Summary by Function   Revenues   Standard   Standard	Fiscal Year Budgeted Enrollment Regular Special	Adopted Budget Budget 5/2020 2020-21 1075 892 183	Allocated September 2020	Actual September 2020	Variance September 2020
Revenues           School District Subsidy         14,712,102         3,672,008         3,809,240         137,232           Other Local         275,895         2,575         2,545         (30)           State         217,454         -         382         382           Federal         1,159,000         150,570         150,317         (253)           Total Revenue         16,364,451         3,825,153         3,962,485         137,331           Expenditures           Instruction         8         8,982,257         985,922         1,045,803         (59,882)           Special Programs         1,858,657         250,228         1,045,803         (59,882)           Support Services         1,858,657         250,228         1,045,803         (59,882)           Support Services         2         -		RATES \$10,462			
School District Subsidy         14,712,102         3,672,008         3,809,240         137,232           Other Local         275,895         2,575         2,545         (30)           State         217,454         -         382         382           Federal         1,159,000         150,570         150,317         (253)           -         -         -         -         0           Total Revenue         11,59,000         150,570         150,317         (253)           Total Revenue         16,364,451         3,825,153         3,962,485         137,331           Expenditures           Instruction           Regular Education         5,989,257         985,922         1,045,803         (59,882)           Special Programs         1,858,657         250,228         235,574         14,654           Other Instructional Programs         -         -         -         -           Support Services         160,900         16,723         -         16,723           Guidance         214,700         22,762         26,352         (3,590)           Psychological Services         69,370         5,36         4,206         1,130	Summary by Function				
Other Local         275,895         2,575         2,545         (30)           State         217,454         -         382         382           Federal         1,159,000         150,570         150,317         (253)           Total Revenue         16,364,451         3,825,153         3,962,485         137,331           Expenditures Instruction         Regular Education         5,989,257         985,922         1,045,803         (59,882)           Special Programs         1,858,657         250,228         235,574         14,664           Other Instructional Programs         -         -         -         -         -           Support Services         0uidance         214,700         22,762         26,352         (3,590)           Psychological Services         160,900         16,723         -         16,723         Library         14,80           Professional Development         0ther Support Services         69,370         5,336         4,206         1,130           Legal Services         106,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,881         440           Administrative         2,	Revenues				
State         217,454         -         382         382           Federal         1,159,000         150,570         150,317         (253)           Total Revenue         16,364,451         3,825,153         3,962,485         137,331           Expenditures           Instruction           Regular Education         5,989,257         985,922         1,045,803         (59,882)           Special Programs         1,856,657         250,228         235,574         14,664           Other Instructional Programs         -	School District Subsidy	14,712,102	3,672,008	3,809,240	137,232
Federal         1,159,000         150,570         150,317         (253)           Total Revenue         16,364,451         3,825,153         3,962,485         137,331           Expenditures           Instruction           Regular Education         5,989,257         985,922         1,045,803         (59,882)           Special Programs         1,858,657         250,228         235,574         14,654           Other Instructional Programs         -         -         -         -           Guidance         214,700         22,762         26,352         (3,590)           Psychological Services         160,900         16,723         -         16,723           Library         278,835         28,190         26,710         1,480           Professional Development         0ther Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,881         440           Administrative         2,38,2699         512,943         540,754         (27,811)           Puji Health         186,887         1	Other Local	275,895	2,575	2,545	(30)
Total Revenue         16,364,451         3,825,153         3,962,485         137,331           Expenditures           Instruction         Regular Education         5,989,257         985,922         1,045,803         (59,882)           Special Programs         1,858,657         250,228         235,574         14,654           Other Instructional Programs         - <td>State</td> <td>217,454</td> <td>-</td> <td>382</td> <td>382</td>	State	217,454	-	382	382
Total Revenue	Federal	1,159,000	150,570	150,317	(253)
Expenditures   Instruction   Regular Education   5,989,257   985,922   1,045,803   (59,882)   Special Programs   1,858,657   250,228   235,574   14,654   Other Instructional Programs   1,858,657   250,228   235,574   14,654   Other Instructional Programs			-	-	0
Instruction   Regular Education   5,889,257   985,922   1,045,803   (59,882)   Special Programs   1,858,657   250,228   235,574   14,654   Other Instructional Programs	Total Revenue	16,364,451	3,825,153	3,962,485	137,331
Regular Education         5,989,257         985,922         1,045,803         (59,882)           Special Programs         1,858,657         250,228         235,574         14,654           Other Instructional Programs         -         -         -         -         -           Support Services           Guidance         214,700         22,762         26,352         (3,590)           Psychological Services         160,900         16,723         -         16,723           Library         278,835         28,190         26,710         1,480           Professional Development         0ther Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pujil Health         186,887         17,078         16,257         821           Business         353,666         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429	Expenditures				
Special Programs         1,858,657         250,228         235,574         14,654           Other Instructional Programs         - <td< td=""><td>Instruction</td><td></td><td></td><td></td><td></td></td<>	Instruction				
Other Instructional Programs         -	Regular Education	5,989,257	985,922	1,045,803	(59,882)
Support Services           Guidance         214,700         22,762         26,352         (3,590)           Psychological Services         160,900         16,723         -         16,723           Library         278,835         28,190         26,710         1,480           Professional Development         0ther Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pupil Health         186,887         17,078         16,257         821           Business         353,686         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         122,864         11,286         -         11,286           Ext	Special Programs	1,858,657	250,228	235,574	14,654
Guidance         214,700         22,762         26,352         (3,590)           Psychological Services         160,900         16,723         -         16,723           Library         278,835         28,190         26,710         1,480           Professional Development         -         -         -         1,130           Other Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pupil Health         186,887         17,078         16,257         821           Business         353,686         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         122,864         11,286         -         11,286	Other Instructional Programs	-	-	-	-
Psychological Services         160,900         16,723         -         16,723           Library         278,835         28,190         26,710         1,480           Professional Development         0ther Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pupil Health         186,887         17,078         16,257         821           Business         353,686         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000	Support Services				
Library       278,835       28,190       26,710       1,480         Professional Development       69,370       5,336       4,206       1,130         Legal Services       108,000       27,000       38,292       (11,292)         Office of the CEO       353,801       72,121       71,681       440         Administrative       2,382,699       512,943       540,754       (27,811)         Pupil Health       186,887       17,078       16,257       821         Business       353,686       90,423       95,994       (5,572)         Building Services       3,983,200       809,516       851,946       (42,429)         Security       12,000       3,000       3,660       (660)         Technology       200,000       30,000       29,926       74         Noninstructional Services       122,864       11,286       -       11,286         Extended Day       77,595       7,760       -       7,760         Parent Involvement       12,000       12,000       12,045       (45)         Scholarships       -       -       -       -       -         Total Expenditures       16,364,451       2,902,287       2,999,200	Guidance	214,700	22,762	26,352	(3,590)
Professional Development           Other Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pupil Health         186,887         17,078         16,257         821           Business         353,686         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         5         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,005         12,045         (45)           Scholarships         -         -         -         -         -           <	Psychological Services	160,900	16,723	-	16,723
Other Support Services         69,370         5,336         4,206         1,130           Legal Services         108,000         27,000         38,292         (11,292)           Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pupil Health         186,887         17,078         16,257         821           Business         353,686         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         5tudent Activities         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,005         12,045         (45)           Scholarships         -         -         -         -         -           Total Expenditures         16,364,451	Library	278,835	28,190	26,710	1,480
Legal Services       108,000       27,000       38,292       (11,292)         Office of the CEO       353,801       72,121       71,681       440         Administrative       2,382,699       512,943       540,754       (27,811)         Pupil Health       186,887       17,078       16,257       821         Business       353,686       90,423       95,994       (5,572)         Building Services       3,983,200       809,516       851,946       (42,429)         Security       12,000       3,000       3,660       (660)         Technology       200,000       30,000       29,926       74         Noninstructional Services       122,864       11,286       -       11,286         Extended Day       77,595       7,760       -       7,760         Parent Involvement       12,000       12,000       12,045       (45)         Scholarships       -       -       -       -       -         Total Expenditures       16,364,451       2,902,287       2,999,200       (96,913)	Professional Development				
Office of the CEO         353,801         72,121         71,681         440           Administrative         2,382,699         512,943         540,754         (27,811)           Pupil Health         186,887         17,078         16,257         821           Business         353,686         90,423         95,994         (5,572)           Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -         -         -         -         -           Total Expenditures         16,364,451         2,902,287         2,999,200         (96,913)	Other Support Services	69,370	5,336	4,206	1,130
Administrative       2,382,699       512,943       540,754       (27,811)         Pupil Health       186,887       17,078       16,257       821         Business       353,686       90,423       95,994       (5,572)         Building Services       3,983,200       809,516       851,946       (42,429)         Security       12,000       3,000       3,660       (660)         Technology       200,000       30,000       29,926       74         Noninstructional Services       5tudent Activities       122,864       11,286       -       11,286         Extended Day       77,595       7,760       -       7,760         Parent Involvement       12,000       12,000       12,045       (45)         Scholarships       -       -       -       -       -         Total Expenditures       16,364,451       2,902,287       2,999,200       (96,913)	Legal Services	108,000	27,000	38,292	(11,292)
Pupil Health       186,887       17,078       16,257       821         Business       353,686       90,423       95,994       (5,572)         Building Services       3,983,200       809,516       851,946       (42,429)         Security       12,000       3,000       3,660       (660)         Technology       200,000       30,000       29,926       74         Noninstructional Services       312,864       11,286       -       11,286         Extended Day       77,595       7,760       -       7,760         Parent Involvement       12,000       12,000       12,045       (45)         Scholarships       -       -       -       -       -         Total Expenditures       16,364,451       2,902,287       2,999,200       (96,913)	Office of the CEO	353,801	72,121	71,681	440
Business       353,686       90,423       95,994       (5,572)         Building Services       3,983,200       809,516       851,946       (42,429)         Security       12,000       3,000       3,660       (660)         Technology       200,000       30,000       29,926       74         Noninstructional Services       74       74       75	Administrative	2,382,699	512,943	540,754	(27,811)
Building Services         3,983,200         809,516         851,946         (42,429)           Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         74         75 <td>Pupil Health</td> <td>186,887</td> <td>17,078</td> <td>16,257</td> <td>821</td>	Pupil Health	186,887	17,078	16,257	821
Security         12,000         3,000         3,660         (660)           Technology         200,000         30,000         29,926         74           Noninstructional Services         Student Activities         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -         -         -         -         -           Total Expenditures         16,364,451         2,902,287         2,999,200         (96,913)	Business	353,686	90,423	95,994	(5,572)
Technology         200,000         30,000         29,926         74           Noninstructional Services         Student Activities         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -         -         -         -         -           Total Expenditures         16,364,451         2,902,287         2,999,200         (96,913)	Building Services	3,983,200	809,516	851,946	(42,429)
Noninstructional Services           Student Activities         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -         -         -         -         -           Total Expenditures         16,364,451         2,902,287         2,999,200         (96,913)	Security	12,000	3,000	3,660	(660)
Student Activities         122,864         11,286         -         11,286           Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -         -         -         -         -           Total Expenditures         16,364,451         2,902,287         2,999,200         (96,913)	Technology	200,000	30,000	29,926	74
Extended Day         77,595         7,760         -         7,760           Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -	Noninstructional Services				
Parent Involvement         12,000         12,000         12,045         (45)           Scholarships         -		122,864	11,286	-	
Scholarships         - <t< td=""><td>Extended Day</td><td>77,595</td><td>7,760</td><td>-</td><td>7,760</td></t<>	Extended Day	77,595	7,760	-	7,760
Total Expenditures         16,364,451         2,902,287         2,999,200         (96,913)		12,000	12,000	12,045	(45)
Revenues Over (Under) Expenditures 6/30/20 - 922,866 963,285 40,418	Total Expenditures	16,364,451	2,902,287	2,999,200	(96,913)
	Revenues Over (Under) Expenditures 6/30/20		922,866	963,285	40,418

			Adopted Budget Budget 5/2020	Allocated	Actual	Variance
		cal Year	2020-21	September 2020	September 2020	September 2020
	Summary by Major Class					
	Salaries		6,588,607	627,960	612,942	15,019
	Benefits		3,259,039	616,901	599,574	17,327
	Professional Service	es	874,600	197,867	199,560	(1,693)
	Management Agreer	nent	1,029,847	257,462	266,647	(9,185)
	Building Services		1,197,170	112,364	131,634	(19,270)
	Rent/Debt Service		2,585,000	646,250	645,455	795
	Other Purchased Se	rvices	248,500	54,333	67,946	(13,613)
	Supplies and Books		467,865	373,986	461,532	(87,546)
	Equipment		113,823	15,165	13,911	1,253
			16,364,451	2,902,287	2,999,200	(96,913)
			-	-	-	0
1 2 3 4	Revenues	Actual Rates				
5	School District Subsidy	FY 2020-21				
6	Regular Education	\$10,157	9,331,845	2,332,961	2,416,511	83,550
7	Special Education	\$28,979	5,356,189	1,339,047	1,392,730	53,682
8	Non-Resident	<del>1-0,010</del>	24,068	-	-	0
9	. 10.11 . 100.100.11		14,712,102	3,672,008	3,809,240	137,232
10	Other Local			0,0.2,000	0,000,210	, 2 . 2
11	IDEA		188,000	_	_	_
12	Extended Day		77,595	_	<u>-</u>	0
13	Extended Day		11,595	-	-	U
	Missellenseus		10 200	- 0	- 0 E4E	- (20)
14 17	Miscellaneous		10,300	2,575 2,575	2,545 2,545	(30)
	0		275,895	2,575	2,345	(30)
18	Commonwealth		400.000		000	000
19	Rental & Sinking Fund Pay	yments	129,000	-	382	382
20	Ready to Learn		78,000	-	-	-
21	Health Services		10,454	-	-	
22			217,454	-	382	382
23	Federal					
24	Federal Entitlements		1,090,000	85,020	85,517	497
25	E-Rate		69,000	65,550	64,800	(750)
26			1,159,000	150,570	150,317	(253)
27						
28 29	Contribution from Reserve			-		
30	Total Revenues		16,364,451	3,825,153	3,962,485	137,331
31						
32	Expenditures					
33	Instruction					
34	Regular Education					
35	Salaries		3,714,098	285,700	272,870	12,830
36	Employee Benefits		1,742,350	355,171	354,564	607
37	Professional Services		90,000	9,000	5,751	3,249
38	Other Purchased Ser	vices	9,000	900	-	900
39	Supplies		90,000	90,000	136,918	(46,918)
40	Books and Software		229,986	229,986	261,789	(31,803)
41	Furniture & Equipmen	t	38,000	-	-	0
42	Computers		75,823	15,165	13,911	1,253
43	- ,		5,989,257	985,922	1,045,803	(59,882)
				333,322	.,5.5,500	(00,002)

		Adopted Budget Budget 5/2020	Allocated	Actual	Variance
	Fiscal Year	2020-21	September 2020	September 2020	September 2020
44	Special Programs				
45	Salaries	882,600	67,892	68,423	(530)
46	Employee Benefits	501,057	77,086	66,349	10,736
47	Professional Services	60,000	6,000	10,694	(4,694)
48	Transportation to and from	30,000	3,000	-	3,000
49	Supplies/Books/Software	65,000	16,250	17,148	(898)
50	Approved Private Schools	320,000	80,000	72,960	7,040
51		1,858,657	250,228	235,574	14,654
56					
57	Total Instruction	7,847,914	1,236,150	1,281,378	(45,228)
58					
59	Support Services				
60	Counseling				
61	Salaries	133,500	10,269	10,344	(75)
62	Employee Benefits	81,200	12,492	16,007	(3,515)
63		214,700	22,762	26,352	(3,590)
64	Psychological				
65	Salaries	104,400	8,031	-	8,031
66	Employee Benefits	56,500	8,692	-	8,692
67		160,900	16,723	-	16,723
68	Library				
69	Salaries	171,200	13,169	14,741	(1,571)
70	Employee Benefits	97,635	15,021	11,970	3,051
71	Books and Supplies	10,000	-	-	0
72		278,835	28,190	26,710	1,480
73	Other Support				
74	Salaries	48,000	3,692	3,970	(278)
75	Employee Benefits	21,370	1,644	236	1,408
76		69,370	5,336	4,206	1,130
77	Legal and Audit Services				
78	Audit Services	33,000	8,250	6,216	2,034
79	Legal Services	75,000	18,750	32,075	(13,325)
80		108,000	27,000	38,292	(11,292)
81	Office of CEO				
82	Salaries	231,260	47,141	48,646	(1,504)
83	Employee Benefits	122,541	24,980	23,036	1,944
84		353,801	72,121	71,681	440
85	Administrative				
86	Salaries	847,549	130,392	129,383	1,009
87	Employee Benefits	416,803	84,964	79,080	5,884
88	Professional Services				
89	American Paradigm Schools	1,029,847	257,462	266,647	(9,185)
90	Other Purchased Services				
91	Postage	7,500	1,875	1,106	769
92	Telephone	27,000	6,750	20,819	(14,069)
93	Advertising	1,500	375	-	375
94	Travel	5,000	1,250	-	1,250
95	Other (Dues, fees, Credit card)	7,500	1,875	7,383	(5,508)
96	Supplies	20,000	20,000	28,775	(8,775)
97	Software MMS hosting and expansion	20,000	8,000	7,560	440
98		2,382,699	512,943	540,754	(27,811)
99	Pupil Health				
100	Salaries	136,000	10,462	9,281	1,181
101	Employee Benefits	43,008	6,617	6,976	(359)
103	Supplies	7,879	-	-	0
104		186,887	17,078	16,257	821
				<del></del>	

		Adopted Budget Budget 5/2020	Allocated	Actual	Variance
	Fiscal Year	2020-21	September 2020	September 2020	September 2020
105	Business	75.000	45.000	45 700	(474)
106	Salaries	75,000	15,288	15,762	(474)
107	Benefits	50,086	10,210	19,497	(9,287)
108	Business Services	152,600	50,867	47,658	3,208
109	Printing	35,000	8,750	10,205	(1,455)
110	Software Hosting/Amortization	18,000	-	- 0.070	0
111	Payroll Services	23,000	5,308	2,872	2,436
112	Duilding Operations	353,686	90,423	95,994	(5,572)
113	Building Operations	440,000	00.400	20 500	(47,000)
114	Salaries	110,000	22,423	39,522	(17,099)
115	Employee Benefits	71,030	14,479	21,859	(7,380)
116	Property Services	100,000	_		0
117	Insurance	120,000		-	(2.400)
118	Custodial	241,200	40,200	42,600	(2,400)
119	Utilities	220,000	36,667	36,664	3
120	Trash	20,000	5,000	3,565	1,435
121	Maintenance & Repairs	120,000	30,000	48,555	(18,555)
122	Extermination Services	5,970	498	250	248
123	Rent/Debt Service	2,585,000	646,250	645,455	795
124	Supplies	20,000	14,000	13,476	524
125	Renovations	250,000	-	-	0
126	Depreciation	220,000	-	-	0
127		3,983,200	809,516	851,946	(42,429)
128	Security				
129	Professional Services	12,000	3,000	3,660	(660)
130		12,000	3,000	3,660	(660)
131					
132					
133	Central Information Technology				
134	Professional Services	120,000	10,000	8,500	1,500
135	Internet Services	65,000	16,250	18,000	(1,750)
136	Supplies	15,000	3,750	3,426	324
137		200,000	30,000	29,926	74
138					
139	Total Support Services	8,304,077	1,635,092	1,705,777	(70,686)
140					
141	Non Instructional Activities				
142	Extracurricular (Stipends)				
143	Salaries	80,000	8,000	-	8,000
144	Employee Benefits	32,864	3,286	-	3,286
145	Supplies	10,000	-	-	-
146		122,864	11,286	-	11,286
147	Extended Day		, -		· · · · · · · · · · · · · · · · · · ·
148	Salaries	55,000	5,500	_	5,500
149	Employee Benefits	22,595	2,260	_	2,260
150	,	77,595	7,760	_	7,760
151			.,		.,
152	Parent Involvement				
153	Professional Services	12,000	12,000	12,045	(45)
154	Troissolonal convious	12,000	12,000	12,045	(45)
155		12,000	12,000	12,043	(40)
156	Non Instructional Activities	212,459	31,046	12,045	19,001
157	Non instructional Activities		31,040	12,045	19,001
158	Total Expenditures	16,364,451	2,902,287	2,999,200	/OC 043\
159	iotai Experiultures	10,304,451	2,302,201	2,333,200	(96,913)
160	Excess of Revenue over Expenditures 6/30/20	<del></del>	922,866	963,285	40,418
100	Execess of Nevertue over Experiultures 0/30/20		322,000	303,203	40,410