

|                         |  | Current Period |                |                 | Fiscal Year to Date |                  |                  | Yearly Budget<br>7/21 - 6/22 |
|-------------------------|--|----------------|----------------|-----------------|---------------------|------------------|------------------|------------------------------|
|                         |  | Actual         | Budget         |                 | Actual              | Budget           |                  |                              |
|                         |  | Sep-21         | Sep-21         | Variance        | 7/21 - 9/21         | 7/21 - 9/21      | Variance         |                              |
| Revenue                 |  |                |                |                 |                     |                  |                  |                              |
|                         | District Gross Allocation              | 460,543        | 460,543        | 0               | 1,381,629           | 1,381,629        | 0                | 5,526,517                    |
|                         | District Admin Fee                     | (13,816)       | (13,816)       | 0               | (41,449)            | (41,449)         | 0                | (165,796)                    |
|                         | District Funds-Other                   | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Title 1 - Federal Impact Aid           | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Title I - Other                        | 10,863         | -              | 10,863          | 31,571              | -                | 31,571           | -                            |
|                         | Restricted Donations                   | -              | -              | -               | 20,000              | -                | 20,000           | -                            |
|                         | Unrestricted Donations                 | -              | -              | -               | 46                  | -                | 46               | -                            |
|                         | Fundraising - Account                  | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Summer School Tuition                  | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Year Book Income                       | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Income - Other / Uniform               | -              | -              | -               | 100                 | -                | 100              | -                            |
|                         | Vending Machine Income                 | 74             | -              | 74              | (502)               | -                | (502)            | -                            |
|                         | Federal Grants - IDEA Funding Income   | 28,788         | -              | 28,788          | 28,788              | -                | 28,788           | -                            |
|                         | Federal Grants - CSP Covid Grant       | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Local Grants - CARES Grant Income      | -              | 82,417         | (82,417)        | 39,566              | 247,250          | (207,685)        | 989,000                      |
|                         | State Grants - Facility Grant Income   | -              | -              | -               | -                   | -                | -                | -                            |
|                         | State Grants - Other                   | -              | -              | -               | -                   | -                | -                | -                            |
|                         | School Nutrition Program               | 38,021         | 16,667         | 21,354          | 38,176              | 50,000           | (11,824)         | 200,000                      |
|                         | <b>Total Revenue</b>                   | <b>524,473</b> | <b>545,810</b> | <b>(21,338)</b> | <b>1,497,925</b>    | <b>1,637,430</b> | <b>(139,505)</b> | <b>6,549,721</b>             |
| Expense                 |  |                |                |                 |                     |                  |                  |                              |
| Classroom Expenses      |  |                |                |                 |                     |                  |                  |                              |
|                         | Art /Music Supplies                    | 837            | 1,175          | (338)           | 12,473              | 3,525            | 8,947            | 14,101                       |
|                         | Classroom Instr Equip.                 | 1,029          | -              | 1,029           | 1,029               | -                | 1,029            | -                            |
|                         | Classroom Supplies                     | 4,918          | 4,635          | 282             | 23,536              | 13,905           | 9,631            | 55,621                       |
|                         | Equipment Maintenance-Copiers          | -              | 164            | (164)           | 2,383               | 493              | 1,890            | 1,972                        |
|                         | Field Trips                            | -              | 93             | (93)            | -                   | 278              | (278)            | 1,110                        |
|                         | Library/Classroom Books                | -              | -              | -               | 461                 | -                | 461              | -                            |
|                         | Speech Therapist                       | 6,480          | 3,047          | 3,433           | 9,350               | 9,142            | 209              | 36,566                       |
|                         | Teacher Prof. Development              | -              | 1,103          | (1,103)         | -                   | 3,308            | (3,308)          | 13,232                       |
|                         | Teacher Substitutes                    | 3,036          | 4,382          | (1,346)         | 9,943               | 13,145           | (3,202)          | 52,578                       |
|                         | Para Subs                              | 8,839          | 2,663          | 6,176           | 9,097               | 7,989            | 1,109            | 31,955                       |
|                         | Textbooks                              | 14,648         | 2,846          | 11,801          | 158,443             | 8,539            | 149,904          | 34,157                       |
|                         | Travel / Hotel -Teachers               | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Tutoring Expenses                      | 628            | 52             | 576             | 628                 | 156              | 472              | 624                          |
|                         | <b>Total Classroom Expenses</b>        | <b>40,416</b>  | <b>20,160</b>  | <b>20,256</b>   | <b>227,344</b>      | <b>60,479</b>    | <b>166,865</b>   | <b>241,916</b>               |
| Administrative Expenses |  |                |                |                 |                     |                  |                  |                              |
|                         | Medical Supplies                       | 179            | 96             | 83              | 482                 | 289              | 193              | 1,154                        |
|                         | Donations Expense                      | 3,396          | -              | 3,396           | 5,499               | -                | 5,499            | -                            |
|                         | Advertising/ Marketing                 | 3,344          | 4,144          | (800)           | 12,235              | 12,433           | (198)            | 49,733                       |
|                         | Athletic Program                       | 304            | 1,406          | (1,103)         | 304                 | 4,219            | (3,915)          | 16,875                       |
|                         | Audit Expenses                         | -              | 650            | (650)           | -                   | 1,950            | (1,950)          | 7,800                        |
|                         | Banking/ C.C. Fees                     | 147            | 36             | 111             | 182                 | 108              | 75               | 431                          |
|                         | Miscellaneous                          | -              | 1,072          | (1,072)         | (73)                | 3,217            | (3,289)          | 12,866                       |
|                         | Dues/Subscription                      | 750            | 375            | 375             | 1,050               | 1,125            | (75)             | 4,499                        |
|                         | Depreciation                           | 2,856          | 2,856          | -               | 8,568               | 8,568            | -                | 34,272                       |
|                         | Equipment-Computer                     | -              | 2              | (2)             | 1,746               | 7                | 1,740            | 26                           |
|                         | Equipment                              | -              | 400            | (400)           | 5,547               | 1,200            | 4,348            | 4,799                        |
|                         | Equipment-Disposable                   | -              | 185            | (185)           | 80                  | 556              | (476)            | 2,224                        |
|                         | Equipment Maintenance                  | 774            | 357            | 416             | 1,077               | 1,071            | 5                | 4,285                        |
|                         | Fundraising Expense                    | -              | 113            | (113)           | -                   | 340              | (340)            | 1,359                        |
|                         | Janitorial Supplies                    | 2,349          | 1,686          | 663             | 5,169               | 5,059            | 110              | 20,236                       |
|                         | Kitchen Equipment-Disposable           | 16             | 233            | (216)           | 16                  | 698              | (681)            | 2,790                        |
|                         | Kitchen - Contract Labor               | 9,384          | 3,777          | 5,607           | 11,542              | 11,331           | 211              | 45,325                       |
|                         | Kitchen - Food                         | 29,362         | 10,442         | 18,919          | 49,635              | 31,327           | 18,308           | 125,309                      |
|                         | Kitchen Repair & Maintenance           | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Kitchen Program Management Exp - Other | 4,923          | 641            | 4,281           | 10,046              | 1,924            | 8,122            | 7,696                        |
|                         | Legal Fees                             | 6,250          | 8,525          | (2,276)         | 6,912               | 25,576           | (18,664)         | 102,305                      |
|                         | Moving Expenses                        | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Nursing Services                       | 11,590         | 4,881          | 6,709           | 15,888              | 14,643           | 1,245            | 58,570                       |
|                         | PPE Supplies                           | -              | 1,721          | (1,721)         | 1,306               | 5,162            | (3,856)          | 20,649                       |
|                         | Office Supplies                        | 165            | 246            | (81)            | 749                 | 738              | 11               | 2,953                        |
|                         | Payroll Service                        | 908            | 728            | 179             | 2,195               | 2,185            | 10               | 8,740                        |
|                         | Photo. Exp.Fall/Spring/Yearbook        | -              | -              | -               | -                   | -                | -                | -                            |
|                         | Postage & Shipping                     | 123            | 31             | 92              | 218                 | 94               | 124              | 375                          |
|                         | Professional Services.                 | 335            | 252            | 83              | 884                 | 755              | 130              | 3,018                        |
|                         | Printing-Outside                       | -              | 52             | (52)            | -                   | 157              | (157)            | 626                          |
|                         | Restricted Donations Expense           | -              | -              | -               | 1,000               | -                | 1,000            | -                            |
|                         | School Events                          | -              | 1,476          | (1,476)         | -                   | 4,428            | (4,428)          | 17,712                       |
|                         | Software-Lottery                       | -              | 883            | (883)           | -                   | 2,649            | (2,649)          | 10,596                       |
|                         | Staff Appreciation                     | -              | 472            | (472)           | 10,994              | 1,415            | 9,579            | 5,660                        |

|   | Current Period |                |                 | Fiscal Year to Date |                  |                  | Yearly Budget    |
|---|----------------|----------------|-----------------|---------------------|------------------|------------------|------------------|
|   | Actual         | Budget         | Variance        | Actual              | Budget           | Variance         |                  |
|   | Sep-21         | Sep-21         |                 | 7/21 - 9/21         | 7/21 - 9/21      |                  |                  |
| Staff Development                                       | -              | -              | -               | -                   | -                | -                | -                |
| Security System   | -              | 865            | (865)           | 2,437               | 2,596            | (158)            | 10,382           |
| Security Services                                       | 2,389          | 2,242          | 146             | 7,731               | 6,727            | 1,004            | 26,908           |
| Janitorial Services                                     | 14,139         | 11,463         | 2,677           | 61,146              | 34,388           | 26,758           | 137,550          |
| Telephone/Internet                                      | 105            | 245            | (140)           | 1,337               | 734              | 603              | 2,936            |
| Travel /Enter-Administrative                            | -              | 20             | (20)            | 355                 | 60               | 294              | 241              |
| Scholarship Expense                                     | -              | 250            | (250)           | -                   | 750              | (750)            | 3,000            |
| <b>Total Administrative Expenses</b>                    | <b>93,785</b>  | <b>62,825</b>  | <b>30,960</b>   | <b>226,258</b>      | <b>188,475</b>   | <b>37,783</b>    | <b>753,900</b>   |
| <b>Facilities Expenses</b>                              |                |                |                 |                     |                  |                  |                  |
| Fire Safety & Compliance                                | -              | 169            | (169)           | -                   | 508              | (508)            | 2,031            |
| Grounds Maintenance                                     | 2,850          | 890            | 1,960           | 4,975               | 2,670            | 2,305            | 10,681           |
| Pest Control  | 111            | 116            | (4)             | 334                 | 347              | (13)             | 1,388            |
| Property Insurance                                      | 5,778          | 3,244          | 2,534           | 8,818               | 9,732            | (914)            | 38,928           |
| Property Taxes  | -              | 1,658          | (1,658)         | -                   | 4,974            | (4,974)          | 19,895           |
| Rent-Facilities   | 50,466         | 40,000         | 10,466          | 151,398             | 120,000          | 31,398           | 480,000          |
| Repairs & Maint.-Facilitie                              | 9,630          | 10,267         | (637)           | 88,687              | 30,802           | 57,886           | 123,206          |
| Utilities   | 10,767         | 9,323          | 1,445           | 36,789              | 27,968           | 8,821            | 111,872          |
| Waste Disposal  | 35             | 681            | (646)           | 2,080               | 2,043            | 37               | 8,170            |
| <b>Total Facilities Expenses</b>                        | <b>79,638</b>  | <b>66,348</b>  | <b>13,290</b>   | <b>293,081</b>      | <b>199,043</b>   | <b>94,038</b>    | <b>796,171</b>   |
| <b>Payroll Expenses</b>                                 |                |                |                 |                     |                  |                  |                  |
| <b>Total Payroll Expenses</b>                           | <b>320,299</b> | <b>337,482</b> | <b>(17,184)</b> | <b>587,503</b>      | <b>1,012,447</b> | <b>(424,944)</b> | <b>4,049,788</b> |
| <b>Total Expenses</b>                                   | <b>534,137</b> | <b>486,815</b> | <b>47,322</b>   | <b>1,334,186</b>    | <b>1,460,444</b> | <b>(126,258)</b> | <b>5,841,775</b> |
| <b>Net Surplus (Deficit)</b>                            | <b>(9,664)</b> | <b>58,995</b>  | <b>(68,660)</b> | <b>163,740</b>      | <b>176,986</b>   | <b>(13,247)</b>  | <b>707,946</b>   |
| <b>Capitalized Expenses</b>                             |                |                |                 |                     |                  |                  |                  |
| Strings Furniture                                       | -              | -              | -               | -                   | -                | -                | -                |
| Office Furniture  | -              | -              | -               | -                   | -                | -                | -                |
| Kitchen Equipment                                       | -              | -              | -               | -                   | -                | -                | -                |
| Playground  | -              | -              | -               | 132,391             | -                | -                | -                |
| <b>Total Capital Expenses</b>                           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>132,391</b>      | <b>45,000</b>    | <b>87,391</b>    | <b>180,000</b>   |
| <b>Net Surplus (Deficit) after Capitalized Expenses</b> | <b>(9,664)</b> | <b>58,995</b>  | <b>(68,660)</b> | <b>31,349</b>       | <b>131,986</b>   | <b>(100,637)</b> | <b>527,946</b>   |