



Fiscal Year 2021-2022 Proposed Budget

Meeting: July 26, 2021

Revenue

- Enrollment
 - The enrollment numbers are based on the student count as of October 1, 2020 (See chart below)
 - Sherwood Forest – 395
 - Reed High – 392
 - Reed Middle – 374
 - Village De L’Est – 402
 - Consolidated – 1563 total students versus 1565 in FY21

| Reed High School | | | Reed Middle School | | |
|-----------------------|--------------|------------|-----------------------|--------------|------------|
| | Funded Count | 10/1 Count | | Funded Count | 10/1 Count |
| K-12 Base | 392 | 392 | K-12 Base | 429 | 374 |
| High School | 392 | 392 | High School | 0 | 0 |
| CTE | 527 | 392 | CTE | 0 | 0 |
| SPED Tier 1 | 2 | 4 | SPED Tier 1 | 8 | 8 |
| SPED Tier 2 | 26 | 28 | SPED Tier 2 | 20 | 21 |
| SPED Tier 3 | 9 | 12 | SPED Tier 3 | 1 | 4 |
| SPED Tier 4 | 1 | 3 | SPED Tier 4 | 3 | 2 |
| SPED Tier 5 | 1 | 3 | SPED Tier 5 | 3 | 2 |
| Gifted & Talented | 42 | 42 | Gifted & Talented | 24 | 24 |
| ELL Tier 1 | 74 | 60.5 | ELL Tier 1 | 55 | 42 |
| ELL Tier 2 | 50 | 60.5 | ELL Tier 2 | 28 | 42 |
| Past Incarceration | 1 | 1 | Past Incarceration | 0 | 0 |
| Past Expulsion | 1 | 1 | Past Expulsion | 0 | 0 |
| Overage | 43 | 43 | Overage | 16 | 16 |
| Phase-In | 392 | 392 | Phase-In | 429 | 374 |
| HB393 \$100 Per Pupil | 392 | 392 | HB393 \$100 Per Pupil | 429 | 374 |

| Sherwood Forest | | | Village de l'est | | |
|-----------------------|--------------|------------|-----------------------|--------------|------------|
| | Funded Count | 10/1 Count | | Funded Count | 10/1 Count |
| K-12 Base | 434 | 395 | K-12 Base | 420 | 402 |
| High School | 0 | 0 | High School | 0 | 0 |
| CTE | 0 | 0 | CTE | 0 | 0 |
| SPED Tier 1 | 15 | 18 | SPED Tier 1 | 11 | 6 |
| SPED Tier 2 | 15 | 13 | SPED Tier 2 | 10 | 8 |
| SPED Tier 3 | 7 | 5 | SPED Tier 3 | 5 | 2 |
| SPED Tier 4 | 5 | 4 | SPED Tier 4 | 3 | 2 |
| SPED Tier 5 | 0 | 0 | SPED Tier 5 | 2 | 1 |
| Gifted & Talented | 10 | 10 | Gifted & Talented | 12 | 12 |
| ELL Tier 1 | 83 | 83 | ELL Tier 1 | 164 | 164 |
| ELL Tier 2 | 12 | 29 | ELL Tier 2 | 31 | 40 |
| Past Incarceration | 0 | 0 | Past Incarceration | 0 | 0 |
| Past Expulsion | 0 | 0 | Past Expulsion | 0 | 0 |
| Overage | 8 | 16 | Overage | 8 | 8 |
| Phase-In | 434 | 395 | Phase-In | 420 | 402 |
| HB393 \$100 Per Pupil | 434 | 395 | HB393 \$100 Per Pupil | 420 | 402 |

- Base Funding
 - MFP is based upon FY22 estimated final allocations provided from NOLA – PS (see below FY22 Per

Pupil) at a total of \$15,784,852 per Einstein’s MFP reconciliation

- Base funding is estimated at \$7,185 per pupil versus prior year of \$7,592 for a reduce per pupil amount of \$407; total reduction of \$637K
- Due to the reduced amount in base funding the differentiated funding tiers of MFP funding were reduced as well. Total reduction in supplemental tiers totals to \$120K. See the attached chart provided from NOLA – PS
- We used the same percentage of students in each of the tiers for budget estimates
- Overall, the total per pupil funding comes to \$10,086 per student with all MFP funding

FY 22 Forecast: School Funding & Final Allocations

FY21 estimated final allocations

| 1. Differentiated Funding Formula | | | |
|-----------------------------------|--------------------|--------------|----------------------|
| Funding Group | Count ⁵ | Per-Pupil | Total |
| Base (K-12) | 43,862 | \$ 7,592.38 | \$333,016,811 |
| High School | 13,199 | \$ 341.66 | \$ 4,509,359 |
| CTE units (new) | 12,355 | \$ 75.92 | \$ 938,000 |
| SPED Tier 1 | 1,724 | \$ 1,518.48 | \$ 2,617,851 |
| SPED Tier 2 | 3,024 | \$ 8,921.04 | \$ 26,977,232 |
| SPED Tier 3 | 804 | \$ 14,235.71 | \$ 11,445,507 |
| SPED Tier 4 | 637 | \$ 16,513.42 | \$ 10,519,048 |
| SPED Tier 5 | 514 | \$ 22,777.13 | \$ 11,707,444 |
| G/T | 2,374 | \$ 835.16 | \$ 1,982,673 |
| ELL Tier 1 (new) | 2,288 | \$ 2,277.71 | \$ 5,211,407 |
| ELL Tier 2 (new) | 423 | \$ 4,935.04 | \$ 2,087,524 |
| At-Risk: Past Incarcerated (new) | 35 | \$ 1,708.28 | \$ 59,790 |
| At-Risk: Past Expelled (new) | 112 | \$ 1,708.28 | \$ 191,328 |
| Over-age | 1,190 | \$ 1,708.28 | \$ 2,032,859 |
| Total Revenues | 82,540 | | \$413,296,833 |

Projection

FY22 estimated final allocations

| Count ⁶ | Per-Pupil | Total |
|--------------------|--------------|----------------------|
| 43,862 | \$ 7,185.12 | \$315,153,719 |
| 13,199 | \$ 323.33 | \$ 4,267,638 |
| 12,355 | \$ 71.85 | \$ 887,722 |
| 1,724 | \$ 1,437.02 | \$ 2,477,429 |
| 3,024 | \$ 8,442.52 | \$ 25,530,167 |
| 804 | \$ 13,472.10 | \$ 10,831,568 |
| 637 | \$ 15,627.64 | \$ 9,954,804 |
| 514 | \$ 21,555.36 | \$ 11,079,455 |
| 2,374 | \$ 790.36 | \$ 1,876,322 |
| 2,288 | \$ 2,155.54 | \$ 4,931,866 |
| 423 | \$ 4,670.33 | \$ 1,975,549 |
| 35 | \$ 1,616.65 | \$ 56,583 |
| 112 | \$ 1,616.65 | \$ 181,065 |
| 1,462 | \$ 1,616.65 | \$ 2,363,545 |
| 82,813 | | \$391,567,430 |

Variance

| Per-Pupil | Total |
|---------------|-----------------------|
| \$ (407.26) | \$ (17,863,092) |
| \$ (18.33) | \$ (241,721) |
| \$ (4.07) | \$ (50,279) |
| \$ (81.45) | \$ (140,422) |
| \$ (478.53) | \$ (1,447,064) |
| \$ (763.61) | \$ (613,939) |
| \$ (885.78) | \$ (564,244) |
| \$ (1,221.77) | \$ (627,990) |
| \$ (44.80) | \$ (106,351) |
| \$ (122.18) | \$ (279,541) |
| \$ (264.72) | \$ (111,975) |
| \$ (91.63) | \$ (3,207) |
| \$ (91.63) | \$ (10,263) |
| \$ (91.63) | \$ 330,686 |
| | \$(21,729,403) |

- Federal, State & Local Funding
 - o \$8,821,315 total federal, state, and local funding. Budgeted amounts were based on allocations provided from LDOE.

| REVENUE | Sherwood Forrest | Reed High | Reed Middle | Village D'Lest | Total | Per Pupil |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------|
| Base Funding | \$3,719,718 | \$4,355,573 | \$3,765,128 | \$3,944,432 | \$15,784,852 | \$10,086 |
| Federal, State and Local Funding | | | | | | |
| Title I | 245,310 | 174,285 | 210,694 | 246,716 | 877,005 | 560 |
| Title II | 30,132 | 25,360 | 29,335 | 30,955 | 115,782 | 74 |
| Special Ed(IDEA) | 92,387 | 82,427 | 80,775 | 79,173 | 334,762 | 214 |
| LA4 Pre Kindergarten | 183,200 | 0 | 0 | 183,200 | 366,400 | 234 |
| Educational Excellence Fund | 26,585 | 14,212 | 0 | 34,229 | 75,025 | 48 |
| Direct Student Services | 16,629 | 5,807 | 16,975 | 20,154 | 59,565 | 38 |
| 21st Century Community Learning Centers | 300,000 | 300,000 | 300,000 | 300,000 | 1,200,000 | 767 |
| Food Service | 225,000 | 131,000 | 185,831 | 229,923 | 771,754 | 493 |
| Carl Perkins | 0 | 15,385 | 0 | 0 | 15,385 | 10 |
| Title III | 11,964 | 12,493 | 0 | 23,081 | 47,538 | 30 |
| Title IV | 20,448 | 13,802 | 16,684 | 20,248 | 71,182 | 45 |
| Strong Start | 1,234,725 | 882,926 | 1,065,991 | 1,263,239 | 4,446,881 | 2,841 |
| Instructional Quality Initiative (IQI) | 0 | 10,000 | 0 | 0 | 10,000 | 6 |
| LOSFA | 0 | 7,000 | 0 | 0 | 7,000 | 4 |
| Redesign | 162,028 | | 130,101 | 126,117 | 418,246 | 267 |
| IDEA PK | 2,834 | | | 1,956 | 4,790 | 3 |
| Total Federal, State and Local Funding | \$2,551,242 | \$1,674,697 | \$2,036,386 | \$2,558,991 | \$8,821,315 | \$5,637 |
| Total Revenues | \$6,270,960 | \$6,030,270 | \$5,801,514 | \$6,503,423 | \$24,606,166 | \$15,723 |

Personnel

- Salaries are budgeted at \$12,319,900 for a total of 241 positions, \$300K in afterschool stipends at \$75K per school, \$62K Athletic Stipends for Reed High and \$134K of leadership/mentor stipends
- Benefits are budgeted at \$5,150,854
 - Assumes Medicare taxes of 1.45%, TRSL retirement at 25.2%, Unemployment taxes of \$149 per FTE (\$7,700 * 1.94%), Workers' compensation estimated at \$400 per FTE
- CMO positions are allocated based on percentage of students
- Total Personnel to include benefits and payroll taxes budgeted at \$17,470,454

| PERSONNEL | Sherwood Forrest | Reed High | Reed Middle | Village D'Lest | CMO | Total |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| FTEs | 61 | 54 | 47 | 63 | 16 | 241 |
| Salaries | 2,872,660 | 2,784,673 | 2,435,177 | 2,984,909 | 1,242,482 | 12,319,900 |
| Benefits | 1,238,276 | 1,158,644 | 1,015,133 | 1,283,689 | 455,112 | 5,150,854 |
| Total Personnel | \$4,110,936 | \$3,943,317 | \$3,450,310 | \$4,268,598 | \$1,697,594 | \$17,470,754 |

Other than Personnel

- Other than personnel are budgeted at \$6.7MM to include
 - Materials and Supplies - \$1.2MM
 - Instructional Supply - \$464K
 - Other Supplies - \$345K
 - Technology Supplies - \$319K
 - Textbooks - \$40K
 - Services - \$3.8MM
 - Educational Services - \$939K to include afterschool programming, professional development, sped services, community work, canopy and education partnership
 - Food Services - \$1.1MM
 - Student Transportation Services - \$754K
 - Administrative Services - \$315K which assumes 2% admin fee of total base funding
 - Purchased Technical Services - \$420K mainly attributable to allocation of CMO expenditures
 - Audit/Accounting Services - \$142K to included audit fees and contracted CFO services
 - Legal - \$55K
 - Facility - \$1.9MM
 - Repairs and Maintenance - \$1.1MM
 - Custodial Service - \$316K
 - CMC (HVAC) - \$170K
 - Property Insurance - \$257K based on a usage fee charged from OPSB at \$164 per student
 - Lawn Care - \$53K
 - Disposal Services - \$18K
 - Electricity - \$401K
 - Telephone/Internet - \$58K
 - Liability Insurance \$68K
 - Dues and Fees - \$101K

Fund Balance

- Current year surplus/(deficit) is budgeted to be a surplus of \$424K consolidated with a total cumulative fund balance of \$6.6MM at 27% of total current year expenses
 - Sherwood Forest is budgeted at \$10K surplus for current year for a total fund balance of \$1.67MM with prior year net assets
 - Reed High is budgeted at \$30K surplus for current year for a total fund balance of \$150K with prior year net

assets

- o Reed Middle is budgeted at \$308K surplus for current year for a total fund balance of \$1.89MM with prior year net assets
- o Village De L'Est is budgeted at \$75K surplus for current year for a total fund balance of \$2.89MM with prior year net assets



Einstein Dashboard FY22 Proposed Budget versus FY21 Amended Budget

| Consolidated FY21 Budget vs FY22 Proposed Budget | | | |
|--------------------------------------------------|------------------------|-------------------------|--------------------------|
| | FY21 Amended Budget | FY22 Proposed Budget | Variance FY21 vs FY22 |
| Enrollment | 1,565 | 1,563 | (2) |
| Revenue | \$23,439,096 | \$24,606,166 | \$1,167,071 |
| Expenses | \$20,944,722 | \$24,182,008 | -\$3,237,286 |
| Current Year Projected Fund Balance | \$2,494,374 | \$424,159 | -\$2,070,215 |
| Prior Year Fund Balance | \$3,682,079 | \$6,176,453 | |
| Adjusted Cumulative Fund Balance | \$6,176,453 | \$6,600,611 | |
| <i>Fund Balance % of Total Expenses</i> | 29% | 27% | |
| Revenue Per Student | \$14,977 | \$15,743 | \$766 |
| Expenses Per Student | \$13,383 | \$15,472 | -\$2,088 |
| <i>Net Surplus/(Deficit) Per Student</i> | <i>\$1,594</i> | <i>\$271</i> | <i>-\$1,322</i> |

| Sherwood Forest School FY21 Budget vs FY22 Proposed Budget | | | |
|------------------------------------------------------------|------------------------|-------------------------|--------------------------|
| | FY21 Amended Budget | FY22 Proposed Budget | Variance FY21 vs FY22 |
| Enrollment | 395 | 395 | 0 |
| Revenue | \$6,288,331 | \$6,270,960 | -\$17,371 |
| Expenses | \$5,850,092 | \$6,260,498 | -\$410,406 |
| Current Year Projected Fund Balance | \$438,239 | \$10,462 | -\$427,777 |
| Prior Year Fund Balance | \$1,228,401 | \$1,666,640 | |
| Adjusted Cumulative Fund Balance | \$1,666,640 | \$1,677,102 | |
| <i>Fund Balance % of Total Expenses</i> | 28% | 27% | |
| Revenue Per Student | \$15,920 | \$15,876 | -\$44 |
| Expenses Per Student | \$14,810 | \$15,849 | -\$1,039 |
| <i>Net Surplus/(Deficit) Per Student</i> | <i>\$1,109</i> | <i>\$26</i> | <i>-\$1,083</i> |

| Reed High School FY21 Budget vs FY22 Proposed Budget | | | |
|------------------------------------------------------|------------------------|-------------------------|--------------------------|
| | FY21 Amended Budget | FY22 Proposed Budget | Variance FY21 vs FY22 |
| Enrollment | 392 | 392 | 0 |
| Revenue | \$5,324,559 | \$6,030,270 | \$705,711 |
| Expenses | \$5,111,491 | \$5,999,881 | -\$888,391 |
| Current Year Projected Fund Balance | \$213,068 | \$30,389 | -\$182,679 |
| Prior Year Fund Balance | -\$93,699 | \$119,369 | |
| Adjusted Cumulative Fund Balance | \$119,369 | \$149,758 | |
| <i>Fund Balance % of Total Expenses</i> | 2% | 2% | |
| Revenue Per Student | \$13,583 | \$15,383 | \$1,800 |
| Expenses Per Student | \$13,040 | \$15,306 | -\$2,266 |
| <i>Net Surplus/(Deficit) Per Student</i> | <i>\$544</i> | <i>\$78</i> | <i>-\$466</i> |

| Reed Middle School FY21 Budget vs FY22 Proposed Budget | | | |
|--------------------------------------------------------|------------------------|-------------------------|--------------------------|
| | FY21 Amended Budget | FY22 Proposed Budget | Variance FY21 vs FY22 |
| Enrollment | 373 | 374 | 1 |
| Revenue | \$5,377,100 | \$5,801,514 | \$424,414 |
| Expenses | \$4,712,651 | \$5,493,631 | -\$780,980 |
| Current Year Projected Fund Balance | \$664,449 | \$307,882 | -\$356,566 |
| Prior Year Fund Balance | \$916,085 | \$1,580,534 | |
| Adjusted Cumulative Fund Balance | \$1,580,534 | \$1,888,416 | |
| <i>Fund Balance % of Total Expenses</i> | 34% | 34% | |
| Revenue Per Student | \$14,416 | \$15,512 | \$1,096 |
| Expenses Per Student | \$12,634 | \$14,689 | -\$2,054 |
| <i>Net Surplus/(Deficit) Per Student</i> | <i>\$1,781</i> | <i>\$823</i> | <i>-\$958</i> |

| Village De L'Est School FY21 Budget vs FY22 Proposed Budget | | | |
|-------------------------------------------------------------|------------------------|-------------------------|--------------------------|
| | FY21 Amended Budget | FY22 Proposed Budget | Variance FY21 vs FY22 |
| Enrollment | 405 | 402 | (3) |
| Revenue | \$6,449,106 | \$6,503,423 | \$54,317 |
| Expenses | \$5,270,488 | \$6,427,997 | -\$1,157,509 |
| Current Year Projected Fund Balance | \$1,178,618 | \$75,426 | -\$1,103,192 |
| Prior Year Fund Balance | \$1,631,292 | \$2,809,910 | |
| Adjusted Cumulative Fund Balance | \$2,809,910 | \$2,885,336 | |
| <i>Fund Balance % of Total Expenses</i> | 53% | 45% | |
| Revenue Per Student | \$15,924 | \$16,178 | \$254 |
| Expenses Per Student | \$13,014 | \$15,990 | -\$2,976 |
| <i>Net Surplus/(Deficit) Per Student</i> | <i>\$2,910</i> | <i>\$188</i> | <i>-\$2,723</i> |

| Major Changes in FY22 versus FY21 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Revenue: | |
| * MFP Funding is down from FY21 and enrollment is projected at 2 less students | |
| * Strong Start ESSER II and ESSER III Allocations offset the shortfall in MFP Funding | |
| * USDOE Grant in FY21 and not FY22 | |
| * Higher allocation of 21st Century Grant in FY22 than FY21 | |
| Expenses: | |
| * CMO Expenses were allocated to the school budgets based on percentage of total students | |
| * Additional expenses were added to be funded through ESSER II and ESSER III funds to include Educational Services and Purchases to include professional development, Sped Services, Community Work Canopy & Educ Partnership | |
| * Increase in staffing by school and 1.3% pay increase for existing staff | |

Einstein
Sherwood Forrest FY2021-2022 Proposed Budget



Sherwood Forrest

Fiscal Year 2021-2022 Proposed Budget

EINSTEIN CHARTER AT SHERWOOD FOREST 2021-2022 BUDGET

Revenues

| Projected Student Count | Amended Budget | | | % OF TOTAL | # OF EMPLOYEES | COMMENTS |
|----------------------------------------------|-----------------------|-----------------------|---------------------|----------------|----------------|------------------------------------------------------|
| | Fiscal Year | Fiscal Year | Variance | | | |
| | 2020-2021 | 2021-22 | FY22 vs FY21 | | | |
| 395 | 395 at \$10,665 | 395 at \$9,417 | | | | |
| Minimum Foundation Program - SHERWOOD FOREST | 4,212,720.13 | 3,719,718.29 | -493,001.84 | 59.32% | | Drop in per pupil due to state estimated projections |
| Title I | 267,051.00 | 245,310.00 | -21,741.00 | 3.91% | | Per State Allocations |
| Title II | 31,895.00 | 30,132.00 | -1,763.00 | 0.48% | | Per State Allocations |
| Special Ed(IDEA) | 105,322.00 | 92,387.00 | -12,935.00 | 1.47% | | Per State Allocations |
| LA4 Pre Kindergarten | 274,800.00 | 183,200.00 | -91,600.00 | 2.92% | | Per State Allocations |
| Educational Excellence Fund | 25,792.00 | 26,584.80 | 792.80 | 0.42% | | Per State Allocations |
| Innovative Approaches to Literacy Grant | 0.00 | 0.00 | 0.00 | 0.00% | | |
| School Climate Transformation Grant | 0.00 | 0.00 | 0.00 | 0.00% | | |
| USDOE Grant | 498,000.00 | 0.00 | -498,000.00 | 0.00% | | Grant ended in FY21 |
| DSS | 15,889.00 | 16,629.00 | 740.00 | 0.27% | | Per State Allocations |
| NSNO Seat Expansion Grant | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 21st Century Community Learning Centers | 169,893.75 | 300,000.00 | 130,106.25 | 4.78% | | |
| Miscellaneous Grants | 75,000.00 | 0.00 | -75,000.00 | 0.00% | | |
| Food Service | 190,000.00 | 225,000.00 | 35,000.00 | 3.59% | | PY due to Covid Food Program was not run 100% |
| Interest | 2,200.00 | 0.00 | -2,200.00 | 0.00% | | |
| Carl Perkins | 0.00 | 0.00 | 0.00 | 0.00% | | |
| PIP | 1,748.00 | 0.00 | -1,748.00 | 0.00% | | |
| Title III | 14,083.00 | 11,964.00 | -2,119.00 | 0.19% | | Per State Allocations |
| Title IV | 20,492.00 | 20,448.00 | -44.00 | 0.33% | | |
| Youthforce NOLA | 0.00 | 0.00 | 0.00 | 0.00% | | |
| IDEA Preschool | 2,677.00 | 0.00 | -2,677.00 | 0.00% | | |
| Strong Start | 286,068.00 | 1,234,724.90 | 948,656.90 | 19.69% | | ESSER II and III allocations |
| System Needs Program Award (SWNP) | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Instructional Quality Initiative (IQI) | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LOSFA | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Redesign (CIR/UIR, Redesign) | 88,874.00 | 162,028.00 | 73,154.00 | 2.58% | | Per State Allocations |
| IDEA PK | 5,826.00 | 2,834.00 | -2,992.00 | 0.05% | | |
| | | | | | | |
| | | | | | | |
| TOTAL REVENUES: | \$6,288,330.88 | \$6,270,959.99 | -\$17,370.89 | 100.00% | | |

EXPENDITURES

| | | | | | | |
|------------------------------------------------|---------------------|---------------------|--------------------|--------------|-------------|------------------------------------------------------|
| EXPENDITURES: KINDERGARTEN | | | | | | |
| LA1105SF 511200 Kindergarten Teachers Salaries | 193,896.00 | 162,801.00 | 31,095.00 | 2.60% | 3.00 | Average Salary of \$35K |
| LA1105SF 511500 Kindergarten Paras Salaries | 76,471.00 | 101,271.04 | -24,800.04 | 1.61% | 3.00 | Average Salary of \$50K |
| LA1105SF 521000 Group Insurance | 36,000.00 | 21,600.00 | 14,400.00 | 0.34% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1105SF 522500 Medicare | 3,920.32 | 3,829.04 | 91.28 | 0.06% | | 1.45% of Total Salaries |
| LA1105SF 523100 TRSL Contribution | 69,754.69 | 66,546.15 | 3,208.54 | 1.06% | | 25.2% of Total Salaries |
| LA1105SF 525000 Unemployment | 891.66 | 896.28 | -4.62 | 0.01% | | Assumes \$149 per FTE |
| LA1105SF 526000 Worker's Compensation | 2,016.00 | 2,400.00 | -384.00 | 0.04% | | Assumes \$400 per FTE |
| Professional Development | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1110SF 561200 Supply-Instructional | 0.00 | 5,000.00 | -5,000.00 | 0.08% | | Estimation |
| LA1105SF 564200 Textbooks | 0.00 | 0.00 | 0.00 | 0.00% | | |
| | | | | | | |
| TOTAL EXPENDITURES: KINDERGARTEN | \$382,949.67 | \$364,343.52 | \$18,606.15 | 5.81% | 6.00 | |
| EXPENDITURES: ELEMENTARY | | | | | | |
| LA1110SF 511200 Elementary Teachers Salaries | 677,436.00 | 727,446.00 | -50,010.00 | 11.60% | 15.00 | Average Salary of \$45K |
| LA1110SF 511500 Elementary Paras Salaries | 221,693.00 | 186,757.28 | 34,935.72 | 2.98% | 7.00 | Average Salary of \$31K |
| LA1110SF 521000 Group Insurance | 129,000.00 | 158,400.00 | -29,400.00 | 2.53% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1110SF 522500 Medicare | 13,037.37 | 13,255.95 | -218.58 | 0.21% | | 1.45% of Total Salaries |
| LA1110SF 523100 TRSL Contribution | 231,975.28 | 230,379.23 | 1,596.05 | 3.67% | | 25.2% of Total Salaries |

| | | | | | | |
|-----------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|---------------|--------------|-------------------------------------------------------------|
| LA1110SF 525000 Unemployment | 3,195.12 | 3,286.36 | -91.24 | 0.05% | | Assumes \$149 per FTE |
| LA1110SF 526000 Worker's Compensation | 7,869.00 | 8,800.00 | -931.00 | 0.14% | | Assumes \$400 per FTE |
| LA1110SF 532000 Educational Services | 65,000.00 | 70,000.00 | -5,000.00 | 1.12% | | Assumes an increase of \$20K with Strong Start Inc |
| LA1110SF 558200 Travel Expenses | 0.00 | 2,000.00 | -2,000.00 | 0.03% | | |
| LA1110SF 561200 Supply - Instructional | 70,000.00 | 40,000.00 | 30,000.00 | 0.64% | | |
| LA1110SF 561500 Supply - Technology Related | 80,000.00 | 60,500.00 | 19,500.00 | 0.96% | | Assumes in increase to be funded through Strong Start |
| LA1110SF 564200 Textbooks | 0.00 | 10,000.00 | -10,000.00 | 0.16% | | |
| TOTAL EXPENDITURES: ELEMENTARY | \$1,499,205.77 | \$1,510,824.81 | -\$11,619.04 | 24.09% | 22.00 | |
| EXPENDITURES: SPECIAL EDUCATION | | | | | | |
| LA1212SF 511200 Special Ed Teachers Salaries | 186,064.00 | 145,892.00 | 40,172.00 | 2.33% | 3.00 | Average Salary of \$44K |
| LA1212SF 511500 Special Ed Paras Salaries | 125,319.00 | 123,402.24 | 1,916.76 | 1.97% | 4.00 | Average Salary of \$31K |
| LA1212SF 511500 Special Ed Administrators | 0.00 | 133,289.75 | -133,289.75 | 2.13% | 2.00 | Average Salry of \$61K, Inc is due CMO allocation to school |
| LA1212SF 521000 Group Insurance | 48,000.00 | 64,800.00 | -16,800.00 | 1.03% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA1212SF 522500 Medicare | 4,515.05 | 5,837.47 | -1,322.42 | 0.09% | | 1.45% of Total Salaries |
| LA1212SF 523100 TRSL Contribution | 80,336.81 | 101,451.17 | -21,114.36 | 1.62% | | 25.2% of Total Salaries |
| LA1212SF 525000 Unemployment | 1,188.88 | 1,344.42 | -155.54 | 0.02% | | Assumes \$149 per FTE |
| LA1212SF 526000 Worker's Compensation | 2,928.00 | 3,600.00 | -672.00 | 0.06% | | Assumes \$400 per FTE |
| LA1110SF 532000 Educational Services | 130,000.00 | 105,000.00 | 25,000.00 | 1.67% | | |
| TOTAL EXPENDITURES: SPECIAL EDUCATION | 578,351.74 | \$684,617.04 | -\$106,265.30 | 10.92% | 9.00 | |
| EXPENDITURES: GIFTED & TALENTED | | | | | | |
| LA1220SF 511200 Elementary Teachers Salaries | 49,274.50 | 53,345.50 | -4,071.00 | 0.85% | 1.00 | Average Salary of \$51K |
| LA1220SF 521000 Group Insurance | 6,000.00 | 7,200.00 | -1,200.00 | 0.11% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA1220SF 522500 Medicare | 714.48 | 773.51 | -59.03 | 0.01% | | 1.45% of Total Salaries |
| LA1220SF 523100 TRSL Contribution | 12,712.82 | 13,443.07 | -730.25 | 0.21% | | 25.2% of Total Salaries |
| LA1220SF 525000 Unemployment | 148.61 | 149.38 | -0.77 | 0.00% | | Assumes \$149 per FTE |
| LA1220SF 526000 Worker's Compensation | 336.00 | 400.00 | -64.00 | 0.01% | | Assumes \$400 per FTE |
| TOTAL EXPENDITURES: GIFTED & TALENTED | \$69,186.41 | \$75,311.46 | -\$6,125.05 | 1.20% | 1.00 | |
| EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS (ELECTIVES & ANCIILLIARIES) | | | | | | |
| LA1490SF 511200 Elementary Teachers Salaries | 211,254.00 | 354,637.00 | -143,383.00 | 5.66% | 7.00 | Average Salary of \$48K |
| LA1490SF 511500 Elementary Para Salaries | 29,446.00 | 59,088.64 | -29,642.64 | 0.94% | 2.00 | Average Salary of \$30K |
| Director of ELL | 0.00 | 18,993.75 | -18,993.75 | 0.30% | 0.25 | Average Salary of \$76K 25% allocation of CMO personnel |
| LA1490SF 521000 Group Insurance | 33,000.00 | 66,600.00 | -33,600.00 | 1.06% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA1490SF 522500 Medicare | 3,490.15 | 6,274.43 | -2,784.28 | 0.10% | | 1.45% of Total Salaries |
| LA1490SF 523100 TRSL Contribution | 62,100.60 | 109,045.29 | -46,944.69 | 1.74% | | 25.2% of Total Salaries |
| LA1490SF 525000 Unemployment | 817.36 | 1,381.77 | -564.41 | 0.02% | | Assumes \$149 per FTE |
| LA1110SF 532000 Educational Services | 0.00 | 15,000.00 | -15,000.00 | 0.24% | | Prof Dev, Sped Services, Community Work Canopy & Educ |
| LA1110SF 561200 Supply-Instructional | 0.00 | 7,500.00 | -7,500.00 | 0.12% | | |
| LA1490SF 526000 Worker's Compensation | 1,848.00 | 3,800.00 | -1,952.00 | 0.06% | | Assumes \$400 per FTE |
| EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS (ELECTIVES & ANCIILLIARIES) | \$341,956.11 | \$642,320.87 | -\$300,364.76 | 10.24% | 9.25 | |
| EXPENDITURES: PRE KINDERGARTEN | | | | | | |
| LA1530SF 511200 Elementary Teachers Salaries | 137,990.00 | 97,697.00 | 40,293.00 | 1.56% | 2.00 | Average Salary of \$47K |
| LA1530SF 511500 Elementary Paras Salaries | 77,623.00 | 51,068.16 | 26,554.84 | 0.81% | 2.00 | Average Salary of \$25K |
| LA1530SF 521000 Group Insurance | 36,000.00 | 28,800.00 | 7,200.00 | 0.46% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA1530SF 522500 Medicare | 3,126.39 | 2,157.09 | 969.30 | 0.03% | | 1.45% of Total Salaries |
| LA1530SF 523100 TRSL Contribution | 55,628.15 | 37,488.82 | 18,139.33 | 0.60% | | 25.2% of Total Salaries |
| LA1530SF 525000 Unemployment | 891.66 | 597.52 | 294.14 | 0.01% | | Assumes \$149 per FTE |
| LA1530SF 526000 Worker's Compensation | 2,016.00 | 1,600.00 | 416.00 | 0.03% | | Assumes \$400 per FTE |
| LA1110SF 532000 Educational Services | 0.00 | 8,530.00 | -8,530.00 | 0.14% | | Prof Dev, Sped Services, Community Work Canopy & Educ |
| Supply Technology | 0.00 | 1,316.00 | -1,316.00 | 0.02% | | |
| LA1530SF 561200 Supply - Instructional | 0.00 | 5,000.00 | -5,000.00 | 0.08% | | |
| TOTAL EXPENDITURES: PRE KINDERGARTEN | \$313,275.20 | \$234,254.60 | \$79,020.60 | 3.74% | 4.00 | |
| EXPENDITURES: AFTER SCHOOL PROGRAMS | | | | | | |
| LA1460RM 515000 Stipends | 0.00 | 75,000.00 | -75,000.00 | 1.20% | | Afterschool Program stipends for staffing |

| | | | | | | |
|-----------------------------------------------------------------|---------------------|---------------------|----------------------|--------------|-------------|---------------------------------------------------------|
| LA1460RM 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1460RM 522500 Medicare | 0.00 | 1,087.50 | -1,087.50 | 0.02% | | 1.45% of Total Salaries |
| LA1460RM 523100 TRSL Contribution | 0.00 | 18,900.00 | -18,900.00 | 0.30% | | 25.2% of Total Salaries |
| LA1460RM 525000 Unemployment | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1460RM 526000 Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1110RM 561200 Supply - Instructional | 0.00 | 25,000.00 | -25,000.00 | 0.40% | | Supplies for the afterschool program |
| LA1460RM 532000 Purchased Educational Services | 0.00 | 65,000.00 | -65,000.00 | 1.04% | | Prof Dev, Sped Services, Community Work Canopy & Educ |
| TOTAL EXPENDITURES: AFTER SCHOOL PROGRAM | \$0.00 | \$184,987.50 | -\$184,987.50 | 2.95% | | |
| EXPENDITURES: SOCIAL WORKER | | | | | | |
| LA2113SF 511300 Therapists Salaries | 32,500.00 | 60,750.00 | -28,250.00 | 0.97% | 1.25 | Average Salary of \$65K |
| LA2113SF 521000 Group Insurance | 3,000.00 | 9,000.00 | -6,000.00 | 0.14% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA2113SF 522500 Medicare | 471.25 | 880.88 | -409.63 | 0.01% | | 1.45% of Total Salaries |
| LA2113SF 523100 TRSL Contribution | 8,385.00 | 15,309.00 | -6,924.00 | 0.24% | | 25.2% of Total Salaries |
| LA2113SF 525000 Unemployment | 74.31 | 186.73 | -112.42 | 0.00% | | Assumes \$149 per FTE |
| LA2113SF 526000 Worker's Compensation | 168.00 | 500.00 | -332.00 | 0.01% | | Assumes \$400 per FTE |
| LA2113SF 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2113SF 561000 Supply | 0.00 | 2,500.00 | -2,500.00 | 0.04% | | |
| TOTAL EXPENDITURES: SOCIAL WORKER | \$44,598.56 | \$89,126.60 | -\$44,528.04 | 1.42% | 1.25 | |
| EXPENDITURES: NURSING SERVICES | | | | | | |
| LA2134SF 511800 Degreed Professional Salaries | 58,259.00 | 62,898.00 | -4,639.00 | 1.00% | 1.00 | Average Salary of \$58K |
| LA2134SF 521000 Group Insurance | 6,000.00 | 7,200.00 | -1,200.00 | 0.11% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA2134SF 522500 Medicare | 844.76 | 912.02 | -67.26 | 0.01% | | 1.45% of Total Salaries |
| LA2134SF 523100 TRSL Contribution | 15,030.82 | 15,850.30 | -819.48 | 0.25% | | 25.2% of Total Salaries |
| LA2134SF 525000 Unemployment | 148.61 | 149.38 | -0.77 | 0.00% | | Assumes \$149 per FTE |
| LA2134SF 526000 Worker's Compensation | 336.00 | 400.00 | -64.00 | 0.01% | | Assumes \$400 per FTE |
| LA2134SF 561000 Supply | 0.00 | 5,000.00 | -5,000.00 | 0.08% | | |
| TOTAL EXPENDITURES: NURSING SERVICES | \$80,619.19 | \$92,409.70 | -\$11,790.51 | 1.47% | 1.00 | |
| EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | | | | | | |
| LA2234SF 511200 Instructional Coach/Teacher Salaries | 168,446.00 | 102,500.00 | 65,946.00 | 1.63% | 1.50 | Average Salary of \$64K |
| Data Manager & Testing Coordinator | 206,728.25 | 33,706.50 | 173,021.75 | 0.54% | 0.50 | Average Salary of \$67K 50% allocation of CMO personnel |
| Leadership Mentor Stipends | 0.00 | 33,700.00 | -33,700.00 | 0.54% | | Mentor Stipends for Leadership - Strong Start Funded |
| LA2234SF 521000 Group Insurance | 31,500.00 | 14,400.00 | 17,100.00 | 0.23% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA2234SF 522500 Medicare | 5,440.03 | 2,463.64 | 2,976.39 | 0.04% | | 1.45% of Total Salaries |
| LA2234SF 523100 TRSL Contribution | 96,794.96 | 42,816.44 | 53,978.52 | 0.68% | | 25.2% of Total Salaries |
| LA2234SF 525000 Unemployment | 780.20 | 298.76 | 481.44 | 0.00% | | Assumes \$149 per FTE |
| LA2234SF 526000 Worker's Compensation | 1,764.00 | 800.00 | 964.00 | 0.01% | | Assumes \$400 per FTE |
| LA2234SF 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | \$511,453.44 | \$230,685.34 | \$280,768.10 | 3.68% | 2.00 | |
| EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | | | | | | |
| LA2311SF 533200 Legal Services | 10,000.00 | 15,000.00 | -5,000.00 | 0.24% | | Estimated |
| LA2311SF 533300 Audit/Accounting Services | 21,781.43 | 35,975.00 | -14,193.57 | 0.57% | | Estimated |
| LA2311SF 552100 Liability Insurances | 6,898.59 | 21,122.50 | -14,223.91 | 0.34% | | Estimated |
| LA2311SF 552400 Errors & Omissions Insurance | 6,408.46 | 1,043.49 | 5,364.97 | 0.02% | | Estimated |
| LA2311SF 552500 Faithful Performance Bond Insurance | 1,316.00 | 214.29 | 1,101.71 | 0.00% | | Estimated |
| TOTAL EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | \$46,404.48 | \$73,355.28 | -\$26,950.80 | 1.17% | | |
| EXPENDITURES: PRINCIPAL | | | | | | |
| LA2410SF 511100 Officials/Supervisors Salaries | 107,000.00 | 86,000.00 | 21,000.00 | 1.37% | 1.00 | Average Salary of \$86K |
| LA2410SF 511400 Clerical/Secretarial Salaries | 71,534.00 | 71,639.28 | -105.28 | 1.14% | 2.00 | Average Salary of \$36K |
| LA2410SF 521000 Group Insurance | 21,000.00 | 21,600.00 | -600.00 | 0.34% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA2410SF 522500 Medicare | 2,588.74 | 2,285.77 | 302.97 | 0.04% | | 1.45% of Total Salaries |
| LA2410SF 523100 TRSL Contribution | 46,061.77 | 39,725.10 | 6,336.67 | 0.63% | | 25.2% of Total Salaries |
| LA2410SF 525000 Unemployment Insurance | 520.14 | 448.14 | 72.00 | 0.01% | | Assumes \$149 per FTE |
| LA2410SF 526000 Worken's Compensation | 1,176.00 | 1,200.00 | -24.00 | 0.02% | | Assumes \$400 per FTE |

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|------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|-------------|--------------------------------------------------------|
| LA2410SF 534000 Purchased Technical Services | 22,000.00 | 0.00 | 22,000.00 | 0.00% | | |
| LA2410SF 553000 Telephone/Internet/Postage | 20,000.00 | 20,000.00 | 0.00 | 0.32% | | |
| LA2410SF 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2410SF 561000 Supply | 50,000.00 | 15,000.00 | 35,000.00 | 0.24% | | |
| LA2410SF 561500 Supply - Technology Related | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2410SF 581000 Dues & Fees | 0.00 | 13,250.00 | -13,250.00 | 0.21% | | |
| TOTAL EXPENDITURES: PRINCIPAL | \$341,880.65 | \$271,148.29 | \$70,732.36 | 4.32% | 3.00 | |
| EXPENDITURES: ASSISTANT PRINCIPAL | | | | | | |
| LA24201SF 511100 Officials/Supervisors Salaries | 0.00 | 67,000.00 | -67,000.00 | 1.07% | 1.00 | |
| LA2420SF 521000 Group Insurance | 0.00 | 7,200.00 | -7,200.00 | 0.11% | | |
| LA2420SF 522500 Medicare | 0.00 | 971.50 | -971.50 | 0.02% | | |
| LA2420SF 523100 TRSL Contribution | 0.00 | 16,884.00 | -16,884.00 | 0.27% | | |
| LA2420SF 525000 Unemployment Insurance | 0.00 | 149.38 | -149.38 | 0.00% | | |
| LA2420SF 526000 Worken's Compensation | 0.00 | 400.00 | -400.00 | 0.01% | | |
| LA2420SF 532000 Purchased Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2420SF 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: ASSISTANT PRINCIPAL | \$0.00 | \$92,604.88 | -\$92,604.88 | 1.48% | 1.00 | |
| EXPENDITURES: BUILDING | | | | | | |
| LA2620SF 511600 Service Worker Salaries | 87,423.00 | 63,776.48 | 23,646.52 | 1.02% | 1.50 | Average Salary of \$33K |
| LA2620SF 521000 Group Insurance | 12,000.00 | 10,800.00 | 1,200.00 | 0.17% | | Assumes \$7200 Employer Pd Grp Insurance per FTE |
| LA2620SF 522000 Social Security | 6,164.23 | 3,954.14 | 2,210.09 | 0.06% | | 6.2% of Total Salaries |
| LA2620SF 522500 Medicare | 1,267.63 | 924.76 | 342.87 | 0.01% | | 1.45% of Total Salaries |
| LA2620SF 525000 Unemployment Insurance | 297.72 | 224.07 | 73.65 | 0.00% | | Assumes \$149 per FTE |
| LA2620SF 526000 Worker's Compensation | 672.00 | 2,000.00 | -1,328.00 | 0.03% | | Assumes \$400 per FTE |
| LA2620SF 542100 Disposal Services | 8,000.00 | 5,000.00 | 3,000.00 | 0.08% | | |
| LA2620SF 543000 Repairs & Maintenance | 299,100.00 | 294,411.00 | 4,689.00 | 4.69% | | |
| LA2620SF 552200 Property Insurance | 48,000.00 | 64,894.55 | -16,894.55 | 1.03% | | |
| LA2620SF 561000 Supply | 50,000.00 | 30,000.00 | 20,000.00 | 0.48% | | |
| LA2620SF 562200 Electricity | 120,000.00 | 110,000.00 | 10,000.00 | 1.75% | | |
| TOTAL EXPENDITURES: BUILDING | \$632,924.58 | \$585,985.00 | \$46,939.58 | 9.34% | 1.50 | |
| EXPENDITURES: CARE & UPKEEP OF GROUNDS | | | | | | |
| LA2630SF 542500 Lawn Care | 8,000.00 | 10,337.00 | -2,337.00 | 0.16% | | |
| TOTAL EXPENDITURES: CARE & UPKEEP OF GROUNDS | \$8,000.00 | \$10,337.00 | -\$2,337.00 | 0.16% | | |
| EXPENDITURES: SECURITY | | | | | | |
| LA2662SF 534000 Purchased Technical Services | 20,000.00 | 23,465.79 | -3,465.79 | 0.37% | | |
| LA2662SF 515000 Supply - Technology Related | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: SECURITY | \$20,000.00 | \$23,465.79 | -\$3,465.79 | 0.37% | | |
| EXPENDITURES: TRANSPORTATION SERVICES | | | | | | |
| LA2721SF 551900 Student Transportation Purchases | 120,000.00 | 197,000.00 | -77,000.00 | 3.14% | | Increased cost from prior year bc part of year virtual |
| TOTAL EXPENDITURES: STUDENT TRANSPORTATION SERVICES | \$120,000.00 | \$197,000.00 | -\$77,000.00 | 3.14% | | |
| EXPENDITURES: CENTRAL SERVICES | | | | | | |
| LA2810SF 511100 Officials/Supervisors Salaries | 339,696.67 | 286,190.09 | 53,506.58 | 4.56% | 0.00 | 25.64% of CMO salaries |
| LA2810SF 511300 Therapists/Specialists/Counselors | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| LA2810SF 511400 Clerical | 71,290.99 | 14,871.20 | 56,419.79 | 0.24% | 0.00 | 25.64% of CMO salaries |
| LA2810SF 511600 Service Workers | 26,447.40 | 17,511.09 | 8,936.31 | 0.28% | 0.00 | 25.64% of CMO salaries |
| LA2810SF 521000 Group Insurance | 24,612.46 | 29,113.24 | -4,500.78 | 0.46% | | 25.64% of CMO salaries |
| LA2620SF 522000 Social Security | 1,082.41 | 0.00 | 1,082.41 | 0.00% | | Allocation of CMO expenses |
| LA2810SF 522500 Medicare | 4,668.69 | 4,552.99 | 115.70 | 0.07% | | Allocation of CMO expenses |
| LA2810SF 523100 TRSL Contribution | 83,070.50 | 79,203.56 | 3,866.94 | 1.26% | | Allocation of CMO expenses |
| LA2810SF 525000 Unemployment Insurance | 609.61 | 604.02 | 5.59 | 0.01% | | Allocation of CMO expenses |
| LA2810SF 526000 Worker's Compensation | 1,378.30 | 1,617.40 | -239.10 | 0.03% | | Allocation of CMO expenses |
| LA2810SF 534000 Purchased Technical Services | 20,510.39 | 79,712.39 | -59,202.00 | 1.27% | | Allocation of CMO expenses |

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|-----------------------------------------------|-----------------------|-----------------------|----------------------|---------------|--------------|----------------------------|
| LA2810SF 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | Allocation of CMO expenses |
| LA2810SF 561000 Supply | 7,691.39 | 7,581.57 | 109.82 | 0.12% | | Allocation of CMO expenses |
| LA2810SF 581000 Dues and Fees | 13,972.70 | 12,635.96 | 1,336.74 | 0.20% | | Allocation of CMO expenses |
| LA2810SF 559600 Administrative/Other Services | 84,254.40 | 74,394.37 | 9,860.03 | 1.19% | | Allocation of CMO expenses |
| TOTAL EXPENDITURES: CENTRAL SERVICES | \$679,285.91 | \$607,987.87 | \$71,298.04 | 9.70% | 0.00 | |
| EXPENDITURES: FOOD SERVICE | | | | | | |
| LA3120SF 55700 Food Services | 180,000.00 | 289,732.50 | -109,732.50 | 4.62% | | |
| TOTAL EXPENDITURES: FOOD SERVICES | \$180,000.00 | \$289,732.50 | -\$109,732.50 | 4.62% | | |
| TOTAL EXPENDITURES: SHERWOOD FOREST | \$5,850,091.71 | \$6,260,498.05 | -\$410,406.34 | 99.83% | 61.00 | |
| TOTAL ALL EXPENDITURES | \$5,850,091.71 | \$6,260,498.05 | -\$410,406.34 | 99.83% | 61.00 | |
| PROJECTED BALANCE: | \$438,239.17 | \$10,461.94 | \$393,035.45 | | | |
| BEGINNING FUND BALANCE: | \$1,228,401.00 | \$1,666,640.17 | | | | |
| ENDING FUND BALANCE" | \$1,666,640.17 | \$1,677,102.11 | | | | |



Reed High School

Fiscal Year 2021-2022 Proposed Budget

EINSTEIN CHARTER HIGH SCHOOL AT SARAH TOWLES REED 2021-2022 BUDGET

Revenues

| Projected Student Count | Proposed Amended Budget | | | % OF TOTAL | # OF EMPLOYEES | COMMENTS |
|-----------------------------------------------|-------------------------|-----------------------|-----------------------|-------------|----------------|------------------------------------------------------|
| | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Variance FY22 vs FY21 | | | |
| 392 | 392 at \$10,883 | 392 at \$11,111 | | | | |
| Minimum Foundation Program - REED HIGH SCHOOL | 4,266,241.44 | 4,355,573.07 | 89,331.63 | 72.228% | | Drop in per pupil due to state estimated projections |
| Title I | 254,553.00 | 174,285.00 | -80,268.00 | 2.890% | | Per State Allocations |
| Title II | 26,844.00 | 25,360.00 | -1,484.00 | 0.421% | | Per State Allocations |
| Special Ed(IDFA) | 80,737.00 | 82,427.00 | 1,690.00 | 1.367% | | Per State Allocations |
| LA4 Pre Kindergarten | 0.00 | 0.00 | 0.00 | 0.000% | | |
| Educational Excellence Fund | 8,552.00 | 14,212.00 | 5,660.00 | 0.236% | | Per State Allocations |
| Innovative Approaches to Literacy Grant | 0.00 | 0.00 | 0.00 | 0.000% | | |
| School Climate Transformation Grant | 0.00 | 0.00 | 0.00 | 0.000% | | |
| USDQF Grant | 0.00 | 0.00 | 0.00 | 0.000% | | |
| Direct Student Services | 6,129.00 | 5,807.00 | -322.00 | 0.096% | | Per State Allocations |
| NSNO Seat Expansion Grant | 0.00 | 0.00 | 0.00 | 0.000% | | |
| 21st Century | 169,893.00 | 300,000.00 | 130,107.00 | 4.975% | | |
| Miscellaneous Grants | 50,000.00 | 0.00 | -50,000.00 | 0.000% | | |
| Food Service | 150,000.00 | 131,000.00 | -19,000.00 | 2.172% | | Estimated |
| Interest | 900.00 | 0.00 | -900.00 | 0.000% | | |
| Carl Perkins | 19,160.00 | 15,385.00 | -3,775.00 | 0.255% | | Per State Allocations |
| PIP | 0.00 | 0.00 | 0.00 | 0.000% | | |
| Title III | 16,044.00 | 12,493.00 | -3,551.00 | 0.207% | | Per State Allocations |
| Title IV | 13,831.00 | 13,802.00 | -29.00 | 0.229% | | Per State Allocations |
| Youthforce NOLA | 25,000.00 | 0.00 | -25,000.00 | 0.000% | | |
| Idea Preschool | 0.00 | 0.00 | 0.00 | 0.000% | | |
| Strong Start | 205,737.00 | 882,925.85 | 677,188.85 | 14.642% | | Esser II and Esser III |
| System Needs Program Award (SWNP) | 0.00 | 0.00 | 0.00 | 0.000% | | |
| Instructional Quality Initiative (IQI) | 15,000.00 | 10,000.00 | -5,000.00 | 0.166% | | |
| LOSFA | 15,937.20 | 7,000.00 | -8,937.20 | 0.116% | | |
| | | | | | | |
| | | | | | | |
| TOTAL REVENUES: | \$5,324,558.64 | \$6,030,269.92 | \$705,711.28 | 100% | | |

EXPENDITURES

| | | | | | | |
|------------------------------------------------|-----------------------|-----------------------|----------------------|----------------|--------------|-------------------------------------------------------------------|
| EXPENDITURES: HIGH SCHOOL | | | | | | |
| LA1130RH 511200 Highschool Teachers Salaries | 657,739.00 | 591,196.00 | -66,543.00 | 9.804% | 12.00 | Average Salary of \$49K |
| LA1130RH 511500 Highschool Paras Salaries | 55,301.00 | 193,098.08 | 137,797.08 | 3.202% | 6.50 | Average Salary of \$29K |
| LA1130RH 521000 Group Insurance | 96,000.00 | 133,200.00 | 37,200.00 | 2.209% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA1130RH 522500 Medicare | 10,339.08 | 11,372.26 | 1,033.18 | 0.189% | | 1.45% of Total Salaries |
| LA1130RH 523100 TRSL Contribution | 183,964.32 | 197,642.11 | 13,677.79 | 3.278% | | 25.2% of Total Salaries |
| LA1130RH 525000 Unemployment | 2,377.76 | 2,763.53 | 385.77 | 0.046% | | Assumes \$149 per FTE |
| LA1130RH 526000 Worker's Compensation | 5,712.00 | 7,400.00 | 1,688.00 | 0.123% | | Assumes \$400 per FTE |
| LA1130RH 532000 Educational Services | 35,000.00 | 44,650.00 | 9,650.00 | 0.740% | | Prof Dev, Sped Services, Community Work Canopy & Educ Partnership |
| LA1130RH 558200 Travel Expenses | 61,000.00 | 2,500.00 | -58,500.00 | 0.041% | | Estimation |
| LA1130RH 561200 Supply - Instructional | 70,000.00 | 65,807.90 | -4,192.10 | 1.091% | | Per Quotes and Estimate |
| LA1130RH 561500 Supply - Technology Related | 0.00 | 80,271.00 | 80,271.00 | 1.331% | | Per Quotes and Estimate - Funded through ESSER |
| LA1130RH 564200 Textbooks | 0.00 | 10,000.00 | 10,000.00 | 0.166% | | Per Quotes and Estimate |
| | | | | | | |
| TOTAL EXPENDITURES: HIGHSCHOOL TEACHERS | \$1,177,433.16 | \$1,339,900.88 | \$162,467.72 | 22.220% | 18.50 | |
| | Total Budget | Total Budget | | | | |
| EXPENDITURES: SPECIAL EDUCATION | | | | | | |
| LA1212RH 511200 Special Ed Teachers Salaries | 168,124.00 | 157,478.00 | -10,646.00 | 2.611% | 3.00 | Average Salary of \$85K |
| LA1212RH 511500 Special Ed Paras Salaries | 72,824.00 | 43,729.92 | -29,094.08 | 0.725% | 2.00 | Average Salary of \$24K |
| LA1212RH 511500 Special Ed Admin Salaries | 0.00 | 100,610.25 | -100,610.25 | 1.668% | 1.50 | Average Salary of \$68K, Inc is due CMO allocation |
| LA1212RH 521000 Group Insurance | 30,000.00 | 46,800.00 | 16,800.00 | 0.776% | | Assumes \$7200 Employer Paid Grp Insurance per |
| LA1212RH 522500 Medicare | 3,493.75 | 4,376.36 | 882.62 | 0.073% | | 1.45% of Total Salaries |
| LA1212RH 523100 TRSL Contribution | 62,164.58 | 76,058.18 | 13,893.59 | 1.261% | | 25.2% of Total Salaries |
| LA1212RH 525000 Unemployment | 594.44 | 970.97 | 376.53 | 0.016% | | Assumes \$149 per FTE |
| LA1212RH 526000 Worker's Compensation | 1,176.00 | 2,600.00 | 1,424.00 | 0.043% | | Assumes \$400 per FTE |
| LA1212RH 532000 Purchased Educational Svcs. | 20,000.00 | 38,000.00 | 18,000.00 | 0.630% | | Per Quotes and Estimate |
| | | | | | | |
| TOTAL EXPENDITURES: SPECIAL EDUCATION | \$358,376.77 | \$470,623.68 | -\$112,246.91 | 7.804% | 6.50 | |

| | | | | | | |
|----------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|----------------|--------------|--------------------------------------------------|
| EXPENDITURES: GIFTED & TALENTED | | | | | | |
| LA1220RH 511200 Highschool Teachers Salaries | 101,808.00 | 53,353.00 | 48,455.00 | 0.885% | 1.00 | Average Salary of \$51K |
| LA1220RH 521000 Group Insurance | 12,000.00 | 7,200.00 | 4,800.00 | 0.119% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA1220RH 522500 Medicare | 1,476.22 | 773.62 | 702.60 | 0.013% | | 1.45% of Total Salaries |
| LA1220RH 523100 TRSL Contribution | 26,266.46 | 13,444.96 | 12,821.51 | 0.223% | | 25.2% of Total Salaries |
| LA1220RH 525000 Unemployment | 222.92 | 149.38 | 73.54 | 0.002% | | Assumes \$149 per FTE |
| LA1220RH 526000 Worker's Compensation | 672.00 | 400.00 | 272.00 | 0.007% | | Assumes \$400 per FTE |
| TOTAL EXPENDITURES: GIFTED & TALENTED | \$142,445.60 | \$75,320.95 | \$67,124.64 | 1.25% | 1.00 | |
| EXPENDITURES: C T & E | | | | | | |
| LA1390RH 511100 Salaries | 92,053.00 | 152,807.00 | -60,754.00 | 2.534% | 3.00 | Average Salary of \$52K |
| LA1390RH 521000 Group Insurance | 4,000.00 | 21,600.00 | -17,600.00 | 0.358% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA1390RH 522500 Medicare | 1,334.77 | 2,215.70 | -880.93 | 0.037% | | 1.45% of Total Salaries |
| LA1390RH 523100 TRSL Contribution | 23,749.67 | 38,507.36 | -14,757.69 | 0.639% | | 25.2% of Total Salaries |
| LA1390RH 525000 Unemployment | 594.44 | 448.14 | 146.30 | 0.007% | | Assumes \$149 per FTE |
| LA1390RH 526000 Worker's Compensation | 1,008.00 | 1,200.00 | -192.00 | 0.020% | | Assumes \$400 per FTE |
| LA1130RH 561200 Supply - Instructional | 0.00 | 14,971.12 | -14,971.12 | 0.248% | | Per Quotes and Estimate |
| LA1130RH 561500 Supply - Technology Related | 0.00 | 17,729.00 | -17,729.00 | 0.294% | | Per Quotes and Estimate |
| LA1390RH 532000 Purchased Educational Services | 0.00 | 0.00 | 0.00 | 0.000% | | |
| TOTAL EXPENDITURES: CAREER & TECHNICAL | \$122,739.88 | \$249,478.33 | -\$126,738.44 | 4.14% | 3.00 | |
| EXPENDITURES: AFTER SCHOOL PROGRAMS | | | | | | |
| LA1460RM 515000 Stipends | 0.00 | 75,000.00 | -75,000.00 | 1.244% | | After school Program stipends for staffing |
| LA1460RM 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA1460RM 522500 Medicare | 0.00 | 1,087.50 | -1,087.50 | 0.018% | | 1.45% of Total Salaries |
| LA1460RM 523100 TRSL Contribution | 0.00 | 18,900.00 | -18,900.00 | 0.313% | | 25.2% of Total Salaries |
| LA1460RM 525000 Unemployment | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA1460RM 526000 Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA1110RM 561200 Supply - Instructional | 0.00 | 25,000.00 | -25,000.00 | 0.415% | | Supplies for the after school program |
| LA1460RM 532000 Purchased Educational Services | 0.00 | 65,000.00 | -65,000.00 | 1.078% | | Prof Dev, Sped Services, Community Work Canopy |
| TOTAL EXPENDITURES: AFTER SCHOOL PROGRAM | \$0.00 | \$184,987.50 | -\$184,987.50 | 3.068% | 10.50 | |
| EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS (ELECTIVE & ANCILLIARY SERVICES) - Includes Sports | | | | | | |
| LA1490RH 511500 Highschool Teacher | 712,199.00 | 482,906.00 | 229,293.00 | 8.008% | 10.25 | Average Salary of \$52K |
| LA1490RH 511500 Highschool Para Salaries | 0.00 | 30,001.92 | -30,001.92 | 0.498% | 1.00 | Average Salary of \$30K |
| Athletic Stipends | 0.00 | 61,700.00 | -61,700.00 | 1.023% | | Athletic Stipends for Athletic Programs |
| Director of EII and Director of Athletic | 0.00 | 35,243.75 | -35,243.75 | 0.584% | 0.50 | Average Salary of \$52K |
| LA1490RH 521000 Group Insurance | 81,000.00 | 84,600.00 | -3,600.00 | 1.403% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA1490RH 522500 Medicare | 10,326.89 | 11,525.17 | -1,198.28 | 0.191% | | 1.45% of Total Salaries |
| LA1490RH 523100 TRSL Contribution | 183,747.34 | 153,682.62 | 30,064.72 | 2.549% | | 25.2% of Total Salaries |
| LA1490RH 525000 Unemployment | 2,006.24 | 1,755.22 | 251.03 | 0.029% | | Assumes \$149 per FTE |
| LA1490RH 526000 Worker's Compensation | 4,536.00 | 4,700.00 | -164.00 | 0.078% | | Assumes \$400 per FTE |
| LA1130RH 561200 Supply - Instructional | 0.00 | 65,190.60 | -65,190.60 | 1.081% | | Per Quotes and Estimate |
| LA1130RH 532000 Educational Services | 5,000.00 | 42,685.00 | -37,685.00 | 0.708% | | Prof Dev, Sped Services, Community Work Canopy |
| LA1130RH 561500 Supply - Technology Related | 0.00 | 12,000.00 | -12,000.00 | 0.199% | | Per Quotes and Estimate |
| TOTAL EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS | \$998,815.47 | \$985,990.27 | \$12,825.20 | 16.351% | 11.75 | |
| EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | | | | | | |
| LA2234SF 511200 Instructional Staff | 82,980.00 | 87,750.00 | -4,770.00 | 1.455% | 1.25 | Average Salary of \$59K |
| Leadership/Mentor Teacher Stipends | 0.00 | 37,000.00 | -37,000.00 | 0.614% | | Mentor Stipends for Leadership - Strong Start |
| Data Manager & Testing Coordinator | 235,964.25 | 88,706.50 | 147,257.75 | 1.471% | 1.50 | Average Salary of \$67K 50% allocation of CMO |
| LA2234SF 521000 Group Insurance | 33,000.00 | 19,800.00 | 13,200.00 | 0.328% | | Assumes \$7200 Employer Paid Grp Insurance per |
| LA2234SF 522500 Medicare | 1,203.21 | 3,095.12 | -1,891.91 | 0.051% | | 1.45% of Total Salaries |
| LA2234SF 523100 TRSL Contribution | 21,408.84 | 53,791.04 | -32,382.20 | 0.892% | | 25.2% of Total Salaries |
| LA2234SF 525000 Unemployment | 817.36 | 410.80 | 406.56 | 0.007% | | Assumes \$149 per FTE |
| LA2234SF 526000 Worker's Compensation | 672.00 | 1,100.00 | -428.00 | 0.018% | | Assumes \$400 per FTE |
| LA2234SF 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.000% | | |
| TOTAL EXPENDITURES: OTHER SPECIAL | \$376,045.66 | \$291,653.45 | \$84,392.20 | 4.836% | 2.75 | |
| EXPENDITURES: SOCIAL WORKER | | | | | | |
| LA2113RH 511300 Therapists Salaries | 50,000.00 | 54,750.00 | -4,750.00 | 0.908% | 1.25 | Average Salary of \$50K |
| LA2113RH 521000 Group Insurance | 6,000.00 | 9,000.00 | -3,000.00 | 0.149% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA2113RH 522500 Medicare | 725.00 | 793.88 | -68.88 | 0.013% | | 1.45% of Total Salaries |

| | | | | | | |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|---------------|-------------|--------------------------------------------------|
| LA2113RH 523100 TRSL Contribution | 12,900.00 | 13,797.00 | -897.00 | 0.229% | | 25.2% of Total Salaries |
| LA2113RH 525000 Unemployment | 148.61 | 186.73 | -38.12 | 0.003% | | Assumes \$149 per FTE |
| LA2113RH 526000 Worker's Compensation | 0.00 | 500.00 | -500.00 | 0.008% | | Assumes \$400 per FTE |
| LA2113RH 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.000% | | Prof Dev, Sped Services, Community Work Canopy |
| LA2113RH 561000 Supply | 0.00 | 2,500.00 | -2,500.00 | 0.041% | | Per Quotes and Estimate |
| TOTAL EXPENDITURES: SOCIAL WORKER | \$69,773.61 | \$81,527.60 | -\$11,753.99 | 1.352% | 1.25 | |
| EXPENDITURES: GUIDANCE COUNSELOR | | | | | | |
| LA2122RH 511300 Counselor Salaries | 120,960.00 | 177,532.00 | -56,572.00 | 2.944% | 3.00 | Average Salary of \$61K |
| LA2122RH 521000 Group Insurance | 12,000.00 | 21,600.00 | -9,600.00 | 0.358% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA2122RH 522500 Medicare | 1,753.92 | 2,574.21 | -820.29 | 0.043% | | 1.45% of Total Salaries |
| LA2122RH 523100 TRSL Contribution | 31,207.68 | 44,738.06 | -13,530.38 | 0.742% | | 25.2% of Total Salaries |
| LA2122RH 525000 Unemployment | 297.22 | 448.14 | -150.92 | 0.007% | | Assumes \$149 per FTE |
| LA2122RH 526000 Worker's Compensation | 336.00 | 1,200.00 | -864.00 | 0.020% | | Assumes \$400 per FTE |
| TOTAL EXPENDITURES: GUIDANCE COUNSELOR | \$166,554.82 | \$248,092.42 | -\$81,537.60 | 4.114% | 3.00 | |
| EXPENDITURES: NURSE | | | | | | |
| LA2234SF 511200 Instructional Coach/Teacher Salaries | 26,646.00 | 28,125.50 | -1,479.50 | 0.466% | 0.50 | Average Salary of \$50K |
| LA2234SF 521000 Group Insurance | 3,000.00 | 3,600.00 | -600.00 | 0.060% | | Assumes \$7200 Employer Paid Group Insurance for |
| LA2234SF 522500 Medicare | 386.37 | 407.82 | -21.45 | 0.007% | | 1.45% of Total Salaries |
| LA2234SF 523100 TRSL Contribution | 6,874.67 | 7,087.63 | -212.96 | 0.118% | | 25.2% of Total Salaries |
| LA2234SF 525000 Unemployment | 74.31 | 74.69 | -0.38 | 0.001% | | Assumes \$149 per FTE |
| LA2234SF 526000 Worker's Compensation | 0.00 | 200.00 | -200.00 | 0.003% | | Assumes \$400 per FTE |
| Supplies | | 5,000.00 | -5,000.00 | 0.083% | | Per Quotes and Estimate |
| LA2234SF 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.000% | | Prof Dev, Sped Services, Community Work Canopy |
| TOTAL EXPENDITURES: NURSE | \$36,981.34 | \$44,495.64 | -\$7,514.30 | 0.738% | 0.50 | |
| EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | | | | | | |
| LA2311RH 533200 Legal Services | 10,000.00 | 15,000.00 | -5,000.00 | 0.249% | | Estimated |
| LA2311RH 533300 Audit/Accounting Services | 4,059.17 | 35,975.00 | -31,915.83 | 0.597% | | Estimated |
| LA2311RH 552100 Liability Insurances | 3,449.27 | 21,122.50 | -17,673.23 | 0.350% | | Estimated |
| LA2311RH 552100 Errors & Omissions Insurances | 1,043.49 | 1,043.49 | 0.00 | 0.017% | | Estimated |
| LA2311RH 552500 Faithful Performance Bond Insurance | 214.29 | 214.29 | 0.00 | 0.004% | | Estimated |
| TOTAL EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | \$18,766.22 | \$73,355.28 | -\$54,589.06 | 1.216% | | |
| EXPENDITURES: PRINCIPAL | | | | | | |
| LA2410RH 511100 Officials/Supervisors Salaries | 186,000.00 | 187,000.00 | -1,000.00 | 3.101% | 2.00 | Average Salary of \$93K |
| LA2410RH 511400 Clerical/Secretarial Salaries | 115,000.00 | 91,170.00 | 23,830.00 | 1.512% | 2.00 | Average Salary of \$46K |
| LA2410RH 521000 Group Insurance | 27,000.00 | 28,800.00 | -1,800.00 | 0.478% | | Assumes \$7200 Employer Pd Grp Insurance per |
| LA2410RH 522500 Medicare | 4,364.50 | 4,033.47 | 331.04 | 0.067% | | 1.45% of Total Salaries |
| LA2410RH 523100 TRSL Contribution | 77,658.00 | 70,098.84 | 7,559.16 | 1.162% | | 25.2% of Total Salaries |
| LA2410RH 525000 Unemployment Insurance | 668.75 | 597.52 | 71.23 | 0.010% | | Assumes \$149 per FTE |
| LA2410RH 526000 Worken's Compensation | 672.00 | 1,600.00 | -928.00 | 0.027% | | Assumes \$400 per FTE |
| LA2410RH 534000 Purchased Technical Services | 0.00 | 6,000.00 | -6,000.00 | 0.099% | | Per Quotes and Estimate |
| LA2410RH 543000 Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2410RH 553000 Telephone/Internet/Postage | 12,000.00 | 10,000.00 | 2,000.00 | 0.166% | | Per Quotes and Estimate |
| LA2410RH 554000 Advertising | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2410RH 558200 Travel Expense | 0.00 | 2,000.00 | -2,000.00 | 0.033% | | Per Quotes and Estimate |
| LA2410RH 561000 Supply | 30,000.00 | 20,000.00 | 10,000.00 | 0.332% | | Per Quotes and Estimate |
| LA2410RH 561500 Supply - Technology Related | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2410RH 581000 Dues & Fees | 0.00 | 22,960.00 | -22,960.00 | 0.381% | | Per Quotes and Estimate |
| LA2410RH 589000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.000% | | |
| TOTAL EXPENDITURES: PRINCIPAL | \$453,363.25 | \$444,259.83 | \$9,103.42 | 7.367% | 4.00 | |
| EXPENDITURES: ASSISTANT PRINCIPAL | | | | | | |
| LA2420RH 511100 Officials/Supervisors Salaries | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 522500 Medicare | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 523100 TRSL Contribution | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 525000 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 526000 Worken's Compensation | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 532000 Purchased Educational Services | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2420RH 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.000% | | |
| TOTAL EXPENDITURES: ASSISTANT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.000% | 0.00 | |

| | | | | | | |
|------------------------------------------------------------|-----------------------|-----------------------|----------------------|----------------|--------------|--------------------------------------------------------|
| EXPENDITURES: BUILDING | | | | | | |
| LA2620RH 511600 Service Worker Salaries | 74,821.00 | 58,814.78 | 16,006.22 | 0.975% | 1.50 | Average Salary of \$27K |
| LA2620RH 521000 Group Insurance | 12,000.00 | 10,800.00 | 1,200.00 | 0.179% | | Assumes \$7200 Employer Pd Grp Insurance per |
| LA2620RH 522000 Social Security | 4,638.90 | 3,646.52 | 992.39 | 0.060% | | 6.2% of Total Salaries |
| LA2620RH 522500 Medicare | 1,084.90 | 852.81 | 232.09 | 0.014% | | 1.45% of Total Salaries |
| LA2620RH 525000 Unemployment Insurance | 297.22 | 224.07 | 73.15 | 0.004% | | Assumes \$149 per FTE |
| LA2620RH 526000 Worker's Compensation | 504.00 | 600.00 | -96.00 | 0.010% | | Assumes \$400 per FTE |
| LA2620RH 542100 Disposal Services | 3,960.00 | 5,000.00 | -1,040.00 | 0.083% | | Per Quotes and Estimates |
| LA2620RH 543000 Renairs & Maintenance | 96,767.00 | 260,000.00 | -163,233.00 | 4.312% | | To be funded through ESSER II |
| LA2620RH 552200 Property Insurance | 16,100.00 | 64,401.68 | -48,301.68 | 1.068% | | Per Quotes and Estimates |
| LA2620RH 561000 Supply | 40,000.00 | 75,000.00 | -35,000.00 | 1.244% | | Per Quotes and Estimates |
| LA2620RH 562200 Electricity | 72,000.00 | 105,000.00 | -33,000.00 | 1.741% | | Per Quotes and Estimates |
| TOTAL EXPENDITURES: BUILDING | \$322,173.03 | \$584,339.86 | -\$262,166.84 | 9.690% | 1.50 | |
| EXPENDITURES: CARE & UPKEEP OF GROUNDS | | | | | | |
| LA2630RH 542500 Lawn Care | 8,696.83 | 17,117.00 | -8,420.17 | 0.284% | | |
| TOTAL EXPENDITURES: CARE & UPKEEP OF GROUNDS | \$8,696.83 | \$17,117.00 | -\$8,420.17 | 0.284% | | |
| EXPENDITURES: SECURITY | | | | | | |
| LA2662RH 534000 Purchased Technical Services | 20,000.00 | 35,000.00 | -15,000.00 | 0.580% | | Per Quotes and Estimates |
| LA2662RH 561500 Supply - Technology Related | 0.00 | 0.00 | 0.00 | 0.000% | | |
| TOTAL EXPENDITURES: SECURITY | \$20,000.00 | \$35,000.00 | -\$15,000.00 | 0.580% | | |
| EXPENDITURES: TRANSPORTATION SERVICES | | | | | | |
| LA2721RH 551900 Student Transportation Purchases | 80,000.00 | 179,919.33 | -99,919.33 | 2.984% | | Increased cost from prior year bc part of year virtual |
| TOTAL EXPENDITURES: STUDENT TRANSPORTATION SERVICES | \$80,000.00 | \$179,919.33 | -\$99,919.33 | 2.984% | | |
| EXPENDITURES: CENTRAL SERVICES RH 2810 | | | | | | |
| LA2810RH 511100 Officials/Supervisors Salaries | 310,549.53 | 261,634.00 | 48,915.53 | 4.339% | | 23.44% of CMO salaries |
| LA2810RH 511300 Therapists/Specialists/Counselors | 0.00 | 0.00 | 0.00 | 0.000% | | |
| LA2810RH 511400 Clerical/Secretarial | 65,173.98 | 13,595.20 | 51,578.78 | 0.225% | | 23.44% of CMO salaries |
| LA2810RH 511600 Service Workers | 24,178.13 | 16,008.58 | 8,169.55 | 0.265% | | 23.44% of CMO salaries |
| LA2810RH 521000 Group Insurance | 22,504.45 | 28,892.13 | -6,387.68 | 0.479% | | 23.44% of CMO salaries |
| LA2620RH 522000 Social Security | 989.71 | 0.00 | 989.71 | 0.000% | | Allocation of CMO expenses |
| LA2810RH 522500 Medicare | 4,268.83 | 4,518.41 | -249.58 | 0.075% | | Allocation of CMO expenses |
| LA2810RH 523100 TRSL Contribution | 75,955.67 | 78,602.01 | -2,646.34 | 1.303% | | Allocation of CMO expenses |
| LA2810RH 525000 Unemployment Insurance | 557.40 | 599.43 | -42.03 | 0.010% | | Allocation of CMO expenses |
| LA2810RH 526000 Worker's Compensation | 1,260.25 | 1,605.12 | -344.87 | 0.027% | | Allocation of CMO expenses |
| LA2810RH 534000 Purchased Technical Services | 18,753.71 | 79,106.98 | -60,353.27 | 1.312% | | Allocation of CMO expenses |
| LA2810RH 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.000% | | Allocation of CMO expenses |
| LA2810RH 561000 Supply | 7,032.64 | 7,523.99 | -491.35 | 0.125% | | Allocation of CMO expenses |
| LA2810RH 581000 Dues and Fees | 12,775.96 | 12,539.99 | 235.97 | 0.208% | | Allocation of CMO expenses |
| LA2810RH 559600 Administrative/Other Services | 85,324.81 | 86,648.90 | -1,324.09 | 1.437% | | Allocation of CMO expenses |
| TOTAL EXPENDITURES: CENTRAL SERVICES | \$629,325.06 | \$591,274.73 | \$38,050.33 | 9.805% | 0.00 | |
| EXPENDITURES: FOOD SERVICE | | | | | | |
| LA3120RH 55700 Food Services | 130,000.00 | 287,532.00 | -157,532.00 | 4.768% | | Estimated |
| TOTAL EXPENDITURES: FOOD SERVICES | \$130,000.00 | \$287,532.00 | -\$157,532.00 | 4.768% | | |
| TOTAL EXPENDITURES: REED HIGH SCHOOL | \$5,111,490.69 | \$5,999,881.25 | -\$563,455.12 | 99.496% | | |
| TOTAL ALL EXPENDITURES | \$5,111,490.69 | \$5,999,881.25 | -\$563,455.12 | 99.496% | 53.75 | |
| PROJECTED BALANCE: | \$213,067.95 | \$30,388.67 | | | | |
| BEGINNING FUND BALANCE: | -\$93,699.00 | \$119,368.95 | | | | |
| ENDING FUND BALANCE* | \$119,368.95 | \$149,757.62 | | | | |

Einstein
Reed Middle FY2021-2022 Proposed Budget



Reed Middle School

Fiscal Year 2021-2022 Proposed Budget

EINSTEIN REED MIDDLE 2021-2022 BUDGET

| Revenues | | | | | | |
|--------------------------------------------------|-----------------------|-----------------------|---------------------|----------------|--------------|---------------------------|
| Projected Student Count | Amended Budget | Fiscal Year | Fiscal Year | % | # | |
| 374 | Fiscal Year | 2020-2021 | 2021-2022 | OF | OF | |
| | 429 @ \$9,796 | 374 @ \$10,067 | Variance | TOTAL | EMPLOYEES | COMMENTS |
| Minimum Foundation Program - REED MIDDLE SCHOOL | 4,202,475.44 | 3,765,128.16 | -437,347.28 | 64.90% | | projections |
| Title I | 262,094.00 | 210,694.00 | -51,400.00 | 3.63% | | Per State Allocations |
| Title II | 31,051.00 | 29,335.00 | -1,716.00 | 0.51% | | Per State Allocations |
| Special Ed(IDEA) | 92,334.00 | 80,775.00 | -11,559.00 | 1.39% | | Per State Allocations |
| LA4 Pre Kindergarten | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Educational Excellence Fund | 23,956.00 | 0.00 | -23,956.00 | 0.00% | | Per State Allocations |
| Innovative Approaches to Literacy Grant | 0.00 | 0.00 | 0.00 | 0.00% | | |
| School Climate Transformation Grant | 0.00 | 0.00 | 0.00 | 0.00% | | |
| USDOE Grant | 7,500.00 | 0.00 | -7,500.00 | 0.00% | | |
| DSS | 13,128.00 | 16,975.00 | 3,847.00 | 0.29% | | Per State Allocations |
| NSNO Blended Learning | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 21st Century Community Learning Centers | 169,893.75 | 300,000.00 | 130,106.25 | 5.17% | | |
| Miscellaneous Grants | 62,328.22 | 0.00 | -62,328.22 | 0.00% | | |
| Food Service | 185,830.56 | 185,830.56 | 0.00 | 3.20% | | Estimated |
| Interest | 1,950.00 | 0.00 | -1,950.00 | 0.00% | | |
| Carl Perkins | 0.00 | 0.00 | 0.00 | 0.00% | | Per State Allocations |
| PIP | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Title III | 1,654.00 | 0.00 | -1,654.00 | 0.00% | | Per State Allocations |
| Title IV | 16,720.00 | 16,684.00 | -36.00 | 0.29% | | Per State Allocations |
| Youthforce NOLA | 0.00 | 0.00 | 0.00 | 0.00% | | |
| IDEA Preschool | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Strong Start | 237,732.00 | 1,065,991.00 | 828,259.00 | 18.37% | | Esser II and Esser III |
| System Needs Program Award (SWNP) | 0.00 | 0.00 | 0.00 | 0.00% | | |
| Instructional Quality Initiative (IQI) | | 0.00 | 0.00 | 0.00% | | |
| LOSFA | | 0.00 | 0.00 | 0.00% | | |
| Redesign (81306-CLSD; 40270-Redesign; 8525-IDEA) | 68,453.00 | 130,101.00 | 61,648.00 | 2.24% | | |
| TOTAL REVENUES: | \$5,377,099.97 | \$5,801,513.72 | \$424,413.75 | 100.00% | | |
| EXPENDITURES | | | | | | |
| EXPENDITURES: ELEMENTARY | | | | | | |
| LA1110RM 511200 Elementary Teachers Salaries | 597,652.00 | \$500,000.00 | 97,652.00 | 8.62% | 10.00 | Average Salary of \$51K |
| LA1110RM 511500 Elementary Paras Salaries | 35,000.00 | \$140,449.44 | -105,449.44 | 2.42% | 4.50 | Average Salary of \$25K |
| LA1110RM 521000 Group Insurance | 78,000.00 | 104,400.00 | -26,400.00 | 1.80% | | FTE |
| LA1110RM 522500 Medicare | 9,173.45 | 9,286.52 | -113.07 | 0.16% | | 1.45% of Total Salaries |
| LA1110RM 523100 TRSL Contribution | 163,224.22 | 161,393.26 | 1,830.96 | 2.78% | | 25.2% of Total Salaries |
| LA1110RM 525000 Unemployment | 1,931.93 | 2,166.01 | -234.08 | 0.04% | | Assumes \$149 per FTE |
| LA1110RM 526000 Worker's Compensation | 4,758.00 | 5,800.00 | -1,042.00 | 0.10% | | Assumes \$400 per FTE |
| LA1110RM 532000 Educational Services | 80,000.00 | 40,000.00 | 40,000.00 | 0.69% | | Canopy & Educ Partnership |
| LA1110RM 558200 Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1110RM 561200 Supply - Instructional | 120,000.00 | 65,000.00 | 55,000.00 | 1.12% | | |
| LA1110RM 561500 Supply - Technology Related | 80,000.00 | 55,000.00 | 25,000.00 | 0.95% | | |
| LA1110RM 564200 Textbooks | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: ELEMENTARY | \$1,169,739.60 | \$1,083,495.23 | \$86,244.37 | 18.68% | 14.50 | |

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|----------------------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------|--------------|-------------------------------------------|
| EXPENDITURES: SPECIAL EDUCATION | | | | | | |
| LA1212RM 511200 Special Ed Teachers Salaries | 173,014.00 | \$181,046.00 | -\$8,032.00 | 3.12% | 3.00 | Average Salary of \$58K |
| LA1212RM 511500 Special Ed Paras Salaries | 90,954.00 | \$80,371.20 | \$10,582.80 | 1.39% | 3.00 | Average Salary of \$34K |
| LA1212RM 511100 Special Ed Administration | 0.00 | \$159,633.25 | -\$159,633.25 | 2.75% | 2.50 | allocation to school budgets |
| LA1212RM 521000 Group Insurance | 36,000.00 | \$61,200.00 | -\$25,200.00 | 1.05% | | FTE |
| LA1212RM 522500 Medicare | 3,827.54 | \$6,105.23 | -\$2,277.69 | 0.11% | | 1.45% of Total Salaries |
| LA1212RM 523100 TRSL Contribution | 68,103.74 | \$106,104.71 | -\$38,000.97 | 1.83% | | 25.2% of Total Salaries |
| LA1212RM 525000 Unemployment | 891.66 | \$1,269.73 | -\$378.07 | 0.02% | | Assumes \$149 per FTE |
| LA1212RM 526000 Worker's Compensation | 2,196.00 | \$3,400.00 | -\$1,204.00 | 0.06% | | Assumes \$400 per FTE |
| LA1212RM 532000 Purchased Educational Services | 50,000.00 | \$100,000.00 | -\$50,000.00 | 1.72% | | Canopy & Educ Partnership |
| TOTAL EXPENDITURES: SPECIAL EDUCATION | \$424,986.94 | \$699,130.12 | -\$274,143.18 | 12.05% | 8.50 | |
| EXPENDITURES: GIFTED & TALENTED | | | | | | |
| LA1220RM 511200 Elementary Teachers Salaries | 0.00 | \$49,053.00 | -49,053.00 | 0.85% | 1.00 | Average Salary of \$49K |
| LA1220RM 521000 Group Insurance | 0.00 | 7,200.00 | -7,200.00 | 0.12% | | FTE |
| LA1220RM 522500 Medicare | 0.00 | 711.27 | -711.27 | 0.01% | | 1.45% of Total Salaries |
| LA1220RM 523100 TRSL Contribution | 0.00 | 12,361.36 | -12,361.36 | 0.21% | | 25.2% of Total Salaries |
| LA1220RM 525000 Unemployment | 0.00 | 149.38 | -149.38 | 0.00% | | Assumes \$149 per FTE |
| LA1220RM 526000 Worker's Compensation | 0.00 | 400.00 | -400.00 | 0.01% | | Assumes \$400 per FTE |
| TOTAL EXPENDITURES: GIFTED & TALENTED | \$0.00 | \$69,875.00 | -\$69,875.00 | 1.20% | 1.00 | |
| EXPENDITURES: AFTER SCHOOL PROGRAMS | | | | | | |
| LA1460RM 515000 Stipends | 0.00 | 75,000.00 | -75,000.00 | 1.29% | 0.00 | Afterschool Program stipends for staffing |
| LA1460RM 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1460RM 522500 Medicare | 0.00 | 1,087.50 | -1,087.50 | 0.02% | | 1.45% of Total Salaries |
| LA1460RM 523100 TRSL Contribution | 0.00 | 18,900.00 | -18,900.00 | 0.33% | | 25.2% of Total Salaries |
| LA1460RM 525000 Unemployment | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1460RM 526000 Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1110RM 561200 Supply - Instructional | 4,000.00 | 25,000.00 | -21,000.00 | 0.43% | | Supplies for the afterschool program |
| LA1460RM 532000 Purchased Educational Services | 0.00 | 65,000.00 | -65,000.00 | 1.12% | | Canopy & Educ Partnership |
| TOTAL EXPENDITURES: AFTER SCHOOL PROGRAM | \$4,000.00 | \$184,987.50 | -\$180,987.50 | 3.19% | 0.00 | |
| EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS (ELECTIVES & ANCILLIARIES) | | | | | | |
| LA1490RM 511200 Elementary Teachers Salaries | 521,302.00 | \$606,162.00 | -84,860.00 | 10.45% | 11.50 | Average Salary of \$50K |
| LA1490RM 511500 Elementary Para Salaries | 0.00 | \$63,862.40 | -63,862.40 | 1.10% | 2.00 | Average Salary of \$33K |
| Director of ELL | 0.00 | \$18,933.75 | -18,933.75 | 0.33% | 0.25 | personnel |
| LA1490RM 521000 Group Insurance | 48,000.00 | 99,000.00 | -51,000.00 | 1.71% | | FTE |
| LA1490RM 522500 Medicare | 7,558.88 | 9,989.89 | -2,431.01 | 0.17% | | 1.45% of Total Salaries |
| LA1490RM 523100 TRSL Contribution | 134,495.92 | 173,617.45 | -39,121.53 | 2.99% | | 25.2% of Total Salaries |
| LA1490RM 532000 Educational Services | 0.00 | 15,000.00 | -15,000.00 | 0.26% | | Canopy & Educ Partnership |
| LA1490RM 525000 Unemployment | 1,188.88 | 2,053.98 | -865.10 | 0.04% | | Assumes \$149 per FTE |
| LA1490RM 526000 Worker's Compensation | 2,688.00 | 5,500.00 | -2,812.00 | 0.09% | | Assumes \$400 per FTE |
| TOTAL EXPENDITURES: OTHER PROGRAMS(SPANISH) | \$715,233.68 | \$994,119.47 | -\$278,885.79 | 17.14% | 13.75 | |
| EXPENDITURES: SOCIAL WORKER | | | | | | |
| LA2113RM 511300 Therapists Salaries | 128,632.75 | \$51,701.00 | 76,931.75 | 0.89% | 1.25 | Average Salary of \$57K |
| LA2113RM 521000 Group Insurance | 13,500.00 | 9,000.00 | 4,500.00 | 0.16% | | FTE |
| LA2113RM 522500 Medicare | 1,865.17 | 749.66 | 1,115.51 | 0.01% | | 1.45% of Total Salaries |
| LA2113RM 523100 TRSL Contribution | 33,187.25 | 13,028.65 | 20,158.60 | 0.22% | | 25.2% of Total Salaries |

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|-----------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|-------------|---------------------------|
| LA2113RM 525000 Unemployment | 4,012.47 | 186.73 | 3,825.75 | 0.00% | | Assumes \$149 per FTE |
| LA2113RM 526000 Worker's Compensation | 756.00 | 500.00 | 256.00 | 0.01% | | Assumes \$400 per FTE |
| LA2113RM 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2113RM 561000 Supply | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: SOCIAL WORKER | \$181,953.64 | \$75,166.04 | \$106,787.60 | 1.30% | 1.25 | |
| EXPENDITURES: NURSING SERVICES | | | | | | |
| LA2134RM 511800 Degreed Professional Salaries | 26,646.00 | \$28,125.50 | -1,479.50 | 0.48% | 0.50 | Average Salary of \$56K |
| LA2134RM 521000 Group Insurance | 3,000.00 | 3,600.00 | -600.00 | 0.06% | | FTE |
| LA2134RM 522500 Medicare | 361.56 | 407.82 | -46.26 | 0.01% | | 1.45% of Total Salaries |
| LA2134RM 523100 TRSL Contribution | 6,874.67 | 7,087.63 | -212.96 | 0.12% | | 25.2% of Total Salaries |
| LA2134RM 525000 Unemployment | 148.61 | 74.69 | 73.92 | 0.00% | | Assumes \$149 per FTE |
| LA2134RM 526000 Worker's Compensation | 336.00 | 200.00 | 136.00 | 0.00% | | Assumes \$400 per FTE |
| LA2134RM 561000 Supply | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: NURSING SERVICES | \$37,366.84 | \$39,495.64 | -\$2,128.80 | 0.68% | 0.50 | |
| EXPENDITURES: LIBRARIAN | | | | | | |
| LA2252RM 511200 Salaries | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2252RM 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2252RM 522500 Medicare | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2252RM 523100 TRSL Contribution | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2252RM 525000 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2252RM 526000 Workmen's Compensation | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2252RM 564100 Library Books | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: LIBRARIAN | 0.00 | \$0.00 | \$0.00 | 0.00% | 0.00 | |
| EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | | | | | | |
| LA2234SF 511200 Instructional Staff | 82,980.00 | \$123,250.00 | -40,270.00 | 2.12% | 1.75 | Average Salary of \$56K |
| Leadership/Mentor Teacher Stipends | 221,677.50 | 30,000.00 | 191,677.50 | 0.52% | | Funded |
| Data Manager & Testing Coordinator | 0.00 | \$33,706.50 | -33,706.50 | 0.58% | 0.50 | personnel |
| LA2234SF 521000 Group Insurance | 22,500.00 | 16,200.00 | 6,300.00 | 0.28% | | FTE |
| LA2234SF 522500 Medicare | 1,203.21 | 2,710.87 | -1,507.66 | 0.05% | | 1.45% of Total Salaries |
| LA2234SF 523100 TRSL Contribution | 21,408.84 | 47,113.04 | -25,704.20 | 0.81% | | 25.2% of Total Salaries |
| LA2234SF 525000 Unemployment | 557.29 | 336.11 | 221.19 | 0.01% | | Assumes \$149 per FTE |
| LA2234SF 526000 Worker's Compensation | 1,176.00 | 900.00 | 276.00 | 0.02% | | Assumes \$400 per FTE |
| LA2234SF 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | Canopy & Educ Partnership |
| TOTAL EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | \$351,502.84 | \$254,216.51 | \$97,286.33 | 4.38% | 2.25 | |
| EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | | | | | | |
| LA2311RM 533200 Legal Services | 20,000.00 | 10,000.00 | 10,000.00 | 0.17% | | Estimated |
| LA2311RM 533300 Audit/Accounting Services | 15,402.71 | 34,152.71 | -18,750.00 | 0.59% | | Estimated |
| LA2311RM 552100 Liability Insurances | 4,742.04 | 4,742.04 | 0.00 | 0.08% | | Estimated |
| LA2311RM 552400 Errors & Omissions Insurance | 3,972.37 | 3,972.37 | 0.00 | 0.07% | | Estimated |
| LA2311RM 552500 Faithful Performance Bond Insurance | 920.42 | 920.42 | 0.00 | 0.02% | | Estimated |
| TOTAL EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | \$45,037.54 | \$53,787.54 | -\$8,750.00 | 0.93% | 0.00 | |

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|---------------------------------------------------------|---------------------|---------------------|---------------------|--------------|-------------|---------------------------|
| EXPENDITURES: PRINCIPAL | | | | | | |
| LA2410RM 511100 Officials/Supervisors Salaries | 88,500.00 | \$92,000.00 | -3,500.00 | 1.59% | 1.00 | Average Salary of \$92K |
| LA2410RM 511400 Clerical/Secretarial Salaries | 100,091.88 | \$76,068.00 | 24,023.88 | 1.31% | 2.00 | Average Salary of \$40K |
| LA2410RM 521000 Group Insurance | 21,000.00 | 21,600.00 | -600.00 | 0.37% | | FTE |
| LA2410RM 522500 Medicare | 2,734.58 | 2,436.99 | 297.59 | 0.04% | | 1.45% of Total Salaries |
| LA2410RM 523100 TRSL Contribution | 48,656.71 | 42,353.14 | 6,303.57 | 0.73% | | 25.2% of Total Salaries |
| LA2410RM 525000 Unemployment Insurance | 520.14 | 448.14 | 72.00 | 0.01% | | Assumes \$149 per FTE |
| LA2410RM 526000 Worken's Compensation | 1,176.00 | 1,200.00 | -24.00 | 0.02% | | Assumes \$400 per FTE |
| LA2410RM 534000 Purchased Technical Services | 10,000.00 | 15,000.00 | -5,000.00 | 0.26% | | Per Quotes and Estimates |
| LA2410RM 553000 Telephone/Internet/Postage | 15,000.00 | 15,000.00 | 0.00 | 0.26% | | Per Quotes and Estimates |
| LA2410RM 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2410RM 561000 Supply | 60,000.00 | 60,000.00 | 0.00 | 1.03% | | Per Quotes and Estimates |
| LA2410RM 561500 Supply - Technology Related | 0.00 | 5,000.00 | -5,000.00 | 0.09% | | Per Quotes and Estimates |
| LA2410RM 581000 Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: PRINCIPAL | \$347,679.31 | \$331,106.26 | \$16,573.05 | 5.71% | 3.00 | |
| EXPENDITURES: ASSISTANT PRINCIPAL | | | | | | |
| LA2420RM 511100 Officials/Supervisors Salaries | 0.00 | \$67,000.00 | -67,000.00 | 1.15% | 1.00 | Average Salary of \$67K |
| LA2420RM 521000 Group Insurance | 0.00 | 7,200.00 | -7,200.00 | 0.12% | | FTE |
| LA2420RM 522500 Medicare | 0.00 | 971.50 | -971.50 | 0.02% | | 1.45% of Total Salaries |
| LA2420RM 523100 TRSL Contribution | 0.00 | 16,884.00 | -16,884.00 | 0.29% | | 25.2% of Total Salaries |
| LA2420RM 525000 Unemployment Insurance | 0.00 | 149.38 | -149.38 | 0.00% | | Assumes \$149 per FTE |
| LA2420RM 526000 Worker's Compensation | 0.00 | 400.00 | -400.00 | 0.01% | | Assumes \$400 per FTE |
| LA2420RM 532000 Purchased Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2420RM 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: ASSISTANT PRINCIPAL | \$0.00 | \$92,604.88 | -\$92,604.88 | 1.60% | 1.00 | |
| EXPENDITURES: BUILDING | | | | | | |
| LA2620RM 511600 Service Worker Salaries | 74,821.00 | \$58,814.78 | 16,006.22 | 1.01% | 1.50 | Average Salary of \$40K |
| LA2620RM 521000 Group Insurance | 12,000.00 | 10,800.00 | 1,200.00 | 0.19% | | FTE |
| LA2620RM 522000 Social Security | 4,638.90 | 3,646.52 | 992.38 | 0.06% | | 1.45% of Total Salaries |
| LA262RMS 522500 Medicare | 1,084.90 | 852.81 | 232.09 | 0.01% | | 25.2% of Total Salaries |
| LA2620RM 525000 Unemployment Insurance | 297.22 | 224.07 | 73.15 | 0.00% | | Assumes \$149 per FTE |
| LA2620RM 526000 Worker's Compensation | 672.00 | 600.00 | 72.00 | 0.01% | | Assumes \$400 per FTE |
| LA2620RM 542100 Disposal Services | 3,960.00 | 3,960.00 | 0.00 | 0.07% | | Per Quotes and Estimates |
| LA2620RM 543000 Repairs & Maintenance | 200,000.00 | 250,355.00 | -50,355.00 | 4.32% | | ESSER II Fundeded Repairs |
| LA2620RM 552200 Property Insurance | 35,600.00 | 61,444.46 | -25,844.46 | 1.06% | | Per Quotes and Estimates |
| LA2620RM 561000 Supply | 35,000.00 | 45,000.00 | -10,000.00 | 0.78% | | Per Quotes and Estimates |
| LA2620RM 562200 Electricity | 75,000.00 | 95,000.00 | -20,000.00 | 1.64% | | Per Quotes and Estimates |
| TOTAL EXPENDITURES: BUILDING | \$443,074.02 | \$530,697.64 | -\$87,623.62 | 9.15% | 1.50 | |
| EXPENDITURES: CARE & UPKEEP OF GROUNDS | | | | | | |
| LA2630RM 542500 Lawn Care | 8,000.00 | 16,333.00 | -8,333.00 | 0.28% | | |
| TOTAL EXPENDITURES: CARE & UPKEEP OF GROUNDS | \$8,000.00 | \$16,333.00 | -\$8,333.00 | 0.28% | | |
| EXPENDITURES: SECURITY | | | | | | |
| LA2662RM 534000 Purchased Technical Services | 15,000.00 | 15,000.00 | 0.00 | 0.26% | | Per Quotes and Estimates |
| LA2662RM 561500 Supply - Technology Related | 0.00 | 0.00 | 0.00 | 0.00% | | |

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|------------------------------------------------------------|-----------------------|-----------------------|----------------------|---------------|----------------------------|
| TOTAL EXPENDITURES: SECURITY | \$15,000.00 | \$15,000.00 | \$0.00 | 0.26% | |
| EXPENDITURES: VEHICLE SERVICES | | | | | |
| LA2721RM 551900 Student Transportation Purchases | 100,000.00 | \$179,919.33 | -\$79,919.33 | 3.10% | virtual |
| TOTAL EXPENDITURES: STUDENT TRANSPORTATION SERVICES | \$100,000.00 | \$179,919.33 | -\$79,919.33 | 3.10% | |
| EXPENDITURES: CENTRAL SERVICES | | | | | |
| LA2810RM 511100 Officials/Supervisors Salaries | 342,081.43 | 288,199.23 | 53,882.20 | 4.97% | 25.82% of CMO salaries |
| LA2810RM 511300 Therapists/Specialists/Counselors | 0.00 | 0.00 | 0.00 | 0.00% | |
| LA2810RM 511400 Clerical | 71,791.48 | 14,975.60 | 56,815.88 | 0.26% | 25.82% of CMO salaries |
| LA2810RM 511600 Service Workers | 26,633.07 | 17,634.03 | 8,999.04 | 0.30% | 25.82% of CMO salaries |
| LA2810RM 521000 Group Insurance | 24,783.38 | 27,565.45 | -2,782.07 | 0.48% | 25.82% of CMO salaries |
| LA2620RM 522000 Social Security | 1,089.93 | 0.00 | 1,089.93 | 0.00% | Allocation of CMO expenses |
| LA2810RM 522500 Medicare | 4,701.11 | 4,310.93 | 390.18 | 0.07% | Allocation of CMO expenses |
| LA2810RM 523100 TRSL Contribution | 83,647.38 | 74,992.73 | 8,654.65 | 1.29% | Allocation of CMO expenses |
| LA2810RM 525000 Unemployment Insurance | 613.84 | 571.91 | 41.93 | 0.01% | Allocation of CMO expenses |
| LA2810RM 526000 Worker's Compensation | 1,387.87 | 1,531.41 | -143.54 | 0.03% | Allocation of CMO expenses |
| LA2810RM 534000 Purchased Technical Services | 20,652.82 | 75,474.51 | -54,821.69 | 1.30% | Allocation of CMO expenses |
| LA2810RM 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | Allocation of CMO expenses |
| LA2810RM 561000 Supply | 7,744.81 | 7,178.50 | 566.31 | 0.12% | Allocation of CMO expenses |
| LA2810RM 581000 Dues and Fees | 14,069.73 | 11,964.17 | 2,105.56 | 0.21% | Allocation of CMO expenses |
| LA2810RM 559600 Administrative/Other Services | 84,049.51 | 74,969.80 | 9,079.71 | 1.29% | Allocation of CMO expenses |
| TOTAL EXPENDITURES: CENTRAL SERVICES | \$683,246.36 | \$599,368.28 | \$83,878.08 | 10.33% | 0.00 |
| EXPENDITURES: FOOD SERVICE | | | | | |
| LA3120RM 55700 Food Services | 185,830.56 | 274,329.00 | -88,498.44 | 4.73% | virtual |
| TOTAL EXPENDITURES: FOOD SERVICES | \$185,830.56 | \$274,329.00 | -\$88,498.44 | 4.73% | |
| TOTAL EXPENDITURES: REED MIDDLE SCHOOL | \$4,712,651.33 | \$5,493,631.44 | -\$780,980.11 | 94.69% | 47.25 |
| PROJECTED BALANCE: | \$664,448.64 | \$307,882.27 | | | |
| BEGINNING FUND BALANCE: | \$916,085 | \$1,580,533.64 | | | |
| ENDING FUND BALANCE | \$1,580,534 | \$1,888,415.91 | | | |

**Einstein
Village De L'est FY2021-2022 Proposed Budget**



Village De L'est

Fiscal Year 2021-2022 Proposed Budget

| | | | | | | |
|--------------------------------------------------|-----------------------|-----------------------|----------------------|---------------|--------------|---------------------------------------------------------------|
| LA1110AC 511200 Elementary Teachers Salaries | 639,270.00 | 746,402.00 | -107,132.00 | 11.48% | 15.25 | Average Salary of \$49K |
| LA1110AC 511500 Elementary Paras Salaries | 227,837.00 | 280,384.32 | -52,547.32 | 4.31% | 8.00 | Average Salary of \$30K |
| LA1110AC 521000 Group Insurance | 123,000.00 | 167,400.00 | -44,400.00 | 2.57% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1110AC 522500 Medicare | 12,573.05 | 14,888.40 | -2,315.35 | 0.23% | | 1.45% of Total Salaries |
| LA1110AC 523100 TRSL Contribution | 223,713.61 | 258,750.15 | -35,036.54 | 3.98% | | 25.2% of Total Salaries |
| LA1110AC 525000 Unemployment | 3,046.50 | 3,473.09 | -426.59 | 0.05% | | Assumes \$149 per FTE |
| LA1110AC 526000 Worker's Compensation | 8,736.00 | 9,300.00 | -564.00 | 0.14% | | Assumes \$400 per FTE |
| LA1110AC 532000 Educational Services | 20,000.00 | 100,472.00 | -80,472.00 | 1.54% | | Prof Dev, Sped Services, Community Work Canopy & Educ Partner |
| LA1110AC 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1110AC 561200 Supply - Instructional | 75,000.00 | 66,002.00 | 8,998.00 | 1.01% | | Quotes and estimates |
| LA1110AC 561500 Supply - Technology Related | 150,000.00 | 88,212.00 | 61,788.00 | 1.36% | | Quotes and estimates |
| LA1110AC 564200 Textbooks | 0.00 | 20,000.00 | -20,000.00 | 0.31% | | Quotes and estimates |
| TOTAL EXPENDITURES: ELEMENTARY | \$1,483,176.16 | \$1,755,283.96 | -\$272,107.80 | 26.99% | 23.25 | |
| EXPENDITURES: SPECIAL EDUCATION | | | | | | |
| LA1212AC 511200 Special Ed Teachers Salaries | 91,435.00 | 100,345.00 | -8,910.00 | 1.54% | 2.00 | Average Salary of \$50K |
| LA1212AC 511500 Special Ed Paras Salaries | 85,536.00 | 107,960.04 | -22,424.04 | 1.66% | 4.00 | Average Salary of \$32K |
| LA1212AC 511100 Special Ed Administration | 0.00 | 121,437.75 | -121,437.75 | 1.87% | 2.00 | Average Salary of \$60K percentage from CMO Personnel |
| LA1212AC 521000 Group Insurance | 30,000.00 | 57,600.00 | -27,600.00 | 0.89% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1212AC 522500 Medicare | 2,566.08 | 4,781.27 | -2,215.19 | 0.07% | | 1.45% of Total Salaries |
| LA1212AC 523100 TRSL Contribution | 45,658.52 | 83,095.18 | -37,436.66 | 1.28% | | 25.2% of Total Salaries |
| LA1212AC 525000 Unemployment | 743.05 | 1,195.04 | -451.99 | 0.02% | | Assumes \$149 per FTE |
| LA1212AC 526000 Worker's Compensation | 1,680.00 | 3,200.00 | -1,520.00 | 0.05% | | Assumes \$400 per FTE |
| LA1110AC 561200 Supply - Instructional | 0.00 | 3,655.00 | -3,655.00 | 0.06% | | Quotes and estimates |
| LA1212AC 532000 Purchased Educational Services | 50,000.00 | 85,000.00 | -35,000.00 | 1.31% | | Prof Dev, Sped Services, Community Work Canopy & Educ Partner |
| TOTAL EXPENDITURES: SPECIAL EDUCATION | \$307,618.65 | \$568,269.28 | -\$260,650.63 | 8.74% | 8.00 | |
| EXPENDITURES: GIFTED & TALENTED | | | | | | |
| LA1220AC 511200 Elementary Teachers Salaries | 49,274.50 | 53,345.50 | -4,071.00 | 0.82% | 1.00 | Average Salary of \$60K percentage from CMO Personnel |
| LA1220AC 521000 Group Insurance | 6,000.00 | 7,200.00 | -1,200.00 | 0.11% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1220AC 522500 Medicare | 714.48 | 773.51 | -59.03 | 0.01% | | 1.45% of Total Salaries |
| LA1220AC 523100 TRSL Contribution | 12,712.82 | 13,443.07 | -730.25 | 0.21% | | 25.2% of Total Salaries |
| LA1220AC 525000 Unemployment | 148.61 | 149.38 | -0.77 | 0.00% | | Assumes \$149 per FTE |
| LA1220AC 526000 Worker's Compensation | 336.00 | 400.00 | -64.00 | 0.01% | | Assumes \$400 per FTE |
| TOTAL EXPENDITURES: GIFTED & TALENTED | \$69,186.41 | \$75,311.46 | -\$6,125.05 | 1.16% | 1.00 | |
| EXPENDITURES: AFTER SCHOOL PROGRAMS | | | | | | |
| LA1460RM 515000 Stipends | 0.00 | 75,000.00 | -75,000.00 | 1.15% | | Afterschool Program stipends for staffing |
| LA1460RM 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1460RM 522500 Medicare | 0.00 | 1,087.50 | -1,087.50 | 0.02% | | 1.45% of Total Salaries |
| LA1460RM 523100 TRSL Contribution | 0.00 | 18,900.00 | -18,900.00 | 0.29% | | 25.2% of Total Salaries |
| LA1460RM 525000 Unemployment | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1460RM 526000 Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA1110RM 561200 Supply - Instructional | 0.00 | 25,000.00 | -25,000.00 | 0.38% | | Supplies for the afterschool program |
| LA1460RM 532000 Purchased Educational Services | 0.00 | 65,000.00 | -65,000.00 | 1.00% | | Prof Dev, Sped Services, Community Work Canopy & Educ Partner |
| TOTAL EXPENDITURES: AFTER SCHOOL PROGRAM | \$0.00 | \$184,987.50 | -\$184,987.50 | 2.84% | | |

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| EXPENDITURES: OTHER PROGRAMS (ANCILLIARY/ELECTIVES) | | | | | | |
| LA1490AC 511200 Elementary Teachers Salaries | 325,080.00 | 452,669.00 | -127,589.00 | 6.96% | 8.75 | Average Salary of \$50K |
| LA1490AC 511500 Elementary Paras Salaries | 0.00 | 57,755.52 | -57,755.52 | 0.89% | 2.00 | Average Salary of \$30K |
| Director of ELL | 0.00 | 18,993.75 | -18,993.75 | 0.29% | 0.25 | Average Salary of \$76K 25% allocation of CMO personnel |
| LA1490AC 521000 Group Insurance | 36,000.00 | 79,200.00 | -43,200.00 | 1.22% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1490AC 522500 Medicare | 4,713.66 | 7,676.56 | -2,962.90 | 0.12% | | 1.45% of Total Salaries |
| LA1490AC 523100 TRSL Contribution | 83,870.64 | 133,413.40 | -49,542.76 | 2.05% | | 25.2% of Total Salaries |
| LA1490AC 525000 Unemployment | 891.66 | 1,643.18 | -751.52 | 0.03% | | Assumes \$149 per FTE |
| LA1490RM 532000 Purcahsed Educational Services | 0.00 | 15,000.00 | -15,000.00 | 0.23% | | Prof Dev, Sped Services, Community Work Canopy & Educ Partner |
| Materials and Supplies | 0.00 | 10,185.00 | -10,185.00 | 0.16% | | |
| LA1490AC 526000 Worker's Compensation | 2,016.00 | 4,400.00 | -2,384.00 | 0.07% | | Assumes \$400 per FTE |
| | | | | | | |
| TOTAL EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS (ELECTIVES & ANCILLIARIES) | \$452,571.96 | \$780,936.42 | -\$328,364.46 | 12.01% | 11.00 | |
| EXPENDITURES: PRE KINDERGARTEN | | | | | | |
| LA1530AC 511200 Elementary Teachers Salaries | 97,183.00 | 105,132.00 | -7,949.00 | 1.62% | 2.00 | Average Salary of \$53K |
| LA1530AC 511500 Elementary Paras Salaries | 64,604.00 | 64,846.08 | -242.08 | 1.00% | 2.00 | Average Salary of \$32K |
| LA1530AC 521000 Group Insurance | 24,000.00 | 28,800.00 | -4,800.00 | 0.44% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA1530AC 522500 Medicare | 2,345.91 | 2,464.68 | -118.77 | 0.04% | | 1.45% of Total Salaries |
| LA1530AC 523100 TRSL Contribution | 41,741.05 | 42,834.48 | -1,093.43 | 0.66% | | 25.2% of Total Salaries |
| LA1530AC 525000 Unemployment | 594.44 | 597.52 | -3.08 | 0.01% | | Assumes \$149 per FTE |
| Professional Development | 0.00 | 8,530.00 | -8,530.00 | 0.13% | | |
| LA1530AC 526000 Worker's Compensation | 1,344.00 | 1,600.00 | -256.00 | 0.02% | | Assumes \$400 per FTE |
| LA1530AC 561200 Supply - Technology | 0.00 | 1,316.00 | -1,316.00 | 0.02% | | |
| LA1530AC 561200 Supply - Instructional | 0.00 | 5,000.00 | -5,000.00 | 0.08% | | |
| | | | | | | |
| TOTAL EXPENDITURES: PRE KINDERGARTEN | \$231,812.40 | \$261,120.76 | -\$29,308.36 | 4.02% | 4.00 | |
| EXPENDITURES: SOCIAL WORKER | | | | | | |
| LA2113AC 511300 Therapists Salaries | 32,500.00 | 59,750.00 | -27,250.00 | 0.92% | 1.25 | Average Salary of \$55K |
| LA2113AC 521000 Group Insurance | 3,000.00 | 9,000.00 | -6,000.00 | 0.14% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA2113AC 522500 Medicare | 471.25 | 866.38 | -395.13 | 0.01% | | 1.45% of Total Salaries |
| LA2113AC 523100 TRSL Contribution | 8,385.00 | 15,057.00 | -6,672.00 | 0.23% | | 25.2% of Total Salaries |
| LA2113AC 525000 Unemployment | 74.31 | 186.73 | -112.42 | 0.00% | | Assumes \$149 per FTE |
| LA2113AC 526000 Worker's Compensation | 168.00 | 500.00 | -332.00 | 0.01% | | Assumes \$400 per FTE |
| LA2113AC 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2113AC 561000 Supply | 0.00 | 5,000.00 | -5,000.00 | 0.08% | | Per Quotes and Estimates |
| | | | | | | |
| TOTAL EXPENDITURES: SOCIAL WORKER | \$44,598.56 | \$90,360.10 | -\$45,761.54 | 1.39% | 1.25 | |
| EXPENDITURES: NURSING SERVICES | | | | | | |
| LA2134AC 511800 Degreed Professional Salaries | 58,183.00 | 62,898.00 | -4,715.00 | 0.97% | 1.00 | Average Salary of \$58K |
| LA2134AC 521000 Group Insurance | 6,000.00 | 7,200.00 | -1,200.00 | 0.11% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA2134AC 522500 Medicare | 930.65 | 912.02 | 18.63 | 0.01% | | 1.45% of Total Salaries |
| LA2134AC 523100 TRSL Contribution | 15,011.21 | 15,850.30 | -839.09 | 0.24% | | 25.2% of Total Salaries |
| LA2134AC 525000 Unemployment | 148.61 | 149.38 | -0.77 | 0.00% | | Assumes \$149 per FTE |
| LA2134AC 526000 Worker's Compensation | 336.00 | 400.00 | -64.00 | 0.01% | | Assumes \$400 per FTE |
| LA2134AC 561000 Supply | 0.00 | 5,000.00 | -5,000.00 | 0.08% | | Per Quotes and Estimates |
| | | | | | | |
| TOTAL EXPENDITURES: NURSING SERVICES | \$80,609.47 | \$92,409.70 | -\$11,800.23 | 1.42% | 1.00 | |

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| EXPENDITURES: PARENTAL/FAMILY INVOLVEMENT | | | | | | |
| LA2180AC 511900 Parent Liason Salaries | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 521000 Group Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 522000 Social Security | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 522500 Medicare | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 523100 TRSL Contribution | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 525000 Unemployment | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 526000 Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2180AC 561000 Supply | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: PARENTAL/FAMILY INVOLVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00 | |
| EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | | | | | | |
| LA2234AC 511200 Instructional Staff | 80,960.00 | 37,500.00 | 43,460.00 | 0.58% | 0.50 | Average Salary of \$64K |
| Leadership/Mentor Teacher Stipends | 251,063.25 | 33,700.00 | 217,363.25 | 0.52% | 0.00 | Mentor Stipends for Leadership - Strong Start Funded |
| Data Manager & Testing Coordinator | 0.00 | 33,478.75 | -33,478.75 | 0.51% | 0.50 | Average Salary of \$67K 50% allocation of CMO personnel |
| LA2234AC 521000 Group Insurance | 27,000.00 | 7,200.00 | 19,800.00 | 0.11% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA2234AC 522500 Medicare | 1,173.92 | 1,517.84 | -343.92 | 0.02% | | 1.45% of Total Salaries |
| LA2234AC 523100 TRSL Contribution | 20,887.68 | 26,379.05 | -5,491.37 | 0.41% | | 25.2% of Total Salaries |
| LA2234AC 525000 Unemployment | 668.75 | 149.38 | 519.37 | 0.00% | | Assumes \$149 per FTE |
| LA2234AC 526000 Worker's Compensation | 1,512.00 | 400.00 | 1,112.00 | 0.01% | | Assumes \$400 per FTE |
| LA2234AC 532000 Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL | \$383,265.60 | \$140,325.02 | \$242,940.58 | 2.16% | 1.00 | |
| EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | | | | | | |
| LA2311AC 533200 Legal Services | 20,000.00 | 15,000.00 | 5,000.00 | 0.23% | | Per estimates and quotes |
| LA2311AC 533300 Audit/Accounting Services | 23,561.96 | 35,975.00 | -12,413.04 | 0.55% | | Per estimates and quotes |
| LA2311AC 552100 Liability Insurances | 11,100.36 | 21,122.50 | -10,022.14 | 0.32% | | Per estimates and quotes |
| LA2311AC 552400 Errors & Ommissions Insurance | 6,969.91 | 1,043.49 | 5,926.42 | 0.02% | | Per estimates and quotes |
| LA2311AC 552500 Faithful Performance Bond Insurance | 1,431.29 | 214.29 | 1,217.00 | 0.00% | | Per estimates and quotes |
| TOTAL EXPENDITURES: SUPERVISORY BOARD OF EDUCATION | \$63,063.52 | \$73,355.28 | -\$10,291.76 | 1.13% | 0.00 | |
| EXPENDITURES: PRINCIPAL | | | | | | |
| LA2410AC 511100 Officials/Supervisors Salaries | 90,000.00 | 97,000.00 | -7,000.00 | 1.49% | 1.00 | Average Salary of \$102K |
| LA2410AC 511400 Clerical/Secretarial Salaries | 74,843.00 | 75,816.00 | -973.00 | 1.17% | 2.00 | Average Salary of \$38K |
| LA2410AC 521000 Group Insurance | 18,000.00 | 21,600.00 | -3,600.00 | 0.33% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA2410AC 522500 Medicare | 1,305.00 | 2,505.83 | -1,200.83 | 0.04% | | 1.45% of Total Salaries |
| LA2410AC 523100 TRSL Contribution | 23,220.00 | 24,444.00 | -1,224.00 | 0.38% | | 25.2% of Total Salaries |
| LA2410AC 525000 Unemployment Insurance | 445.83 | 448.14 | -2.31 | 0.01% | | Assumes \$149 per FTE |
| LA2410AC 526000 Worken's Compensation | 1,008.00 | 1,200.00 | -192.00 | 0.02% | | Assumes \$400 per FTE |
| LA2410AC 534000 Purchased Technical Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2410AC 553000 Telephone/Internet/Postage | 13,000.00 | 13,000.00 | 0.00 | 0.20% | | Per Quotes and Estimates |
| LA2410AC 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2410AC 561000 Supply | 60,000.00 | 10,000.00 | 50,000.00 | 0.15% | | Per Quotes and Estimates |
| LA2410AC 561500 Supply - Technology Related | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2410AC 581000 Dues & Fees | 0.00 | 15,000.00 | -15,000.00 | 0.23% | | Per Quotes and Estimates |

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| TOTAL EXPENDITURES: PRINCIPAL | \$281,821.83 | \$261,013.97 | \$20,807.86 | 4.01% | 3.00 | |
| EXPENDITURES: ASSISTANT PRINCIPAL | | | | | | |
| LA2420C 511100 Officials/Supervisors Salaries | 80,000.00 | 80,500.00 | -500.00 | 1.24% | 1.00 | Average Salary of \$80K |
| LA2420AC 521000 Group Insurance | 6,000.00 | 7,200.00 | -1,200.00 | 0.11% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA2420AC 522500 Medicare | 1,160.00 | 1,167.25 | -7.25 | 0.02% | | 1.45% of Total Salaries |
| LA2420AC 523100 TRSL Contribution | 20,640.00 | 20,286.00 | 354.00 | 0.31% | | 25.2% of Total Salaries |
| LA2420AC 525000 Unemployment Insurance | 148.61 | 149.38 | -0.77 | 0.00% | | Assumes \$149 per FTE |
| LA2420AC 526000 Worken's Compensation | 336.00 | 400.00 | -64.00 | 0.01% | | Assumes \$400 per FTE |
| LA2420AC 532000 Purchased Educational Services | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2420AC 558200 Travel Expense | 0.00 | 1,000.00 | -1,000.00 | 0.02% | | Per Quotes and Estimates |
| TOTAL EXPENDITURES: ASSISTANT PRINCIPAL | \$108,284.61 | \$110,702.63 | -\$2,418.02 | 1.70% | 1.00 | |
| EXPENDITURES: BUILDING | | | | | | |
| LA2620AC 511600 Service Worker Salaries | 77,558.39 | 70,395.44 | 7,162.95 | 1.08% | 2.50 | Average Salary of \$31K |
| LA2620AC 521000 Group Insurance | 12,000.00 | 18,000.00 | -6,000.00 | 0.28% | | Assumes \$7200 Employer Paid Group Insurance for FTE |
| LA2620AC 522000 Social Security | 4,808.62 | 4,364.52 | 444.10 | 0.07% | | 6.2% of Total Salaries |
| LA2620AC 522500 Medicare | 1,124.60 | 1,020.73 | 103.87 | 0.02% | | 1.45% of Total Salaries |
| LA2620AC 525000 Unemployment Insurance | 297.22 | 373.45 | -76.23 | 0.01% | | Assumes \$149 per FTE |
| LA2620AC 526000 Worker's Compensation | 672.00 | 1,000.00 | -328.00 | 0.02% | | Assumes \$400 per FTE |
| LA2620AC 542100 Disposal Services | 4,800.00 | 3,960.00 | 840.00 | 0.06% | | Per Quotes and Estimates |
| LA2620AC 543000 Repairs & Maintenance | 198,522.26 | 245,000.00 | -46,477.74 | 3.77% | | Per Quotes and Estimates |
| LA2620AC 552200 Property Insurance | 48,800.00 | 66,044.58 | -17,244.58 | 1.02% | | Per Quotes and Estimates |
| LA2620AC 561000 Supply | 22,339.86 | 40,000.00 | -17,660.14 | 0.62% | | Per Quotes and Estimates |
| LA2620AC 562200 Electricity | 90,710.65 | 90,710.65 | 0.00 | 1.39% | | Per Quotes and Estimates |
| TOTAL EXPENDITURES: BUILDING | \$461,633.60 | \$540,869.37 | -\$79,235.77 | 8.32% | 2.50 | |
| EXPENDITURES: CARE & UPKEEP OF GROUNDS | | | | | | |
| LA2630AC 542500 Lawn Care | 12,193.43 | 9,639.00 | 2,554.43 | 0.15% | | |
| TOTAL EXPENDITURES: CARE & UPKEEP OF GROUNDS | \$12,193.43 | \$9,639.00 | \$2,554.43 | 0.15% | | |
| EXPENDITURES: SECURITY | | | | | | |
| LA2662AC 534000 Purchased Technical Services | 22,892.00 | 10,000.00 | 12,892.00 | 0.15% | | Per Quotes and Estimates |
| LA2662AC 561500 Supply - Technology Realted | 0.00 | 0.00 | 0.00 | 0.00% | | |
| TOTAL EXPENDITURES: SECURITY | \$22,892.00 | \$10,000.00 | \$12,892.00 | 0.15% | | |
| EXPENDITURES: VEHICLE SERVICES | | | | | | |
| LA2721AC 551900 Student Transportation Purchases | 104,717.20 | 197,000.00 | -92,282.80 | 3.03% | | Increased cost from prior year bc part of year virtual |
| TOTAL EXPENDITURES: STUDENT TRANSPORTATION SERVICES | \$104,717.20 | \$197,000.00 | -\$92,282.80 | 3.03% | | |
| EXPENDITURES: CENTRAL SERVICES | | | | | | |
| LA2810AC 511100 Officials/Supervisors Salaries | 332,542.37 | 280,162.69 | 52,379.68 | 4.31% | | 25.10% of CMO salaries |
| LA2810SF 511300 Therapists/Specialists/Counselors | 0.00 | 0.00 | 0.00 | 0.00% | | |
| LA2810 AC 511400 Clerical/Secretarial | 69,789.55 | 14,558.00 | 55,231.55 | 0.22% | | 25.10% of CMO salaries |
| LA2810AC 5116 Service Workers | 25,890.40 | 17,142.30 | 8,748.10 | 0.26% | | 25.10% of CMO salaries |
| LA2810AC 521000 Group Insurance | 24,099.70 | 29,629.17 | -5,529.47 | 0.46% | | 25.10% of CMO salaries |

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| LA2620AC 522000 Social Security | 1,059.86 | 0.00 | 1,059.86 | 0.00% | | Allocation of CMO expenses |
| LA2810AC 522500 Medicare | 4,571.43 | 4,633.67 | -62.24 | 0.07% | | Allocation of CMO expenses |
| LA2810AC 523100 TRSL Contribution | 81,339.86 | 80,607.16 | 732.70 | 1.24% | | Allocation of CMO expenses |
| LA2810AC 525000 Unemployment Insurance | 596.91 | 614.72 | -17.81 | 0.01% | | Allocation of CMO expenses |
| LA2810AC 526000 Worker's Compensation | 1,349.58 | 1,646.07 | -296.49 | 0.03% | | Allocation of CMO expenses |
| LA2810AC 534000 Purchased Technical Services | 20,083.09 | 81,125.01 | -61,041.92 | 1.25% | | Allocation of CMO expenses |
| LA2810AC 558200 Travel Expense | 0.00 | 0.00 | 0.00 | 0.00% | | Allocation of CMO expenses |
| LA2810AC 561000 Supply | 7,531.16 | 7,715.93 | -184.77 | 0.12% | | Allocation of CMO expenses |
| LA2810AC 581000 Dues and Fees | 13,681.60 | 12,859.88 | 821.72 | 0.20% | | Allocation of CMO expenses |
| LA2810AC 559600 Administrative/Other Services | 86,162.79 | 78,888.65 | 7,274.14 | 1.21% | | Allocation of CMO expenses |
| TOTAL EXPENDITURES: CENTRAL SERVICES | \$668,698.30 | \$609,583.25 | \$59,115.05 | 9.37% | 0.00 | |
| EXPENDITURES: FOOD SERVICE | | | | | | |
| LA3120AC 55700 Food Services | 150,122.08 | 294,215.00 | -144,092.92 | 4.52% | | Increased cost from prior year bc part of year virtual |
| TOTAL EXPENDITURES: FOOD SERVICES | \$150,122.08 | \$294,215.00 | -\$144,092.92 | 4.52% | | |
| TOTAL EXPENDITURES: EINSTEIN CHARTER MAIN CAMPUS | \$5,270,488.18 | \$6,427,996.87 | -\$1,157,508.69 | 98.84% | | |
| TOTAL ALL EXPENDITURES | \$5,270,488.18 | \$6,427,996.87 | -\$1,157,508.69 | 98.84% | 63.00 | |
| PROJECTED BALANCE: | \$1,178,617.83 | \$75,425.89 | | | | |
| BEGINNING FUND BALANCE: | \$1,631,292.00 | \$2,809,909.83 | | | | |
| ENDING FUND BALANCE" | \$2,809,909.83 | \$2,885,335.72 | | | | |