

**YEAR TWO**  
**K-9**  
**Rent Increase**  
  
**2020-2021**  


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**Budget**

**Revenue**

1-46510-0000-10	Interest Income	
		\$ 40,000
1-46611-0000-10	Food Service Revenue from Students	100,000
1-46750-0000-10	Revenue from Student Activities (Field Trips, Clubs, McKeever, 8th Grade)	65,000
1-46751-0000-10	Contributions & Donations	16,000
1-46752-0000-10	Fundraising Revenue	-
1-46753-0000-10	PCO Revenue	-
1-46832-0000-10	Federal IDEA Revenue - Pass Through	100,700
1-46920-0000-10	Restricted Grants	-
1-46944-0000-10	School District Tuition - Regular Ed	14,057,636
1-46945-0000-10	School District Tuition - Special Ed	5,254,298
1-46980-0000-10	After Care Revenue	170,000
1-46999-0000-10	Miscellaneous Revenue	5,000

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**Budget**

1-47330-0000-10	Health Services	
		14,000
1-47600-0000-10	State Subsidy for Milk, Lunch and Breakfast	100,000
1-47820-0000-10	PSERS Reimbursement	-
1-48514-0000-10	Title I - Improving Basic Programs	412,233
1-48515-0000-10	Title II - Improving Teacher Quality	67,474
	Ready to Learn Grant	22,970
	Rent Reimbursement	30,000
	CARES Act - Elementary and Secondary School Emergency Relief Fund	215,883
<b>Total Revenue</b>		<b>\$ 20,671,194</b>

**Expense**

**Elementary Expenditures**

1-50113-1100-10	Salaries - Long Term Substitutes	\$ 46,800
1-50114-1100-10	Salaries - Daily Substitutes	30,000
1-50120-1100-10	Salaries - Coaches	-
1-50122-1100-10	Salaries - Elementary	2,499,748
1-50123-1100-10	Salaries - Title I	417,535
1-50191-1100-10	Salaries -Regular Ed Aide - Elementary	302,304
NEW	Salaries - Para Educators	633,945
1-50211-1100-10	Group Health - Elementary	373,017
NEW	Group Health - Regular Ed - Aide	76,972

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1-50213-1100-10	Group Health - Title I	35,581
1-50214-1100-10	Group Health - Coaches	-
1-50215-1100-10	Group Health - Substitutes	-
	Group Health - Para Educators	
NEW		92,449
1-50220-1100-10	Employer Taxes - Elementary	249,975
1-50224-1100-10	Employer Taxes - Coaches	-
1-50225-1100-10	Employer Taxes - Title I	41,754
1-50226-1100-10	Employer Taxes - Daily Substitutes	3,000
1-50227-1100-10	Employer Taxes - Long Term Substitutes	4,680
1-50228-1100-10	Employer Taxes - Regular Ed Aide - Elementary	28,542
NEW	Employer Taxes - Para Educator	63,394
1-50230-1100-10	PSERS Retirement - Elementary	471,861
1-50231-1100-10	PSERS Retirement - Title I	89,812
1-50232-1100-10	PSERS Retirement - Building Substitutes	-
1-50233-1100-10	PSERS Retirement - Coaches	-
1-50234-1100-10	PSERS Retirement - Long Term Substitutes	-
1-50235-1100-10	PSERS Retirement - Regular Ed Aide - Elementary	28,542
NEW	PSERS Retirement - Para Educators	29,835
1-50260-1100-10	Workers' Compensation - Elementary	31,247
1-50262-1100-10	Workers' Compensation - Coaches	-
1-50263-1100-10	Workers' Compensation - Title I	5,219
1-50264-1100-10	Workers' Compensation - Reg Ed Aide	3,779
NEW	Workers' Compensation - Para Educators	7,924
1-50290-1100-10	403(B) - Elementary	56,622
	403(B) - Regular Ed - Aide	10,980
NEW	403(B) - Para Educators	27,375
NEW	403(B) - Title I	7,864
1-50324-1100-10	Professional Development - Instructional Staff/Teachers	63,000

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NEW	Tech Software - Elementary	45,000
1-50330-1100-10	Curriculum Development	120,000
1-50519-1100-10	Field Trips/Studies - Elementary	85,000
1-50550-1100-10	Printing & Copying Costs	25,000
1-50610-1100-10	General Classroom Supplies	55,000
1-50611-1100-10	Supplies - Title I	2,250
1-50640-1100-10	Instructional Support - Materials & Curriculum	70,000
1-50650-1100-10	Elementary Expenses	60,000
1-50750-1100-10	FF&E - Elem	-
1-50810-1100-10	Dues & Fees - Miscellaneous	1,000
1-50890-1100-10	Misc. Expenses - Elementary	20,625
	Student Activities - Expense	30,000
**New Line**	Restricted Grants - Expense	-
1-52589-1100-10	PCO - Expenses	-
		<b>\$ 6,247,630</b>

**Special Education**

1-50121-1200-10	Salaries - Special Education	\$ 999,854
1-50122-1200-10	Salaries - Special Ed IDEA	-
1-50191-1200-10	Salaries - Special Ed Aide	384,125
1-50211-1200-10	Group Health - Spec Ed	100,477
1-50212-1200-10	Group Health - Special Ed. Assistant	39,582
1-50220-1200-10	Employer Taxes - Special Education	99,985
1-50223-1200-10	Employer Taxes - Special Ed. Assistant	38,413
1-50230-1200-10	PSERS Retirement - Spec Ed	148,056
1-50231-1200-10	PSERS Retirement - Spec. Ed Assistant	-
1-50260-1200-10	Workers' Compensation - Special Ed	12,498
1-50261-1200-10	Workers' Compensation - Special Ed. Assistant	4,802
NEW	403(B) - Special Ed	28,759
NEW	403(B) - Special Ed Aide	19,206
1-50324-1200-10	Professional Development - Spec Ed	-
1-50329-1200-10	Professional Services - Special Ed (PT/OT)	500,000

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1-50330-1200-10	Legal Services - Special Education	22,500
1-50510-1200-10	Student Transportation Special Education	280,000
1-50610-1200-10	Supplies - Special Education	10,000
1-50640-1200-10	Textbooks & Periodicals - Curriculum - Special Ed IDEA	21,000
		<hr/> <b>\$ 2,709,257</b>

**Pupil Support Services**

1-50121-2100-10	Salaries - Counselor	\$ 375,870
1-50132-2100-10	Salaries - Specialist	907,463
1-50211-2100-10	Group Health - Counselor	60,469
1-50217-2100-10	Group Health - Specialists	137,350
1-50220-2100-10	Employer Taxes - Counselor	37,587
1-50221-2100-10	Employer Taxes - Specialists	90,746
1-50230-2100-10	PSERS Retirement - Counselor	75,450
1-50231-2100-10	PSERS Retirement - Specialists	125,859
1-50260-2100-10	Workers' Compensation - Counselor	4,698
1-50261-2100-10	Workers' Compensation - Specialists	11,343
NEW	403(B) - Counselor	7,862
NEW	403(B) - Specialists	27,138
1-50300-2100-10	Purchased Professional & Technical Services	12,483
1-50329-2100-10	Professional Services - 504 Services	3,500
1-50610-2100-10	Supplies - Student Assessment	21,375
1-50611-2100-10	Supplies - Counselor	4,000
		<hr/> <b>\$ 1,903,194</b>

**Library & IT Services**

1-50140-2250-10	Salaries - Library & IT/Tech	\$ 207,720
1-50211-2250-10	Group Health - Library & IT	34,415
1-50220-2250-10	Employer Taxes - Library & IT/Tech	20,772
1-50230-2250-10	PSERS Retirement - Library & IT/Tech	-
NEW	403(b) - Library & IT/Tech	10,386
1-50260-2250-10	Workers' Compensation - Library & IT	2,597
1-50640-2250-10	Textbooks & Periodicals - Elem	-
		<hr/> <b>\$ 275,890</b>

**Instructional Staff Services**

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**Budget**

1-50324-2272-10	Professional Development - Non-Certified	-
1-50345-2200-10	Technology - Professional Development	-
1-50346-2200-10	Technology - Infrastructure and Upgrades	86,250
	Expansion Investment Costs	50,000
1-50347-2200-10	Technology - Software	45,750
1-50348-2220-10	Technology - Maintenance & Asset Management	
1-50349-2200-10	Technology - Hardware	206,250
	Expansion Investment Costs	37,500
		<b>\$ 425,750</b>

**Board of Directors**

1-50891-2310-10	Misc. Expenses - Board Services	\$ 10,000
		<b>\$ 10,000</b>

**School Administration**

1-50111-2380-10	Salaries - School Principal	\$ 405,400
1-50130-2380-10	Salaries - Head of School/Assistant Principal	254,798
1-50131-2380-10	Salaries - Business Manager	189,339
1-50150-2380-10	Salaries - Home Office	627,356
1-50151-2380-10	Salaries - Admin Assistant	351,657
1-50211-2380-10	Group Health - School Admin	177,277
1-50212-2380-10	Employee Assistance	8,000
1-50220-2380-10	Employer Taxes - Administration	182,855
1-50230-2380-10	PSERS Retirement - School Admin	262,225
NEW	403(b) - School Admin	48,852
1-50260-2380-10	Workers' Compensation - School Admin	22,857
1-50320-2380-10	Professional Development - Admin.	16,500
1-50329-2380-10	Professional Services - Consultant - School Admin	180,000
	Expansion Investment Costs	
1-50330-2350-10	Other Professional Services - Legal Services	150,000
1-50530-2380-10	Postage	6,000
1-50540-2380-10	Advertising & Marketing	30,000
1-50610-2380-10	Supplies - Office - K-5	6,000

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	Expansion Investment Costs	
1-50610-2380-20	Supplies - Office - 6-12	8,250
	Expansion Investment Costs	5,250
1-50611-2380-10	Supplies - Home Office	3,300
1-50752-2380-10	Capital Outlay - Equipment & Furniture	
		65,000
	Expansion Investment Costs	253,125
1-50810-2380-10	Dues & Fees - Membership	5,250
1-50811-2380-10	Accounting Software Support	15,000
1-50890-2360-10	Misc. Expenses - Home Office	3,465
1-50890-2380-10	Misc. Expenses - Office of the Principal	
		10,125
		<u>\$ 3,287,880</u>

**Health Support Services**

1-50130-2440-10	Salaries - Nurse	
		\$ 172,308
1-50210-2440-10	Group Health - Nurse	21,101
1-50220-2440-10	Employer Taxes - Nurse	17,231
1-50230-2440-10	PSERS Retirement - Nurse	24,795
NEW	403(b) - Nurse	5,023
1-50260-2440-10	Workers' Compensation - Nurse	2,154
1-50327-2490-10	Professional Services - Health Service (Staff Training)	500
1-50610-2440-10	Supplies - Nursing	10,000
		<u>\$ 253,112</u>

**Business Support Services**

1-50325-2516-10	Professional Services - External Audit	24,846
1-50326-2515-10	Professional Services - Financial Accounting Services	35,000
1-50810-2514-10	Dues & Fees - Payroll Service Fees	50,000
1-50810-2590-10	Dues & Fees - Bank Fees	500
1-50831-2514-10	Interest on Notes	\$329,959
	Loss for Distinguishment of Debt	
		<u>\$ 440,306</u>

**Operations & Maintenance**

1-50110-2610-10	Salaries - Custodian	
		\$ 389,380

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1-50211-2610-10	Group Health - Operations	50,062
1-50220-2610-10	Employer Taxes - Custodian	38,938
1-50230-2610-10	PSERS Retirement - Operations	1,328
NEW	403(b) - Maintenance/Custodian	19,277
1-50260-2610-10	Workers' Compensation - Operations	4,867
1-50350-2660-10	Security & Fire Monitoring	17,000
1-50351-2660-10	School Safety & Security	35,000
1-50411-2630-10	Waste Removal	37,700
1-50412-2630-10	Snow Removal	8,500
1-50413-2610-10	Outside Cleaning Services	160,000
1-50414-2630-10	Lawn Services - Grounds	18,068
1-50421-2620-10	Gas	41,663
1-50422-2620-10	Electric	74,993
1-50424-2620-10	Water & Sewer	24,750
1-50431-2620-10	Repairs & Maintenance - Building	162,938
1-50432-2640-10	Repairs & Maintenance - Equipment	34,650
1-50435-2640-10	Equipment Lease	100,000
1-50441-2600-10	Rent - Milton Street/Interest on US Note	
1-50441-2600-20	Rent - Park Place	762,231
New Line	Rent - New High School	75,000
	Less: Prepaid Rent	(75,000)
1-50442-2600-10	Rent - Home Office	-
NEW	Rent - Rogers School	973,900
	Less: Prepaid Rent	
1-50460-2620-10	Extermination Services	7,425
1-50523-2610-10	General Property and Liability Insurance	100,000
1-50530-2610-10	Communications - Telephone, fax, internet	47,331
1-50610-2610-10	Supplies - Custodial	85,200
1-50751-2610-10	Capital Equipment - Contingency Reserve	
NEW	Capital Improvements - Contingency Reserve	460,000
NEW	Capital Equipment High School - Contingency Reserve	
1-50752-2610-10	Capital Equipment - Operations	-
1-50890-2610-10	Misc. Expenses - Operations	1,000
		<b>\$ 3,656,199</b>

**Food Services**

1-50181-3100-10	Salaries - Food Service	\$ 339,714
1-50211-3100-10	Group Health - Food Service	16,684



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1-50220-3100-10	Employer Taxes - Food Service	33,971
1-50230-3100-10	PSERS Retirement - Food Service	62,541
NEW	403(b) - Food Services	7,924
1-50260-3100-10	Workers' Compensation - Food Service	4,246
1-50432-3100-10	Repairs & Maintenance - Cafeteria	7,425
1-50610-3100-10	Supplies - Cafeteria/Non-Foods	10,000
1-50611-3100-10	Supplies - For Cafeteria Service Expansion Investment Costs	22,500
1-50631-3100-10	Food	500,000
1-50632-3100-10	Food/Milk	30,000
1-50635-3100-10	Staff Appreciation	35,000
		<b>\$ 1,070,006</b>

**Community Support Services - Aftercare**

1-50130-3300-10	Salaries - After Care	\$ 270,651
1-50211-3300-10	Group Health - After Care	25,247
1-50220-3300-10	Employer Taxes - After Care	27,065
1-50230-3300-10	PSERS Retirement - Aftercare	41,183
NEW	403(b) - Aftercare	7,566
1-50260-3300-10	Workers' Compensation - Aftercare	3,383
1-50610-3300-10	Supplies - After Care	12,600
		<b>\$ 387,694</b>

**Total Expense**

**\$ 20,666,917**

**Net Income (Loss)**

**\$ 4,277**