

Pinnacle Canyon Academy
Annual Program Report UPEFS
07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2021</u> <u>Final Budget</u>	<u>2022</u> <u>Orig. Budget</u>
Net				
General Education (A) Sheet1				
Column A programs				
VAR Regular Basic Program				
Revenue				
Local other	44,391.57	19,070.87	19,675.00	-
State restricted	1,819,100.01	1,747,541.79	1,757,060.00	4,259,151.00
Total Revenue	1,863,491.58	1,766,612.66	1,776,735.00	4,259,151.00
Expenditures				
100 Salaries & wages	1,175,221.32	1,152,256.82	1,137,550.00	1,577,978.00
200 Employee benefits	444,929.65	375,241.28	340,241.00	135,657.00
3-500 Purchased Services				
300-500 Purchased services	221,950.08	131,017.79	281,495.00	465,000.00
Total 3-500 Purchased Services	221,950.08	131,017.79	281,495.00	465,000.00
600 Supplies & materials	368,830.33	312,473.30	332,940.00	430,000.00
800 Other objects	3,181.00	5,145.00	5,450.00	-
Total Expenditures	2,214,112.38	1,976,134.19	2,097,676.00	2,608,635.00
900 Transfers IN/ (OUT), net	468,239.40	378,729.01	-	-
Total VAR Regular Basic Program	117,618.60	169,207.48	(320,941.00)	1,650,516.00
Total Column A programs	117,618.60	169,207.48	(320,941.00)	1,650,516.00
5201 Class Size Reduction				
Revenue				
State restricted	91,330.55	82,875.88	82,876.00	-
Total Revenue	91,330.55	82,875.88	82,876.00	-
Expenditures				
100 Salaries & wages	88,449.82	55,200.48	55,200.00	59,800.00
200 Employee benefits	6,442.77	20,837.24	21,650.00	479.00
Total Expenditures	94,892.59	76,037.72	76,850.00	60,279.00
900 Transfers IN/ (OUT), net	3,562.04	-	-	-
Total 5201 Class Size Reduction	-	6,838.16	6,026.00	60,279.00
Total General Education (A) Sheet1	117,618.60	176,045.64	(314,915.00)	1,590,237.00

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	2020 Actual	2021 Actual	2021 Final Budget	2022 Orig. Budget
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	587,139.71	560,500.22	560,500.00	67,000.00
Total Revenue	587,139.71	560,500.22	560,500.00	67,000.00
Expenditures				
100 Salaries & wages	427,092.59	436,020.33	472,850.00	342,855.00
200 Employee benefits	137,969.28	201,024.11	200,900.00	1,802.00
3-500 Purchased Services	14,812.57	20,459.47	21,000.00	-
600 Supplies & materials	7,715.27	3,033.77	3,300.00	-
Total Expenditures	587,589.71	660,537.68	698,050.00	344,657.00
900 Transfers IN/ (OUT), net	450.00	100,037.46	-	-
Total 1205 Special Education - Add-On	-	-	(137,550.00)	(277,657.00)
1210 Special Education - Self-Contained				
Revenue				
Prior carryover	-	21,039.84	-	-
State restricted	95,010.80	117,149.69	117,150.00	25,000.00
Total Revenue	95,010.80	138,189.53	117,150.00	25,000.00
Expenditures				
100 Salaries & wages	68,652.26	128,110.94	97,000.00	54,524.00
200 Employee benefits	5,318.70	10,142.75	8,200.00	3,484.00
Total Expenditures	73,970.96	138,253.69	105,200.00	58,008.00
900 Transfers IN/ (OUT), net	-	64.16	-	-
Total 1210 Special Education - Self-Contained	21,039.84	-	11,950.00	(33,008.00)
1220 Extended Year Program for Severely Disabled				
Revenue				
State restricted	4,136.93	4,386.88	4,387.00	-
Total Revenue	4,136.93	4,386.88	4,387.00	-
Expenditures				
100 Salaries & wages	4,136.93	2,220.00	-	-
200 Employee benefits	12.41	176.49	-	-
Total Expenditures	4,149.34	2,396.49	-	-
900 Transfers IN/ (OUT), net	12.41	-	-	-
Total 1220 Extended Year Program for Severely Dis	-	1,990.39	4,387.00	-
1225 Special Education - State Program				
Revenue				
State restricted	9,878.56	11,035.56	11,036.00	-
Total Revenue	9,878.56	11,035.56	11,036.00	-
Expenditures				
100 Salaries & wages	8,855.03	7,995.33	8,000.00	-
200 Employee benefits	1,023.53	630.75	1,000.00	-
600 Supplies & materials	-	18,730.37	18,000.00	-
Total Expenditures	9,878.56	27,356.45	27,000.00	-
900 Transfers IN/ (OUT), net	-	16,320.89	-	-
Total 1225 Special Education - State Program	-	-	(15,964.00)	-
Total 1200-1295 Regular District Programs	21,039.84	1,990.39	(137,177.00)	(310,665.00)
7524 Programs for the Disabled				
IDEA Flow Through				

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Revenue				
Federal restricted	65,007.31	-	67,841.00	-
Total Revenue	65,007.31	-	67,841.00	-
Expenditures				
100 Salaries & wages	39,109.06	-	-	-
200 Employee benefits	12,706.20	-	-	-
3-500 Purchased Services	465.00	-	-	-
600 Supplies & materials	802.84	-	-	-
Total Expenditures	53,083.10	-	-	-
Total IDEA Flow Through	11,924.21	-	67,841.00	-
Total 7524 Programs for the Disabled	11,924.21	-	67,841.00	-
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	1,871.83	1,868.40	1,868.00	-
Total Revenue	1,871.83	1,868.40	1,868.00	-
Expenditures				
100 Salaries & wages	12,780.00	1,935.00	2,000.00	2,000.00
200 Employee benefits	1,016.04	153.84	-	1,039.00
Total Expenditures	13,796.04	2,088.84	2,000.00	3,039.00
900 Transfers IN/ (OUT), net	-	220.44	-	-
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	(11,924.21)	-	(132.00)	3,039.00
1278 5878 Extended Year - Special Educators				
Revenue				
State restricted	952.00	468.00	468.00	-
Total Revenue	952.00	468.00	468.00	-
Expenditures				
100 Salaries & wages	-	468.00	-	-
200 Employee benefits	-	37.21	-	-
3-500 Purchased Services	952.00	-	-	-
Total Expenditures	952.00	505.21	-	-
900 Transfers IN/ (OUT), net	-	37.21	-	-
Total 1278 5878 Extended Year - Special Educators	-	-	468.00	-
Total Special Education (B) Sheet2	21,039.84	1,990.39	(69,000.00)	(313,704.00)

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	2020	2021	2021	2022
	Actual	Actual	Final Budget	Orig. Budget
Career Technology (C) Sheet3				
5901 College and Career Awareness				
Revenue				
State restricted	4,509.28	4,729.00	4,729.00	-
Total Revenue	4,509.28	4,729.00	4,729.00	-
Expenditures				
100 Salaries & wages	-	485.34	485.00	-
200 Employee benefits	-	166.85	250.00	1,943.00
600 Supplies & materials	4,673.33	4,450.03	4,500.00	-
Total Expenditures	4,673.33	5,102.22	5,235.00	1,943.00
900 Transfers IN/ (OUT), net	164.05	373.22	-	-
Total 5901 College and Career Awareness	-	-	(506.00)	1,943.00
Total Career Technology (C) Sheet3	-	-	(506.00)	1,943.00

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	2020 Actual	2021 Actual	2021 Final Budget	2022 Orig. Budget
Special Populations (D) Sheet4				
5336 Enhancements For At Risk Students				
Revenue				
State restricted	50,142.47	50,824.61	46,589.00	-
Total Revenue	50,142.47	50,824.61	46,589.00	-
Expenditures				
100 Salaries & wages	26,365.00	1,300.00	1,300.00	3,350.00
200 Employee benefits	7,886.31	102.06	100.00	3,222.00
3-500 Purchased Services	12,688.10	46,270.66	1,000.00	-
600 Supplies & materials	6,805.58	-	-	-
Total Expenditures	53,744.99	47,672.72	2,400.00	6,572.00
900 Transfers IN/ (OUT), net	3,602.52	-	-	-
Total 5336 Enhancements For At Risk Students	-	3,151.89	44,189.00	6,572.00
5339 At Risk - Gang Prevention				
Revenue				
State restricted	71,004.00	-	-	-
Total Revenue	71,004.00	-	-	-
Expenditures				
100 Salaries & wages	71,271.84	-	-	-
200 Employee benefits	30,215.68	-	-	-
Total Expenditures	101,487.52	-	-	-
900 Transfers IN/ (OUT), net	30,483.52	-	-	-
Total 5339 At Risk - Gang Prevention	-	-	-	-
5641 Early Interventions				
Revenue				
State restricted	-	-	4,235.00	-
Total Revenue	-	-	4,235.00	-
Expenditures				
3-500 Purchased Services	-	-	29,250.00	-
600 Supplies & materials	-	-	1,000.00	-
Total Expenditures	-	-	30,250.00	-
Total 5641 Early Interventions	-	-	(26,015.00)	-
5331 5332 Gifted and Talented				
Revenue				
State restricted	-	2,082.02	2,082.00	-
Total Revenue	-	2,082.02	2,082.00	-
Expenditures				
3-500 Purchased Services	-	2,176.84	625.00	-
Total Expenditures	-	2,176.84	625.00	-
900 Transfers IN/ (OUT), net	-	94.82	-	-
Total 5331 5332 Gifted and Talented	-	-	1,457.00	-
5333 Concurrent Enrollment				
Revenue				
State restricted	5,690.40	3,037.52	3,038.00	-
Total Revenue	5,690.40	3,037.52	3,038.00	-
Expenditures				
3-500 Purchased Services	424.14	6,012.50	-	-
600 Supplies & materials	5,266.77	455.09	500.00	-
Total Expenditures	5,690.91	6,467.59	500.00	-

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900 Transfers IN/ (OUT), net	0.51	3,430.07	-	-
Total 5333 Concurrent Enrollment	-	-	2,538.00	-
Total Special Populations (D) Sheet4	-	3,151.89	22,169.00	6,572.00

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Restricted State or Federal (H) Sheet5				
5610 Driver Education -- Behind-The-Wheel				
Revenue				
State restricted	3,560.00	3,530.00	3,530.00	-
Total Revenue	3,560.00	3,530.00	3,530.00	-
Expenditures				
100 Salaries & wages	8,390.40	5,880.00	5,900.00	-
200 Employee benefits	3,378.39	1,907.81	-	-
3-500 Purchased Services	975.00	740.00	-	-
600 Supplies & materials	496.83	353.84	-	-
Total Expenditures	13,240.62	8,881.65	5,900.00	-
900 Transfers IN/ (OUT), net	9,680.62	5,351.65	-	-
Total 5610 Driver Education -- Behind-The-Wheel	-	-	(2,370.00)	-
5619 Charter School Local Replacement				
Revenue				
State restricted	1,097,377.68	1,011,990.00	1,011,990.00	-
Total Revenue	1,097,377.68	1,011,990.00	1,011,990.00	-
Expenditures				
800 Other objects	429,270.54	429,310.21	437,500.00	-
Total Expenditures	429,270.54	429,310.21	437,500.00	-
900 Transfers IN/ (OUT), net	(668,107.14)	(582,679.79)	-	-
Total 5619 Charter School Local Replacement	-	-	574,490.00	-
5420 School Land Trust Program				
Revenue				
State restricted	55,770.00	57,630.00	57,630.00	-
Total Revenue	55,770.00	57,630.00	57,630.00	-
Expenditures				
100 Salaries & wages	53,000.04	18,476.43	18,550.00	23,000.00
200 Employee benefits	6,255.86	6,517.56	6,550.00	14.00
600 Supplies & materials	-	67,984.60	101,100.00	460,000.00
Total Expenditures	59,255.90	92,978.59	126,200.00	483,014.00
900 Transfers IN/ (OUT), net	3,485.90	35,348.59	-	-
Total 5420 School Land Trust Program	-	-	(68,570.00)	483,014.00
5368 School Nurses				
Expenditures				
3-500 Purchased Services	3,250.00	3,250.00	3,300.00	-
Total Expenditures	3,250.00	3,250.00	3,300.00	-
900 Transfers IN/ (OUT), net	3,250.00	3,250.00	-	-
Total 5368 School Nurses	-	-	3,300.00	-
5876 Educator Salary Adjustments				
Revenue				
Prior carryover	-	9,170.03	-	-
State restricted	155,829.74	134,970.86	134,971.00	-
Total Revenue	155,829.74	144,140.89	134,971.00	-
Expenditures				
100 Salaries & wages	136,515.97	133,778.28	134,000.00	105,000.00
200 Employee benefits	10,143.74	17,978.65	18,150.00	3,452.00
Total Expenditures	146,659.71	151,756.93	152,150.00	108,452.00
900 Transfers IN/ (OUT), net	-	7,616.04	-	-

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Total 5876 Educator Salary Adjustments	9,170.03	-	(17,179.00)	108,452.00
5674 Suicide Prevention				
Revenue				
State restricted	-	1,066.34	1,066.00	-
Total Revenue	-	1,066.34	1,066.00	-
Total 5674 Suicide Prevention	-	1,066.34	1,066.00	-
5676 Intergenerational Poverty				
Revenue				
State restricted	-	50,000.00	50,000.00	-
Total Revenue	-	50,000.00	50,000.00	-
Expenditures				
100 Salaries & wages	-	48,874.87	46,000.00	4,410.00
200 Employee benefits	-	3,827.97	-	1,224.00
Total Expenditures	-	52,702.84	46,000.00	5,634.00
900 Transfers IN/ (OUT), net	-	2,702.84	-	-
Total 5676 Intergenerational Poverty	-	-	4,000.00	5,634.00
5805 Reading Achievement Program				
Revenue				
Prior carryover	-	963.87	-	-
State restricted	25,795.78	27,096.35	27,096.00	-
Total Revenue	25,795.78	28,060.22	27,096.00	-
Expenditures				
100 Salaries & wages	16,387.46	25,412.65	20,000.00	15,000.00
200 Employee benefits	1,301.24	2,613.59	1,850.00	601.00
3-500 Purchased Services	2,918.52	20.00	-	-
600 Supplies & materials	4,224.69	13.98	-	-
Total Expenditures	24,831.91	28,060.22	21,850.00	15,601.00
Total 5805 Reading Achievement Program	963.87	-	5,246.00	15,601.00
5678 Teacher and Student Success Program (TSSA)				
Revenue				
State restricted	77,468.52	83,211.20	83,221.00	-
Total Revenue	77,468.52	83,211.20	83,221.00	-
Expenditures				
100 Salaries & wages	71,858.73	72,866.77	72,900.00	63,000.00
200 Employee benefits	5,609.79	26,257.56	26,550.00	1,320.00
Total Expenditures	77,468.52	99,124.33	99,450.00	64,320.00
900 Transfers IN/ (OUT), net	-	15,913.13	-	-
Total 5678 Teacher and Student Success Program (TS	-	-	(16,229.00)	64,320.00
5679 column Z				
5679 Student Health and Counseling Support Progr				
Revenue				
State restricted	32,053.57	18,097.92	18,098.00	50,000.00
Total Revenue	32,053.57	18,097.92	18,098.00	50,000.00
Expenditures				
100 Salaries & wages	37,779.00	33,680.00	33,800.00	-
200 Employee benefits	14,650.63	10,891.86	11,000.00	-
Total Expenditures	52,429.63	44,571.86	44,800.00	-
Total 5679 Student Health and Counseling Support	(20,376.06)	(26,473.94)	(26,702.00)	50,000.00
5679.2 SafeUT				

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Revenue				
State restricted	-	54,873.71	54,874.00	38,000.00
Total Revenue	-	54,873.71	54,874.00	38,000.00
Expenditures				
100 Salaries & wages	-	10,786.40	10,500.00	-
200 Employee benefits	-	846.78	800.00	-
3-500 Purchased Services	-	17,400.00	17,550.00	-
Total Expenditures	-	29,033.18	28,850.00	-
Total 5679.2 SafeUT	-	25,840.53	26,024.00	38,000.00
900 Transfers IN/ (OUT), net	20,376.06	2,779.96	-	-
Total 5679 column Z	-	2,146.55	(678.00)	88,000.00
column AA Other State				
5642 Elementary School Counselor				
Revenue				
State restricted	50,000.00	50,000.00	50,000.00	-
Total Revenue	50,000.00	50,000.00	50,000.00	-
Expenditures				
100 Salaries & wages	50,000.09	41,299.90	-	41,300.00
200 Employee benefits	25,208.31	12,676.71	-	64.00
3-500 Purchased Services	2,395.00	-	-	110,000.00
600 Supplies & materials	196.94	-	-	-
Total Expenditures	77,800.34	53,976.61	-	151,364.00
900 Transfers IN/ (OUT), net	27,800.34	3,976.61	-	-
Total 5642 Elementary School Counselor	-	-	50,000.00	151,364.00
5643 STEM Lab Pilot				
Revenue				
State restricted	40,877.86	50,000.00	50,000.00	50,000.00
Total Revenue	40,877.86	50,000.00	50,000.00	50,000.00
Expenditures				
100 Salaries & wages	9,000.07	19,499.99	19,500.00	18,000.00
200 Employee benefits	2,887.65	6,714.63	-	1,018.00
3-500 Purchased Services	27,625.84	15,600.00	-	-
600 Supplies & materials	3,535.87	11,508.82	-	-
Total Expenditures	43,049.43	53,323.44	19,500.00	19,018.00
900 Transfers IN/ (OUT), net	2,171.57	3,323.44	-	-
Total 5643 STEM Lab Pilot	-	-	30,500.00	30,982.00
5655 Digital Teaching & Learning Program				
Revenue				
State restricted	27,766.87	26,441.45	26,441.00	-
Total Revenue	27,766.87	26,441.45	26,441.00	-
Expenditures				
100 Salaries & wages	10,000.03	21,145.55	21,300.00	20,000.00
200 Employee benefits	8,833.25	2,767.98	-	64.00
600 Supplies & materials	9,095.46	5,307.88	-	-
Total Expenditures	27,928.74	29,221.41	21,300.00	20,064.00
900 Transfers IN/ (OUT), net	161.87	2,779.96	-	-
Total 5655 Digital Teaching & Learning Program	-	-	5,141.00	20,064.00
5658 Supplemental Educator COVID-19 Stipend				
Revenue				

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State restricted	-	69,421.08	69,421.00	-
Total Revenue	-	69,421.08	69,421.00	-
Expenditures				
100 Salaries & wages	-	64,326.13	51,000.00	-
200 Employee benefits	-	5,094.95	-	-
Total Expenditures	-	69,421.08	51,000.00	-
Total 5658 Supplemental Educator COVID-19 Stipe	-	-	18,421.00	-
5660 Financial Literacy				
Revenue				
State restricted	-	264.08	264.00	-
Total Revenue	-	264.08	264.00	-
Total 5660 Financial Literacy	-	264.08	264.00	-
5668 Effective Teachers in High Poverty Schools				
Revenue				
State restricted	2,136.75	24,320.00	24,320.00	-
Total Revenue	2,136.75	24,320.00	24,320.00	-
Expenditures				
100 Salaries & wages	2,136.75	15,058.37	15,500.00	14,000.00
200 Employee benefits	171.81	1,984.72	2,000.00	575.00
Total Expenditures	2,308.56	17,043.09	17,500.00	14,575.00
900 Transfers IN/ (OUT), net	171.81	-	-	-
Total 5668 Effective Teachers in High Poverty Scho	-	7,276.91	6,820.00	14,575.00
5695 Corona Relief- State				
Revenue				
State restricted	-	60,000.00	55,000.00	-
Total Revenue	-	60,000.00	55,000.00	-
Expenditures				
100 Salaries & wages	-	46,583.33	46,600.00	46,000.00
200 Employee benefits	-	13,416.67	-	128.00
Total Expenditures	-	60,000.00	46,600.00	46,128.00
Total 5695 Corona Relief- State	-	-	8,400.00	46,128.00
6135 TANF				
Expenditures				
600 Supplies & materials	-	-	-	40,000.00
Total Expenditures	-	-	-	40,000.00
Total 6135 TANF	-	-	-	40,000.00
Total column AA Other State	-	7,540.99	119,546.00	(241,149.00)
column AB Federal Other				
0771 DWS Office of Child Care				
Revenue				
Federal restricted	-	63,000.00	63,000.00	-
Total Revenue	-	63,000.00	63,000.00	-
Expenditures				
100 Salaries & wages	-	38,675.05	24,700.00	450.00
200 Employee benefits	-	3,129.57	-	-
Total Expenditures	-	41,804.62	24,700.00	450.00
Total 0771 DWS Office of Child Care	-	21,195.38	38,300.00	450.00
7727 TANF Teen Outreach				

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Revenue				
Federal restricted	-	148,572.66	148,573.00	-
Total Revenue	-	148,572.66	148,573.00	-
Expenditures				
100 Salaries & wages	-	83,074.23	85,400.00	31,850.00
200 Employee benefits	-	26,854.82	24,925.00	134.00
3-500 Purchased Services	-	24,454.25	25,000.00	-
600 Supplies & materials	-	14,189.36	21,500.00	-
Total Expenditures	-	148,572.66	156,825.00	31,984.00
Total 7727 TANF Teen Outreach	-	-	(8,252.00)	31,984.00
7700 Federal-Intermediate Programs				
Revenue				
Federal restricted	-	-	-	158,000.00
Total Revenue	-	-	-	158,000.00
900 Transfers IN/ (OUT), net	100.22	-	-	-
Total 7700 Federal-Intermediate Programs	100.22	-	-	158,000.00
7390 Unique Federal Direct Restricted Programs				
Revenue				
Federal restricted	15,407.28	24,592.72	24,593.00	-
Total Revenue	15,407.28	24,592.72	24,593.00	-
Expenditures				
100 Salaries & wages	40,000.03	-	-	-
200 Employee benefits	12,508.08	(19.49)	-	-
Total Expenditures	52,508.11	(19.49)	-	-
900 Transfers IN/ (OUT), net	37,100.83	-	-	-
Total 7390 Unique Federal Direct Restricted Progra	-	24,612.21	24,593.00	-
7728 DWS Child Care Discretionary				
Revenue				
Federal restricted	41,008.50	50,000.00	50,000.00	-
Total Revenue	41,008.50	50,000.00	50,000.00	-
Expenditures				
100 Salaries & wages	47,776.91	38,969.18	38,400.00	-
200 Employee benefits	3,489.08	3,233.54	2,300.00	-
3-500 Purchased Services	3,683.30	1,820.00	2,000.00	-
600 Supplies & materials	4,696.85	5,111.84	5,200.00	-
Total Expenditures	59,646.14	49,134.56	47,900.00	-
900 Transfers IN/ (OUT), net	18,637.64	-	-	-
Total 7728 DWS Child Care Discretionary	-	865.44	2,100.00	-
Total column AB Federal Other	100.22	46,673.03	56,741.00	125,566.00
Total Restricted State or Federal (H) Sheet5	10,234.12	57,426.91	652,763.00	(704,604.00)

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	2020 Actual	2021 Actual	2021 Final Budget	2022 Orig. Budget
One-Time and Other Bills (I) Sheet6				
5868 Teacher Materials & Supplies				
Revenue				
State restricted	9,437.60	4,033.36	4,033.00	-
Total Revenue	9,437.60	4,033.36	4,033.00	-
Expenditures				
600 Supplies & materials	9,579.22	4,033.36	-	-
Total Expenditures	9,579.22	4,033.36	-	-
900 Transfers IN/ (OUT), net	141.62	-	-	-
Total 5868 Teacher Materials & Supplies	-	-	4,033.00	-
5807 Teacher Salary Supplemental Program (TSSP)				
Revenue				
State restricted	4,750.82	5,995.38	3,317.00	-
Total Revenue	4,750.82	5,995.38	3,317.00	-
Expenditures				
100 Salaries & wages	7,267.56	4,352.43	5,000.00	-
200 Employee benefits	2,225.07	1,269.81	1,310.00	-
Total Expenditures	9,492.63	5,622.24	6,310.00	-
900 Transfers IN/ (OUT), net	4,741.81	-	-	-
Total 5807 Teacher Salary Supplemental Program (T	-	373.14	(2,993.00)	-
5810 Library Books & Electronic Resources				
Revenue				
State restricted	646.80	574.71	575.00	-
Total Revenue	646.80	574.71	575.00	-
Expenditures				
600 Supplies & materials	649.99	905.00	1,125.00	-
Total Expenditures	649.99	905.00	1,125.00	-
900 Transfers IN/ (OUT), net	3.19	330.29	-	-
Total 5810 Library Books & Electronic Resources	-	-	(550.00)	-
Total One-Time and Other Bills (I) Sheet6	-	373.14	490.00	-

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	2020 Actual	2021 Actual	2021 Final Budget	2022 Orig. Budget
Non-Instructional (J) Sheet7				
Food Service				
Revenue				
Prior carryover	40,150.00	29,346.92	30,000.00	-
Local other	15,042.10	2,340.92	2,400.00	-
State restricted	34,595.56	16,615.70	16,616.00	-
Federal restricted	150,758.79	191,834.37	192,422.00	228,000.00
Total Revenue	240,546.45	240,137.91	241,438.00	228,000.00
Expenditures				
100 Salaries & wages	72,800.89	74,605.09	76,500.00	64,200.00
200 Employee benefits	5,765.97	5,868.84	6,150.00	2,052.00
3-500 Purchased Services	321.95	24.99	-	-
600 Supplies & materials	141,623.55	152,333.56	145,950.00	200,000.00
Total Expenditures	220,512.36	232,832.48	228,600.00	266,252.00
900 Transfers IN/ (OUT), net	9,312.83	-	-	-
Total Food Service	29,346.92	7,305.43	12,838.00	(38,252.00)
Total Non-Instructional (J) Sheet7	29,346.92	7,305.43	12,838.00	(38,252.00)

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	2020 Actual	2021 Actual	2021 Final Budget	2022 Orig. Budget
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	115,051.20	92,823.09	117,360.00	105,000.00
Total Revenue	115,051.20	92,823.09	117,360.00	105,000.00
Expenditures				
100 Salaries & wages	52,354.67	37,249.65	37,400.00	2,000.00
200 Employee benefits	17,642.68	5,241.12	5,350.00	1,470.00
3-500 Purchased Services	55,169.43	-	-	-
600 Supplies & materials	4,901.54	50,332.32	49,000.00	-
Total Expenditures	130,068.32	92,823.09	91,750.00	3,470.00
Total Title I	(15,017.12)	-	25,610.00	101,530.00
900 Transfers IN/ (OUT), net	15,017.12	-	-	-
Total 7801 Fed ESEA Title I A	-	-	25,610.00	101,530.00
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	15,756.26	16,088.24	16,100.00	15,000.00
Total Revenue	15,756.26	16,088.24	16,100.00	15,000.00
Expenditures				
3-500 Purchased Services	15,913.34	16,088.24	24,500.00	-
Total Expenditures	15,913.34	16,088.24	24,500.00	-
Total Title II	(157.08)	-	(8,400.00)	15,000.00
900 Transfers IN/ (OUT), net	157.08	-	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	-	(8,400.00)	15,000.00
7940 Fed ESEA Title V B - Rural & Low-Income Scho				
Revenue				
Federal restricted	41,822.00	38,496.00	38,496.00	44,000.00
Total Revenue	41,822.00	38,496.00	38,496.00	44,000.00
Expenditures				
100 Salaries & wages	38,666.90	29,575.61	36,400.00	18,000.00
200 Employee benefits	12,437.28	8,920.39	9,300.00	2,298.00
Total Expenditures	51,104.18	38,496.00	45,700.00	20,298.00
900 Transfers IN/ (OUT), net	9,282.18	-	-	-
Total 7940 Fed ESEA Title V B - Rural & Low-Income	-	-	(7,204.00)	23,702.00
Column AE CARES Act				
7215 ESSER II CARES Program				
Revenue				
Federal restricted	-	266,712.13	142,954.00	-
Total Revenue	-	266,712.13	142,954.00	-
Expenditures				
100 Salaries & wages	-	36,774.16	37,250.00	-
200 Employee benefits	-	2,894.66	2,700.00	-
3-500 Purchased Services	-	28,500.00	121,500.00	-
600 Supplies & materials	-	198,543.31	175,550.00	-
Total Expenditures	-	266,712.13	337,000.00	-
Total 7215 ESSER II CARES Program	-	-	(194,046.00)	-
7225 ESSER III ARPA Program				

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Revenue				
Federal restricted	-	-	-	850,000.00
Total Revenue	-	-	-	850,000.00
Total 7225 ESSER III ARPA Program	-	-	-	850,000.00
7280 Other USBE CARES Programs				
7280.1 Personal Protective Equipment				
Revenue				
Federal restricted	-	17,639.86	17,640.00	-
Total Revenue	-	17,639.86	17,640.00	-
Total 7280.1 Personal Protective Equipment	-	17,639.86	17,640.00	-
7280.2 Coronavirus Relief Funds				
Revenue				
Federal restricted	-	12,879.53	12,800.00	-
Total Revenue	-	12,879.53	12,800.00	-
Expenditures				
3-500 Purchased Services	-	12,100.00	12,200.00	-
600 Supplies & materials	-	779.53	1,000.00	-
Total Expenditures	-	12,879.53	13,200.00	-
Total 7280.2 Coronavirus Relief Funds	-	-	(400.00)	-
7280.3 Broadband / HS Testing / Hot Spot				
Revenue				
Federal restricted	-	168,912.58	168,913.00	-
Total Revenue	-	168,912.58	168,913.00	-
Expenditures				
600 Supplies & materials	-	168,912.58	169,000.00	-
Total Expenditures	-	168,912.58	169,000.00	-
Total 7280.3 Broadband / HS Testing / Hot Spot	-	-	(87.00)	-
Total 7280 Other USBE CARES Programs	-	17,639.86	17,153.00	-
7210 ESSER CARES Program				
Revenue				
Federal restricted	-	93,355.08	93,355.00	-
Total Revenue	-	93,355.08	93,355.00	-
Expenditures				
600 Supplies & materials	-	93,355.08	174,000.00	-
Total Expenditures	-	93,355.08	174,000.00	-
Total 7210 ESSER CARES Program	-	-	(80,645.00)	-
7220 GEERS CARES Program				
Revenue				
Federal restricted	-	50,139.03	50,139.00	-
Total Revenue	-	50,139.03	50,139.00	-
Expenditures				
100 Salaries & wages	-	46,480.63	47,400.00	-
200 Employee benefits	-	3,658.40	3,725.00	-
Total Expenditures	-	50,139.03	51,125.00	-
Total 7220 GEERS CARES Program	-	-	(986.00)	-
Total Column AE CARES Act	-	17,639.86	(258,524.00)	850,000.00
Total ESEA (L) Sheet 8	-	17,639.86	(248,518.00)	990,232.00

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	2020	2021	2021	2022
	Actual	Actual	Final Budget	Orig. Budget
Deleted Program Codes	100.22	-	-	100,000.00
Offset to Prior Year Carryover	(40,150.00)	(60,520.66)	-	-
Total Net	137,989.26	203,412.60	55,321.00	1,515,394.00