

Account Description	July	August	September	October	November	December	January	February	March	April	May	June	FY22
48600-000- Other Revenue	-	-	-	-	-	245,700	-	-	40,912	-	-	93,219	379,831
<i>ESSER funding</i>	-	-	-	-	-	-	-	-	40,912	-	-	93,219	134,131
<i>PPP loan</i>	-	-	-	-	-	245,700	-	-	-	-	-	-	245,700
Total Revenue	103,452	102,092	102,434	102,246	102,092	350,078	101,654	101,654	146,870	101,654	101,654	198,092	1,613,971

ADMINISTRATIVE EXPENSES

90300-000- Sped Retention	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	23,076
90350-000- District Administrative Costs	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	19,212
70200-000- Insurance	497	497	497	497	497	497	497	497	497	497	497	497	5,964
70100-000- Legal/Professional Fees	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
Tabor Reserve (3% of PPF)													
E-Rate	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Total Administrative Expenses	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	7,921	95,052

PERSONNEL:

Payroll:

50000-000- Instructional Staff	32,398	29,581	30,990	30,990	29,581	32,398	29,581	28,172	32,398	30,990	29,581	30,990	367,649
50000-XXX- Instructional Staff - SPED	7,103	6,485	6,794	6,794	6,485	7,103	6,485	6,176	7,103	6,794	6,485	6,794	80,603
50000-110- Instructional Wages - Title 1	3,910	3,570	3,740	3,740	3,570	3,910	3,570	3,400	3,910	3,740	3,570	3,740	44,371
50000-120- Title 1D Wages	11,684	10,668	11,176	11,176	10,668	11,684	10,668	10,160	11,684	11,176	10,668	11,176	132,590
50000-450- 21 Cclc Grant Salary	8,421	7,689	8,055	8,055	7,689	8,421	7,689	7,323	8,421	8,055	7,689	8,055	95,560
50100-000- Administrative Staff	21,543	20,063	21,018	21,018	20,063	21,974	20,063	19,108	21,974	21,018	20,063	21,018	248,924
50250-000- Teacher Stipend	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	5,440	31,385
50250-115- Title I-Charter Credit Expense	2,830	2,584	2,707	2,707	2,584	2,830	2,584	2,461	2,830	2,707	2,584	2,707	32,116
50250-350- Teacher Stipends - Title IV	-	-	-	-	-	-	-	-	-	-	-	2,219	2,219
50300-000- Substitute Teachers	3,605	3,292	3,449	3,449	3,292	3,605	3,292	3,135	3,605	3,449	3,292	3,449	40,912
Total Payroll	93,853	86,291	90,288	90,288	86,291	94,284	86,291	82,294	94,284	90,288	86,291	95,588	1,076,330

Taxes and Benefits:

50400-000- Employer 401K Contributions, Instructional	1,271	1,082	1,177	1,177	1,082	1,271	1,082	1,987	2,271	2,177	2,082	2,300	18,961
50405-000- Employer 401K Contributions, Administrative	577	503	551	1,051	1,003	1,099	1,003	973	1,099	1,051	1,003	1,051	10,964
51200-000- Workers Compensation, Instructional	1,420	1,301	1,361	1,361	1,301	1,420	1,301	1,242	1,420	1,361	1,301	1,438	16,226
51205-000- Workers Compensation, Administrative	539	502	525	525	502	549	502	478	549	525	502	525	6,223
51400-000- Employer Fica Instructional	4,344	3,982	4,163	4,163	3,982	4,344	3,982	3,801	4,344	4,163	3,982	4,399	49,650
51400-450- 21 Cclc Grant - Benefits	1,440	1,315	1,377	1,377	1,315	1,440	1,315	1,252	1,440	1,377	1,315	1,341	16,305
51405-000- Employer Fica Administrative	1,648	1,535	1,608	1,608	1,535	1,681	1,535	1,462	1,681	1,608	1,535	1,608	19,043
51420-000- Unemployment Insurance	59	65	50	50	50	50	1,500	750	250	100	50	50	3,024
51425-000- Unemployment Insurance - Admin- -	54	64	25	25	25	25	500	250	25	25	25	25	1,068

Account Description	July	August	September	October	November	December	January	February	March	April	May	June	FY22
60300-000-1700 Instructional Supplies, Special Ed	35	35	35	35	35	35	35	35	35	35	35	35	420
60300-000-3110 School Supplies - Instructional	-	-	-	-	-	-	-	-	-	-	-	-	-
60300-000-3130 Tech Supplies; Cartridges, Toners	50	50	50	50	50	50	50	50	50	50	50	50	600
60300-450- 21 Cclc Grant Supplies	2,215	2,215	2,215	2,215	2,215	2,215	2,215	2,215	2,215	2,215	2,215	2,215	26,580
60400-000-0936 Vocational Supplies, Barbering	300	300	300	300	300	300	300	300	300	300	300	300	3,600
60400-000-1011 Vocational Supplies - Culinary Arts	300	300	300	300	300	300	300	300	300	300	300	300	3,600
60400-000-1012 Voc Supp - Culinary Catering/Special Events	300	300	300	300	300	300	100	100	100	100	100	100	2,400
60400-000-1016 Voc Supp - Robotics	100	100	100	100	100	100	100	100	2,600	100	100	100	3,700
60400-000-1060 Vocational Supplies; Music/Choir	100	100	100	100	100	100	100	100	100	100	100	100	1,200
60400-000-1063 Vocational Supplies - Welding	200	200	200	200	200	200	200	200	200	200	200	200	2,400
60400-000-1083 Vocational Supplies, Auto Shop	200	200	200	200	200	200	200	200	200	200	200	200	2,400
60400-000-1600 Vocational Supplies - Computer Tech	150	150	150	150	150	150	150	150	150	150	150	150	1,800
60400-000-3001 Vocational Supplies - Jrotc	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL INSTRUCTIONAL SUPPLIES	6,075	6,075	6,075	6,075	6,075	6,075	5,875	5,875	8,375	5,875	5,875	5,875	74,200
Purchased Services													
90200-000- Purchased Services - Dps	2,180	2,180	2,180	2,180	2,180	2,180	4,136	4,136	4,136	4,136	4,136	4,136	37,896
80575-450- 21 Cclc Grant Honorariums	50	50	50	50	50	50	50	50	50	50	50	50	600
80990-000- Administrative Services	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	30,540
90275-450 -21 Cclc Grant- Volunteer Recruitment	334	334	334	334	333	333	333	333	333	333	333	333	4,000
90277-450 -21 CCLC Room Rental	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Purchased Services	5,109	5,109	5,109	5,109	5,108	5,108	7,064	7,064	7,064	7,064	7,064	7,064	73,036
Other Costs													
80400-000- Postage & Shipping	60	60	60	60	60	60	60	60	60	60	60	60	720
80450-000- Office Supplies	93	93	93	93	93	93	93	93	93	93	93	93	1,116
80460-000- Misc Program Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
80550-000- Travel & Board Expenses	-	-	30	-	-	-	-	-	30	-	-	-	60
80600-000- Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,400
80900-750- Student Trans & Aftercare Exp-Transition & Afterc	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,080
80950-750- Golf Tourm Exp -Transition & Aftercare Fund-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Costs	2,593	2,593	2,623	2,593	2,593	2,593	2,593	2,593	2,623	2,593	2,593	2,593	31,176
TOTAL OPERATING EXPENSES	26,596	26,596	26,626	26,596	26,596	26,596	28,352	28,352	30,882	28,352	28,352	28,352	332,244
TOTAL EXPENSES	148,204	139,018	143,865	144,335	139,464	149,206	143,145	138,292	154,692	147,141	142,220	153,099	1,742,684
NET INCOME	(44,753)	(36,927)	(41,431)	(42,089)	(37,372)	200,872	(41,491)	(36,638)	(7,822)	(45,487)	(40,566)	44,993	(128,713)