

**LEE A. TOLBERT COMMUNITY ACADEMY
APPROVED BUDGET
FISCAL YEAR ENDING JUNE 30, 2022**

REVENUE

	STATE	\$
Transportation		37,720.00
Classroom Trust Fund		86,584.00
Other		176,061.00
Basic Formula		28,430.00
General Fund		891,846.00
Teacher Fund		2,790,639.00
Total State Revenue		4,011,280.00

FEDERAL

CARES ESSER II		1,384,000.00
CARES ESSER I		204,711.00
CARES Student Connectivity		33,096.00
CARES Student Access		158,351.00
Title I Elementary and Secondary Ed.		168,776.00
Student Academic Enrichment		7,042.00
Title II (Eisenhower)		13,556.00
Missouri Dept of Health		35,344.00
Other Federal Revenue		4,281.00
Total Federal Revenue		2,009,157.00

LOCAL

Interest		261.00
Other		14,873.00
Gifts/Donations		28,836.00
Miscellaneous		26,322.00
Prop C: General Fund		408,480.00
Prop C: Teacher Fund		215,244.00
Total local revenue		694,016.00

Total Revenue	6,714,453.00
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EXPENSES

GENERAL FUND

ELEMENTARY SCHOOL

Certificated Salaries	18,170.00
Non Certificated Salaries	351,010.86

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FiCA Tax Employer	27,954.62
Retirement	65,377.75
Medicare Employer	6,537.77
Workmen's Comp	1,554.00
Other Employer Provided Benefits	164,633.00
Purchased Services	23,977.00
Professional Instructional Services	9,199.00
Instructional Program Improvement Services	42,807.00
Pupil Services	1,009.00
Staff Services	4,730.00
Audit Services	18,500.00
Data Processing Services	6,746.00
Other Professional/Technical Services	58,504.00
Staff Development	36,043.00
Cleaning Services	3,739.00
Repairs and Maintenance	34,968.00
Security	28,896.00
Trash Removal	5,333.00
Technology Repairs/Maintenance	1,438.00
Mileage	1,408.00
Bank Service Charges	403.00
Liability Insurance	21,460.00
Communication/Telephone/Postage	44,210.00
Advertising	13,300.00
Printing	6,856.00
Other Purchased Services	1,261.00
Staff Development	22,252.00
Student Activity	17,296.00
Other Purchased Services	4,022.00
Dues and Memberships	8,338.00
Dues and Subscriptions	2,230.00
Other Purchased Services	146,002.00
Meeting and Conventions	1,864.00
Office and General Administrative	64,287.00
Technology Related Supplies	8,549.00
Classroom Materials	59,953.00
Periodicals-Resource Materials	3,555.00
Other Supplies and Materials	34,526.00

MIDDLE SCHOOL

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Non Certificated Salaries	33,027.08
Teacher Retirement	6,151.48
FICA Tax Employer	2,630.29
Medicare Employer	615.15

BUSINESS SERVICES

Non Certificated Salaries	61,768.53
Retirement	11,504.74
FICA	4,919.27
Medicare	1,150.47
Dues and Subscriptions	3,656.00

FISCAL SERVICES

Bank Services Charges	42,278.00
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PLANT OPERATIONS

Non Certificated Salaries	122,605.19
Retirement	22,835.91
FICA Employer	9,764.32
Medicare Tax	2,283.59
Cleaning Services	3,769.00
Repairs and Maintenance	28,722.00
Rent	688,708.00
Equipment Rental	11,764.00
Water and Sewer	10,294.00
Technology Repairs and Maintenance	5,190.00
Other Property Services	4,803.00
Security	15,602.00
Trash Removal	27,870.00
Electric Service	59,882.00

OTHER SUPPORT SERVICES

Non Certificated Salaries	270,374.61
Retirement	50,358.79
FICA Employer	21,532.72
Medicare Tax	5,035.88

TEACHER FUND

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ELEMENTARY SCHOOL

Certificated Salaries	742,438.32
Teacher Retirement	138,283.31
FICA	59,128.04
Medicare	13,828.33
Employee Insurance	252,985.00
Workmen's Comp	17,052.00
Purchased Services	18,399.00
Instructional Program Improvement	44,974.00
Pupil Services	3,972.00
Staff Services	1,150.00
Purchased Instructional Services	3,021.00

MIDDLE SCHOOL

Certificated Salaries	473,285.96
Retirement	88,152.17
FICA	37,692.65
Medicare	8,815.22

SPECIAL EDUCATION

Certificate Salaries	189,616.13
Retirement	35,317.07
FICA	15,101.09
Medicare	3,531.71

TUITION SPECIAL ED SERVICES PRIVATE AGENCIES

Professional Instructional Services	36,720.00
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SYSTEM SUPPORT GUIDANCE.

Certificated Salaries	93,780.45
Retirement	17,467.14
FICA Employer	7,468.71
Medicare	1,746.71

HEALTH PSYCH

Non Certificated Salaries	83,969.79
Retirement	15,639.85
FICA	6,687.38
Medicare	1,563.98

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PSYCHOLOGICAL TESTING

Other Professional/Technical Services 6,600.00

OCCUPATIONAL THERAPY

Pupil Services 9,668.00

AREA DIRECTOR INSTRUCTION IMPROVEMENT

Non Certificated Salaries 141,082.88

Retirement 26,277.48

FICA Employer 11,235.89

Medicare Tax 2,627.75

PROFESSIONAL DEVELOPMENT

Non Certificated Salaries 18,740.05

Retirement 3,490.44

FICA Employer 1,492.46

Medicare Tax 349.04

EXECUTIVE ADMINISTRATION

Non Certificated Salaries 231,195.04

Retirement 43,061.38

FICA Employer 18,412.45

Medicare Tax 4,306.14

CONTRACTED TRANSPORTATION

Non Certificated Salaries 35,874.84

Retirement 6,681.89

FICA 2,857.08

Medicare 668.19

Contracted Transportation 214,444.00

FOOD SERVICES

Non Certificated Salaries 2,528.00

Food Services Contracted 256,541.00

Total Expenses 6,351,916.00

Net Revenue over Operating Expenses \$ 362,537.00

Lee A. Tolbert Community Academy
Budget Assumptions
Fiscal Year Ending June 30, 2022

REVENUE:

Basic formula state revenue is based upon the 3-year weighted ADA calculation estimate.

ESSER II and III funds are based upon estimates of \$ 1.09 million and \$379 thousand in Curriculum and Building upgrades, respectively.

All other revenue estimates are based upon prior years' experience.

EXPENDITURES:

All expenditures are based upon prior years' experience; with a 3% increase due to estimated higher cost of goods and services prices, and increases in contracts and benefits.