

20-21 Budget	
Ordinary Income/Expense	2121 Students
Income	
1700 · District Activities	
1710 · Student Fees (Income)	\$400,000
1715 · Student Activities Fee (Income)	\$0
1700 · District Activities - Other	\$0
Total 1700 · District Activities	\$400,000
1900 · Other Revenue from Local Source	
1910 · Box Tops Income	\$0
1920 · Lifetouch Nat'l	\$0
1925 · Refunds & Reimbursements	\$0
1926 · Administration Income	\$0
1980 · Building Rental	\$0
1990 · Miscellaneous	\$0
1991 · Uniforms Resale Event	\$0
1900 · Other Revenue from Local Source - Other	\$0
Total 1900 · Other Revenue from Local Source	\$0
3000 · State Source Income	
3110 · DSA	\$14,856,423
3115 · Special Ed (State)	\$300,000
3120 · Teacher Schools Supplies Grant	\$0
3125 · 5% Grant	\$0
3130 · AB309 Funds	\$0
Total 3000 · State Source Income	\$15,156,423
4000 Revenue From Federal Sources	
4502 · Special Education Part B	\$90,000
4504 · Title II	\$47,000
4505 · Cares Act	\$197,000
Total 2000 · Federal Income	\$334,000
Total Income	\$15,890,423
Gross Profit	\$15,890,423
Expense	
1000 · Instruction Expenses	
1000590 · Instructional Extra Duties	\$30,000
1000609 · Culminating Activity	\$0
1000610 · Instruction Supplies	\$30,000
1000611 · Graduation Supplies	\$20,000
1000613 · Field Trips	\$0
1000615 · Student Activity Expenses (all)	\$0

1000641 · Textbooks	\$100,000
1000640 · Books & Periodicals	\$220,000
1000653 · Web Based Instructional Curriculum	\$79,000
1000810 · Dues, Fees, Subscriptions	\$15,000
1000890 · Incentives-Rewards	\$0
1000891 · Non Information Items of Value	\$6,710
1000900 · Student Fees Expenses	\$400,000
Total 1000 · Instruction Expenses	\$900,710
2100 · Student Support Services	
2100320 · Professional Educational Servic	\$0
2100340 · Special Ed Legal Set-aside	\$0
2100340 · Other Professional Services	\$35,000
2100610 · Student Support Supplies	\$30,000
Total 2100 · Student Support Services	\$65,000
2200 · Instruction Support	
2200615 · Extra Curricular Supplies	\$10,000
2200734 · Technology Related Hardware	\$75,000
Total 2200 · Instruction Support	\$85,000
2300 · General Administration Support	
2300310 · Management Fee - APS	\$118,560
2300315 · Board Member Reimbursement Fees	\$4,800
2300317 · Board Member Conferences	\$300
2300810 · SPCSA Sponsorship Fee	\$222,846
2300890 · Board Member Meals	\$2,500
2300 · Board of Directors Expenses - Other	\$0
Total 2300 · General Administration Support	\$349,006
2400 · School Administration Support	
2400320 · Professional Educational Servic	\$0
2400340 · Other Professional Services	\$41,000
2400442 · Rental of Equipment and Vehicles	\$0
2400610 · Administration Supplies	\$100,000
2400890 · Travel & Meals	\$5,800
Total 2400 · School Administration Support	\$146,800
2500 · Central Services	
2500275 · Workers Compensation Insurance	\$51,511
2500300 · Human Resource Expense	\$65,000
2500310 · Bank Service Charges	\$4,950
2500320 · Teacher Development	\$47,000
2500330 · Business Management	\$0
2500340 · Audit, Legal, Accounting & IT	\$295,000

2500520 · General/Building Insurance/WC	\$23,415
2500521 · Cyber Liability Insurance	\$0
2500522 · Package (Property, GL, Equip,)	\$58,000
2500523 · Hired and Non-Owned Auto	\$1,610
2500524 · D&O, EPL, ELL	\$10,336
2500525 · Excess Liability	\$9,000
2500526 · Student Participation Accident	\$1,700
2500590 · Outside Services	\$66,530
2500612 · Staff Appreciation costs	\$25,000
2500733 · Furniture & Fixtures	\$60,000
2500810 · Dues, Fees, Subscriptions	\$35,000
	\$0
Total 2500 · Central Services	\$754,052
2600 · Operations	
2600410 · Dues, Fees, Subscriptions	\$5,409
2600411 · Water/Sewer	\$90,000
2600421 · Garbage	\$20,000
	\$0
2600442 · Equipment Rental	\$15,000
2600443 · Facility Rental	\$0
2600451 · Security / Fire Alarm	\$11,027
2600533 · Phone	\$10,000
2600535 · Internet	\$15,000
2600590 · Outside Services Ops	\$35,000
2600591 · Custodial Contracts	\$20,000
2600592 · Landscape Contracts	\$10,760
2600610 · Operations Supplies	\$140,000
2600611 · Office Supplies	\$75,000
2600620 · Building Maintenance	\$100,000
2600621 · Gas	\$5,112
2600621 · Electricity	\$127,800
2600625 · Building Improvements	\$170,000
2600630 · Copy Lease/Maintenance	\$108,000
Total 2600 · Operations	\$958,108
660000 · Payroll Expenses	
661000 · Instruction Payroll	
Accrued Summer Benefits Expense	
Accrued Summer Wage Expense	
661001 · Teacher Payroll	
1000101 · Teacher Salaries	\$3,989,911
1000211a · Teacher Dental Insurance	\$0
1000211b · Teacher Life Insurance	\$6,640

1000221 · Teacher Social Security Tax	\$0
1000231 · Teacher Retirement	\$608,461
1000241 · Teacher Medicare	\$57,854
1000261 · Teacher State Unemployment	\$81,179
1000281 · Teacher Health Insurance	\$360,000
1000291 · Teacher Other Benefits	\$44,100
Total 661001 · Teacher Payroll	\$5,148,145
661002 · Instructor Payroll	
1000102 · Instructor Salaries	\$688,829
1000212a · Instructor Dental Insurance	\$0
1000212b · Instructor Life Insurance	\$320
1000222 · Instructor Social Security Tax	\$0
1000232 · Instructor Retirement	\$105,046
1000242 · Instructor Medicare	\$9,988
1000262 · Instructor State Unemployment	\$20,320
1000282 · Instructor Health Insurance	\$75,000
1000292 · Instructor Other Benefits	\$5,400
Total 661002 · Instructor Payroll	\$904,904
661003 · Substitute Payroll	
1000103 · Substitute Salaries	\$20,000
1000223 · Substitute Social Security Tax	\$1,400
1000243 · Substitute Medicare	\$290
1000263 · Substitute State Unemployment	\$590
Total 661003 · Substitute Payroll	\$22,280
662100 · Support Services - Student Payroll	
2100104 · Student Support Salaries	\$749,500
2100216a · Student Support Dental Insuranc	\$0
2100216b · Student Support Life Insurance	\$960
2100226 · Student Support Social Security	\$0
2100236 · Student Support Retirement	\$114,299
2100246 · Student Support Medicare	\$10,868
2100266 · Student Support State Unemploym	\$13,324
2100286 · Student Support Health Insuranc	\$60,000
2100296 · Student Support Other Benefits/HSA	\$6,300
Total 662100 · Support Services - Student Payroll	\$955,251
662200 · Support Services - Instruction Payroll	
2200104 · Instruction Support Salaries	\$240,000
2200214a · Instruction Support Dental Insu	\$0
2200214b · Instruction Support Life Insura	\$320
2200224 · Instruction Support Social Secu	\$0
2200234 · Instruction Support Retirement	\$36,600

2200244 · Instruction Support Medicare	\$3,480
2200264 · Instruction Support State Unemp	\$3,812
2200284 · Instruction Support Health Insu	\$20,000
2200294 · Instruction Support Other Benef/HSA	\$2,700
Total 662200 · Support Services - Instruction Payroll	\$306,912
662300 · Support Services General Administration Payroll	
2300105 · Support Services Gen Admin Salaries	\$125,000
2300215a · Support Services Gen Admin Dental Insu	\$0
2300215b · Support Services Gen Admin Life	\$80
2300225 · Support Services Gen Admin Social Secu	\$0
2300235 · Support Services Gen Admin Retirement	\$19,063
2300245 · Support Services Gen Admin Medicare	\$1,813
2300265 · Support Services Gen Admin State Unemp	\$953
2300275 · Support Services Gen Admin HSA Contrib	\$0
2300285 · Support Services Gen Admin Health Insu	\$5,000
2300295 · Support Services Gen Admin Other Benef/HSA	\$900
Total 662300 · Support Services Gen Admin Payroll	\$152,808
662400 · Support Services School Administration Payroll	
2400104 · Administration Salaries Licensed	\$540,000
2400105 · Administration Salaries Non-Licensed	\$503,816
2400215a · Administration Dental Insurance	\$0
2400215b · Administration Life Insurance	\$1,200
2400225 · Administration Social Security	\$0
2400235 · Administration Retirement	\$157,532
2400245 · Administration Medicare	\$15,135
2400265 · Administration State Unemployme	\$17,771
2400275 · Administration HSA Contribution	\$0
2400285 · Administration Health Insurance	\$65,000
2400295 · Administration Other Benefits	\$9,900
Total 662400 · Administration Payroll	\$1,310,353
662500 · Central Services Payroll	
2500105 · Central Salaries	\$486,789
2500215a · Central Dental Insurance	\$0
2500215b · Central Life Insurance	\$640
2500225 · Central Social Security Tax	\$0
2500235 · Central Retirement	\$74,235
2500245 · Central Medicare	\$7,058
2500265 · Central State Unemployment	\$8,264
2500275 · Central HSA Contributions	\$0
2500285 · Central Health Insurance	\$30,000
2500295 · Central Other Benefits	\$3,600
Total 662500 · Central Payroll	\$610,587

662600 · Operations & Maintenance Payroll	
2600105 · Operations Salaries	\$286,086
2600215a · Operations Dental Insurance	\$0
2600215b · Operations Life Insurance	\$560
2600225 · Operations Social Security Tax	\$0
2600235 · Operations Retirement	\$43,628
2600245 · Operations Medicare	\$4,148
2600265 · Operations State Unemployment	\$6,499
2600275 · Operations HSA Contributions	\$0
2600285 · Operations Health Insurance	\$20,000
2600295 · Operations Other Benefits	\$2,700
Total 662600 · Operations Payroll	\$363,621
Total Payroll Expenses	\$9,774,860
Total Operating Expenses	\$3,258,677
Total Expenses	\$13,033,537
NET ORDINARY INCOME	\$2,856,886
Other Income	
3210 · Interest Income	\$0
3215 · Earned Interest	\$0
3290 · NSB Cash Back Savings	\$12,000
3210 · Interest Income - Other	\$1,000
Total 3210 · Interest Income	\$13,000
Total Other Income	\$13,000
4200 · Lease Payment - APEF Building Rainbow	\$653,363
4250 · Lease Payment - APEF CapLease	\$16,381
4270 · Lease Payment - APEF Building Durango	\$1,718,655
Total 4200 · Lease Payment Expenses	\$2,388,398
Total Ordinary Income and Interest Expense	\$2,375,398
Total Income	\$15,903,423
Total Expense	\$15,421,935
NET PROFIT	\$481,488
EBITDA	3.03%