

Pinnacle Canyon Academy
Function and Object AFR UPEFS
07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2021 Actual
Assets	
Current assets	
8111 Cash-unrestricted	
1.8111.. Checking - EUCU	399,388.30
1.8112.. EUCCU - Construction Account	25.00
1.8113.. EUCCU Sports Debit Card	25.00
1.8116.. Undeposited cash receipts	(0.08)
1.8117.. Savings - EUCU	150,605.36
1.8139.2. Restricted cash offset	(173,348.10)
4.8111.. Checking - EUCU	670.67
4.8115.. Undeposited cash receipts	0.08
Total 8111 Cash-unrestricted	377,366.23
8119 Cash-restricted	
1.8139.1. Restricted cash	173,348.10
Total 8119 Cash-restricted	173,348.10
Receivables	
8133 State	
1.8133.. State accounts receivable	114,501.42
Total 8133 State	114,501.42
8134 Federal	
1.8134..1. Federal accounts receivable-regular	234,914.34
1.8134.2. Federal accounts receivable-TANF	46,845.70
4.8134.. Federal accounts receivable	5,514.85
Total 8134 Federal	287,274.89
Total Receivables	401,776.31
8150 Prepaid Expenditures	
1.8431.. Other Clearing	4.36
Total 8150 Prepaid Expenditures	4.36
Total Current assets	952,495.00
Total Assets	952,495.00
Liabilities and fund balance	
Liabilities	
9510 Accounts payable	
1.9510.. Accounts payable	184,178.36
4.9510.. Accounts payable	2,115.95
Total 9510 Accounts payable	186,294.31
9540 Accrued salaries and withholding	
1.9541.0. Net wages payable	74,307.22
1.9541.1. PR tax & benefits liability clearing	32,811.45
1.9542.2103. Unemployment	2,278.83
1.9542.2106. 401k contributions	5,898.09
1.9542.2125. PR ded Health Insurance/Life Insuran	417.09
1.9543.1. Other payroll liabilities -Garnishments	196.13
1.9543.2. Other misc payroll related liabilities	218.25
1.9546.11. Wages accrued at timesheet processing	153,197.94
1.9546.22. Accrued benefits payable	81,302.91
Total 9540 Accrued salaries and withholding	350,627.91
Total Liabilities	536,922.22
Fund balance	
Balance at beginning of year	
1.9825.1. Fund balance beginning of year	182,813.54
4.9825.1. Fund balance, beginning of year	29,346.64
Total Balance at beginning of year	212,160.18
Change during current period	
1.9825.2. Fund balance beginning of year offset	(182,813.54)
1.9830.. Fund balance - school fund	411,503.13
4.9825.2. Fund balance beginning of year offset	(29,346.64)
4.9830.. Fund Balance	4,069.65
Total Change during current period	203,412.60
Total Fund balance	415,572.78

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	2021
	Actual
Total Liabilities and fund balance	<u>952,495.00</u>

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Net Revenues and Expenditures	2021 Actual	2021 Original Budget	2021 Final Budget
Revenue			
1000 Local			
1.1310.0005. LocRev-Registration Fees	5,156.50	4,869.00	5,300.00
1.1351.0005. LocRev-Driver Education Fees	1,800.00	1,729.00	1,800.00
1.1510.0005. LocRev-Earnings on investments	429.68	9.00	450.00
1.1743.0005. Local Curricular Activity Fees	24.25		25.00
1.1747.0005.. Local Extra-Curricular Activity Fees	1,536.00		1,550.00
1.1747.0030.. Local Extra-Curricular Activity Fees:	6,632.00		6,650.00
1.1750.0030. Local Revenues from Enterprise Activ:		18,875.00	
1.1990.0005. LocRev-Miscellaneous local income	(301.36)	7,246.00	
1.1990.0005.1205 Local OUT from 0005 to 1200 St	(500.00)		
1.1990.1205.0005 Local IN to 1200 from 0005 State	500.00		
1.1994.0281. LocRev-Day care fees		6,335.00	
1.1996.0250. LocRev-Yearbook revenues	3,793.80	2,005.00	3,900.00
1.5200.5676.0005 Txfr IN to 5674 from 0005 Interg	2,702.84		
1.5210.0005.5676 Txfr OUT from 0005 to 5676 Inter	(2,702.84)		
4.1610.8001. LocRev-Food sales to students		14,425.00	2,100.00
4.1699.8001. LocRev-Miscellaneous food income	335.76	392.00	300.00
Total 1000 Local	21,411.79	55,885.00	22,075.00
3000 State			
1.3005.0005. StRev-State kindergarten; Basic	42,863.32		47,382.00
1.3010.0005. StRev-State regular program Basic	1,341,696.97	1,554,794.00	1,346,697.00
1.3020.0005. StRev-State professional staff	104,887.36	96,430.00	104,887.00
1.3100.1205. StRev-State special education add-on	560,500.22	560,500.22	560,500.00
1.3100.1210. StRev-Spec Educ - Self Contained	117,149.69	117,150.00	117,150.00
1.3100.1220. StRev-State Ext Yr Severely Disabled	4,386.88	4,387.00	4,387.00
1.3100.1225. StRev-Spec Educ Impact Aid	11,035.56	11,036.00	11,036.00
1.3100.1278. StRev-SpEd-Stipends Extended Year	468.00		468.00
1.3100.5201. StRev-State Class size reduction K-3	82,875.88	95,974.00	82,876.00
1.3100.5695. StRev-Corona Relief- State	60,000.00		55,000.00
1.3100.5901. StRev-State Career & tech ed [H]	4,729.00	4,662.00	4,729.00
1.3200.5317. StRev-Rural School Reimbursement T	223,094.14	223,000.00	223,094.00
1.3200.5619. StRev-Charter School replacement [H]	1,011,990.00		1,011,990.00
1.3200.5658. StRev-Supplemental Educator COVID	69,421.08		69,421.00
1.3200.VAR. StRev-Charter School Funding Base P	35,000.00		35,000.00
1.3300.5331. StRev-State EHS Gifted and Talented	2,082.02	2,155.00	2,082.00
1.3300.5333. StRev-Concurrent enrollment	3,037.52	2,053.00	3,038.00
1.3300.5336. StRev-State Enhancement for At-Risk	50,824.61	80,824.00	46,589.00
1.3400.5619. StRev-Charter School replacement [H]		1,229,760.00	
1.3400.5641. StRev-State Early Intervention		27,819.00	4,235.00
1.3400.5642. StRev-Elementary Counseling	50,000.00	88,000.00	50,000.00
1.3400.5668. StRev-Effective Teachers in High Pove	24,320.00		24,320.00
1.3400.5805. StRev-State reading achievement	27,096.35		27,096.00
1.3400.5807. StRev Teacher Salary Supplemental	5,995.38		3,317.00
1.3400.5868. StRev-State teachers materials/suppli	4,033.36	4,633.00	4,033.00
1.3400.5876. StRev-State salary adjustment [H]	134,970.86	155,830.00	134,971.00
1.3500.5368. StRev-State school nurses [H]		713.00	
1.3500.5420. StRev-State school land trust	57,630.00	57,446.00	57,630.00
1.3500.5655. State One-Time- Digital Teaching & L	26,441.45	14,000.00	26,441.00
1.3500.5678. State Teacher & Student Success Act		83,213.00	83,221.00
1.3500.5679. State Student Health and Counseling	18,097.92		18,098.00
1.3500.5679.2. State Student Health and Counselin	54,873.71		54,874.00
1.3500.5810. StRev-State library books & supplies [574.71	581.00	575.00
1.3800.5610. StRev-State driver education	3,530.00		3,530.00
1.3800.5660. StRev-Financial Literacy	264.08		264.00
1.3800.5674. StRev- Suicide Prevention	1,066.34		1,066.00
1.3800.5676. StRev- Inter-Generational Poverty	50,000.00		50,000.00
1.3878.5878. StRev-Extended year special ed		64,000.00	
1.3990.5643. StRev-Stem Action Center-Computing	50,000.00	50,000.00	50,000.00
1.4700.0771. StRev-DWS Office of Child Care Sum	63,000.00	50,000.00	63,000.00
1.5200.1205.0005 Basic school IN to 1200 from 000	99,537.46		
1.5200.1210.0005 Basic school IN to 1210 from 000	64.16		
1.5200.1278.0005 Basic school IN to 1278 from 000	37.21		
1.5210.0005.1205 Basic school OUT from 0005 to 1	(99,537.46)		
1.5210.0005.1210 Basic school OUT from 0005 to 1	(64.16)		

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	2021 Actual	2021 Original Budget	2021 Final Budget
1.5210.0005.1278 Basic school OUT from 0005 to 1	(37.21)		
4.3800.8070. StRev-State liquor control tax	16,615.70	31,911.00	16,616.00
Total 3000 State	4,397,763.31	4,610,871.22	4,399,613.00
4000 Federal			
1.4200.7210. FedRev-ESSER CARES Program	93,355.08		93,355.00
1.4200.7215. FedRev-ESSER II CARES Program	266,712.13		142,954.00
1.4200.7220. FedRev-GEERS CARES Program	50,139.03		50,139.00
1.4500.7280.1 Fed Oth USBE CARES- Personal Pr	17,639.86		17,640.00
1.4500.7280.2 Fed Oth USBE CARES- Coronavirus	12,879.53		12,800.00
1.4500.7280.3 Fed Oth USBE CARES- Broadband	168,912.58		168,913.00
1.4522.7522. FedRev-IDEA - B -- Pre-School Disabl	1,868.40		1,868.00
1.4524.7524. FedRev--Federal 19 revenue IDEA flo		115,000.00	67,841.00
1.4700.7352 FedRev-Kindergarten Supp Enrich Pro	24,592.72		24,593.00
1.4700.7714. FedRev-TANF4 Parenting		158,000.00	
1.4700.7720. FedRevt-TANF-SYP		54,000.00	
1.4700.7727. FedRev-TANF Teen Outreach Progra	148,572.66		148,573.00
1.4700.7728 FedRev-DWS Child Care- Discretionar	50,000.00		50,000.00
1.4800.7801. FedRev-Title I Economically disadvant	92,823.09	115,000.00	117,360.00
1.4800.7860. FedRev-Title IIA teacher quality	16,088.24	15,000.00	16,100.00
1.4800.7940. FedRev--REAP Rural & Low Income	38,496.00	44,000.00	38,496.00
4.4560.8071. FedRev--Federal lunch program 4-5	5,198.76	11,847.00	5,200.00
4.4560.8072. FedRev--Federal special asst prog5	39,362.04	68,090.00	39,362.00
4.4560.8074. FedRev--Federal 44 breakfast progra	18,283.40	34,706.00	18,283.00
4.4560.8075. FedRev-Child and Adult Care Food Pr	97,400.43	26,134.00	97,800.00
4.4560.8076.. FedRev-Child & Adult Care Food	1,076.82	1,398.00	1,077.00
4.4560.8079. FedRev--Fresh Fruits and Vegetables	30,512.92	8,583.00	30,700.00
Total 4000 Federal	1,173,913.69	651,758.00	1,143,054.00
Program transfers			
1.5200.0005.5619 Txfr In to 0005 from 5619/3619 R	582,679.79		
1.5200.1225.0005 Txfr In to 1225 from 0005 SpEd	16,320.89		
1.5200.5331.0005 Txfr In to 5331 from 0005 Gifted	94.82		
1.5200.5333.0005 Txfr IN to 5333 from 0005 Concu	3,430.07		
1.5200.5368.0005 Txfr IN to 5368 from 0005 School	3,250.00		
1.5200.5420.0005 Txfr In to 5420 from 0005 LAND	35,348.59		
1.5200.5610.0005 Txfr In to 5610 from 0005 Driver	5,351.65		
1.5200.5642.0005 Txfr In to 5642 from 0005 Elem	3,976.61		
1.5200.5643.0005 Txfr In to 5643 from 0005 STEM	3,323.44		
1.5200.5655.0005 Txfr In to 5655 from 0005 Digital	2,779.96		
1.5200.5678.0005 Txfr IN to 5678 from 0005 Teach	15,913.13		
1.5200.5679.0005 Txfr In to 5679 from 0005 Studen	2,779.96		
1.5200.5810.0005 Txfr In to 5810 from 0005 Library	330.29		
1.5200.5876.0005 Txfr In to 5876 from 0005 Educat	7,616.04		
1.5200.5901.0005 Txfr In to 5901 from 0005 CTE	373.22		
1.5200.7522.0005 Txfr IN to 7522 from 0005 IDEA	220.44		
1.5210.0005.1225 Txfr Out from 0005 to 1225 SpEd	(16,320.89)		
1.5210.0005.5331 Txfr Out from 0005 to 5331 Gifte	(94.82)		
1.5210.0005.5333 Txfr OUT from 0005 to 5333 Con	(3,430.07)		
1.5210.0005.5368 Txfr OUT from 0005 to 5368 Sch	(3,250.00)		
1.5210.0005.5420 Txfr Out from 0005 to 5420 Trust	(35,348.59)		
1.5210.0005.5610 Txfr Out from 0005 to 5610/3610	(5,351.65)		
1.5210.0005.5642 Txfr Out from 0005 to 5642 Elem	(3,976.61)		
1.5210.0005.5643 Txfr Out from 0005 to 5643 STE	(3,323.44)		
1.5210.0005.5655 Txfr Out from 0005 to 5655 Digit	(5,559.92)		
1.5210.0005.5678 Txfr OUT from 0005 to 5678 Tea	(15,913.13)		
1.5210.0005.5810 Txfr Out from 0005 to 5810 Libra	(330.29)		
1.5210.0005.5876 Txfr Out from 0005 to 5876 Educ	(7,616.04)		
1.5210.0005.5901 Txfr Out from 0005 to 5901 CTE	(373.22)		
1.5210.0005.7522 Txfr OUT from 0005 to 7522 IDE	(220.44)		
1.5210.5619.0005 Txfr Out from 5619 to 0005 CS R	(582,679.79)		
Total Program transfers			
Total Revenue	5,593,088.79	5,318,514.22	5,564,742.00
Expenditures			
10 Instruction			
100 Salaries and wages			
1.131.10.0005 Sal-Teacher: Instruct: Basic	780,996.46	794,702.00	782,000.00

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	2021 Actual	2021 Original Budget	2021 Final Budget
1.131.10.1205 Sal-Teacher: Instruct: State SpEd	259,849.83	209,585.00	264,000.00
1.131.10.1278 Sal-Teacher: Instruct: :Ext Yr Speci	468.00		
1.131.10.5201 Sal-Teacher: Instruct: Class Size R	55,200.48		55,200.00
1.131.10.5420 Sal-Teacher: Instruct: LAND Trust		26,000.00	
1.131.10.5610 Sal-Teacher: Instruct: Driver Ed - B	5,880.00	7,300.00	5,900.00
1.131.10.5640 Sal-Teacher: Instruct: Extended Da		7,200.00	
1.131.10.5643 Sal-Teacher: Instruct: Stem Action	19,499.99	9,000.00	19,500.00
1.131.10.5655 Sal-Teacher: Instruct: Digital Learni	21,145.55	10,000.00	21,300.00
1.131.10.5658 Sal-Teacher: Instruct: Suppl Educ C	45,000.00		45,000.00
1.131.10.5668 Sal-Teacher: Instruct: Effective Tea	15,058.37		15,500.00
1.131.10.5676 Sal-Teacher: Instruct: Inter-Generat	42,800.00		42,500.00
1.131.10.5678 Sal-Teacher: Instruct: Teacher & St	72,866.77		72,900.00
1.131.10.5695 Sal-Teacher: Instruct: Early Interve	46,583.33		46,600.00
1.131.10.5805 Sal-Teacher: Instruct: K-3 Reading	25,412.65		20,000.00
1.131.10.5807 Sal-Teacher; Instruct: TSSP	4,352.43	4,600.00	5,000.00
1.131.10.5876 Sal-Teacher: Instruct: Educ Salary	133,778.28	113,573.00	134,000.00
1.131.10.5901 Sal-Teacher: Instruct: : CTE	485.34		485.00
1.131.10.5915 Sal-Teacher: Instruct: DWS Childca	2,680.00	6,000.00	2,700.00
1.131.10.7352 Sal-Teacher; Instruct: KSEP		40,000.00	
1.131.10.7522 Sal-Teacher: Instruct: IDEA Pre-Sc	1,935.00		2,000.00
1.131.10.7524 Sal-Teacher: Instruct: IDEA		32,900.00	
1.131.10.7728 Sal-Teacher: Instruct: DWS Child	18,753.38	8,400.00	19,000.00
1.131.10.7801 Sal-Teacher: Instruct: Title I	6,852.49	13,500.00	7,000.00
1.131.10.7940 Sal-Teacher: Instruct: REAP	20,859.56	44,000.00	27,500.00
1.132.10.0005 Sal-Sub Teacher: Instruct:: Basic		24,723.00	
1.161.10.0005 Sal-Aides: Instruct: Basic	9,407.43	252,173.00	4,000.00
1.161.10.1205 Sal-Aides: Instruct: State SpEd	43,822.84	64,000.00	75,550.00
1.161.10.1210 Sal-Aides: Instruct: SpEd Self Cont	128,110.94		97,000.00
1.161.10.5336 Sal-Aide: Instruct: Enh for At-Risk	1,300.00		1,300.00
1.161.10.5658 Sal-Aides: Instruct: Suppl Educ CO	558.27		
1.161.10.5676 Sal-Aides: Instruct: Inter-Generatio	2,741.55		
1.161.10.5915 Sal-Aides: Instruct: DWS Childcare	21,306.97	6,132.00	22,000.00
1.161.10.7727 Sal-Aides: Instruct: TANF Teen Outr	39,372.67		40,000.00
1.161.10.7728 Sal-Aides: Instruct: DWS Child Car	11,735.28		11,000.00
1.161.10.7801 Sal-Aides: Instruct: Title I	30,397.16	50,000.00	30,400.00
1.161.10.7940 Sal-Aides: Instruct: REAP	8,716.05		8,900.00
1.195.10.0030 Sal Other Lic-Coaching: Student: E	2,500.00	23,200.00	2,500.00
Total 100 Salaries and wages	1,880,427.07	1,746,988.00	1,880,735.00
200 Employee benefits			
1.220.10.0005 SS & Med: Instruct: Basic	97,677.61	(1,276,241,321.00)	97,500.00
1.220.10.1205 SS & Med: Instruct: State SpEd	32,441.31	1,276,256,897.00	35,000.00
1.220.10.1210 SS & Med: Instruct: SpEd Self Cont	9,931.56		8,000.00
1.220.10.1278 SS & Med: Instruct: Ext Yr Special	35.81		
1.220.10.5201 SS & Med: Instruct: Classs Size Re	7,152.99		7,200.00
1.220.10.5336 SS & Med: Instruct: Enh for At-Risk	99.46		100.00
1.220.10.5420 SS & Med: Instruct: LANDS Trust	337.88	338.00	400.00
1.220.10.5610 SS & Med: Instruct: Driver Ed - BT	449.80	175.00	
1.220.10.5640 SS & Med: Instruct: Extended Day		138.00	
1.220.10.5643 SS & Med: Instruct: Stem Action Ce	2,523.04	45.00	
1.220.10.5655 SS & Med: Instruct: Digital Learning	2,735.53	(147.00)	
1.220.10.5658 SS & Med: Instruct: Suppl Educ CO	3,485.21		
1.220.10.5668 SS & Med: Instruct: Effective Teach	1,949.49		2,000.00
1.220.10.5676 SS & Med: Instruct: Inter-Generatio	3,483.91		
1.220.10.5678 SS & Med: Instruct: Teacher & Stud	9,404.13		9,500.00
1.220.10.5695 SS & Med: Instruct: Early Interventi	6,030.84		
1.220.10.5805 SS & Med: Instruct: K-3 Reading I	1,931.89		1,600.00
1.220.10.5807 SS & Med; Instruct: TSSP	332.97	139.00	350.00
1.220.10.5876 SS & Med: Instruct: educator salary	16,519.28	876.00	16,600.00
1.220.10.5901 SS & Med: Instruct: CTE	62.65		200.00
1.220.10.5915 SS & Med: Instruct: DWS Childcare	1,834.99	659.00	
1.220.10.7352 SS & Med: Instruct: KSEP	(0.02)	163.00	
1.220.10.7522 SS & Med: Instruct: IDEA Pre-Sch	148.03		
1.220.10.7524 SS & Med: Instruct: IDEA		(6,186.00)	
1.220.10.7727 SS & Med: Instruct: TANF Teen Out	3,012.05		3,000.00
1.220.10.7728 SS & Med: Instruct: DWS Child Car	2,527.31	546.00	1,500.00
1.220.10.7801 SS & Med: Instruct: Title I	2,974.62	565.00	3,000.00

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1.220.10.7940 SS & Med: Instruct: REAP	3,247.26	384.00	3,700.00
1.230.10.0005 Retirement: Instruct: Basic	7,466.34		7,500.00
1.230.10.1205 Retirement: Instruct: State SpEd	2,512.51		2,500.00
1.230.10.5201 Retirement: Instruct: Classs Size R	528.28		600.00
1.230.10.5610 Retirement: Instruct: Driver Ed - BT	56.28		
1.230.10.5643 Retirement: Instruct: Stem Action C	186.62		
1.230.10.5678 Retirement: Instruct: Teacher & Stu	697.34		700.00
1.230.10.5807 Retirement; Instruct: TSSP	41.66		60.00
1.230.10.5876 Retirement: Instruct: educator salar	1,280.28		1,350.00
1.230.10.5901 Retirement: Instruct: CTE	4.64		
1.230.10.7801 Retirement: Instruct: Title I	65.58		125.00
1.240.01.0000 Grp Med Ben to be allocated	349,674.12	413,802.00	
1.240.09.0000 Grp Med Ben allocated	(325,742.21)	(1,272.00)	
1.240.10.0005 Grp Med Ben: Instruct: Basic	159,072.54		159,800.00
1.240.10.1205 Grp Med Ben: Instruct: State SpEd	53,530.13		54,000.00
1.240.10.5201 Grp Med Ben: Instruct: Classs Size	11,255.15		12,000.00
1.240.10.5610 Grp Med Ben: Instruct: Driver Ed -	1,199.05		
1.240.10.5643 Grp Med Ben: Instruct:Stem Action	3,975.92		
1.240.10.5678 Grp Med Ben: Instruct: Teacher & S	14,856.99		15,000.00
1.240.10.5807 Grp Med Ben; Instruct: TSSP	887.42		880.00
1.240.10.5901 Grp Med Ben: Instruct: CTE	98.98		
1.240.10.7801 Grp Med Ben: Instruct: Title I	1,397.33		1,225.00
1.240.10.7940 Grp Med Ben: Instruct: REAP	5,602.44		5,600.00
1.290.01.0000 Other benefits to be allocated	30,577.93		
1.290.09.0000 Other benefits-allocated	(30,577.93)		
1.290.10.0005 Other Benefits: Instruct: Basic	11,811.29	153.00	14,181.00
1.290.10.1205 Other Benefits: Instruct: State SpEd	5,985.00	43.00	6,000.00
1.290.10.1210 Other Benefits: Instruct: SpEd Self	211.19		200.00
1.290.10.1278 Other Benefits: Instruct:-Ext Yr Spe	1.40		
1.290.10.5201 Other Benefits: Instruct: Classs Siz	1,900.82		1,850.00
1.290.10.5336 Other Benefits: Instruct: Enh for At-	2.60		
1.290.10.5420 Other Benefits: Instruct: LANDS Tr	13.24	13.00	
1.290.10.5610 Other Benefits: Instruct: Driver Ed -	202.68	6.00	
1.290.10.5640 Other Benefits: Instruct: Extended		5.00	
1.290.10.5643 Other Benefits: Instruct: Stem Actio	29.05	2.00	
1.290.10.5655 Other Benefits: Instruct: Digital Lear	32.45	(6.00)	
1.290.10.5658 Other Benefits: Instruct: Suppl Edu	102.00		
1.290.10.5668 Other Benefits: Instruct: Effective T	35.23		
1.290.10.5676 Other Benefits: Instruct: Inter-Gene	86.48		
1.290.10.5678 Other Benefits: Instruct: Teacher &	1,299.10		1,350.00
1.290.10.5695 Other Benefits: Instruct: Early Interv	85.96		
1.290.10.5805 Other Benefits: Instruct: K-3 Readin	681.70		250.00
1.290.10.5807 Other Benefits; Instruct: TSSP	7.76	2.00	20.00
1.290.10.5876 Other Benefits: Instruct: ESA	179.09		200.00
1.290.10.5901 Other Benefits: Instruct: CTE	0.58		50.00
1.290.10.5915 Other Benefits: Instruct: DWS Child	126.84	45.00	
1.290.10.7352 Other Benefits: Instruct: KSEP	(19.47)	6.00	
1.290.10.7522 Other Benefits: Instruct: IDEA Pre-	5.81		
1.290.10.7727 Other Benefits: Instruct: TANF Teen	94.10		125.00
1.290.10.7728 Other Benefits: Instruct: DWS Child	64.05	21.00	100.00
1.290.10.7801 Other Benefits: Instruct: Title I	803.59	22.00	1,000.00
1.290.10.7940 Other Benefits: Instruct: REAP	70.69	15.00	
Total 200 Employee benefits	522,790.22	426,128.00	476,316.00
300 Professional and technical			
1.320.10.0005 Educational services: Instruct: Basi		6,977.00	
1.320.10.1205 Educational services: Instruct: Stat	791.87	851.00	800.00
1.320.10.5610 Educational services: Instruct: Driv	144.00	176.00	
1.320.10.5643 Educational services: Instruct: STE	15,600.00	10,400.00	
1.320.10.7524 Educational services: Instruct: IDEA		465.00	
Total 300 Professional and technical	16,535.87	18,869.00	800.00
600 Supplies and materials			
1.610.10.0005 Supplies & materials: Instruct: Basi	4,333.38	2,566.00	4,000.00
1.610.10.1205 Supplies & materials: Instruct: State	9.12	473.00	
1.610.10.5331 Supplies & materials: Gifted & Tale		7,031.00	
1.610.10.5333 Supplies & materials: Concurrent E	455.09	5,093.00	500.00
1.610.10.5420 Supplies & materials: Instruct: LAN	3,426.72		3,500.00

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	2021 Actual	2021 Original Budget	2021 Final Budget
1.610.10.5641 Supplies & materials: Early interven			1,000.00
1.610.10.5643 Supplies & materials: Stem Action	5,508.82	3,536.00	
1.610.10.5805 Supplies & materials: Instruct: K-3	13.98	445.00	
1.610.10.5868 Supplies & materials: State teacher	4,033.36		
1.610.10.5901 Supplies & materials: CTE	4,450.03	4,673.00	4,500.00
1.610.10.7210 Supplies & materials: ESSER CAR	93,355.08		94,000.00
1.610.10.7215 Supplies & materials: Instruct: ESS	148,339.76		147,500.00
1.610.10.7280.2 Supplies & materials: USBE CAR	779.53		1,000.00
1.610.10.7280.3 Supplies & materials: USBE Broa	168,912.58		169,000.00
1.610.10.7728 Supplies & materials: DWS Child C	1,177.25	1,439.00	1,200.00
1.610.10.7801 Supplies & materials: Title I		40,000.00	
1.626.10.5610 Drivers Ed fuel and supplies: Instru	272.05	497.00	
1.641.10.0005 Textbooks: Instruct: Basic		21,751.00	
1.641.10.5420 Textbooks- Instruct: LANDS Trust	38,548.33		70,000.00
1.642.10.0005 Textbooks-JrHi/HS: Instruct: Basic	379.77	14,146.00	420.00
1.643.10.0005 Textbooks-Elem: Instruct: Basic	39,600.92	13,830.00	13,000.00
1.643.10.7215 Textbooks-Elem: Instruct: ESSER II	40,606.65		18,850.00
1.650.10.0005 Supplies-Comp & Tech: Instruct: Ba		4,868.00	
1.650.10.7210 Supplies-Comp & Tech: Student: E			80,000.00
1.651.10.0005 Ipads-classroom: Instruct: Basic		45,000.00	
1.651.10.5420 Ipads-classroom: Instruct: LANDS	13,539.87		15,100.00
Total 600 Supplies and materials	567,742.29	165,348.00	623,570.00
Total 10 Instruction	2,987,495.45	2,357,333.00	2,981,421.00
21 Student support			
100 Salaries and wages			
1.141.21.0005 Sal-Att-Soc Wk: Student: Basic	3,142.97	39,957.00	2,300.00
1.141.21.1205 Sal-Att-Soc Wk: Student: State SpE	19,500.08		20,000.00
1.142.21.5642 Sal-Guidance Personnel: Elem Cou	41,299.90	65,000.00	
1.142.21.5679 Sal-Guidance Personnel: Student H	33,680.00	49,501.00	33,800.00
1.142.21.5679.2 Sal-Guidance Personnel: Student	10,786.40		10,500.00
1.142.21.5915 Sal-Guidance Personnel: DWS Chil	14,688.08	14,688.00	
1.142.21.7220 Sal-Guidance Personnel: GEERS	46,480.63		47,400.00
1.142.21.7727 Sal-Guidance Personnel: TANF Tee	5,185.93		5,200.00
1.142.21.7801 Sal-Guidance Personnel: Student:		25,000.00	
1.143.21.7215 Sal-Health Services Pers: ESSER I	17,400.00		17,400.00
1.152.21.0005 Sal-Sec & Cler: Student: Basic	22,761.44	24,000.00	22,800.00
1.161.21.0005 Sal-Aides: Student: Basic	17,232.14		
1.161.21.1205 Sal-Aides: Student: State SpEd	24,547.60		25,000.00
1.161.21.1220 Sal-Aides: Student: SpEd Extended	2,220.00		
1.161.21.1225 Sal-Aides: Student: SpEd State Pro	7,995.33		8,000.00
1.161.21.5658 Sal-Aides: Student: Suppl Educ CO	1,767.86		
1.161.21.7726 Sal-Aide; Student; TANF Afterscho		84,584.00	
1.161.21.7728 Sal-Aide; Student: DWS Child Care	5,480.52	27,000.00	5,400.00
1.198.21.0030 Sal-Other-Nonclassroom sports: Ex	4,800.00	25,000.00	13,750.00
1.198.21.7721 Sal-Other Salaries-hourly Student:		2,942.00	
1.198.21.7722 Sal-Other Salaries-hourly Student:		316.00	
Total 100 Salaries and wages	278,968.88	357,988.00	211,550.00
200 Employee benefits			
1.220.21.0005 SS & Med: Student: Basic	3,288.49	175.00	1,700.00
1.220.21.0030 SS & Med:Student: Ext Sports	558.23	34.00	3,400.00
1.220.21.1205 SS & Med: Student: State SpEd	3,369.65		3,400.00
1.220.21.1220 SS & Med: Student: SpEd Extende	169.83		
1.220.21.1225 SS & Med: Student: SpEd State Pr	611.64		1,000.00
1.220.21.5642 SS & Med: Student: Elem Counseli	3,159.36	414.00	
1.220.21.5658 SS & Med: Student: Suppl Educ C	135.24		
1.220.21.5679 SS & Med: Student: Student Health	2,748.71		2,800.00
1.220.21.5679.2 SS & Med: Student: Student Heal	825.20		800.00
1.220.21.5915 SS & Med: Student: DWS Childcar	1,123.66	1,124.00	
1.220.21.7215 SS & Med: Student: ESSER II CAR	1,331.10		1,300.00
1.220.21.7220 SS & Med: Student: GEERS CARE	3,555.84		3,600.00
1.220.21.7721 SS & Med: Student: TANF-SYP 5-1		225.00	
1.220.21.7722 SS & Med: Student: TANF-SYP 13-		24.00	
1.220.21.7727 SS & Med: Student; TANF Teen Ou	396.72		400.00
1.220.21.7728 SS & Med: Student: DWS Child Car	392.01		400.00
1.230.21.1205 Retirement: Student: State SpEd	186.62		200.00

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	2021 Actual	2021 Original Budget	2021 Final Budget
1.230.21.5642 Retirement: Student: Elem Counsel	395.24		
1.230.21.5679 Retirement: Student: Student Healt	644.64		700.00
1.240.21.0005 Grp Med Ben: Student: Basic	86.21		
1.240.21.1205 Grp Med Ben: Student: State SpEd	3,975.92		4,000.00
1.240.21.5339 Grp Med Ben-SSS: At Risk - Gang		86.00	
1.240.21.5642 Grp Med Ben: Student: Elem Coun	8,420.84		
1.240.21.5679 Grp Med Ben: Student: Student He	6,867.07		6,800.00
1.290.21.0005 Other Benefits: Student: Basic	393.16	7.00	500.00
1.290.21.0030 Other Benefits: Student: Ext Sports	54.68		60.00
1.290.21.1205 Other Benefits: Student: State SpE	812.43		1,000.00
1.290.21.1220 Other Benefits: Student: SpEd Exte	6.66		
1.290.21.1225 Other Benefits: Student: SpEd Stat	19.11		
1.290.21.5642 Other Benefits: Student: Elem Cou	701.27		
1.290.21.5658 Other Benefits: Student: Suppl Edu	38.00		
1.290.21.5679 Other Benefits: Student: Student H	631.44		700.00
1.290.21.5679.2 Other Benefits: Student: Student	21.58		
1.290.21.5915 Other Benefits: Student: DWS Child	44.08	44.00	
1.290.21.7215 Other Benefits: Student: ESSER II	32.95		50.00
1.290.21.7220 Other Benefits: Student: GEERS C	102.56		125.00
1.290.21.7721 Other Benefits: Student: TANF-SYP		9.00	
1.290.21.7722 Other Benefits: Student: TANF-SYP		1.00	
1.290.21.7727 Other Benefits; Student; TANF Tee	10.91		
1.290.21.7728 Other Benefits: Student: DWS Child	14.84		100.00
Total 200 Employee benefits	45,125.89	2,143.00	33,035.00
300 Professional and technical			
1.320.21.0005 Educational services: Student: Basi	1,190.00	2,155.00	2,200.00
1.320.21.0267 Educational services: Student: HO		40,000.00	149,500.00
1.320.21.1205 Educational services: Student: Stat		2,000.00	
1.320.21.5331 Educational services: Student: Gifte	2,176.84	12,887.00	625.00
1.320.21.5333 Educational services: Student: Con	6,012.50	(312.00)	
1.320.21.5336 Educational services: Student: Enh	46,270.66		1,000.00
1.320.21.5610 Educational services: Student: Driv	596.00		
1.320.21.6135 Educational services: Student: TAN		25,000.00	
1.320.21.7728 Educational services: Student: DW		2,114.00	
1.340.21.0005 Professional service: Student: Basi		70,055.00	
1.340.21.1205 Professional service: Student: State	7,185.00	14,650.00	7,200.00
1.340.21.5368 Professional service: Student: Scho	3,250.00	3,250.00	3,300.00
1.340.21.5679.2 Professional service: Student: Stu	17,400.00		17,550.00
Total 300 Professional and technical	84,081.00	171,799.00	181,375.00
500 Other purchased services			
1.517.21.0267 Travel-overnight: Trans: Washingt	(3,895.00)		
1.540.21.5643 Advertising: Student: STEM Center		870.00	
Total 500 Other purchased services	(3,895.00)	870.00	
600 Supplies and materials			
1.610.21.0250 Supplies & Materials: Student Year	13,067.33	1,271.00	
1.610.21.0005 Supplies-Materials: Student: Basic	28,367.96	214,458.00	26,000.00
1.610.21.1205 Supplies-Materials: Student: specia	2,179.92	4,614.00	2,300.00
1.610.21.5420 Supplies-Materials: Student: LAND	12,469.68		12,500.00
1.610.21.5610 Supplies-Materials: Student: Driver	81.79		
1.610.21.5642 Supplies-Materials: Student: Elem		197.00	
1.610.21.5655 Supplies-Materials: Student: Digital	5,307.88	9,095.00	
1.610.21.7524 Supplies-Materials: Student: IDEA		787.00	
1.610.21.7727 Supplies-Snacks; Student; TANF Te	2,189.36		11,500.00
1.610.21.7728 Supplies-Materials: Student: DWS	3,934.59	3,258.00	4,000.00
1.610.21.7801 Supplies-Materials: Student: Title I	50,332.32	4,902.00	49,000.00
1.612.21.0030 Supplies & Materials: Student: Ext	61,845.13	100,000.00	59,000.00
1.612.21.7215 Supplies & Materials: Student: ESS	803.38		1,000.00
1.614.21.0005 Supplies: Student: Student activitie	15,061.83	11,133.00	15,070.00
1.615.21.0005 Supplies: Student: Student govern	477.64	931.00	500.00
1.616.21.0261 Supplies: Student: Internal Fundrai		4,226.00	
Total 600 Supplies and materials	196,118.81	354,872.00	180,870.00
Total 21 Student support	600,399.58	887,672.00	606,830.00
22 Educational staff support			
100 Salaries and wages			

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	2021 Actual	2021 Original Budget	2021 Final Budget
1.115.22.5676 Sal-Sup & Dir: Staff: Inter-Generatio	3,333.32		3,500.00
1.115.22.7727 Sal-Sup & Dir: Staff: TANF Teen Ou	15,646.97		15,700.00
1.115.22.7728 Sal-Sup & Dir: Staff: DWS Child Ca	3,000.00		3,000.00
1.145.22.0005 Sal-Media Per (Cert): Staff: Basic	9,862.62		9,900.00
1.145.22.5420 Sal-Media Per (Cert): Staff: LAND T	18,476.43		18,550.00
1.198.22.0005 Sal-Other Licensed-PCL leader: St	1,799.97	6,000.00	1,800.00
1.198.22.0281 Day care personnel	11,948.57	25,000.00	12,000.00
Total 100 Salaries and wages	64,067.88	31,000.00	64,450.00
200 Employee benefits			
1.220.22.0005 SS & Med: Staff: Basic	558.76	64.00	1,200.00
1.220.22.0281 SS & Med: Staff: Day Care	914.09		1,000.00
1.220.22.5420 SS & Med: Staff: LANDS Trust	1,861.77		2,000.00
1.220.22.5676 SS & Med: Staff: Inter-Generational	255.00		
1.220.22.7727 SS & Med: Staff: TANF Teen Outre	1,197.01		1,100.00
1.220.22.7728 SS & Med: Staff: DWS Child Care-	229.45		200.00
1.230.22.0005 Retirement: Staff: Basic	94.39		50.00
1.230.22.5420 Retirement: Staff: LANDS Trust	176.83		200.00
1.240.22.0005 Grp Med Ben: Staff: Basic	2,010.91		2,000.00
1.240.22.5420 Grp Med Ben: Staff: LANDS Trust	3,767.33		3,550.00
1.290.22.0005 Other Benefits: Staff: Basic	5,977.28	1.00	200.00
1.290.22.0281 Other Benefits: Staff: DayCare	29.63		50.00
1.290.22.1205 Other Benefits: Staff: State SpEd	71,397.84		68,000.00
1.290.22.5420 Other Benefits: Staff: LANDS Trust	360.51		400.00
1.290.22.5676 Other Benefits: Staff: Inter-Generati	2.58		
1.290.22.5695 Other Benefits: Staff: Early Interven	7,299.87		
1.290.22.7727 Other Benefits: Staff: TANF Teen O	20,353.31		18,600.00
1.290.22.7728 Other Benefits: Staff: DWS Child C	5.88		
1.340.22.0005 Professional service: Staff: Basic	106.00		
1.340.22.7215 Professional service: Staff: ESSER	28,500.00		
Total 200 Employee benefits	145,098.44	65.00	98,550.00
300 Professional and technical			
1.320.22.0005 Educational services: Staff: Basic	4,327.26	30,000.00	
1.320.22.1205 Educational services: Staff: State S	11,479.60		12,000.00
1.320.22.5610 Educational services: Staff: Driver		799.00	
1.320.22.5641 Educational services: Staff: Early in			29,250.00
1.320.22.5805 Educational services: Staff: K-3 Re	20.00		
1.320.22.7728 Educational services: Staff: DWS C	1,820.00	1,569.00	2,000.00
1.320.22.7860 Educational services: Staff: Title IIA	16,088.24	15,906.00	24,500.00
1.330.22.0005 Professional Development: Staff: B		64.00	
1.330.22.1205 Professional Development: Staff: St	473.00		500.00
1.330.22.5642 Professional Development: Staff: El		2,395.00	
1.330.22.5643 Professional Development: Staff: St		14,932.00	
1.330.22.7860 Professional Development Staff: Titl		14,000.00	
1.350.22.0005 Technical Services: Staff: Basic	9,525.00	12,298.00	10,000.00
1.350.22.7215 Technical Services: Staff: ESSER II			121,500.00
Total 300 Professional and technical	43,733.10	91,963.00	199,750.00
500 Other purchased services			
1.330.22.7727 Professional Development: Staff; T	24,454.25		25,000.00
1.580.22.0005 Travel Expense: Staff: Basic	1,511.81	6,740.00	1,500.00
1.580.22.1205 Travel Expense: Staff: State SpEd	318.00	6,148.00	300.00
1.580.22.5643 Travel Expense: Staff: Stem Action		1,423.00	
1.580.22.6135 Travel Expense: Staff: TANF HOPE		10,000.00	
Total 500 Other purchased services	26,284.06	24,311.00	26,800.00
600 Supplies and materials			
1.610.22.0005 Supplies-Materials: Staff: Basic	23,274.38	52,003.00	91,000.00
1.610.22.0281 Supplies-Materials: Staff: DayCare	613.16	2,462.00	600.00
1.610.22.1205 Supplies-Materials: Staff: State Sp	844.73	2,639.00	1,000.00
1.610.22.1225 Supplies-Materials: Staff: SpEd Sta	18,730.37		18,000.00
1.610.22.6135 Supplies-Materials: Staff: TANF HO		3,000.00	
1.610.22.7524 Supplies-Materials: Staff: IDEA		16.00	
1.644.22.5810 Library Books & Matls: Staff: state	905.00	599.00	1,125.00
Total 600 Supplies and materials	44,367.64	60,719.00	111,725.00
Total 22 Educational staff support	323,551.12	208,058.00	501,275.00
23 Entity administration			

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	2021 Actual	2021 Original Budget	2021 Final Budget
100 Salaries and wages			
1.115.23.0005 Sal-Sup & Dir: OrgAdmin: Basic		6,600.00	
1.152.23.0005 Sal-Sec & Cler: OrgAdmin: Basic	21,978.56	24,000.00	22,000.00
Total 100 Salaries and wages	21,978.56	30,600.00	22,000.00
200 Employee benefits			
1.220.23.0005 SS & Med: OrgAdmin: Basic	1,681.36	175.00	1,400.00
1.290.23.0005 Other Benefits: OrgAdmin: Basic	702.41	7.00	800.00
Total 200 Employee benefits	2,383.77	182.00	2,200.00
300 Professional and technical			
1.348.23.5625 External Audit Fees: OrgAdmin: Ad	13,802.05	14,503.00	13,800.00
Total 300 Professional and technical	13,802.05	14,503.00	13,800.00
500 Other purchased services			
1.522.23.5625 Insurance-Liab: OrgAdmin: Admin	21,608.00	35,296.00	21,750.00
1.523.23.5625 Insurance-Fidelity: OrgAdmin: Admi		484.00	
1.540.23.0005 Advertising: OrgAdmin: K12	730.00		845.00
1.540.23.5625 Advertising: OrgAdmin: Admin Cost	1,099.09	5,162.00	1,200.00
Total 500 Other purchased services	23,437.09	40,942.00	23,795.00
600 Supplies and materials			
1.610.23.0005 Supplies-Materials: Central: K12	1,550.21		1,500.00
1.610.23.5625 Supplies-Materials: Central: Admin	2,434.68	5,830.00	1,400.00
Total 600 Supplies and materials	3,984.89	5,830.00	2,900.00
800 Other objects			
1.810.23.5625 Dues & Fees: OrgAdmin: Admin Co	5,145.00	3,181.00	5,450.00
Total 800 Other objects	5,145.00	3,181.00	5,450.00
Total 23 Entity administration	70,731.36	95,238.00	70,145.00
24 School administration			
100 Salaries and wages			
1.121.24.0005 Sal-Prin & Asst: SchAdmin: Basic	84,999.99	211,383.00	85,000.00
1.121.24.1205 Sal-Prin & Asst: SchAdmin: State S	55,799.95	55,800.00	55,800.00
1.121.24.5658 Sal-Prin & Asst: SchAdmin: Suppl E	6,000.00		6,000.00
1.152.24.1205 Sal-Sec & Cler: SchAdmin: State S	32,500.03	46,500.00	32,500.00
1.152.24.5658 Sal-Sec & Cler: SchAdmin: Suppl E	1,000.00		
Total 100 Salaries and wages	180,299.97	313,683.00	179,300.00
200 Employee benefits			
1.220.24.0005 SS & Med: SchAdmin: Basic	11,299.60	611.00	
1.220.24.1205 SS & Med: SchAdmin: State SpEd	6,755.09		6,800.00
1.220.24.5658 SS & Med: SchAdmin: Suppl Educ	535.50		
1.230.24.0005 Retirement: SchAdmin: Basic	813.42		800.00
1.230.24.1205 Retirement: SchAdmin: State SpEd	534.02		500.00
1.240.24.0005 Grp Med Ben: SchAdmin: Basic	17,330.97		17,000.00
1.240.24.1205 Grp Med Ben: SchAdmin: State Sp	18,003.88		18,000.00
1.290.24.0005 Other Benefits: SchAdmin: Basic	1,188.43		1,400.00
1.290.24.1205 Other Benefits: SchAdmin: State S	1,519.71	8.00	1,500.00
1.290.24.5658 Other Benefits: SchAdmin: Suppl E	14.00		
Total 200 Employee benefits	57,994.62	619.00	46,000.00
500 Other purchased services			
1.580.24.1205 Travel Expense: Staff: SchAdmin: S	212.00		200.00
Total 500 Other purchased services	212.00		200.00
Total 24 School administration	238,506.59	314,302.00	225,500.00

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	2021 Actual	2021 Original Budget	2021 Final Budget
25 Central services			
100 Salaries and wages			
1.151.25.0005 Sal-Accounting: Central: Basic	52,984.86	34,600.00	53,000.00
1.151.25.5658 Sal-Accounting: Central: Suppl Edu	4,000.00		
1.151.25.7727 Sal-Accounting: Central: TANF Tee	13,800.01		15,000.00
1.184.25.0005 Sal-Comp&Tech: Central: Basic		33,122.00	
1.184.25.5658 Sal-Comp&Tech: Central: Suppl Ed	1,000.00		
Total 100 Salaries and wages	71,784.87	67,722.00	68,000.00
200 Employee benefits			
1.220.25.0005 SS & Med: Central: Basic	4,053.48		5,000.00
1.220.25.5658 SS & Med: Central: Suppl Educ CO	382.50		
1.230.01.25 Retirement paid - unassigned	15,684.69	554.00	
1.230.03.25 CRJ Cleared Retirement assigned	(15,684.69)		
1.290.25.0005 Other Benefits: Central: Basic	775.48	12.00	1,000.00
1.290.25.5658 Other Benefits: Central: Suppl Educ	10.00		
Total 200 Employee benefits	5,221.46	566.00	6,000.00
300 Professional and technical			
1.350.25.0005 Technical Services: Central: Basic	935.20	10,656.00	1,000.00
Total 300 Professional and technical	935.20	10,656.00	1,000.00
400 Property services			
1.432.25.0005 Tech Rep & Mnt: Central: Basic		6,003.00	
Total 400 Property services		6,003.00	
500 Other purchased services			
1.530.25.0005 Communication: Central: Basic	11,375.19	14,383.00	11,500.00
Total 500 Other purchased services	11,375.19	14,383.00	11,500.00
600 Supplies and materials			
1.610.25.0005 Supplies-materials: Central: Basic		11.00	
Total 600 Supplies and materials		11.00	
Total 25 Central services	89,316.72	99,341.00	86,500.00
26 Facilities operation/maintenance			
100 Salaries and wages			
1.182.26.0005 Sal-O&M Pers: O&M: Basic	36,210.30	56,598.00	36,500.00
1.182.26.5658 Sal-O&M Pers: O&M: Suppl Educ	2,000.00		
1.182.26.7215 Sal-O&M Pers: O&M: ESSER II CA	16,928.71		17,000.00
1.182.26.7727 Sal-O&M Pers: O&M: TANF Teen O	9,068.65		9,500.00
Total 100 Salaries and wages	64,207.66	56,598.00	63,000.00
200 Employee benefits			
1.220.25.7727 SS & Med: Central: TANF Teen Out	1,055.76		1,000.00
1.220.26.0005 SS & Med: O&M: Basic	2,770.15	334.00	2,800.00
1.220.26.5658 SS & Med: O&M: Suppl Educ COVI	153.00		
1.220.26.7215 SS & Med: O&M: ESSER II CARES	1,295.04		1,100.00
1.220.26.7727 SS & Med: O&M: TANF Teen Outre	693.78		700.00
1.290.25.7727 Other Benefits: Central: TANF Teen	20.10		
1.290.26.0005 Other Benefits: O&M: Basic	573.54	13.00	600.00
1.290.26.5658 Other Benefits: O&M: Suppl Educ	4.00		
1.290.26.7215 Other Benefits: O&M: ESSER II CA	43.60		50.00
1.290.26.7727 Other Benefits: O&M: TANF Teen O	21.08		
Total 200 Employee benefits	6,630.05	347.00	6,250.00
300 Professional and technical			
1.340.26.0005 Professional service: O&M: Basic	66.00		
Total 300 Professional and technical	66.00		
400 Property services			
1.410.26.7701 Utilities: O&M: TANF1 Alcohol/Inter		12,000.00	
1.411.26.0005 Utility-Water & Sewer: O&M: Basic	8,032.42	9,462.00	8,000.00
1.412.26.0005 Utility-Disposal: O&M: Basic	11,579.54	10,606.00	10,900.00
1.431.26.0005 NonTech Rep & Mnt: O&M: Basic	45,880.63	81,730.00	46,000.00
1.431.26.5420 NonTech Rep & Mnt: O&M: LAND		14,000.00	
1.431.26.7280.2 NonTech Rep & Mnt: O&M: USB	12,100.00		12,200.00
1.443.26.7801 Rental Comp & Tech: O&M: Title I		55,169.00	
Total 400 Property services	77,592.59	182,967.00	77,100.00
600 Supplies and materials			

Pinnacle Canyon Academy
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100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Final Budget
1.621.26.0005 Energy-Natural Gas: O&M: Basic	24,404.78	22,180.00	24,600.00
1.622.26.0005 Energy-Electricity: O&M: Basic	45,033.36	87,238.00	45,000.00
1.622.26.7727 Energy-Electricity: O&M: TANF Tee	12,000.00		10,000.00
1.689.26.0005 Maint sup & matl: O&M: Basic	26,283.73	27,759.00	25,700.00
1.689.26.7215 Maint sup & matl: O&M: ESSER II	8,793.52		8,200.00
Total 600 Supplies and materials	116,515.39	137,177.00	113,500.00
Total 26 Facilities operation/maintenance	265,011.69	377,089.00	259,850.00
27 Student Transportation			
100 Salaries and wages			
1.172.27.5317 Sal-Bus Drive: Trans: Rural School	103,580.08	96,000.00	102,000.00
1.172.27.7215 Sal-Bus Drive: Trans: ESSER II CA	2,445.45		2,850.00
Total 100 Salaries and wages	106,025.53	96,000.00	104,850.00
200 Employee benefits			
1.220.27.5317 SS & Med: Trans: Rural School Rei	7,923.83		8,000.00
1.220.27.7215 SS & Med: Trans: ESSER II CARE	187.08		200.00
1.290.27.5317 Other Benefits: Trans: Rural School	254.52		300.00
1.290.27.7215 Other Benefits: Trans: ESSER II C	4.89		
Total 200 Employee benefits	8,370.32		8,500.00
400 Property services			
1.430.27.0005 Rep & Mnt: Trans: Basic	22.15		
1.430.27.5317 Rep & Mnt: Trans: Rural Transporta		6,829.00	
Total 400 Property services	22.15	6,829.00	
500 Other purchased services			
1.518.27.0005 Field Trips-Admissions: Trans: Bas		(329.00)	
1.522.27.5317 Insurance-Liab: Trans: Rural Trans	3,122.45	2,114.00	3,300.00
Total 500 Other purchased services	3,122.45	1,785.00	3,300.00
600 Supplies and materials			
1.610.27.0005 Supplies-Materials: Trans: Basic		17.00	
1.626.27.0005 Energy-Motor Fuel: Trans: Basic	265.44	22,088.00	400.00
1.626.27.5317 Energy-Motor Fuel: Trans: Rural tra	19,910.36	15,694.00	19,000.00
1.626.27.5643 Energy-Motor Fuel: Trans: Stem Ac	6,000.00		
1.683.27.0005 Maint sup & matl: Trans: Basic	2,750.18	7,188.00	2,750.00
1.683.27.5317 Maint sup & matl: Trans: Rural tran	2,819.06	198,000.00	3,000.00
Total 600 Supplies and materials	31,745.04	242,987.00	25,150.00
Total 27 Student Transportation	149,285.49	347,601.00	141,800.00
31 Foods			
100 Salaries and wages			
4.190.31.8001 Food service supervisors	21,999.95	20,000.00	22,000.00
4.191.31.5658. Sal-Foodservice: Foods: Suppl Ed	3,000.00		
4.191.31.8001 Sal-Foodservice: Foods: Lunch	50,361.58	38,000.00	50,500.00
4.191.31.8079 Sal-Foodservice: Foods: Fresh fruit	2,101.68	2,000.00	2,000.00
4.191.31.8080. Sal-Foodservice: Foods: USDA At-	141.88		2,000.00
Total 100 Salaries and wages	77,605.09	60,000.00	76,500.00
200 Employee benefits			
4.220.31.5658 SS & Med: Foods: Suppl Educ CO	229.50		
4.220.31.8001 SS & Med: Foods: Lunch	5,535.62	5,000.00	5,700.00
4.220.31.8079 SS & Med: Foods: FFVP	160.82	100.00	200.00
4.220.31.8080. SS & Med: Foods: USDA At-Risk A	10.85		
4.290.31.5658 Other Benefits: Foods: Suppl Educ	6.00		
4.290.31.8001 Other Benefits: Foods: Lunch	156.35	192.00	250.00
4.290.31.8079 Other Benefits: Foods: FFVP	4.92	5.00	
4.290.31.8080. Other Benefits: Foods: USDA At-Ri	0.28		
Total 200 Employee benefits	6,104.34	5,297.00	6,150.00
300 Professional and technical			
4.320.24.8001 Educational services: Foods: foods	24.99	300.00	
Total 300 Professional and technical	24.99	300.00	
500 Other purchased services			
4.580.31.8001 Travel Expense: Foods: Lunch		800.00	
Total 500 Other purchased services		800.00	
600 Supplies and materials			
4.610.31.8001 Supplies-Materials: Foods: Lunch	9,742.11	15,000.00	1,050.00

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	2021 Actual	2021 Original Budget	2021 Final Budget
4.610.31.8079 Supplies-Materials: Foods: Fresh fr	8,358.29	3,000.00	8,400.00
4.630.31.8001 Food: Foods: Lunch	114,104.72	100,000.00	116,000.00
4.630.31.8079 Food: Foods: fresh fruits/vegetable	12,487.63	5,000.00	13,000.00
4.630.31.8080 Foods: USDA At-Risk Afterschool	7,640.81	8,000.00	7,500.00
Total 600 Supplies and materials	152,333.56	131,000.00	145,950.00
Total 31 Foods	236,067.98	197,397.00	228,600.00
50 Debt service			
830 Interest on long-term debt			
1.832.50.5619 Interest US Bank debt: DS: Local R	58,974.69	67,185.00	60,000.00
1.834.50.5619 Interest USDA debt: DS: Local Repl	128,632.05	133,548.00	130,000.00
Total 830 Interest on long-term debt	187,606.74	200,733.00	190,000.00
840 Principal paid on long-term debt			
1.842.50.5619 Principal US Bank: DS: Local Repla	111,987.52	103,698.00	115,000.00
1.844.50.5619 Principal USDA: DS: Local Replace	129,715.95	124,800.00	132,500.00
Total 840 Principal paid on long-term debt	241,703.47	228,498.00	247,500.00
Total 50 Debt service	429,310.21	429,231.00	437,500.00
Total Expenditures	5,389,676.19	5,313,262.00	5,539,421.00
Total Net Revenues and Expenditures	203,412.60	5,252.22	25,321.00