

Actuals as of: **May 31, 2020** Percentage of Year: **91.7%**



Budget Detail Report

	(148 Students)	(138 Students)	(138 Students)				(158 Students)	(186 Students)
	Previous Yr's Actuals	Current Yr's Actuals	Approved FY20 Budget	Variance	FY20 Forecast	Changes	FY21 Budget	
Revenue								
1000 Local								
1310 Student Fees	\$ -	\$ 23,243	\$ -	\$ -	\$ -	\$ -	\$ -	
1510 Interest On Investments	\$ 1,150	\$ 1,044	\$ 975	\$ 225	\$ 1,200	\$ -	\$ 1,200	
1610 Lunch Sales to Students	\$ 13,131	\$ 9,518	\$ 11,900	\$ (2,865)	\$ 9,035	\$ 1,515	\$ 10,550	
1710 Admissions	\$ 15,724	\$ 96	\$ 11,500	\$ (11,400)	\$ 100	\$ (100)	\$ -	
1720 Bookstore Sales	\$ -	\$ 272	\$ -	\$ 275	\$ 275	\$ 25	\$ 300	
1730 Student Org Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1740 Student Activity Fees	\$ 15,312	\$ -	\$ 17,500	\$ (600)	\$ 16,900	\$ 2,850	\$ 19,750	
1760 Fines	\$ -	\$ -	\$ -	\$ 1,745	\$ 1,745	\$ (1,745)	\$ -	
1780 Non-Waivable Charges	\$ -	\$ -	\$ -	\$ 5,935	\$ 5,935	\$ 1,015	\$ 6,950	
1920 Contributions & Donations	\$ 18,776	\$ 16,525	\$ 18,100	\$ (1,575)	\$ 16,525	\$ (25)	\$ 16,500	
1940 Text Sales / Rentals (Surplus)	\$ 5,135	\$ 1,115	\$ 4,000	\$ (2,655)	\$ 1,345	\$ (1,345)	\$ -	
1990 Miscellaneous	\$ 930	\$ 2,845	\$ 834	\$ 2,006	\$ 2,840	\$ (2,840)	\$ -	
Total 1000:	\$ 70,158	\$ 54,658	\$ 64,809	\$ (8,909)	\$ 55,900	\$ (650)	\$ 55,250	
3000 State								
3010 Regular School Prgm 1-12	\$ 672,309	\$ 591,973	\$ 605,314	\$ 39,291	\$ 644,605	\$ 97,523	\$ 742,128	
3010 Pub Ed Online Offset	\$ (195)	\$ (119)	\$ -	\$ (119)	\$ (119)	\$ -	\$ (119)	
3020 Professional Staff	\$ 59,753	\$ 50,448	\$ 54,530	\$ 504	\$ 55,034	\$ 9,155	\$ 64,189	
3105 Special Education -- Add-On	\$ 29,713	\$ 52,035	\$ 56,766	\$ 8,425	\$ 65,191	\$ (4,156)	\$ 61,035	
3120 Special Education -- Extended Year	\$ 2,259	\$ 2,071	\$ 2,259	\$ -	\$ 2,259	\$ 42	\$ 2,301	
3125 Special Education -- Impact Aid	\$ 1,755	\$ 1,509	\$ 1,646	\$ -	\$ 1,646	\$ 573	\$ 2,219	
3155 CTE ADM	\$ 139,541	\$ 130,708	\$ 157,201	\$ (14,611)	\$ 142,590	\$ 7,888	\$ 150,478	
3155 CTE Comprehensive Counseling & Guide	\$ 20,000	\$ 18,333	\$ 20,558	\$ (558)	\$ 20,000	\$ -	\$ 20,000	
3155 CTE Technical Students Orgs	\$ 873	\$ 1,717	\$ 897	\$ 976	\$ 1,873	\$ (17)	\$ 1,856	
3155 CTE Skill Certification Competency	\$ 7,744	\$ 10,400	\$ 7,960	\$ 3,385	\$ 11,345	\$ (41)	\$ 11,304	
3155 CTE Student Organizations	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ (500)	\$ -	
3331 Enh for Acc - Gifted and Talented	\$ 1,021	\$ -	\$ 396	\$ (396)	\$ -	\$ 268	\$ 268	
3332 Enh for Acc - Advanced Placement	\$ 1,524	\$ 1,737	\$ 518	\$ 1,381	\$ 1,899	\$ -	\$ 1,899	
3333 Concurrent Enrollment	\$ 4,089	\$ 4,293	\$ 4,089	\$ 594	\$ 4,683	\$ -	\$ 4,683	
3336 Enhancement for At-Risk Students	\$ 15,575	\$ 16,429	\$ 17,835	\$ 87	\$ 17,922	\$ 4,193	\$ 22,115	
3410 Flexible Allocation	\$ 23,670	\$ 2,161	\$ 2,275	\$ 81	\$ 2,356	\$ (2,356)	\$ -	
3520 School Land Trust Program	\$ 34,278	\$ 39,291	\$ 39,291	\$ -	\$ 39,291	\$ 2,046	\$ 41,337	
3542 Student Health & Counseling Support	\$ -	\$ 14,400	\$ -	\$ 14,400	\$ 14,400	\$ 6,654	\$ 21,054	
3577 Computer Science	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
3618 Computer Partnership Grant	\$ -	\$ 14,699	\$ -	\$ 14,699	\$ 14,699	\$ (14,699)	\$ -	
3655 Digital Teaching and Learning	\$ 6,877	\$ 12,093	\$ 10,927	\$ 2,449	\$ 13,376	\$ (8,784)	\$ 4,592	
3719 Charter School Local Replacement	\$ 331,076	\$ 348,546	\$ 332,385	\$ 47,847	\$ 380,232	\$ 97,788	\$ 478,020	
3725 Charter School Admin Costs	\$ 14,800	\$ 36,667	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	
3770 NSLP - State Liquor Tax	\$ 6,937	\$ 4,710	\$ 5,361	\$ -	\$ 5,361	\$ 950	\$ 6,311	
3807 Teacher Salary Supplement Program	\$ 13,995	\$ 8,855	\$ -	\$ 12,854	\$ 12,854	\$ -	\$ 12,854	
3800 Teacher & Student Success Act (TSSA)	\$ -	\$ 26,479	\$ 28,886	\$ -	\$ 28,886	\$ 4,397	\$ 33,283	
3810 Library Books	\$ 376	\$ 324	\$ 376	\$ (25)	\$ 351	\$ 21	\$ 372	
3868 Teacher Materials and Supplies	\$ 1,683	\$ 1,671	\$ 1,684	\$ (13)	\$ 1,671	\$ -	\$ 1,671	
3874 Suicide Prevention	\$ -	\$ 515	\$ -	\$ 515	\$ 515	\$ (515)	\$ -	
3876 Educator Salary Adjustment	\$ 54,729	\$ 50,967	\$ 54,729	\$ 871	\$ 55,600	\$ 4,356	\$ 59,956	
3878 Special Ed Ext Yr Stipend	\$ 252	\$ 2,101	\$ 788	\$ 1,313	\$ 2,101	\$ -	\$ 2,101	
3881 USTAR	\$ 24,500	\$ 16,997	\$ 24,500	\$ (1,335)	\$ 23,165	\$ (21,830)	\$ 1,335	
Total 3000:	\$ 1,469,134	\$ 1,477,510	\$ 1,471,171	\$ 133,115	\$ 1,604,286	\$ 197,956	\$ 1,802,242	
4000 Federal								
4310 CARES	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 14,194	\$ 17,694	
4390 REAP	\$ 26,795	\$ 27,927	\$ 26,795	\$ 1,132	\$ 27,927	\$ -	\$ 27,927	
4524 IDEA Part-B	\$ 21,640	\$ 7	\$ 18,993	\$ (241)	\$ 18,752	\$ -	\$ 18,752	
4559 Perkins CTE	\$ -	\$ 16,530	\$ -	\$ 20,097	\$ 20,097	\$ 10	\$ 20,107	
4561 NSLP Lunch	\$ 2,956	\$ 2,447	\$ 2,576	\$ (129)	\$ 2,447	\$ 434	\$ 2,881	
4562 NSLP Free & Reduced	\$ 10,791	\$ 11,046	\$ 11,361	\$ (315)	\$ 11,046	\$ 1,958	\$ 13,004	
4801 Title IA	\$ 13,239	\$ 11,294	\$ 11,302	\$ (9)	\$ 11,293	\$ -	\$ 11,293	
4860 Title IIA	\$ 2,289	\$ -	\$ 2,289	\$ (266)	\$ 2,023	\$ -	\$ 2,023	
4805 Title IV	\$ -	\$ 9,996	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
Total 4000:	\$ 77,710	\$ 79,247	\$ 73,316	\$ 33,769	\$ 107,085	\$ 16,596	\$ 123,681	
Total Revenue:	\$ 1,617,002	\$ 1,611,415	\$ 1,609,296	\$ 157,975	\$ 1,767,271	\$ 213,902	\$ 1,981,173	

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY20 Budget	Variance	FY20 Forecast	Changes	FY21 Budget
Expenses							
100 Salaries							
121 Principals and Assistants	\$ 101,438	\$ 94,201	\$ 104,000	\$ 400	\$ 104,400	\$ 2,300	\$ 106,700
131 Teachers	\$ 484,233	\$ 457,652	\$ 502,000	\$ 10,500	\$ 512,500	\$ 48,300	\$ 560,800
131 Teachers (Pro Dev)	\$ 19,824	\$ 17,784	\$ 14,000	\$ 3,700	\$ 17,700	\$ (2,700)	\$ 15,000
132 Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142 Guidance Counseling	\$ 51,825	\$ 43,152	\$ 47,000	\$ 1,500	\$ 48,500	\$ 12,100	\$ 60,600
152 Secretarial / Clerical	\$ 44,519	\$ 39,222	\$ 47,000	\$ (600)	\$ 46,400	\$ 4,700	\$ 51,100
182 Custodial & Maintenance	\$ 879	\$ 2,595	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
184 Technology Personnel	\$ 40,243	\$ 37,294	\$ 43,000	\$ (4,500)	\$ 38,500	\$ 1,700	\$ 40,200
191 Food Service	\$ 7,941	\$ 8,065	\$ 7,000	\$ 200	\$ 7,200	\$ -	\$ 7,200
Total 100:	\$ 750,902	\$ 699,965	\$ 767,000	\$ 11,200	\$ 778,200	\$ 66,400	\$ 844,600
200 Benefits							
210 Retirement (URS)	\$ 160,468	\$ 149,066	\$ 162,000	\$ 2,800	\$ 164,800	\$ 11,200	\$ 176,000
220 FICA (Social Security & Medicare)	\$ 55,142	\$ 50,909	\$ 58,500	\$ 1,100	\$ 59,600	\$ 5,000	\$ 64,600
240 Health	\$ 100,541	\$ 100,643	\$ 105,000	\$ (500)	\$ 104,500	\$ 10,600	\$ 115,100
270 Worker's Compensation Fund	\$ 1,988	\$ 2,027	\$ 2,500	\$ (300)	\$ 2,200	\$ 100	\$ 2,300
280 Unemployment Insurance	\$ 1,046	\$ 421	\$ 1,500	\$ (400)	\$ 1,100	\$ -	\$ 1,100
Total 200:	\$ 319,185	\$ 303,066	\$ 329,500	\$ 2,700	\$ 332,200	\$ 26,900	\$ 359,100
300 Prof & Technical Services							
330 Employee Training & Development	\$ 4,848	\$ 1,984	\$ 4,100	\$ (1,000)	\$ 3,100	\$ 100	\$ 3,200
320 Substitute Services	\$ 11,688	\$ 12,437	\$ 10,148	\$ 2,053	\$ 12,200	\$ 6,200	\$ 18,400
340 SpEd & Student Services	\$ 11,275	\$ 19,823	\$ 15,734	\$ 5,966	\$ 21,700	\$ 500	\$ 22,200
340 Other Prof Services (Board)	\$ 10	\$ 95	\$ 51	\$ 49	\$ 100	\$ -	\$ 100
352 Audit Services	\$ 12,100	\$ 12,800	\$ 12,403	\$ 398	\$ 12,800	\$ 400	\$ 13,200
345 Business Manager Services	\$ 41,318	\$ 38,770	\$ 43,563	\$ (1,262)	\$ 42,300	\$ 1,100	\$ 43,400
350 Technical Services	\$ 999	\$ -	\$ 410	\$ (410)	\$ -	\$ -	\$ -
Total 300:	\$ 82,238	\$ 85,909	\$ 86,408	\$ 5,793	\$ 92,200	\$ 8,300	\$ 100,500
400 Purchased Property Services							
411 Water / Sewage / Garbage	\$ 3,468	\$ 3,005	\$ 3,793	\$ (393)	\$ 3,400	\$ -	\$ 3,400
420 Cleaning Services	\$ 11,700	\$ 14,448	\$ 15,990	\$ (890)	\$ 15,100	\$ 400	\$ 15,500
431 Non-Tech Repairs & Maintenance	\$ 2,984	\$ 3,547	\$ 6,150	\$ (2,450)	\$ 3,700	\$ 100	\$ 3,800
441 Lease of Land & Building	\$ 240,100	\$ 223,981	\$ 242,674	\$ 1,326	\$ 244,000	\$ 52,200	\$ 296,200
442 Rental of Equipment	\$ 2,499	\$ 3,302	\$ 2,870	\$ 730	\$ 3,600	\$ 100	\$ 3,700
432 Maintenance of Copy Machines	\$ 6,317	\$ 2,701	\$ 6,765	\$ (3,865)	\$ 2,900	\$ 600	\$ 3,500
Total 400:	\$ 267,068	\$ 250,984	\$ 278,242	\$ (5,542)	\$ 272,700	\$ 53,400	\$ 326,100
500 Other Purchase Services							
511 Transportation from the District	\$ 3,095	\$ 835	\$ 3,485	\$ (2,585)	\$ 900	\$ 200	\$ 1,100
513 Commercial Transportation Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
517 Student Overnight Travel	\$ 4,855	\$ 6,040	\$ 5,023	\$ 1,078	\$ 6,100	\$ 1,200	\$ 7,300
518 Student Day/Field Trip	\$ 2,663	\$ 1,031	\$ 3,741	\$ (2,641)	\$ 1,100	\$ 200	\$ 1,300
520 Insurances (Prop/Gen Liab/Fidelity)	\$ 2,659	\$ 3,174	\$ 3,075	\$ 225	\$ 3,300	\$ 500	\$ 3,800
530 Communications	\$ 3,984	\$ 4,414	\$ 4,613	\$ 388	\$ 5,000	\$ 1,000	\$ 6,000
540 Advertising	\$ 23,271	\$ 15,062	\$ 24,600	\$ (9,400)	\$ 15,200	\$ 400	\$ 15,600
550 Printing and Binding	\$ -	\$ -	\$ 746	\$ (746)	\$ -	\$ -	\$ -
565 Tuition - Post-Secondary School	\$ 32,151	\$ 22,332	\$ 32,288	\$ (9,888)	\$ 22,400	\$ (1,800)	\$ 20,600
570 Food Service Management	\$ -	\$ -	\$ 154	\$ (154)	\$ -	\$ -	\$ -
580 Travel / Per-Diem - Staff	\$ 5,445	\$ 1,814	\$ 5,638	\$ (3,738)	\$ 1,900	\$ -	\$ 1,900
580 Travel / Per-Diem - Lunch	\$ 523	\$ 356	\$ 564	\$ (164)	\$ 400	\$ 200	\$ 600
591 Services from District (Lunch)	\$ 22,537	\$ 18,163	\$ 23,370	\$ (5,170)	\$ 18,200	\$ 3,800	\$ 22,000
Total 500:	\$ 101,183	\$ 73,221	\$ 107,295	\$ (32,795)	\$ 74,500	\$ 5,700	\$ 80,200

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY20 Budget	Variance	FY20 Forecast	Changes	FY21 Budget
600 Supplies and Materials							
610 Classroom Supplies	\$ 26,920	\$ 34,643	\$ 32,288	\$ 12,513	\$ 44,800	\$ 14,100	\$ 58,900
610 SpEd & Student Support	\$ 815	\$ 589	\$ 769	\$ (69)	\$ 700	\$ 100	\$ 800
610 Professional Development/Appreciation	\$ 1,199	\$ 984	\$ 1,333	\$ (333)	\$ 1,000	\$ 100	\$ 1,100
610 Office Supplies	\$ 1,168	\$ 956	\$ 1,538	\$ (538)	\$ 1,000	\$ 200	\$ 1,200
610 General - Central	\$ 338	\$ -	\$ 410	\$ (410)	\$ -	\$ -	\$ -
610 Fundraising Materials	\$ 2,373	\$ 3,708	\$ 2,255	\$ 1,545	\$ 3,800	\$ 100	\$ 3,900
620 Gas & Electricity	\$ 21,259	\$ 19,649	\$ 22,550	\$ (1,350)	\$ 21,200	\$ 500	\$ 21,700
630 Lunch Program	\$ 1,005	\$ 917	\$ 1,128	\$ (128)	\$ 1,000	\$ 300	\$ 1,300
641 Textbooks (Physical)	\$ 724	\$ 3,498	\$ 1,333	\$ 2,168	\$ 3,500	\$ 100	\$ 3,600
641 E-Texts / Online Curriculum	\$ 1,704	\$ 4,985	\$ 2,050	\$ 15,750	\$ 17,800	\$ 500	\$ 18,300
644 Library Books	\$ 441	\$ 447	\$ 410	\$ 90	\$ 500	\$ (500)	\$ -
650 Technology Supplies - Instruction	\$ 33,104	\$ 29,463	\$ 34,850	\$ (5,250)	\$ 29,600	\$ 6,100	\$ 35,700
650 Technology Supplies - Staff	\$ 2,535	\$ 3,785	\$ 2,460	\$ 2,640	\$ 5,100	\$ 100	\$ 5,200
670 Software - Instruction	\$ 10,816	\$ 8,319	\$ 14,863	\$ (3,463)	\$ 11,400	\$ 2,300	\$ 13,700
670 Software - Non-Instructional	\$ 1,916	\$ 3,033	\$ 1,025	\$ 2,275	\$ 3,300	\$ 100	\$ 3,400
670 Software - Central	\$ 36	\$ -	\$ 666	\$ (666)	\$ -	\$ -	\$ -
680 Custodial & Maintenance	\$ 3,660	\$ 5,519	\$ 4,100	\$ 1,800	\$ 5,900	\$ 5,800	\$ 11,700
Total 600:	\$ 110,013	\$ 120,495	\$ 124,025	\$ 26,575	\$ 150,600	\$ 29,900	\$ 180,500
700 Property, Equipment							
731 Equipment	\$ 8,427	\$ -	\$ 1,640	\$ (1,640)	\$ -	\$ -	\$ -
733 Furniture and Fixtures	\$ 5,345	\$ -	\$ 5,484	\$ (5,484)	\$ -	\$ -	\$ -
734 Technology Hardware - Instruction	\$ 3,109	\$ 6,865	\$ 9,430	\$ (1,430)	\$ 8,000	\$ 200	\$ 8,200
Total 700:	\$ 16,881	\$ 6,865	\$ 16,554	\$ (8,554)	\$ 8,000	\$ 200	\$ 8,200
800 Debt Service and Misc							
810 Dues and Fees	\$ 11,265	\$ 11,314	\$ 11,480	\$ 120	\$ 11,600	\$ 300	\$ 11,900
850 Miscellaneous	\$ 45	\$ -	\$ 103	\$ (103)	\$ -	\$ -	\$ -
850 Contingency	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ (35,000)	\$ -
Total 800:	\$ 11,310	\$ 11,314	\$ 11,583	\$ 35,018	\$ 46,600	\$ (34,700)	\$ 11,900
Total Expenses:	\$ 1,658,780	\$ 1,551,819	\$ 1,720,605	\$ 34,395	\$ 1,755,000	\$ 156,100	\$ 1,911,100
Net Income:	\$ (41,778)	\$ 59,596	\$ (111,309)	\$ 123,580	\$ 12,271	\$ 57,802	\$ 70,073