

**2021 -
2022
Original
Budget**

OPERATING BUDGET
2020/21

(FTE 475)

2021/22
Amount

BEGINNING FUND BALANCE 7/01

\$ **829,290.78**

REVENUE

2021/22
REVENUES

**FTE
475.00**

FEFP	2,281,361.00
LEAD TEACHER	
FEFP - Safe Schools	25,273.00
FEFP - Teacher Salary increase	72,000.00
INSTRUCTIONAL MATERIALS	39,701.00
DISCRETIONARY LOTTERY	
TRANSPORTATION	128,100.00
CLASS SIZE REDUCTION	432,309.00
CAPITAL OUTLAY	240,000.00
SCHOOL TAXES	276,195.00
INTEREST	2,500.00
E-Rate	2,500.00
MISC & PPCA LEASE	203,550.00
TOTAL REVENUE	3,703,489.00
TOTAL FUNDS AVAILABLE	\$ 4,532,779.78

OPERATING EXPENSES

**30 TU
2021/22
EXPENSES**

ACCOUNT NAME

Salaries-Teacher	1,396,996.00
Salaries - Nurse (.76) & Para (1)	47,876.00
Retirement-Instruction	162,717.00
Soc Sec/Medicare-Instructional	112,828.00
Medical Insurance-Instructional	218,056.00
Workers Comp.-Instructional	9,837.00
Travel - Instructional	650.00
Other Purchased Services	0.00
Supplies-Instructional	100,000.00
Textbooks-Instructional	10,933.00
Equipment-Instructional	0.00
Dues & Fees	2,500.00
Salaries-Sub Teachers	30,000.00
Misc. Exp. - Instruc.	1,000.00
INSTRUCTION	2,093,393.00

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Salaries- Guidance (.76)	43,467.00
Retirement-Student Support	4,703.00
Social Security-Student Support	3,325.00
Medical Insurance-Student Support	7,028.00
Workers Comp-Student Support	300.00
Contracted Services-Snyder	11,088.00
Contracted Services - PCSB	7,500.00
Supplies	1,000.00
	78,411.00
PUPIL PERSONNEL SVCS	
Supplies	0.00
MEDIA SERVICES	
Travel-Instr Staff Trng Svcs	10,000.00
Supplies - Inservice	0.00
	10,000.00
INSTR STAFF TRNG SVCS	
Contracted Services-Audit	11,500.00
Contracted Services-Legal	5,000.00
Liability Insurance-D&O, Stu Accd, Cyber	15,000.00
Dues & Fees-Board	1,000.00
	32,500.00
BOARD	
Salaries-Admin (1) (1)	193,872.00
Salaries-Admin-Secretaries (2 @ .80)	59,742.00
Retirement-Admin	27,442.00
Soc. Sec./Medicare-Admin	19,402.00
Medical Insurance-Admin	40,834.00
Workers Comp-Admin	1,750.00
Contracted Services	500.00
Travel-Admin	1,200.00
Postage	2,000.00
Supplies-Admin	2,000.00
Equipment-Admin	
Dues & Fees-Admin	8,000.00
PCSB Admin Cost	33,505.00
	390,247.00
SCHOOL ADM (OFFICE OF PRIN)	

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Contracted Services-Fiscal	72,482.00
Contracted Services-Payroll	8,000.00
Dues & Fees	1,500.00
	81,982.00
FISCAL SERVICES	
Food Services -	
	0.00
FOOD SERVICES	
Contracted Services - Other	45,000.00
Central Services - Supplies	8,000.00
	53,000.00
CENTRAL SERVICES	
Contracted Services - Transp.	125,538.00
Misc Exp - School Recognition	
	125,538.00
PUPIL TRANSPORTATION	
Bldg Insurance-GL, Auto, Crime, Umb, Prop	45,000.00
Repair & Maintenance	85,000.00
Telephone	7,000.00
Water, Sewage & Garbage	20,000.00
Contracted Services-Custodial	85,000.00
Contracted Services - Security	6,200.00
Lawn Services	15,000.00
Utilities	55,000.00
Fuel - Operations	500.00
Supplies-Operations	16,500.00
Equipment - Operations	5,810.00
	341,010.00
OPERATION OF PLANT	
Mandated cost	24,768.00
SAFE SCHOOLS	24,768.00

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Interest - USDA 4.75% Int + Commons 4.5%		282,505.00	
Principal - Perm Notes		226,847.00	
		509,352.00	
DEBT SERVICE		509,352.00	
TOTAL OPERATING EXPENSES		\$ 3,740,201.00	
CURRENT YEAR NET INCOME(LOSS)		\$ (36,712.00)	
ENDING FUND BALANCE 6/30		\$ 792,578.78	
TOTAL FUND BALANCE		\$ 792,578.78	
FUND BAL. AS % OF AVAILABLE FUNDS		17.49%	