

**2020-21 Proposed Budget
With 3 year forecast**

5% Cut in PPR

	Projection	Projection	Projection	Projection	Projection
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<i>Funded Pupil Count</i>	495	647	684	734	760
REVENUE					
1000 · PPP Loan Proceeds		\$ 579,000.00	\$ -	\$ -	\$ -
1400 · Facility Rental	\$ -	\$ 75,630.00	\$ 75,630.00	\$ -	\$ -
1300B · Kindergarten grant	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
1510 · Interest on investments	\$ 1,675.00	\$ 2,350.00	\$ 2,397.99	\$ 2,572.40	\$ 2,706.21
3000 - Concurrent Enrollment Grant	\$ 13,000.00	\$ 3,000.00			
1700 · Pupil activities					
1740 · Fees	\$ 12,000.00	\$ 19,610.72	\$ 20,748.23	\$ 22,264.91	\$ 24,738.79
1920 · Contributions and donations	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 28,000.00	\$ 31,000.00
3113 · Capital construction	\$ 165,000.00	\$ 141,583.50	\$ 148,298.04	\$ 157,547.15	\$ 161,496.57
3130 · Exceptional Children's Ed Act (ECEA)	\$ 92,305.72	\$ 62,800.00	\$ 75,755.36	\$ 81,458.05	\$ 83,087.21
3140 · English language proficiency act (ELPA)	\$ 6,100.00	\$ 5,829.00	\$ 5,945.58	\$ 6,064.49	\$ 6,185.78
3150 · Gifted & Talented	\$ 500.00	\$ 550.00	\$ 1,421.20	\$ 1,449.62	\$ 1,478.62
3010 · State Paid PERA Contribution	\$ 20,000.00	\$ 20,000.00			
3206 · READ Act	\$ 30,362.00	\$ 30,362.00	\$ 33,041.00	\$ 36,613.00	\$ 40,185.00
3241 · Mill Levy Equalization Funds	\$ 211,000.00	\$ 195,889.50	\$ 207,252.00	\$ 222,402.00	\$ 230,280.00
4010 · Title I	\$ 90,648.43	\$ 73,300.00	\$ 112,531.93	\$ 118,742.13	\$ 123,216.47
4027 · Special Ed (IDEA)	\$ 89,250.00	\$ 77,300.00	\$ 97,500.00	\$ 108,000.00	\$ 118,500.00
4365 · Title III	\$ 1,403.85	\$ 2,550.00	\$ 1,421.75	\$ 1,472.00	\$ 1,587.00
4367 · Title II	\$ 3,580.00	\$ 3,800.00	\$ 3,914.00	\$ 4,031.42	\$ 4,152.36
4041 - Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -
5282 · Charter school grant	\$ 157,447.00				
5710 · Per pupil funding (100%)	\$ 4,099,943.00	\$ 5,106,130.50	\$ 5,241,579.96	\$ 5,622,464.46	\$ 5,964,660.51
4000 · CARES and ESSER	\$ -	\$ 306,487.50	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,039,215.00	\$ 6,736,172.72	\$ 6,052,437.03	\$ 6,413,081.65	\$ 6,793,274.53
EXPENSE					
0100 · Salaries of Regular Employees	\$ 2,397,200.00	\$ 2,725,916.00	\$ 2,533,916.00	\$ 2,613,916.00	\$ 2,679,263.90
0120 · Salaries of temporary employees-subs	\$ 23,972.00	\$ 27,259.16	\$ 25,339.16	\$ 26,139.16	\$ 26,792.64
0221 · Medicare	\$ 35,106.99	\$ 39,921.04	\$ 37,109.20	\$ 38,280.80	\$ 39,237.82
0230 · PERA expense	\$ 509,023.09	\$ 595,413.61	\$ 534,884.33	\$ 551,771.53	\$ 565,565.82
0250 · Health insurance	\$ 143,136.00	\$ 204,000.00	\$ 201,009.13	\$ 219,796.64	\$ 238,809.05
0251 · Dental insurance	\$ 9,560.00	\$ 10,870.91	\$ 10,408.38	\$ 11,059.10	\$ 11,675.64
0290 · Other Employee Benefits	\$ 8,064.00	\$ 8,064.00	\$ 8,305.92	\$ 8,555.10	\$ 8,811.75
0300 · Prof services-food svcs					
0313 · Banking & Payroll Service Fees	\$ 5,880.00	\$ 7,354.92	\$ 7,575.57	\$ 7,802.84	\$ 8,036.92
0320 · Professional-education services					
0320B · Professional-education services - GT					
0320B · Professional-education services - SPED	\$ 161,580.00	\$ 98,600.00	\$ 101,558.00	\$ 104,604.74	\$ 107,742.88
0320B · Professional-education services - High Needs		\$ 70,000.00	\$ 72,100.00	\$ 74,263.00	\$ 76,490.89
0320B · Professional-education services - ELL					
0300A · Other Services - Assessments	\$ 15,000.00	\$ 35,610.72	\$ 36,322.93	\$ 37,049.39	\$ 37,790.38
0331 · Legal services	\$ 20,000.00	\$ 16,500.00	\$ 16,830.00	\$ 17,166.60	\$ 17,509.93
0332 · Audit & accounting services	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
0334 · Consultant services	\$ 190,367.00	\$ 345,320.00	\$ 355,679.60	\$ 366,349.99	\$ 377,340.49
0340 · Technical services	\$ 24,000.00	\$ 24,000.00	\$ 24,480.00	\$ 24,969.60	\$ 25,468.99
0410 · Utility services	\$ 134,160.00	\$ 139,526.40	\$ 145,107.46	\$ 150,911.75	\$ 156,948.22
0423 · Custodial services	\$ 27,000.00	\$ 29,970.00	\$ 30,869.10	\$ 31,795.17	\$ 32,749.03
0430 · Repairs and maintenance service	\$ 52,500.00	\$ 46,075.00	\$ 48,839.50	\$ 51,769.87	\$ 54,876.06
0441 · Rental of land and buildings	\$ 697,108.00	\$ 849,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
0442 · Rental of Equipment	\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
0520 · Insurance	\$ 51,000.00	\$ 55,820.00	\$ 56,936.40	\$ 58,075.13	\$ 59,817.38
0525 · Unemployment insurance	\$ 7,191.60	\$ 12,266.62	\$ 7,855.14	\$ 8,103.14	\$ 8,305.72
0526 · Workers' Comp insurance	\$ 18,000.00	\$ 21,000.00	\$ 19,520.86	\$ 20,137.17	\$ 20,640.60
0531 · Telephone/Internet	\$ 20,000.00	\$ 20,800.00	\$ 21,632.00	\$ 22,497.28	\$ 23,397.17
0533 · Postage	\$ 4,500.00	\$ 5,883.22	\$ 7,691.61	\$ 10,055.86	\$ 13,146.84
0540 · Advertising, Marketing & Recruiting	\$ 25,000.00	\$ 25,750.00	\$ 17,037.50	\$ 17,889.38	\$ 18,783.84
0580 · Travel, registration, entrance	\$ 12,000.00	\$ 13,440.00	\$ 14,784.00	\$ 16,262.40	\$ 17,888.64