

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21- 22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
3954010 STATE GT Screening Grant 3228	\$ 385	\$ 349	\$ 305	\$ 305	\$ 300	\$ 300	\$ 324	\$ 324	\$ 24
3954011 GEER State #6425	\$ -	\$ -	\$ 6,835	\$ 6,835	\$ -	\$ -	\$ -	\$ -	\$ -
3956000 ST Lunch K-2 Reimb 3169	\$ 500	\$ 500	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
3956001 STATE Start Smart Grant 3164	\$ 200	\$ 200	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total 3000 Revenue State Sources	\$ 149,933	\$ 145,651	\$ 172,297	\$ 145,699	\$ 182,688	\$ 159,400	\$ 163,167	\$ 195,161	\$ 35,762
4000 Revenue Federal Sources									\$ -
ECF						\$ 34,000	\$ 33,449	\$ 33,449	\$ (551)
BEST Air Quality Grant						\$ 18,000	\$ -	\$ -	\$ (18,000)
4954000 FED Title I 4010	\$ 29,266	\$ 29,266	\$ 30,924	\$ 25,287	\$ 35,177	\$ 30,271	\$ 12,202	\$ 30,271	\$ -
4954001 FED IDEA Part B 4027	\$ 26,652	\$ 26,652	\$ 28,933	\$ 28,933	\$ 18,813	\$ 28,933	\$ 22,050	\$ 22,050	\$ (6,883)
4954012 FED Title IA Parent 9211							\$ 398	\$ 398	\$ 398
4954002 FED Title IIA 4367	\$ 3,109	\$ 3,110	\$ 1,967	\$ 1,967	\$ 845	\$ 1,662	\$ 1,662	\$ 1,662	\$ -
4954003 FED School Lunch Reimb 4555	\$ 20,500	\$ 20,500	\$ 34,000	\$ 32,182	\$ 20,500	\$ 33,000	\$ 26,310	\$ 37,586	\$ 4,586
4954004 FED Title III 4365	\$ 622	\$ 622	\$ 806	\$ 786	\$ 900	\$ 697	\$ 697	\$ 697	\$ -
4954005 FED CARES 4012	\$ 100,140	\$ 99,130	\$ 92,295	\$ 92,295	\$ -	\$ -	\$ -	\$ -	\$ -
4954007 FED US Commodities Grant 4550	\$ 4,326	\$ 4,326	\$ 2,939	\$ 2,939	\$ 4,300	\$ 3,000	\$ 3,317	\$ 3,317	\$ 317
4954008 FED Breakfast Reimb Grant 4553	\$ 5,300	\$ 5,300	\$ 14,000	\$ 13,524	\$ 8,000	\$ 13,524	\$ 24,851	\$ 35,501	\$ 21,977
495600 FED Emergency Meals 4559							\$ 5,979	\$ 5,979	\$ 5,979
4956001 FED School Lunch Reim							\$ 5,412	\$ 7,731	\$ 7,731
4954010 FED Title IA Homeless 9202	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
ESSER I			\$ -	\$ -	\$ 15,405	\$ 15,405	\$ 15,405	\$ 15,405	\$ -
ESSER II			\$ -	\$ -	\$ 63,677	\$ 63,677	\$ 28,255	\$ 63,677	\$ -
ESSER III			\$ -	\$ -	\$ 123,471	\$ 123,471	\$ 85,228	\$ 123,471	\$ -
21st CCLC Grant						\$ 147,000	\$ 83,078	\$ 145,747	\$ (1,253)
4954011 FED SSRG#6012	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4000 Revenue Federal Sources	\$ 189,915	\$ 189,706	\$ 223,864	\$ 215,913	\$ 291,089	\$ 512,640	\$ 349,793	\$ 528,442	\$ 15,802
5000 Revenue Other Sources									\$ -
5710000 State Share Per Pupil Revenue	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,310,270	\$ 1,810,492	\$ 1,280,917	\$ 984,169	\$ 1,305,263	\$ 24,346
Total 5000 Revenue Other Sources	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,310,270	\$ 1,810,492	\$ 1,280,917	\$ 984,169	\$ 1,305,263	\$ 24,346
Total Income	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,702,429	\$ 2,323,169	\$ 1,987,399	\$ 1,517,785	\$ 2,051,733	\$ 64,334
Gross Profit	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,702,429	\$ 2,323,169	\$ 1,987,399	\$ 1,517,785	\$ 2,051,733	\$ 64,334
Expenses									\$ -
0100 Salaries									\$ -
0110103 Salaries BAA Extended Care	\$ 43,344	\$ 69,036	\$ -	\$ -	\$ 105,428	\$ 64,551	\$ 40,342	\$ 84,030	\$ 19,480
0110105 Salary Admin/Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 83,629	\$ 88,825	\$ 88,825	\$ 63,540	\$ 87,550	\$ (1,275)
0110106 Salary Admin VP	\$ 65,000	\$ 65,000	\$ 32,453	\$ 32,453	\$ -	\$ -	\$ -	\$ -	\$ -
0110201 Salary Teacher	\$ 461,686	\$ 489,430	\$ 500,000	\$ 415,929	\$ 544,852	\$ 523,990	\$ 363,686	\$ 501,211	\$ (22,779)
0110202 Salary SPED 3130	\$ 42,217	\$ 68,449	\$ 25,842	\$ 25,842	\$ 37,500	\$ 44,375	\$ 33,028	\$ 44,375	\$ -
0110233 Salary Nurse	\$ 7,713	\$ 6,641	\$ 3,651	\$ 2,566	\$ 8,287	\$ 2,849	\$ 2,562	\$ 2,791	\$ (58)
0110234 Salary Occupational Therapist	\$ 24,434	\$ 7,344	\$ 20,000	\$ 16,018	\$ 19,686	\$ 19,686	\$ 18,206	\$ 28,332	\$ 8,646
0110236 Salary Psychologist	\$ 31,997	\$ 31,680	\$ 25,000	\$ 21,574	\$ 33,787	\$ 23,307	\$ 15,457	\$ 23,822	\$ 515
0110238 Salary SLP 3130	\$ 17,453	\$ 11,520	\$ 19,500	\$ 17,570	\$ 20,000	\$ 17,531	\$ 11,119	\$ 17,184	\$ (347)
0110382 Salary IT Tech	\$ -	\$ -	\$ 3,500	\$ 3,222	\$ 3,558	\$ 3,558	\$ 3,558	\$ 5,315	\$ 1,757
0110409 Salary Health Aide	\$ 1,800	\$ 3,600	\$ 19,000	\$ 17,935	\$ -	\$ -	\$ 14,210	\$ 25,000	\$ 25,000
0110415 Salary Paraprofessional	\$ 19,264	\$ 16,320	\$ 86,204	\$ 60,343	\$ 65,319	\$ 133,133	\$ 84,769	\$ 102,633	\$ (30,500)
0110500 Salary Admin Support	\$ 42,311	\$ 42,466	\$ 3,664	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -
0110506 Salary General Office	\$ 1,800	\$ -	\$ 16,403	\$ 15,094	\$ 41,600	\$ 41,600	\$ 35,846	\$ 55,004	\$ 13,404

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0220608 Med/FICA Custodian	\$	2,405	\$	2,744	\$	2,744	\$	2,602	\$	4,175	\$	4,175	\$	3,162	\$	4,445	\$	270			
Health Dental Vision																		\$	-		
0250105 Health Dental Vision Administration	\$	6,521	\$	6,521	\$	6,521	\$	5,846	\$	5,955	\$	5,848	\$	5,015	\$	5,848	\$	5,848	\$	-	
0250106 Health Dental Vision Admin Asst Principal	\$	6,521	\$	5,627	\$	3,278	\$	3,278												\$	-
0250201 Health Dental Vision Teachers	\$	54,926	\$	56,258	\$	76,294	\$	55,158	\$	83,366	\$	70,177	\$	28,006	\$	56,008	\$	56,008	\$	(14,169)	
0250103 Health Dental Vision Extended Care									\$	5,955	\$	-	\$							\$	-
0250202 Health Dental Vision SPED	\$	5,505	\$	5,629	\$	3,063	\$	3,063	\$	5,955	\$	5,848	\$	5,175	\$	5,848	\$	5,848	\$	-	
0250506 Health Dental Vision General Office	\$	5,287	\$	5,408	\$	-	\$	-	\$	5,955	\$	5,848	\$	3,402	\$	5,848	\$	5,848	\$	-	
0250608 Health Dental Vision Custodian	\$	-	\$	-	\$	-	\$	-	\$	5,955	\$	5,848	\$	4,131	\$	5,848	\$	5,848	\$	-	
401k Match																				\$	-
0290105 401K Match Admin	\$	2,777	\$	2,775	\$	-	\$	-	\$	2,665	\$	444	\$	442	\$	758	\$	758	\$	314	
0290201 401K Match Teachers	\$	11,714	\$	6,204	\$	700	\$	589	\$	16,346	\$	2,620	\$	3,024	\$	5,184	\$	5,184	\$	2,564	
0290103 401k Match Extended Day									\$	3,163	\$	988	\$							\$	(988)
0290415 401 Match Paraprofessional									\$	1,960	\$	-	\$							\$	-
0290202 401K Match SPED	\$	2,800	\$	288	\$	-	\$	-	\$	3,285	\$	526	\$							\$	(526)
0290500 401K Match Business Support	\$	923	\$	3,034	\$	-	\$	-	\$	2,803	\$	440	\$	267	\$	458	\$	458	\$	18	
0290608 401k Match Custodial									\$	1,637	\$	273	\$							\$	(273)
0290607 Food Services	\$	157	\$	-	\$	-	\$	-												\$	-
Total 0200 Employee Benefits	\$	160,806	\$	157,924	\$	164,042	\$	129,086	\$	231,272	\$	183,171	\$	108,275	\$	168,623	\$	168,623	\$	(14,548)	
0300 Purchased Prof & Tech Services									\$	2,000	\$		\$	2,423	\$	6,000	\$	6,000	\$	6,000	
0313000 Bank Fees	\$	6,200	\$	5,616	\$	2,500	\$	2,473	\$	2,500	\$	2,500	\$	463	\$	800	\$	800	\$	(1,700)	
0315000 Paypal Fees																				\$	264
0320000 Professional Development	\$	6,750	\$	4,000	\$	431	\$	431	\$	7,500	\$	8,000	\$	9,651	\$	10,000	\$	10,000	\$	2,000	
0320001 Professional Development Admin	\$	-	\$	-	\$	891	\$	891	\$	1,000	\$	190	\$	947	\$	1,000	\$	1,000	\$	810	
0320002 Payroll Services PEO	\$	-	\$	-	\$	10,931	\$	10,931	\$	-	\$	-	\$							\$	-
0320003 Consulted Education Services	\$	189,000	\$	189,000	\$	191,500	\$	173,251	\$	172,000	\$	172,000	\$	114,667	\$	172,000	\$	172,000	\$	-	
0328000 Assessments	\$	9,050	\$	7,459	\$	2,578	\$	2,578	\$	8,000	\$	6,000	\$	9,158	\$	9,158	\$	9,158	\$	3,158	
0330000 Accounting Services	\$	-	\$	-	\$	5,000	\$	4,884	\$	-	\$	-	\$							\$	-
Intervention Services - Reading Corp																				\$	(5,500)
0331000 Legal Services	\$	6,000	\$	6,000	\$	8,000	\$	1,647	\$	6,000	\$	6,000	\$	3,095	\$	6,000	\$	6,000	\$	-	
0332000 Audit Services	\$	8,075	\$	8,075	\$	8,550	\$	8,550	\$	8,550	\$	8,550	\$	8,800	\$	8,800	\$	8,800	\$	250	
0339000 SPED Services ECEA 3130	\$	230	\$	2,008	\$	-	\$	-	\$	-	\$	-	\$	81	\$	81	\$	81	\$	81	
0339002 Background Checks	\$	1,000	\$	1,000	\$	1,000	\$	977	\$	1,000	\$	1,000	\$	355	\$	500	\$	500	\$	(500)	
0340000 Marketing Services	\$	1,000	\$	2,000	\$	7,500	\$	4,211	\$	10,000	\$	20,000	\$	20,200	\$	25,000	\$	25,000	\$	5,000	
0350000 Employee Training and Development	\$	2,750	\$	6,566	\$	3,500	\$	3,104	\$	8,000	\$	1,500	\$	1,073	\$	1,500	\$	1,500	\$	-	
0390000 Other Purch Services Temp Staff Support																				\$	12,237
0399000 CDE PPR Admin Fee	\$	44,809	\$	7,087	\$	52,411	\$	39,308	\$	54,315	\$	38,428	\$	4,570	\$	7,834	\$	7,834	\$	(30,593)	
Total 0300 Purchased Prof & Tech Services	\$	274,864	\$	238,811	\$	294,792	\$	255,236	\$	278,865	\$	270,168	\$	184,703	\$	261,674	\$	261,674	\$	(8,493)	
0400 Purchased Property Services																				\$	-
0410000 Utilities	\$	-	\$	81,719	\$	-	\$	55,741	\$	-	\$	-	\$							\$	-
0411000 Water & Sewer	\$	-	\$	-	\$	9,269	\$	2,317	\$	12,000	\$	16,000	\$	5,340	\$	6,510	\$	6,510	\$	(9,490)	
0421000 Disposal Services																				\$	564
0423000 Custodial Services	\$	-	\$	-	\$	6,300	\$	1,575	\$	7,000	\$	7,000	\$	4,761	\$	4,580	\$	4,580	\$	(2,420)	
0424000 Landscaping	\$	-	\$	-	\$	5,146	\$	1,287	\$	6,000	\$	6,000	\$	6,555	\$	6,131	\$	6,131	\$	131	
0430000 Repair & Maintenance	\$	81,719	\$	3,800	\$	13,900	\$	3,475	\$	20,000	\$	5,000	\$	9,334	\$	23,337	\$	23,337	\$	18,337	
0441000 Rent or Lease of Buildings	\$	167,385	\$	167,384	\$	167,384	\$	153,435	\$	168,344	\$	153,104	\$	111,589	\$	153,104	\$	153,104	\$	-	
0441001 Rent Management Fees	\$	-	\$	-	\$	13,971	\$	3,493	\$	14,000	\$	14,000	\$	8,200	\$	12,300	\$	12,300	\$	(1,700)	

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0730000 Equipment over \$1,500	\$ -	\$ 5,000	\$ 6,853	\$ 6,853	\$ 15,000	\$ 10,004	\$ -	\$ -	\$ (10,004)
07330000 Equipment FF&E						\$ 22,790	\$ -	\$ -	\$ (22,790)
0734000 Equipment Technology			\$ 16,000	\$ 15,531	\$ 30,000	\$ 49,567	\$ 54,442	\$ 54,442	\$ 4,875
0735000 Non-Capital Equipment						\$ -	\$ 25,332	\$ 25,332	\$ 25,332
0770000 Copier Rental (lease GASB 87)						\$ -	\$ 11,464	\$ 11,464	\$ 11,464
Total 0700 Property	\$ -	\$ 5,000	\$ 22,853	\$ 22,384	\$ 45,000	\$ 82,361	\$ 91,238	\$ 91,238	\$ 8,877
0800 Other Objects									\$ -
0810000 Dues & Fees	\$ -	\$ 1,850	\$ 1,850	\$ 1,503	\$ 2,000	\$ 2,000	\$ 2,163	\$ 4,500	\$ 2,500
0888000 Programs for Staff						\$ 713	\$ 713	\$ 1,000	\$ 287
0890000 Misc. Scholarship childcare	\$ -	\$ -	\$ 750	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
Total 0800 Other Objects	\$ -	\$ 1,850	\$ 2,600	\$ 2,053	\$ 2,000	\$ 2,000	\$ 2,876	\$ 4,500	\$ 2,500
Total Expenses	\$ 1,830,522	\$ 1,826,431	\$ 1,847,144	\$ 1,594,930	\$ 2,094,511	\$ 2,026,322	\$ 1,506,799	\$ 2,107,841	\$ 81,519
Other Expenditures							\$ (7,638)	\$ (7,638)	\$ (7,638)
Net Operating Income	\$ 52,480	\$ (43,989)	\$ 15,939	\$ 107,499	\$ 228,657	\$ (38,923)	\$ 18,624	\$ (48,470)	\$ (9,548)
Net Income	\$ 52,480	\$ (43,989)	\$ 15,939	\$ 107,499	\$ 228,657	\$ (38,923)	\$ 18,624	\$ (48,470)	\$ (9,548)
521000 Transfer from General Fund to FS	\$ (2,218)	\$ (2,218)	\$ (1,503)	\$ (1,502)	\$ (4,790)	\$ (864)	\$ -	\$ (16,621)	\$ (15,757)
5221000 Transfer to Food Services from GF	\$ 2,218	\$ 2,218	\$ 1,503	\$ 1,502	\$ 4,790	\$ 864	\$ -	\$ 16,621	\$ 15,757
SPED Reserve					\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ -