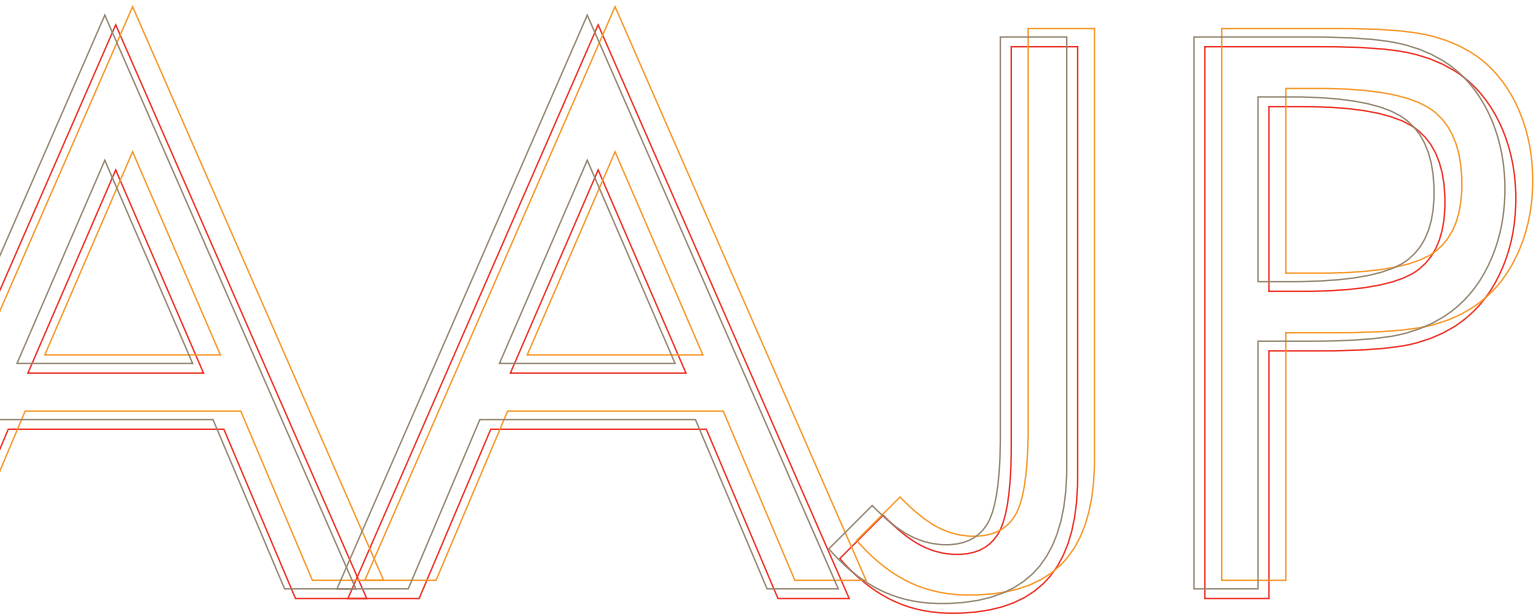


2022 Budget



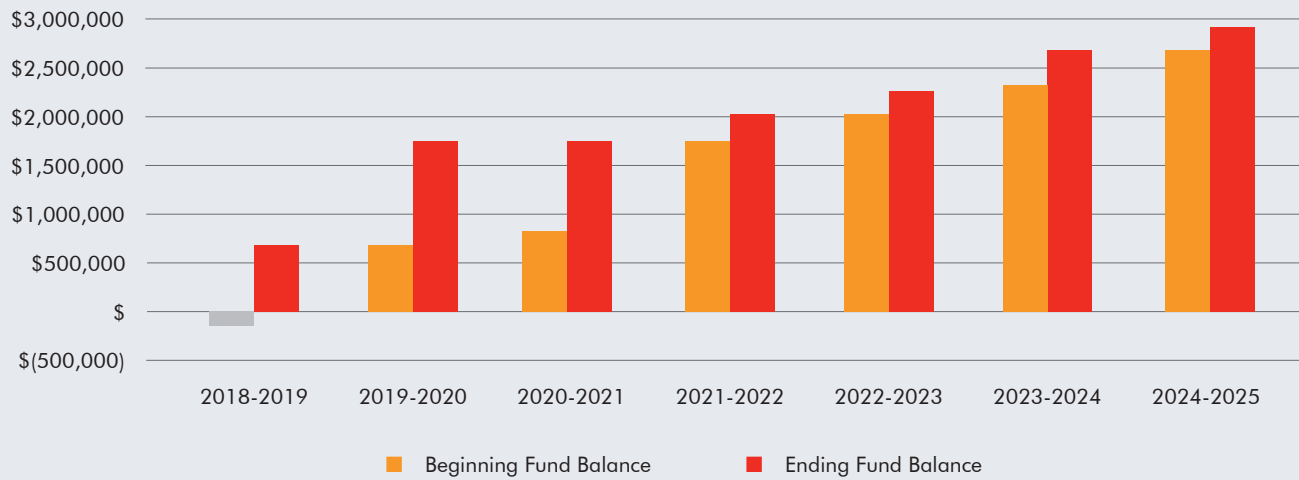
Athlos Academy
JEFFERSON PARISH

2021-2022 REQUESTED BUDGET

REVENUES	General Fund 2021-22	Special Revenue Fund 2021-22	Lease/Debt Service Fund 2021-22	Child Nutrition 2021-22	Total 2021-22
Beginning Balance	\$1,706,170	\$179,531	\$-	\$286,159	\$2,171,860
State & MFP funding	14,725,374	-	-	-	14,725,374
Interest income	22,755	-	-	-	22,755
Food Service Income	-	-	-	700,000	700,000
Other income	12,083	-	-	-	12,083
Medicaid	20,000	-	-	-	20,000
Federal grant revenue	-	1,294,548	-	-	1,294,548
Transfers/Indirect Rev	115,823	-	2,289,324	-	2,405,147
TOTAL REVENUE	\$16,602,205	\$1,474,079	\$2,289,324	\$986,159	\$21,351,767

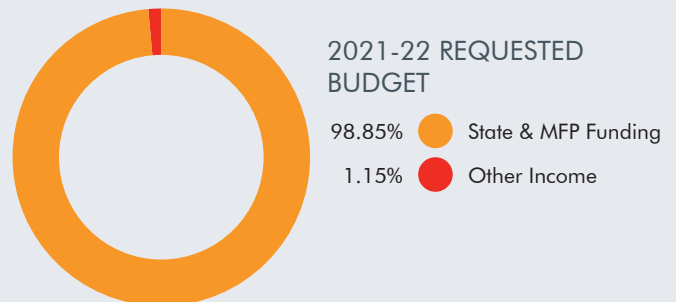
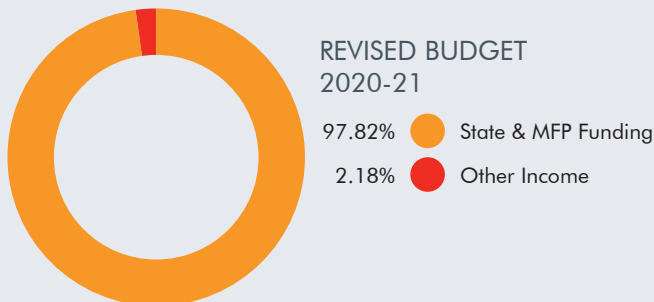
EXPENDITURES	General Fund 2020-21	Special Revenue Fund 2020-21	Lease/Debt Service Fund 2020-21	Child Nutrition 2020-21	Total 2020-21
Salaries	\$6,246,361	\$703,605	\$-	\$15,750	\$6,965,716
Benefits	1,203,434	112,262	-	3,102	1,318,798
Purchased Services	3,608,811	330,580	-	635,000	4,574,391
Supplies & Materials	847,088	133,888	-	2,000	982,976
Property & Capital Outlay	59,000	-	-	-	59,000
Facility Services	271,730	-	1,968,884	-	2,240,614
Lease/Debt Retirement	-	-	-	-	-
Other	69,570	-	320,441	-	390,011
Transfers & Indirect Exp	2,289,325	37,121	-	78,702	2,405,148
TOTAL EXPENSES	\$14,595,319	\$1,317,456	\$2,289,325	\$734,554	\$18,936,654
TOTAL Ending Fund Balance	\$2,006,886	\$156,623	\$(1)	\$251,605	\$2,415,113

Year	Beginning Fund Balance	Total Revenue	Total Expenses	Ending Fund Balance	Fund Balance Percent	Note
2018-2019	\$(158,230)	\$9,701,716	\$8,889,449	\$654,037	6.74%	
2019-2020	\$654,037	\$11,470,165	\$10,418,032	\$1,706,170	14.87%	Based on Audit
2020-2021	\$758,925	\$13,355,058	\$12,407,813	\$1,706,170	12.78%	Revised budget
2021-2022	\$1,706,170	\$14,896,035	\$14,595,319	\$2,006,886	13.47%	Requested
2022-2023	\$2,006,886	\$15,193,956	\$14,887,225	\$2,313,616	15.23%	
2023-2024	\$2,313,616	\$15,497,835	\$15,184,970	\$2,626,481	16.95%	Projected based on 5 year plan
2024-2025	\$2,626,481	\$15,807,791	\$15,488,669	\$2,945,603	18.63%	



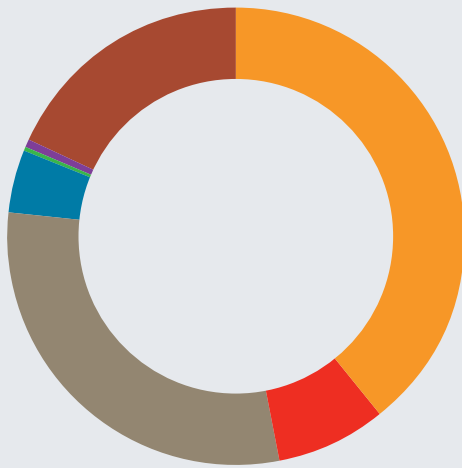
GENERAL FUND REVENUE

Revenues	Original Budget 2020-21	Requested Budget 2020-22	Amount Difference	Percent Difference
State & MFP funding	\$13,064,404	\$14,725,374	\$1,660,970	12.71%
Other income	290,654	170,661	\$(119,993)	-41.28%
Total Revenues	\$13,355,058	\$14,896,035	\$1,540,977	11.54%



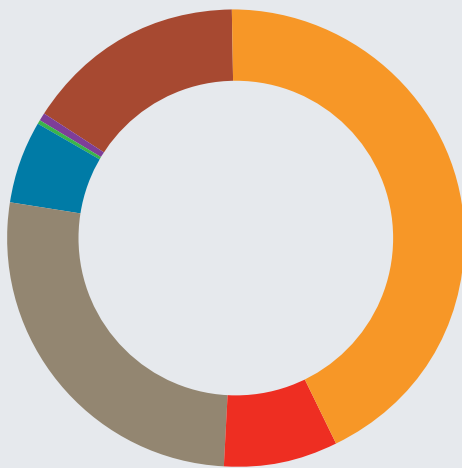
GENERAL FUND EXPENDITURES

Object Expenditures	Original Budget 2020-21	Requested Budget 2021-22	Amount Difference
Salaries	\$4,885,525	\$6,246,361	\$1,360,836
Benefits	962,766	1,203,434	240,668
Purchased Services	3,694,184	3,880,541	186,357
Supplies & Materials	532,214	847,088	314,874
Capital Outlay	48,914	59,000	10,086
Insurance	50,315	69,570	19,255
Transfers	2,233,895	2,289,325	55,430
Contingency	-	-	-
Total Expenses	\$12,407,813	\$14,595,319	\$2,187,506



REVISED BUDGET
2020-21

- 39.37% Salaries
- 7.76% Benefits
- 29.77% Purchased Services
- 4.29% Supplies & Materials
- 0.39% Capital Outlay
- 0.41% Insurance
- 18% Transfers



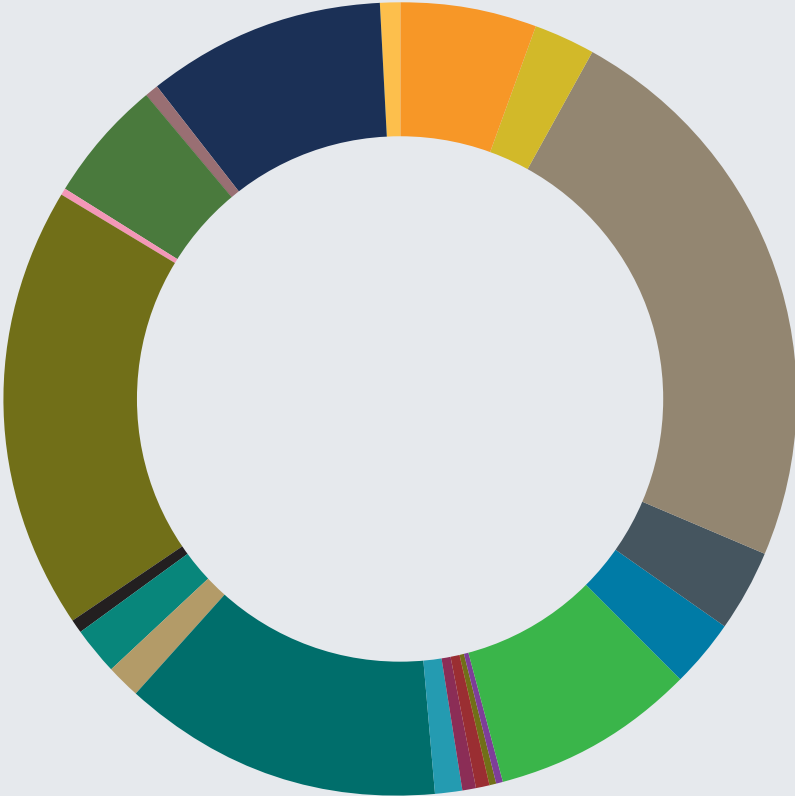
REQUESTED BUDGET 2021-22

- 42.80% Salaries
- 8.25% Benefits
- 26.59% Purchased Services
- 5.80% Supplies & Materials
- 0.40% Capital Outlay
- 0.48% Insurance
- 15.69% Transfers
- 0% Contingency

GENERAL FUND EXPENDITURES

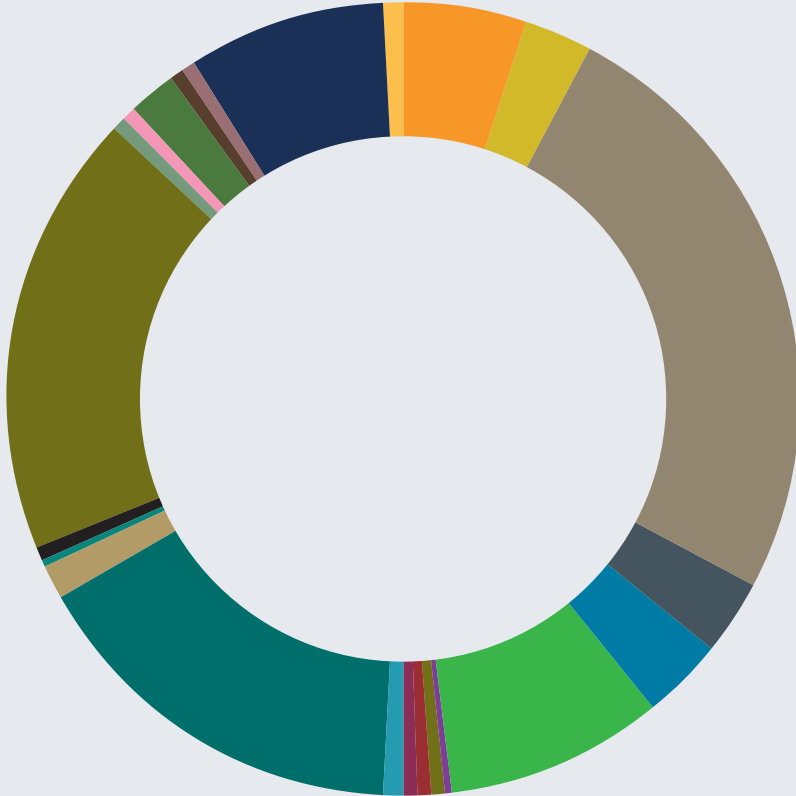
Program Expenditures	Revised Budget 2020-21	Requested Budget 2021-22	Amount Difference	Percent Difference
School Wide Instruction	\$698,603	\$769,062	\$70,459	10.09%
Kindergarten	301,684	375,745	74,061	24.55%
Elementary (1-8)	2,900,294	3,651,643	751,349	25.91%
Athletics	413,583	436,813	23,230	0.00%
Additional Instructional	351,924	521,091	169,167	48.07%
Special Education	1,042,797	1,283,899	241,102	23.12%
Summer School	25,836	25,836	-	0.00%
Improv. Of Instr. Svcs-Regular	24,697	102,717	78,020	315.91%
Instr. & Curriculum	2,000	2,000	-	0.00%
Nursing Services	88,832	81,546	(7,286)	-8.20%
Psych & Assessment	5,000	5,000	-	0.00%
Attendance & Social Work	58,466	61,201	2,735	4.68%
Counseling Services	119,080	127,639	8,559	7.19%
School Administration	1,625,904	2,308,396	682,492	41.98%
Board of Education	187,755	204,211	16,456	8.76%
Business Services	234,619	44,599	(190,020)	-80.99%
Personnel/Human Resources	64,841	54,575	(10,266)	-15.83%
Operations- General	2,233,895	2,635,282	401,387	17.97%
Operations- Other	3,600	105,124	101,524	2820.11%
Operations- Safety & Security	55,332	59,006	3,674	6.64%
Operations-Custodial/Maintenance	620,080	288,610	(331,470)	-53.46%
Operations-Grounds	1,440	107,600	106,160	7372.22%
Operations-Supervision	54,047	56,549	2,502	4.63%
Student Transportation	1,205,383	1,200,000	(5,383)	-0.45%
Afterschool Programs	3,050	0	(3,050)	-100.00%
Admin. Technology Svcs	85,071	87,175	2,104	2.47%
Total Expenses	\$12,407,813	\$14,595,319	\$2,187,506	17.63%

ORIGINAL BUDGET 2020-21



5.63%	School Wide Instruction	0.04%	Psych & Assessment	5%	Operations-Custodial/ Maintenance
2.43%	Kindergarten	0.47%	Attendance & Social Work	0.01%	Operations-Grounds
23.37%	Elementary (1-8)	0.96%	Counseling Services	0.44%	Operations-Supervision
3.33%	Athletics	13.10%	School Administration	9.71%	Student Transportation
2.84%	Additional Intrucional	1.51%	Board of Education	0.02%	Afterschool Programs
8.40%	Special Education	1.89%	Business Services	0.69%	Admin. Technology Svcs
0.21%	Summer School	0.52%	Personnel/Human Resources		
0.20%	Improv. Of Instr. Svcs-Regular	18%	Operations- General		
0.02%	Instr. & Curriculum	0.03%	Operations- Other		
0.72%	Nursing Services	0.45%	Operations- Safety & Security		

2020-21 REQUESTED



5.27%	● School Wide Instruction	0.03%	● Psych & Assessment	1.98%	● Operations-Custodial/Maintenance
2.57%	● Kindergarten	0.42%	● Attendance & Social Work	0.74%	● Operations-Grounds
25.02%	● Elementary (1-8)	0.87%	● Counseling Services	0.39%	● Operations-Supervision
2.99%	● Athletics	15.82%	● School Administration	8.22%	● Student Transportation
3.57%	● Additional Instructional	1.40%	● Board of Education	0%	● Afterschool Programs
8.80%	● Special Education	0.31%	● Business Services	0.60%	● Admin. Technology Svcs
0.18%	● Summer School	0.37%	● Personnel/Human Resources		
0.70%	● Improv. Of Instr. Svcs-Regular	18.06%	● Operations- General		
0.01%	● Instr. & Curriculum	0.72%	● Operations- Other		
0.56%	● Nursing Services	0.40%	● Operations- Safety & Security		

Summary by Program and by Object

Instructional Expenses	Salaries	Benefits	Purchased Services	Supplies & Materials	Total
School Wide Instruction					
Revised Budget 20–21	\$140,900	\$17,906	\$206,190	\$253,897	618,893
% Program	21.30%	1.63%	33.49%	43.58%	100.00%
% Total Expenses	0.76%	0.06%	1.19%	1.55%	4.24%
Requested Budget 21–22	\$95,970	\$12,739	\$152,054	\$508,299	769,062
% Program	12.48%	1.66%	19.77%	66.09%	100.00%
% Total Expenses	0.66%	0.09%	1.04%	3.48%	5.27%
Kindergarten					
Revised Budget 20–21	\$260,000	\$41,684	\$–	\$–	301,684
% Program	86.18%	13.82%	0.00%	0.00%	100.00%
% Total Expenses	2.16%	0.35%	0.00%	0.00%	2.51%
Requested Budget 21–22	\$321,527	\$54,218	\$–	\$–	375,745
% Program	85.57%	14.43%	0.00%	0.00%	100.00%
% Total Expenses	2.20%	0.37%	0.00%	0.00%	2.57%
Elementary (1–8)					
Revised Budget 20–21	\$2,400,900	\$499,394	\$–	\$–	2,900,294
% Program	82.78%	17.22%	0.00%	0.00%	100.00%
% Total Expenses	19.97%	4.15%	0.00%	0.00%	24.12%
Requested Budget 21–22	\$3,007,448	\$630,195	\$–	\$14,000	3,651,643
% Program	82.36%	17.26%	0.00%	0.38%	100.00%
% Total Expenses	20.61%	4.32%	0.00%	0.10%	25.02%
Athletics					
Revised Budget 20–21	\$348,500	\$62,083	\$–	\$3,000	413,583
% Program	84.26%	15.01%	0.00%	0.73%	100.00%
% Total Expenses	2.90%	0.52%	0.00%	0.02%	3.44%
Requested Budget 21–22	\$369,600	\$64,213	\$–	\$3,000	436,813
% Program	84.61%	14.70%	0.00%	0.69%	100.00%
% Total Expenses	2.53%	0.44%	0.00%	0.02%	2.99%
Additional Instructional					
Revised Budget 20–21	\$299,825	\$52,099	\$–	\$–	351,924
% Program	84.56%	15.02%	0.42%	0.00%	100.00%
% Total Expenses	2.49%	0.44%	0.01%	0.00%	2.95%
Requested Budget 21–22	\$462,056	\$57,535	\$1,500	\$–	521,091
% Program	88.67%	11.04%	0.29%	0.00%	100.00%
% Total Expenses	3.17%	0.39%	0.01%	0.00%	3.57%
Special Education					
Revised Budget 20–21	\$741,035	\$157,830	\$143,628	\$304	1,042,797
% Program	74.08%	15.77%	8.659%	1.488%	100.00%
% Total Expenses	6.21%	1.32%	0.73%	0.12%	8.38%
Requested Budget 21–22	\$960,882	\$195,717	\$112,300	\$15,000	1,283,899
% Program	74.84%	15.24%	8.747%	1.168%	100.00%
% Total Expenses	6.58%	1.34%	0.77%	0.10%	8.80%

Summer School					
Revised Budget 20–21	\$24,000	\$1,836	\$–	\$–	25,836
% Program	92.89%	7.11%	0.000%	0.000%	100.00%
% Total Expenses	0.20%	0.02%	0.00%	0.00%	0.21%
Requested Budget 21–22	\$24,000	\$1,836	\$–	\$–	25,836
% Program	92.89%	7.11%	0.000%	0.000%	100.00%
% Total Expenses	0.16%	0.01%	0.00%	0.00%	0.18%
Afterschool Programs					
Revised Budget 20–21	\$–	\$–	\$–	\$3,050	3,050
% Program	0.00%	0.00%	0.000%	100.000%	100.00%
% Total Expenses	0.00%	0.00%	0.00%	0.02%	0.02%
Requested Budget 21–22	\$–	\$–	\$–	\$–	\$–
% Program	0.00%	0.00%	0.00%	0.00%	0.00%
% Total Expenses	0.00%	0.00%	0.00%	0.00%	0.00%

Instruction Support Expenses	Salaries	Benefits	Purchased Services	Supplies & Materials	Total
Improv. Of Instr. Svcs–Regular					
Revised Budget 20–21	\$–	\$–	\$19,697	\$5,000	24,697
% Program	0.00%	0.00%	64.286%	35.714%	100.00%
% Total Expenses	0.00%	0.00%	0.07%	0.04%	0.12%
Requested Budget 21–22	\$–	\$–	\$93,717	\$9,000	102,717
% Program	0.00%	0.00%	91.238%	8.762%	100.00%
% Total Expenses	0.00%	0.00%	0.64%	0.06%	0.70%
Instr. & Curriculum					
Revised Budget 20–21	\$–	\$–	\$–	\$2,000	2,000
% Program	0.00%	0.00%	0.000%	100.000%	100.00%
% Total Expenses	0.00%	0.00%	0.00%	0.02%	0.02%
Requested Budget 21–22	\$–	\$–	\$–	\$2,000	2,000
% Program	0.00%	0.00%	0.000%	100.000%	100.00%
% Total Expenses	0.00%	0.00%	0.00%	0.01%	0.01%
Nursing Services					
Revised Budget 20–21	\$56,000	\$11,618	\$19,714	\$1,500	88,832
% Program	70.78%	14.68%	12.639%	1.896%	100.00%
% Total Expenses	0.47%	0.10%	0.08%	0.01%	0.66%
Requested Budget 21–22	\$59,325	\$11,991	\$8,730	\$1,500	81,546
% Program	72.75%	14.70%	10.706%	1.839%	100.00%
% Total Expenses	0.41%	0.08%	0.06%	0.01%	0.56%
Psych & Assessment					
Revised Budget 20–21	\$–	\$–	\$–	\$5,000	5,000
% Program	0.00%	0.00%	0.000%	100.000%	100.00%
% Total Expenses	0.00%	0.00%	0.00%	0.04%	0.04%
Requested Budget 21–22	\$–	\$–	\$–	\$5,000	5,000
% Program	0.00%	0.00%	0.000%	100.000%	100.00%
% Total Expenses	0.00%	0.00%	0.00%	0.03%	0.03%

Attendance & Social Work					
Revised Budget 20–21	\$38,760	\$9,706	\$10,000	\$–	58,466
% Program	66.29%	16.60%	17.104%	0.000%	100.00%
% Total Expenses	0.32%	0.08%	0.08%	0.00%	0.49%
Requested Budget 21–22	\$41,223	\$9,978	\$10,000	\$–	61,201
% Program	67.36%	16.30%	16.340%	0.000%	100.00%
% Total Expenses	0.28%	0.07%	0.07%	0.00%	0.42%
Counseling Services					
Revised Budget 20–21	\$103,500	\$15,080	\$–	\$500	119,080
% Program	86.92%	12.66%	0.000%	0.420%	100.00%
% Total Expenses	0.86%	0.13%	0.00%	0.00%	0.99%
Requested Budget 21–22	\$111,300	\$15,839	\$–	\$500	127,639
% Program	87.20%	12.41%	0.000%	0.392%	100.00%
% Total Expenses	0.76%	0.11%	0.00%	0.00%	0.87%
Instr. Staff Training–Regular					
Revised Budget 20–21	\$–	\$–	\$79,710	\$–	79,710
% Program	0.00%	0.00%	100.000%	0.000%	100.00%
% Total Expenses	0.00%	0.00%	0.64%	0.00%	0.64%
Requested Budget 21–22	\$–	\$–	\$–	\$–	\$–
% Program	0.00%	0.00%	0.00%	0.00%	0.00%
% Total Expenses	0.00%	0.00%	0.00%	0.00%	0.00%

School Administration Expenses	Salaries	Benefits	Purchased Services	Supplies	Total
School Administration					
Revised Budget 20-21	\$180,795	\$38,953	\$1,332,658	\$73,498	1,625,904
% Program	10.67%	2.37%	85.612%	1.36%	100.00%
% Total Expenses	1.50%	0.33%	12.07%	0.19%	14.10%
Requested Budget 21-22	\$416,091	\$88,856	\$1,721,017	\$82,432	2,308,396
% Program	18.03%	3.85%	74.555%	3.57%	100.00%
% Total Expenses	2.85%	0.61%	11.79%	0.56%	15.82%

Board of Education Expenses	Salaries	Benefits	Purchased Services	Supplies & Materials	Total
Board of Education					
Revised Budget 20–21	\$–	\$–	\$187,755	\$–	187,755
% Program	0.00%	0.00%	100.000%	0.000%	100.00%
% Total Expenses	0.00%	0.00%	1.48%	0.00%	1.48%
Requested Budget 21–22	\$–	\$–	\$204,211	\$–	204,211
% Program	0.00%	0.00%	100.000%	0.000%	100.00%
% Total Expenses	0.00%	0.00%	1.40%	0.00%	1.40%

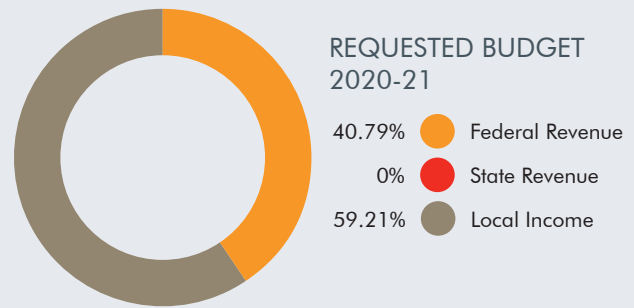
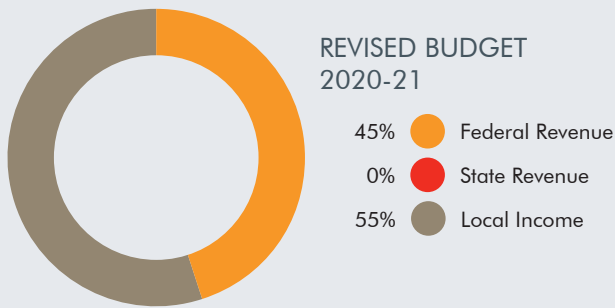
Business Services Expenses	Salaries	Benefits	Purchased Services	Supplies & Materials	Total
Business Services					
Revised Budget 20–21	\$3,074	\$236	\$208,809	\$22,500	234,619
% Program	0.00%	0.00%	100.000%	0.000%	100.00%
% Total Expenses	0.00%	0.00%	0.01%	0.00%	0.01%
Requested Budget 21–22	\$40,500	\$3,099	\$1,000	\$–	44,599
% Program	90.81%	6.95%	2.242%	0.000%	100.00%
% Total Expenses	0.28%	0.02%	0.01%	0.00%	0.31%
Personnel/Human Resources Expenses					
Personnel/Human Resources					
Revised Budget 20–21	\$53,500	\$11,341	\$–	\$–	64,841
% Program	82.51%	17.49%	0.000%	0.000%	100.00%
% Total Expenses	0.44%	0.09%	0.00%	0.00%	0.54%
Requested Budget 21–22	\$45,241	\$9,334	\$–	\$–	54,575
% Program	82.90%	17.10%	0.000%	0.000%	100.00%
% Total Expenses	0.31%	0.06%	0.00%	0.00%	0.37%
Operations Expenses					
Operations–Custodial/Maintenance					
Revised Budget 20–21	\$139,736	\$23,174	\$257,165	\$200,005	620,080
% Program	65.71%	11.44%	0.000%	22.854%	100.00%
% Total Expenses	1.16%	0.20%	0.00%	0.40%	1.77%
Requested Budget 21–22	\$188,448	\$27,022	\$–	\$73,140	288,610
% Program	65.30%	9.36%	0.000%	25.342%	100.00%
% Total Expenses	1.29%	0.19%	0.00%	0.50%	1.98%
Operations–Supervision					
Revised Budget 20–21	\$45,000	\$9,047	\$–	\$–	54,047
% Program	83.26%	16.74%	0.000%	0.000%	100.00%
% Total Expenses	0.37%	0.08%	0.00%	0.00%	0.45%
Requested Budget 21–22	\$47,250	\$9,299	\$–	\$–	56,549
% Program	83.56%	16.44%	0.000%	0.000%	100.00%
% Total Expenses	0.32%	0.06%	0.00%	0.00%	0.39%
Student Transportation					
Revised Budget 20–21	\$5,000	\$383	\$1,200,000	\$–	1,205,383
% Program	0.41%	0.03%	99.553%	0.000%	100.00%
% Total Expenses	0.04%	0.00%	9.98%	0.00%	10.02%
Requested Budget 21–22	\$–	\$–	\$1,200,000	\$–	1,200,000
% Program	0.00%	0.00%	100.000%	0.000%	100.00%
% Total Expenses	0.00%	0.00%	8.22%	0.00%	8.22%
Admin. Technology Svcs					
Revised Budget 20–21	\$45,000	\$10,396	\$28,801	\$874	85,071
% Program	59.60%	13.77%	26.636%	0.000%	100.00%
% Total Expenses	0.37%	0.09%	0.17%	0.00%	0.63%
Requested Budget 21–22	\$55,500	\$11,563	\$20,112	\$–	87,175
% Program	63.67%	13.26%	23.071%	0.000%	100.00%
% Total Expenses	0.38%	0.08%	0.14%	0.00%	0.60%

Facility Expenses	Facility Services	Property & Capital Outlay	Purchased Services	Supplies & Materials	Total
Operations– General					
Revised Budget 20–21	\$–	\$–	\$–	\$–	–
% Program	0.00%	0.00%	0.00%	0.00%	100.00%
% Total Expenses	0.00%	0.00%	0.00%	0.00%	2.88%
Requested Budget 21–22	\$–	\$59,000	\$153,740	\$133,217	345,957
% Program	0.00%	17.05%	44.439%	38.507%	100.00%
% Total Expenses	0.00%	0.40%	1.05%	0.91%	2.37%
Operations– Other					
Revised Budget 20–21	\$3,600	\$–	\$–	\$–	3,600
% Program	100.00%	0.00%	0.000%	0.000%	100.00%
% Total Expenses	0.38%	0.00%	0.00%	0.00%	0.38%
Requested Budget 21–22	\$105,124	\$–	\$–	\$–	105,124
% Program	100.00%	0.00%	0.000%	0.000%	100.00%
% Total Expenses	0.72%	0.00%	0.00%	0.00%	0.72%
Operations– Safety & Security					
Revised Budget 20–21	\$8,756	\$–	\$36,576	\$10,000	55,332
% Program	88.73%	0.00%	0.000%	11.267%	100.00%
% Total Expenses	0.65%	0.00%	0.00%	0.08%	0.74%
Requested Budget 21–22	\$59,006	\$–	\$–	\$–	59,006
% Program	100.00%	0.00%	0.000%	0.000%	100.00%
% Total Expenses	0.40%	0.00%	0.00%	0.00%	0.40%
Operations–Grounds					
Revised Budget 20–21	\$1,440	\$–	\$–	\$–	1,440
% Program	100.00%	0.00%	0.000%	0.000%	100.00%
% Total Expenses	0.87%	0.00%	0.00%	0.00%	0.87%
Requested Budget 21–22	\$107,600	\$–	\$–	\$–	107,600
% Program	100.00%	0.00%	0.000%	0.000%	100.00%
% Total Expenses	0.74%	0.00%	0.00%	0.00%	0.74%

Transfers & Contingency	Contingency	Transfers	Total
Revised Budget 20–21	\$–	\$2,233,895	2,233,895
% Program	0.00%	100.00%	100.00%
% Total Expenses	0.00%	18.67%	18.67%
Requested Budget 21–22	\$–	\$2,289,325	2,289,325
% Program	0.00%	100.00%	100.00%
% Total Expenses	0.00%	15.69%	15.69%

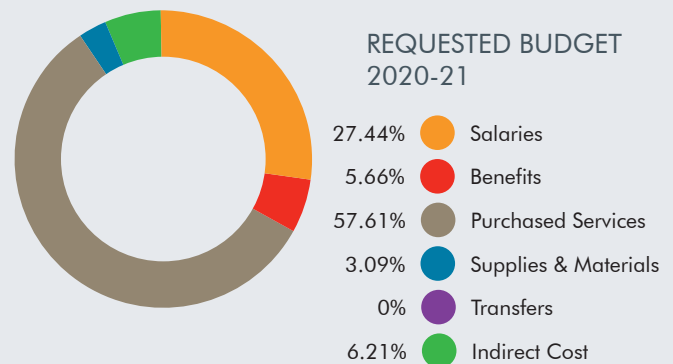
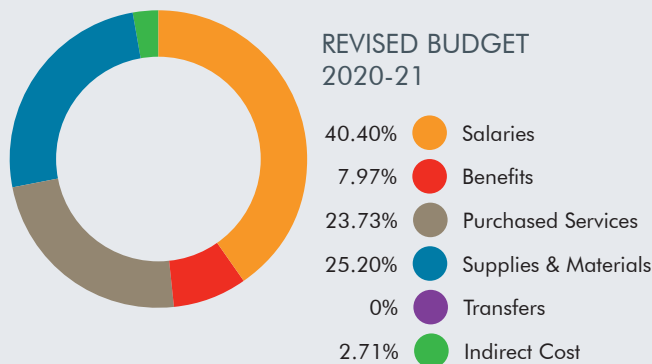
SPECIAL REVENUE, DEBT SERVICE AND CAPITAL FUNDS REVENUE

Special Revenues	Revised Budget 2020-21	Requested Budget 2021-22	Amount Difference	Percent Difference
Federal Revenue	\$1,803,006	1,577,343	\$(225,663)	-12.52%
State Revenue	–	–	–	0.00%
Transfer In From General	2,233,895	2,289,324	55,429	2.48%
Total Revenues	\$4,036,901	\$3,866,667	\$(170,233)	-4.22%



SPECIAL REVENUE

Object Expenditures	Revised Budget 2020-21	Requested Budget 2021-22	Amount Difference	Percent Difference
Salaries	\$691,680	\$454,624	\$(237,056)	-34.27%
Benefits	136,378	93,747	(42,631)	-31.26%
Purchased Services	406,219	954,502	548,283	134.97%
Supplies & Materials	431,453	51,127	(380,326)	-88.15%
Transfers	–	–	–	0.00%
Indirect Cost	46,392	102,912	56,520	121.83%
Total Expenses	\$1,712,122	\$1,656,912	\$(55,210)	-3.22%



TITLE I

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$-	\$21,645
Revenues		
Federal Funding	\$760,518	\$530,195
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$760,518	\$551,840
Expenditures		
Salaries	\$500,250	\$339,120
Benefits	107,424	75,074
Purchased Services	80,000	80,000
Supplies & Materials	44,600	23,952
Indirect Cost	6,599	23,840
Total Expenses	\$738,873	\$541,986
TOTAL SURPLUS	\$21,645	\$31,499

TITLE II

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$-	\$4,058
Revenues		
Federal Funding	\$180,265	\$91,031
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$180,265	\$95,089
Expenditures		
Salaries	\$-	\$-
Benefits	-	-
Purchased Services	176,207	89,490
Supplies & Materials	-	-
Indirect Cost	-	-
Total Expenses	\$176,207	\$89,490
TOTAL SURPLUS	\$4,058	\$9,657

TITLE III

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$-	\$(2)
Revenues		
Federal Funding	\$12,496	\$13,934
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$12,496	\$13,934
Expenditures		
Salaries	\$10,800	\$11,290
Benefits	828	865
Purchased Services	-	-
Supplies & Materials	498	1,736
Indirect Cost	372	359
Total Expenses	\$12,498	\$14,250
TOTAL SURPLUS	\$(2)	\$(318)

TITLE IV

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$-	\$3,782
Revenues		
Federal Funding	\$77,010	\$38,807
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$77,010	\$38,807
Expenditures		
Salaries	\$4,600	\$4,600
Benefits	353	353
Purchased Services	13,642	13,642
Supplies & Materials	52,149	20,213
Indirect Cost	2,484	(2)
Total Expenses	\$73,228	\$38,806
TOTAL SURPLUS	\$3,782	\$3,783

IDEA B (SPED)

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$-	\$69,566
Revenues		
Federal Funding	\$322,529	\$187,838
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$322,529	\$187,838
Expenditures		
Salaries	\$85,730	\$38,564
Benefits	20,863	10,887
Purchased Services	136,370	136,370
Supplies & Materials	5,000	3,226
Indirect Cost	5,000	(4)
Total Expenses	\$252,963	\$189,043
TOTAL SURPLUS	\$69,566	\$68,361

FOOD SERVICE

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$248,067	\$279,133
Revenues		
Federal Funding	\$400,684	\$700,000
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$400,684	\$700,000
Expenditures		
Salaries	\$15,000	\$15,750
Benefits	3,016	3,102
Purchased Services	310,000	635,000
Supplies & Materials	2,000	2,000
Indirect Cost	39,602	78,702
Total Expenses	\$369,618	\$734,554
TOTAL SURPLUS	\$279,133	\$244,579

OTHER FEDERAL GRANTS

	Revised Budget 2020-21	Requested Budget 2021-22
Beginning Fund Balance	\$-	\$80,481
Revenues		
Federal Funding	\$549,913	\$432,742
State Funding	-	-
Fund Transfer	-	-
Total Revenue	\$549,913	\$432,742
Expenditures		
Salaries	\$90,300	\$310,031
Benefits	6,910	25,083
Purchased Services	11,078	11,078
Supplies & Materials	329,206	84,761
Indirect Cost	31,938	12,910
Total Expenses	\$469,432	\$443,863
TOTAL SURPLUS	\$80,481	\$69,360

LEASE PAYOUT SCHEDULE

Year	Lease		Property Tax	TOTAL
	Main Building	Portable	Taxes	
2020-21	\$1,837,500	\$83,770	\$312,625	\$2,233,895
2021-22	\$1,883,438	\$85,445	\$320,441	\$2,289,324
2022-23	\$1,930,523	\$87,154	\$328,452	\$2,346,129
2023-24	\$1,978,787	\$88,897	\$336,663	\$2,404,347
2024-25	\$2,028,257	\$90,675	\$345,080	\$2,464,012
Total	\$9,658,505	\$435,942	\$1,643,261	\$11,737,708

