Weilenmann School of Discovery
Budgeting Worksheet
07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	578 students
Net Income (Loss)					
Revenue					
002 Local Revenue					
004Transportation Fees	170,240	197,730	166,481	166,481	223,000
005 Interest Income	972	2,164	1,458	1,460	1,500
009 Activities- After School Programs	0	120	0	0	0
010 Student Fees- School Programs	43,908	38,179	18,682	18,500	40,000
011 Student Fees- Secondary (not K-6)	112,195	114,321	90,884	90,627	115,000
013 Local Donations	293,977	330,399	230,367	241,163	238,000
016 Income- Sales & Rentals	79,800	93,638	120,789	120,789	100,000
017 Other Local Income	145,045	279,266	130,938	130,938	181,000
Total 002 Local Revenue	**846,137**	**1,055,817**	**759,599**	**769,958**	**898,500**

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	2018 Actual	2019 Actual	2020 Actual	2020 Budget	578 students
021 State Revenue					
022 Regular School Programs K-12	1,719,250	1,767,837	1,496,113	1,785,658	1,780,269
023 Professional Staff	109,545	115,486	105,154	126,185	126,185
024 Flexible Allocation	6,071	56,829	4,945	5,854	5,988
025 Educator Salary Adjustment	189,387	170,472	157,280	188,736	186,355
026 Class Size Reduction K-8	175,876	181,387	154,719	185,014	132,900
027 Charter School Administration	59,800	59,100	46,733	55,400	57,800
028 Charter- Local Replacement	1,303,640	1,322,067	1,137,636	1,354,876	1,389,512
029 Special Ed Add-on	183,850	205,432	166,320	199,584	199,584
030 Special Ed Self-Contained	23,122	20,370	17,398	20,878	31,832
031 Special Ed Extended/State	13,668	9,621	8,377	8,974	8,974
032 Career and Tech Education	0	1,000	0	1,500	1,500
033 Gifted and Talented Learning	2,600	2,684	3,323	4,391	2,747
034 Enhancement for At-Risk	19,333	22,324	23,122	27,746	27,746
036 Reading Improvement Program K-3	14,799	14,858	13,893	18,344	18,344
038 Beverly Taylor Sorenson Arts	15,681	0	0	0	0
040 School LAND Trust Program	55,372	63,853	72,759	72,759	70,304
045 Library Books & Electronic Resources	801	800	655	783	493
046 Teachers Materials & Supplies	5,682	5,659	6,007	6,007	5,633
047 Other State Revenue	45,586	57,000	118,804	131,525	135,525
055 Digital Learning	24,175	38,214	0	36,226	30,000
Total 021 State Revenue	**3,968,238**	**4,114,993**	**3,533,238**	**4,230,440**	**4,211,691**

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071 Federal Revenue					
072 IDEA B Disabled	129,728	283,616	6,029	147,393	92,247
080 Title II Teacher Improvement	3,336	3,327	0	3,722	3,838
081 USDA REAP	48,394	0	53,647	53,647	53,530
082 Other Federal Revenue	165	0	50,000	50,000	0
Total 071 Federal Revenue	**181,623**	**286,943**	**109,676**	**254,762**	**149,615**
Total Revenue	**4,995,998**	**5,457,753**	**4,402,513**	**5,255,160**	**5,259,806**

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Expense					
102 Salaries 100					
103 Wages- Principals & Directors	255,807	241,196	206,567	231,062	288,639
105 Wages- Teachers	1,559,190	1,653,018	1,562,724	1,578,809	1,598,016
106 Wages- Teachers-Special Ed	164,949	217,393	192,374	193,159	160,590
107 Wages- Substitute Teacher	56,777	31,014	25,750	27,500	35,000
108 Wages- Support Services Students	85,245	66,186	80,326	90,235	96,000
109 Wages- Admin Support Staff	237,144	246,345	243,266	297,500	262,266
110 Wages- Aides & Parapro	113,354	172,204	112,909	129,512	156,864
111 Wages- SpEd Aide & Parapro	72,699	79,362	67,121	75,848	38,502
113 Wages- Admin MAINT & OPS	139,094	153,366	141,249	174,500	159,776
114 Wages- Computer & Tech	89,573	90,050	80,112	91,500	91,500
115 Wages- Food Services	0	0	4,313	4,400	6,000
Total 102 Salaries 100	**2,773,832**	**2,950,134**	**2,716,711**	**2,894,025**	**2,893,153**
121 Benefits 200					
122 Retirement Programs	70,177	82,918	71,285	83,196	88,345
123 Social Security & Medicare Tax	208,991	213,642	170,458	221,425	221,326
124 Health Benefits	292,199	409,044	342,450	395,327	462,405
125 Unemployment W/C Insurance	14,614	14,061	9,176	12,490	14,034
126 Other Employee Benefits	0	0	0	0	0
Total 121 Benefits 200	**585,981**	**719,665**	**593,369**	**712,438**	**786,110**

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	2018 Actual	2019 Actual	2020 Actual	2020 Budget	578 students
131 Purchased Prof & Tech Services 300					
132 Management & Business Services	103,788	106,794	102,405	112,000	18,500
133 Instructional Services	64,608	69,121	62,893	65,500	69,000
134 Employee Training & Development	35,997	103,541	41,171	44,894	28,600
135 Education Support Services	89,799	79,050	131,904	137,315	60,800
136 Administrative Support Services	2,900	0	0	0	0
138 Legal & Accounting	25,315	24,245	11,945	16,500	21,000
139 Other Purchased Services	23,785	32,088	25,476	33,300	27,624
Total 131 Purchased Prof & Tech Services 300	**346,192**	**414,839**	**375,794**	**409,509**	**225,524**
151 Purchased Property Services 400					
152 Utilities Expenses	21,898	21,302	19,243	23,500	23,500
153 Repair & Maint- Comp & Tech	0	0	840	1,000	500
154 Repair & Maint- Facilities & Custodial	70,211	46,151	97,276	112,000	95,000
155 Repair & Maintenance- Transportation	15	464	0	775	775
156 Out Services- Custodial	1,291	1,367	1,111	1,500	1,100
157 Lease- Rent Expense	30,398	36,773	31,374	39,800	22,600
Total 151 Purchased Property Services 400	**123,813**	**106,057**	**149,844**	**178,575**	**143,475**
171 Other Purchased Services 500					
172 Transportation Services	151,968	173,360	160,077	160,077	235,000
173 Insurance Expense	21,268	27,009	30,487	37,300	18,000
174 Telephone & Internet	3,793	3,758	3,506	4,300	4,000
176 Postage & Mailing Expense	6,667	4,984	2,732	4,500	4,500
178 Copy and Print Services	2,222	3,270	3,007	5,000	3,500
179 Advertising- Administration	4,275	6,653	4,335	6,000	5,500
180 Travel- Staff Travel & Mileage	3,074	1,680	6,479	6,850	2,000
181 Travel- Field Trips	46,222	28,489	14,100	14,100	32,000
Total 171 Other Purchased Services 500	**239,489**	**249,203**	**224,723**	**238,127**	**304,500**

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191 Supplies 600					
192 Classroom Supplies	43,931	36,791	12,863	15,957	35,207
193 Employee Motivation Supplies	12,306	10,575	6,512	9,000	10,300
194 Employee Training Supplies	4,213	4,092	4,784	5,000	5,000
195 Special Ed Supplies	1,339	9,068	802	1,200	2,000
196 Administration Supplies	6,746	5,814	5,561	6,800	5,500
198 Vending Machine Supplies	2,720	853	237	237	200
200 Maintenance & Custodial Supplies	35,940	39,547	39,685	45,000	42,000
201 Transportation Supplies	0	0	645	650	650
202 Energy-Electricity & Natural Gas	49,925	43,162	37,794	46,000	46,000
203 Textbooks & Instructional Software	74,802	78,201	36,075	44,425	37,000
204 Library Books & Supplies	10,464	1,753	1,144	1,183	736
205 Computer & Tech Supplies	119,698	103,748	102,473	119,226	141,100
206 Motor Fuel & Oil	63	211	161	200	200
207 Parent Committee Supplies	75,287	91,891	67,632	77,000	83,000
208 Student Motivation Supplies	8,507	7,716	7,578	8,500	7,500
209 Student Programs Supplies	1,671	1,018	2,032	2,500	2,500
210 Fund Raising Supplies	18,430	18,266	17,295	19,000	19,000
Total 191 Supplies 600	**466,042**	**452,706**	**343,273**	**401,878**	**437,893**
221 Property (Equipment) 700					
222 Land & Site Improvement	0	0	176,019	176,019	0
225 Equipment- Administration	16,199	0	0	0	0
Total 221 Property (Equipment) 700	**16,199**	**0**	**176,019**	**176,019**	**0**

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	2018 Actual	2019 Actual	2020 Actual	2020 Budget	578 students
241 Other Objects 800					
242 Dues and Fees	10,878	10,190	10,454	11,125	11,875
243 Interest Paid- Loans	310,051	304,927	250,052	299,609	294,091
244 Principal Paid- Loans	140,046	145,170	125,029	150,488	156,006
245 Other Debt Service Fees	0	0	308	0	0
246 Indirect Costs	0	0	0	0	0
Total 241 Other Objects 800	**460,975**	**460,287**	**385,843**	**461,222**	**461,972**
Total Expense	**5,012,523**	**5,352,891**	**4,965,576**	**5,471,793**	**5,252,627**
Total Net Income (Loss)	**(16,525)**	**104,862**	**(563,063)**	**(216,633)**	**7,179**