

Student Count

2021-22 Approved Amended Budget*	
424	% of Budget

REVENUES			
Athletics Revenue		\$ 17,500	0.33%
Building Use Revenue		\$ 10,000	0.19%
Capital Construction Revenue		\$ 136,441	2.60%
CARES Act		\$ -	0.00%
Donations Revenue		\$ 3,700	0.07%
ELPA Grant Revenue (3139)		\$ 7,683	0.15%
ELPA Grant Revenue (3140)		\$ -	0.00%
ESSER I Funding		\$ 16,118	0.31%
ESSER II Funding		\$ 352,000	6.71%
ESSER III Funding		\$ 306,110	5.84%
FDK Best Grant		\$ -	0.00%
GF Fundraising Revenue		\$ 4,500	0.09%
Interest Revenue		\$ 4,936	0.09%
Local Grants Revenue		\$ -	0.00%
Mil Levy Revenue		\$ 490,068	9.35%
Miscellaneous Revenue		\$ 1,150	0.02%
Oil & Gas Lease Revenue		\$ -	0.00%
Per Pupil Revenue		\$ 3,648,842	69.59%
READ Act Grant Revenue		\$ 14,000	0.27%
SPED Cost Reimbursement		\$ 94,357	1.80%
SPED Salaries Reimbursement		\$ 69,158	1.32%
Student Fees Revenue		\$ 42,625	0.81%
Title II-A Grant Revenue		\$ 16,150	0.31%
Title IV Grant Revenue		\$ 7,686	0.15%
Total Revenues		\$ 5,243,024	100.00%

Appropriation - MLO

Appropriation - Unreserved Fund Balance

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Total Revenues and Appropriation	\$ 5,243,024
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EXPENDITURES			
Salaries/Payroll			
Coaching Stipends		\$ 11,500	0.25%
Extra Duty/Stipends		\$ 9,000	0.19%
Teacher Salaries		\$ 1,350,000	28.81%
Substitute Teachers		\$ 36,000	0.77%
Classified Employee Salaries (TAs)		\$ 189,000	4.03%
Support Salaries		\$ 555,000	11.84%

Total Salaries	\$ 2,150,500	45.90%
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Benefits		
Instructional Staff	\$ 203,472	4.34%
Support Staff	\$ 56,520	1.21%
Life Insurance/ LTD	\$ 8,500	0.18%
ER Medicare	\$ 29,208	0.62%
ER PERA	\$ 420,998	8.98%
ER SUTA	\$ 6,043	0.13%
Total Benefits	\$ 724,741	15.47%

Purchased Professional and Technical Services		
Audit Services	\$ -	0.00%
Background Checks/Screening	\$ 1,100	0.02%
Banking Fees	\$ 2,000	0.04%
Business Services	\$ 9,048	0.19%
Computer IT Services	\$ 5,000	0.11%
District Fees: Admin Fee	\$ 64,825	1.38%
District Fees: Alpine Fee	\$ 4,573	0.10%
District Fees: Infinite Campus	\$ 4,465	0.10%
District Fees: At Risk	\$ -	0.00%
District Fees: Parent Link	\$ 411	0.01%
Internet & Website Services	\$ 20,000	0.43%
Legal Services	\$ 15,000	0.32%
Other Misc. Expenses	\$ -	0.00%
Other Professional Services	\$ 1,500	0.03%
Professional Development	\$ 5,000	0.11%
Security Services	\$ 7,000	0.15%
Total Purchased Professional and Technical Services	\$ 139,922	2.99%

Purchased Property Services		
Building Lease (Bond Payment)	\$ 620,445	13.24%
Maintenance and Repair	\$ 30,000	0.64%
Trash Service	\$ 3,914	0.08%
Utilities: Water/Sewer	\$ 20,600	0.44%
Total Purchased Property Services	\$ 674,959	14.40%

Other Purchase Services		
Advertising	\$ 11,000	0.23%
District Fees: SPED	\$ 389,041	8.30%
Fundraising/Event Expenses	\$ 500	0.01%
Lawn Care Service	\$ 5,000	0.11%
Postage	\$ 700	0.01%
Printing/Binding	\$ 6,000	0.13%
Property and Liability Insurance	\$ 40,221	0.86%
Vehicle Insurance	\$ 1,742	0.04%
Telephone	\$ 973	0.02%
Travel & Registration	\$ 160	0.00%

Workers Compensation Insurance		\$ 18,274	0.39%
Total Other Purchased Services		\$ 473,611	10.11%

Supplies			
Assessments & Testing		\$ 8,000	0.17%
Committee Budget - Leadership		\$ 500	0.01%
Committee Budget - Morale		\$ 500	0.01%
Curriculum		\$ 102,300	2.18%
IXL ELA. Science & SS			0.00%
Lexia			0.00%
IXL			0.00%
NEWSELA			0.00%
S.E.L.			0.00%
Dept. Budget: 1st Grade		\$ 750	0.02%
Dept. Budget: 2nd Grade		\$ 500	0.01%
Dept. Budget: 3rd Grade		\$ 500	0.01%
Dept. Budget: 4th Grade		\$ 500	0.01%
Dept. Budget: 5th Grade		\$ 500	0.01%
Dept. Budget: Art		\$ 2,535	0.05%
Dept. Budget: ELL		\$ 500	0.01%
Dept. Budget: Kindergarten		\$ 500	0.01%
Dept. Budget: Latin		\$ -	0.00%
Dept. Budget: Learning Resource		\$ 500	0.01%
Dept. Budget: Middle School		\$ 1,000	0.02%
Dept. Budget: Music		\$ 3,500	0.07%
Dept. Budget: PE		\$ 18,000	0.38%
Exec Director General Admin Purchases		\$ 1,000	0.02%
Facilities Materials and Supplies		\$ 14,000	0.30%
Facilities (ESSER I & II)		\$ 12,000	0.26%
General Admin Expenses		\$ 5,000	0.11%
General Office Supplies		\$ 7,500	0.16%
General Teacher Supplies		\$ 3,500	0.07%
Health Office Supplies		\$ 750	0.02%
Student Fees Expenses		\$ 14,000	0.30%
Utilities: Electric		\$ 46,470	0.99%
Utilities: Natural Gas		\$ 12,875	0.27%
Total Supplies		\$ 257,680	5.50%

Property			
FDK Best Grant - Equipment/Furniture		\$ -	0.00%
Technology Equipment (non-depreciable)		\$ 20,000	0.43%
Small Equipment/Furniture (non-depreciable)		\$ 1,900	0.04%
Activity Bus		\$ 62,222	1.33%
Construction Bond (Roof)		\$ -	0.00%
MLO Appropriation Expenses		\$ -	0.00%
Total Property		\$ 84,122	1.80%

Other Objects

Athletics		\$ 12,000	0.26%
Extracurricular Activities/Clubs		\$ -	0.00%
Board of Directors Discretionary		\$ -	0.00%
Dues & Fees		\$ 16,055	0.34%
Summer School/Jump Start		\$ 52,000	1.11%
Unreserved Fund Balance Approp. Expenses		\$ 100,000	2.13%
Total Other Objects		\$ 180,055	3.84%

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Total Personnel		\$ 2,875,241	61.36%
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Total OCE		\$ 1,810,349	38.64%
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Total Expenditures		\$ 4,685,590	100.00%
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Net Revenues over Expenditures		\$ 557,434	
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<i>Beginning Fund Balance</i>		\$ 1,330,199	
<i>Appropriated Funds</i>			
<i>Net Revenues over Expenditures</i>		\$ 557,434	
<i>Tabor and Buiding Corp Reserve</i>		\$ 140,219	
<i>Ending Fund Balance</i>		\$ 2,027,852	

* Approved by the Board on 01/24/2022