

Summary of State and Federal Grants Reported as Special Revenue Funds FY 2021 Budgets

	<u>Title I</u>	<u>Title II</u>	<u>Title III</u>	<u>Title IV</u>	<u>SPED IDEA</u>	<u>ESS Federal Preschool</u>	<u>Pre- Kindergarten Program</u>	<u>Perkins</u>	<u>Total Grants</u>
Instruction									
Salaries	74,769		11,764		772,500	18,500	900,052		\$1,777,585
Employee Benefits			1,150		384,654	15,822	350,037		\$751,663
Purchased Professional & Technical Services					39,800				\$39,800
Purchased Property Services									\$0
Other Purchased Services			3,500	63,300	11,000			9,096	\$86,896
Supplies & Materials			2,028		11,000		15,000	30,980	\$59,008
Equipment & Land Improvements									\$0
Other Expenditures								15,154	\$15,154
Total Instructional Budget	\$74,769	\$0	\$18,442	\$63,300	\$1,218,954	\$34,322	\$1,265,089	\$55,230	\$2,730,106
Pupil Services	<u>Title I</u>	<u>Title II</u>	<u>Title III</u>	<u>Title IV</u>	<u>SPED IDEA</u>	<u>ESS Federal Preschool</u>	<u>Pre- Kindergarten Program</u>	<u>Perkins</u>	<u>Total Grants</u>
Salaries					184,900				\$184,900
Employee Benefits					4,000				\$4,000
Purchased Professional & Technical Services									\$0
Purchased Property Services									\$0
Other Purchased Services									\$0
Supplies & Materials	2,000		800		2,500				\$5,300
Equipment & Land Improvements									\$0
Other Expenditures									\$0
Total Pupil Services Budget	\$2,000	\$0	\$800	\$0	\$191,400	\$0	\$0	\$0	\$194,200

Instructional Support	Title I	Title II	Title III	Title IV	SPED IDEA	ESS Federal Preschool	Pre- Kindergarten Program	Perkins	Total Grants
Salaries		10,000		5,500			30,000		\$45,500
Employee Benefits				165			6,000		\$6,165
Purchased Professional & Technical Services	15,000	83,402		9,500					\$107,902
Purchased Property Services									\$0
Other Purchased Services							2,500	8,484	\$10,984
Supplies & Materials		12,000							\$12,000
Equipment & Land Improvements									\$0
Other Expenditures		59,520							\$59,520
Total Instructional Support Budget	\$15,000	\$164,922	\$0	\$15,165	\$0	\$0	\$38,500	\$8,484	\$242,071
Federal Grants Administration	Title I	Title II	Title III	Title IV	SPED IDEA	ESS Federal Preschool	Pre- Kindergarten Program	Perkins	Total Grants
Salaries	56,445				80,000				\$136,445
Employee Benefits	17,324				20,550				\$37,874
Purchased Professional & Technical Services									\$0
Purchased Property Services									\$0
Other Purchased Services									\$0
Supplies & Materials	2,000								\$2,000
Equipment & Land Improvements									\$0
Other Expenditures									\$0
Total Federal Grants Admin Budget	\$75,769	\$0	\$0	\$0	\$100,550	\$0	\$0	\$0	\$176,319

<u>General Administration</u>	<u>Title I</u>	<u>Title II</u>	<u>Title III</u>	<u>Title IV</u>	<u>SPED IDEA</u>	<u>ESS Federal Preschool</u>	<u>Pre- Kindergarten Program</u>	<u>Perkins</u>	<u>Total Grants</u>
Purchased Professional & Technical Services	3,000	550	150	150					\$3,850
Other Expenditures	12,000								\$12,000
Total General Administration Budget	\$15,000	\$550	\$150	\$150	\$0	\$0	\$0	\$0	\$15,850
<u>Transportation</u>	<u>Title I</u>	<u>Title II</u>	<u>Title III</u>	<u>Title IV</u>	<u>SPED IDEA</u>	<u>ESS Federal Preschool</u>	<u>Pre- Kindergarten Program</u>	<u>Perkins</u>	<u>Total Grants</u>
Driver Salaries			500						\$500
Benefits			50						\$50
Total Transportation Budget	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550
<u>Other Uses</u>	<u>Title I</u>	<u>Title II</u>	<u>Title III</u>	<u>Title IV</u>	<u>SPED IDEA</u>	<u>ESS Federal Preschool</u>	<u>Pre- Kindergarten Program</u>	<u>Perkins</u>	<u>Total Grants</u>
Consolidated Funds Allocation	893,233	15,000							\$908,233
Total Other Uses Budget	\$893,233	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$908,233
Total Grants Budget	\$1,075,771	\$180,472	\$19,942	\$78,615	\$1,510,904	\$34,322	\$1,303,589	\$63,714	\$3,359,096

Summary of State and Federal Grants Reported as Special Revenue Funds

FY 2021 Budgets

	<u>School Nutrition</u>	<u>Community Education</u>	<u>Childcare Program</u>	<u>CARES Grant</u>	<u>Totals</u>
Estimated July 1, 2020 Reserve	\$2,276,526	\$412,959	\$3,222	\$729,680	\$3,422,387
Revenues:					
Earnings on Investments	19,000	1,500			\$20,500
Student Meals	1,660,000				\$1,660,000
Supplemental Sales	271,500				\$271,500
Adult Sales	110,800				\$110,800
Community Education Fees		1,400,000			\$1,400,000
Childcare Program Fees			217,560		\$217,560
SNP State Grants	120,000				\$120,000
Federal Lunch Reimbursements	1,859,000				\$1,859,000
Federal Breakfast Reimbursements	389,000				\$389,000
Donated Commodities	285,000				\$285,000
Other Revenues	1,500				\$1,500
Total Revenues	\$4,715,800	\$1,401,500	\$217,560	\$0	\$6,334,860
Expenditures:					
<u>Instruction</u>					
Salaries				150,000	\$150,000
Employee Benefits				71,250	\$71,250
Other Purchased Services				197,019	\$197,019
Other Expenditures				5,000	\$5,000
Total Instruction Expenditures	\$0	\$0	\$0	\$423,269	\$423,269
<u>Pupil Services</u>					
Supplies & Materials				104,030	\$104,030

	<u>School Nutrition</u>	<u>Community Education</u>	<u>Childcare Program</u>	<u>CARES Grant</u>	<u>Totals</u>
Total Pupil Services Expenditures	\$0	\$0	\$0	\$104,030	\$104,030
<u>Maintenance & Operations</u>					
Salaries		30,381		35,000	\$65,381
Employee Benefits		2,320		1,913	\$4,233
Supplies & Materials		10,000		110,000	\$120,000
Total Maintenance Expenditures	\$0	\$42,701	\$0	\$146,913	\$189,614
<u>Transportation</u>					
Supplies & Materials				25,000	\$25,000
Total Transportation Expenditures	\$0	\$0	\$0	\$25,000	\$25,000
<u>Other Support Services</u>					
Supplies & Materials		30,000		30,468	\$60,468
Dues & Fees		5,000			\$5,000
Total Other Support Expenditures	\$0	\$35,000	\$0	\$30,468	\$65,468
<u>School Nutrition Expenditures</u>					
Salaries	1,421,401				\$1,421,401
Employee Benefits	834,937				\$834,937
Purchased Professional & Technical Services	3,000				\$3,000
Purchased Property Services	149,300				\$149,300
Other Purchased Services	45,500				\$45,500
Supplies & Materials	2,274,000				\$2,274,000
Equipment & Land Improvements	250,000				\$250,000
Other Expenditures	17,500				\$17,500
Total School Nutrition Expenditures	\$4,995,638	\$0	\$0	\$0	\$4,995,638

	<u>School Nutrition</u>	<u>Community Education</u>	<u>Childcare Program</u>	<u>CARES Grant</u>	<u>Totals</u>
<u>Community Education & Employer Childcare</u>					
Salaries		752,567	158,760		\$911,327
Employee Benefits		114,055	61,162		\$175,217
Purchased Professional & Technical Services		275,000			\$275,000
Purchased Property Services		8,000			\$8,000
Other Purchased Services		46,500			\$46,500
Supplies & Materials		150,500	14,500		\$165,000
Other Expenditures		15,000	3,500		\$18,500
Total Community Education & Childcare Expenditures	\$0	\$1,361,622	\$237,922	\$0	\$1,599,544
Total Expenditures	\$4,995,638	\$1,439,323	\$237,922	\$729,680	\$7,402,563
Estimated June 30, 2021 Reserve	\$1,996,688	\$375,136	(\$17,140)	\$0	\$2,354,684