Serv	-
1221-6411 · SPED Supplies	8,633
1411-6319 · Stud Act Prof Serv	2,000
1411-6411 · Stud Act Supplies	1,000
1933-6311 · Instructional Services	84,150
2113-6319 · Soc Work Prof Serv	500
2113-6411 · Soc Work Supplies	7,000
2114-6412 · Technology Supplies	46,959
2134-6319 · Nursing Prof Serv	500
2134-6411 · Nursing Supplies	8,000
2152-6319 · Speech Path Prof Serv	36,199
2162-6319 · OT Services Prof Serv	39,431
2172-6319 · PT Services Prof Serv	35,676
2182-6319 · Visually Impaired/vision	11,575
2191-6319 · Behavioral Specialist Prof Serv	25,000
3812-6319 · Afterschool Prof Serv	10,000

3812-6411 · Afterschool Supplies	6,000
3912-6319 · Par Involve Prof Serv	10,000
Student Expense, Direct Total	726,786
Student Expense, Indirect	
2562-6411 · Food Preparation Supplies	562
2563-6411 · Food Delivery Supplies	897
2563-6471 · Food Delivery Snack	280,000
2569-6471 · Food Service Supplies	80,000
Student Expense, Indirect Total	361,458
Office & Business Expense	
2311-6315 · Board Audit	19,190
2311-6317 · Board Legal	15,150
2311-6319 · Board Prof Serv	225,224
2311-6352 · Board Liab Insur	19,387
2321-6319 · Exec Admin Prof Serv	60,000
2321-6371 · Exec Admin Dues And Memberships	7,078
2321-6411 · Exec Admin Supplies	2,000
2321-6412 · Exec Admin Tech Supplies	2,000
2322-6319 · Community Serv Prof Serv	22,000
2322-6411 · Community Serv Supplies	500
2323-6319 · Edu Media Prof Serv	16,000
2329-6319 · Other Exec Admin Prof Serv	-
2331-6316 · Data Processing Services	85,000
2411-6319 · Building Admin Prof Serv	3,000
2411-6411 · Building Adminl Supplies	2,000
2411-6412 · Building Supplies - Staff Laptops	30,000
2511-6319 · Bness Off Prof Serv	16,651
2511-6411 · Bness Off Supplies	2,500
2523-6319 · Receiving And Disbursing Funds Prof Serv	4,545
2525-6319 · Financial Accounting Services Prof Serv	121,200
2529-6319 · Other Fiscal Services Prof Serv	4,545
Office & Business Expense Total	657,970
Transportation	
2551-6341 · Transportation - Contracted, Non-Disabled Students Home to School	70,902
2551-6342 · Transportation - Contracted, Non-Disabled Students Non-Route	15,408
Transportation Total	86,310
Expenses Total	6,447,641
<b>NET ORDINARY INCOME</b>	<b>144,079</b>
Extraordinary Expenses	
Interest	
5321-6632 · Short Term Loan Fee	505
Interest Total	505
Extraordinary Expenses Total	505
<b>TOTAL EXPENSES</b>	<b>6,448,146</b>
<b>NET INCOME</b>	<b>143,574</b>
Cash Flow Adjustments	
Cash Flow Adjustments Total	-

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<b>CHANGE IN CASH</b>	<b>143,574</b>
Starting Cash Balance	723,233
Change In Cash	143,574
<b>ENDING CASH BALANCE</b>	<b>866,807</b>

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