

The Main Street Academy											
FY22 Budget Summary											
As of 6/22/2021 - BOARD REVIEW											
					FY 22 Initial Budget	%	FY21 Annual Budget	%	FY21 Budget Changes	Comments	
Ordinary Income/Expense											
				Income							
				10-0000 · REVENUE	\$ 10,620,106	95%	\$ 8,248,432	94%	\$ 2,371,674	New Cares Act II Funds \$483k	
				40-4000 · SPECIAL FUNDS	\$ 579,760	5%	\$ 524,718	6%	\$ 55,042		
				Total Income	\$ 11,199,866		\$ 8,773,150		\$ 2,426,716		
				Expense							
				10-1000 · INSTRUCTION	\$ 5,146,316	48%	\$ 4,826,385	57%	\$ 319,931		
				10-2100 · PUPIL SERVICES	\$ 449,919	4%	\$ 460,945	5%	\$ (11,026)		
				10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	\$ 67,600	1%	\$ 25,600	0%	\$ 42,000		
				10-2220 · EDUCATIONAL MEDIA SERVICES	\$ 169,463	2%	\$ 149,880	2%	\$ 19,583		
				10-2230 · FEDERAL GRANT ADMINISTRATION	\$ 105,538	1%	\$ 209,390	2%	\$ (103,852)		
				10-2300 · GENERAL ADMINISTRATION	\$ 21,000	0%	\$ 30,600	0%	\$ (9,600)		
				10-2400 · SCHOOL ADMINISTRATION	\$ 1,331,726	12%	\$ 998,018	12%	\$ 333,708		
				10-2500 · SUPPORT SERVICES - BUSINESS	\$ 147,100	1%	\$ 167,000	2%	\$ (19,900)		
				10-2600 · MAINT & OPER - PLANT SERVICES	\$ 944,407	9%	\$ 962,687	11%	\$ (18,280)		
				10-2900 · FUNDRAISING ACTIVITIES	\$ -	0%	\$ -	0%	\$ -		
				10-3100 · SCHOOL NUTRITION PROGRAM	\$ 303,625	3%	\$ 362,201	4%	\$ (58,576)		
				10-3300 · ASP OPERATIONS	\$ 194,569	2%	\$ 194,042	2%	\$ 526		
				10-4000 · FACILITIES ACQ & CONST SERVICES	\$ -	0%	\$ -	0%	\$ -		
				10-5000 · OTHER OUTLAYS	\$ 1,610,700	15%	\$ 108,500	1%	\$ 1,502,200		
				Total 10-6000 · FUNCTION EXPENSES - GEN FUND	\$ 10,491,963		\$ 8,495,248		\$ 1,996,715		
				40-6000 · FUNCTION EXPENSE - TITLE IA	\$ 327,410				\$ 327,410	Increases included:	
				Total Expense	\$ 10,819,373	97%	\$ 8,495,248	100%	\$ 1,996,715	.75 TRS increase	
Net Ordinary Income					\$380,493		\$ 277,902		\$430,001	Salary increases	
Net Income					\$380,493		\$ 277,902		\$430,001	14% health insurance	

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10-2100 · PUPIL SERVICES	-		-				
210-163 · PS-SUP REGISTERED NURSE	45,011.14	45,847.52	(836.38)	0.98	61,130.00	62,352.60	Based on PR Summary tab
210-172 · PS-ELEMENTARY COUNSELOR	91,435.36	94,608.00	(3,172.64)	0.97	126,144.00	122,226.00	Based on PR Summary tab
210-191 · PS-SUP PARENT LIAISON	2,627.38	-	2,627.38				Based on PR Summary tab
210-200 · PS-EMPLOYEE BENEFITS	1,282.77	612.72	670.05	2.09	816.96	200.69	Based on PR Summary tab
210-210 · PS-HEALTH INSURANCE	10,986.35	22,275.00	(11,288.65)	0.49	29,700.00	46,512.00	Based on PR Summary tab
210-220 · PS-FICA	2,797.31	2,707.96	89.35	1.03	3,610.75	2,676.39	Based on PR Summary tab
210-230 · PS-TEACHERS RETIREMENT SYSTEM	25,868.47	26,770.83	(902.36)	0.97	35,694.42	42,344.87	Based on PR Summary tab
210-250 · PS-UNEMPLOYMENT COMPENSATION	95.45	59.85	35.60	1.59	106.40	106.40	Based on PR Summary tab
210-260 · PS-WORKERS COMPENSATION	643.33	-	643.33		-	-	
210-300 · PS-PURCHASED PROFESSIONAL SVCS	-	-	-				
21300-1 · PS-SUB NURSE	-	1,500.02	(1,500.02)	-	2,000.00	1,500.00	
21300-2 · PS-ESL / SPED SERVICES	85,403.31	97,500.01	(12,096.70)	0.88	130,000.00	120,000.00	CARES ACT II \$20k
Total 210-300 · PS-PURCHASED PROFESSIONAL SVCS	85,403.31	99,000.03	(13,596.72)	0.86	132,000.00	121,500.00	
210-595 · PS-TRAVEL	-	2,250.00	(2,250.00)	-	3,000.00	-	
210-610 · PS-SUPPLIES	8,104.25	20,000.00	(11,895.75)	0.41	20,000.00	9,000.00	
210-810 · PS-DUES AND FEES	2,872.50	-	2,872.50		-	3,000.00	
210-890 · PS-OTHER (FIELD TRIPS)	(800.00)	60,000.02	(60,800.02)	(0.01)	80,000.00	40,000.00	Paid by parents
Total 10-2100 · PUPIL SERVICES	276,327.62	374,131.93	(97,804.31)	0.74	506,851.91	449,918.94	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	-		-				
221-301 · IIS-PROFESSIONAL LEARNING	3,686.64	4,500.00	(813.36)	0.82	6,000.00	61,000.00	CARES ACT II \$55k
221-580 · IIS-TRAVEL	-	1,200.01	(1,200.01)	-	1,600.00	-	
221-610 · IIS-SUPPLIES	0.34	-	0.34				
221-642 · IIS-BKS (NOT TXT OR PERIODICLE)	-	600.02	(600.02)	-	800.00	600.00	
221-815 · IIS-CONFERENCE	-	6,750.00	(6,750.00)	-	9,000.00	6,000.00	
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	3,686.64	13,050.03	(9,363.39)	0.28	17,400.00	67,600.00	
10-2220 · EDUCATIONAL MEDIA SERVICES	-		-				
222-165 · EMS-MEDIA SPECIALIST	87,266.81	89,318.25	(2,051.44)	0.98	119,091.00	121,472.82	Based on PR Summary tab
222-200 · EMS-EMPLOYEE BENEFITS	765.10	523.45	241.65	1.46	697.90	223.78	Based on PR Summary tab
222-210 · EMS- HEALTH INSURANCE	7,148.94	15,840.00	(8,691.06)	0.45	21,120.00	21,888.00	Based on PR Summary tab
222-220 · EMS-FICA	1,214.64	1,295.12	(80.48)	0.94	1,726.82	1,761.36	Based on PR Summary tab
222-230 · EMS-TEACHERS RETIREMENT SYSTEM	16,541.59	17,024.06	(482.47)	0.97	22,698.74	24,063.77	Based on PR Summary tab
222-250 · EMS-UNEMPLOYMENT COMPENSATION	49.42	39.91	9.51	1.24	53.20	53.20	Based on PR Summary tab
222-260 · EMS-WORKERS COMPENSATION	387.19	-	387.19		-	-	
Total 10-2220 · EDUCATIONAL MEDIA SERVICES	113,373.69	124,040.79	(10,667.10)	0.91	165,387.66	169,462.92	
10-2230 · FEDERAL GRANT ADMINISTRATION	-		-				
223-190 · FGA-OTHER MANAGEMENT PERSONNEL	117,778.79	121,131.00	(3,352.21)	0.97	161,508.00	81,936.00	Based on PR Summary tab
223-200 · FGA-EMPLOYEE BENEFITS	1,389.62	1,238.78	150.84	1.12	1,651.70	-	Based on PR Summary tab
223-210 · FGA-HEALTH INSURANCE	11,381.20	8,910.00	2,471.20	1.28	11,880.00	6,156.00	Based on PR Summary tab
223-220 · FGA-FICA	1,605.17	1,756.42	(151.25)	0.91	2,341.87	1,188.07	Based on PR Summary tab
223-230 · FGA-TEACHERS RETIREMENT SYSTEM	22,323.44	23,087.58	(764.14)	0.97	30,783.42	16,231.52	Based on PR Summary tab
223-250 · FGA-UNEMPLOYMENT COMPENSATION	49.40	39.91	9.49	1.24	53.20	26.60	Based on PR Summary tab
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	154,527.62	156,163.69	(1,636.07)	0.99	208,218.19	105,538.19	
10-2300 · GENERAL ADMINISTRATION	-		-				
230-300 · GA-PURCHASED PROF (TRAINING)	3,600.00	3,750.02	(150.02)	0.96	5,000.00	5,000.00	
230-610 · GA-SUPPLIES	3,840.81	4,125.01	(284.20)	0.93	5,500.00	5,500.00	
230-660 · COMMUNICATIONS/MARKETING	4,554.51	7,500.01	(2,945.50)	0.61	10,000.00	10,000.00	
230-810 · GA-DUES & FEES (CONFERENCE)	488.40	75.01	413.39	6.51	100.00	500.00	
Total 10-2300 · GENERAL ADMINISTRATION	12,483.72	15,450.05	(2,966.33)	0.81	20,600.00	21,000.00	
10-2400 · SCHOOL ADMINISTRATION	-		-				
240-130 · SA-PRINCIPAL	94,397.70	121,934.98	(27,537.28)	0.77	162,580.00	167,690.00	Based on PR Summary tab
240-131 · SA-ASSISTANT PRINCIPAL	129,149.53	133,391.25	(4,241.72)	0.97	177,855.00	181,412.10	Based on PR Summary tab
240-142 · SA-CLERICAL STAFF	121,673.90	99,243.76	22,430.14	1.23	132,325.00	139,658.78	Based on PR Summary tab
240-190 · SA-OTHER MANAGEMENT PERSONNEL	86,257.90	88,527.77	(2,269.87)	0.97	118,037.00	120,397.74	Based on PR Summary tab
240-192 · SA-DATA TECH	55,493.85	84,529.25	(29,035.40)	0.66	112,479.00	77,457.78	Removed Tech Support
240-200 · SA-EMPLOYEE BENEFITS	6,048.86	4,619.80	1,429.06	1.31	6,159.70	5,040.07	Based on PR Summary tab
240-210 · SA-HEALTH INSURANCE	35,518.30	56,419.02	(20,900.72)	0.63	75,225.36	83,423.16	Based on PR Summary tab
240-220 · SA-FICA	6,905.53	7,810.86	(905.33)	0.88	10,414.50	10,203.94	Based on PR Summary tab
240-230 · SA-TEACHERS RETIREMENT SYSTEM	91,890.76	100,032.97	(8,142.21)	0.92	133,377.31	135,226.31	Based on PR Summary tab
240-250 · SA-UNEMPLOYMENT COMPENSATION	226.49	417.99	(191.50)	0.54	557.31	250.60	Based on PR Summary tab
240-260 · SA-WORKERS COMPENSATION	2,120.05	525.01	1,595.04	4.04	700.00	700.00	
240-300 · SA-PURCHASED PROF & TECH SVCS.	-	-	-				
24300-2 · SA-FINGERPRINT/ BACKGRND CHECK	718.75	1,500.02	(781.27)	0.48	2,000.00	1,500.00	

Total 240-300 · SA-PURCHASED PROF & TECH SVCS.	718.75	1,500.02	(781.27)	0.48	2,000.00	1,500.00	
240-362 · SA-PRINTING & REPRODUCTION	216.14	1,125.00	(908.86)	0.19	1,500.00	1,000.00	
240-443 · SA-RENTAL OF COMPUTER EQUIP	24,476.00	22,500.00	1,976.00	1.09	30,000.00	30,000.00	3 Canon copiers & Postage machine
240-530 · SA-COMMUNICATION	-		-				
24530-1 · SA-PHONE/FAX	7,742.23	7,500.01	242.22	1.03	10,000.00	10,000.00	
24530-3 · SA-INTERNET	952.43	30,000.01	(29,047.58)	0.03	40,000.00	40,000.00	Includes Gov't E-Rate credits
Total 240-530 · SA-COMMUNICATION	8,694.66	37,500.02	(28,805.36)	0.23	50,000.00	50,000.00	
240-580 · SA-TRAVEL	-	150.01	(150.01)	-	200.00	200.00	
240-595 · SA-OTHER PURCHASED SERVICES	330.00	2,500.00	(2,170.00)	0.13	3,000.00	3,000.00	E-Rate Consultant
240-610 · SA-SUPPLIES	17,223.11	9,000.00	8,223.11	1.91	12,000.00	12,000.00	FY21 included COVID supplies
240-611 · SA-EXPRESS MAIL	-	11.25	(11.25)	-	15.00	15.00	
240-612 · SA-COMPUTER SOFTWARE	8,842.76	7,500.01	1,342.75	1.18	10,000.00	10,000.00	
240-613 · SA-SUPPLIES TECHNOLOGY RELATED	499.99		499.99				
240-614 · SA - POSTAGE	1,322.10		1,322.10			500.00	
240-615 · SA-EXPENDABLE EQUIPMENT	260.00	6,845.26	(6,585.26)	0.04	9,127.00	1,000.00	
240-616 · SA-EXPENDABLE COMPUTER EQUIP	2,167.11	1,125.00	1,042.11	1.93	1,500.00	100,000.00	\$100k new teacher computers - Cares Act funds
240-810 · SA - DUES AND FEES	19,386.15	22,500.00	(3,113.85)	0.86	30,000.00	24,000.00	
Total 10-2400 · SCHOOL ADMINISTRATION	713,819.64	809,289.24	(95,469.60)	0.88	1,079,052.18	1,331,725.74	
10-2500 · SUPPORT SERVICES - BUSINESS	-		-				
250-148 · SSB-ACCOUNTANT	85,500.00	76,500.00	9,000.00	1.12	102,000.00	102,000.00	
250-300 · SSB-PURCHASED PROF & TECH SRVCS	22,292.39	30,000.01	(7,707.62)	0.74	40,000.00	40,000.00	Paycor payroll service fees
250-302 · SBB-LEGAL SERVICES	794.50	3,750.02	(2,955.52)	0.21	5,000.00	5,000.00	
250-810 · SSB-DUES AND FEES	-	75.01	(75.01)	-	100.00	100.00	
Total 10-2500 · SUPPORT SERVICES - BUSINESS	108,586.89	110,325.04	(1,738.15)	0.98	147,100.00	147,100.00	
10-2600 · MAINT & OPER - PLANT SERVICES	-		-				
260-181 · MOPS-MAINTENANCE PERSONNEL	33,384.52	34,263.00	(878.48)	0.97	45,684.00	47,902.00	Based on PR Summary tab
260-200 · MOPS-EMPLOYEE BENEFITS	423.66	337.86	85.80	1.25	450.48	450.48	Based on PR Summary tab
260-210 · MOPS-HEALTH INSURANCE	3,501.22	9,900.00	(6,398.78)	0.35	13,200.00	10,944.00	Based on PR Summary tab
260-220 · MOPS-FICA	468.65	496.82	(28.17)	0.94	662.42	694.58	Based on PR Summary tab
260-230 · MOPS-TEACHERS RETIREMENT SYSTEM	6,326.97	6,530.54	(203.57)	0.97	8,707.37	9,489.39	Based on PR Summary tab
260-250 · MOPS-UNEMPLOYMENT COMPENSATION	27.39	19.97	7.42	1.37	26.60	26.60	Based on PR Summary tab
260-260 · MOPS-WORKERS COMPENSATION	150.03	75.01	75.02	2.00	100.00	100.00	
260-300 · MOPS-PURCHASED PROF & TECH SVCS	107,530.66	48,750.02	58,780.64	2.21	65,000.00	70,000.00	FY22 Highgrove 12% increase; FY21 Mold Remediation charges - (\$73k mold remediation)
260-410 · MOPS-WATER, SEWER AND CLEANING	18,050.16	30,000.01	(11,949.85)	0.60	40,000.00	30,000.00	
260-430 · MOPS-REPAIR AND MAINT SVCS.	-		-				
26430-1 · REPAIRS & MAINT-HVAC	66,387.14	37,500.02	28,887.12	1.77	50,000.00	50,000.00	FY21 HVAC repairs/improvements
260-430 · MOPS-REPAIR AND MAINT SVCS. - Other	24,027.15	37,500.02	(13,472.87)	0.64	50,000.00	40,000.00	
Total 260-430 · MOPS-REPAIR AND MAINT SVCS.	90,414.29	75,000.04	15,414.25	1.21	100,000.00	90,000.00	
260-441 · MOPS- BUILDING RENT	141,750.00	141,750.00	-	1.00	189,000.00	189,000.00	
260-490 · MOPS-OTHER PURCHASED PROP SVCS	-		-				
26490-1 · MOP-ALARM SYSTEM	449.55	600.02	(150.47)	0.75	800.00	800.00	
26490-2 · MOP-SECURITY SERVICE	6,676.00	58,500.00	(51,824.00)	0.11	78,000.00	80,000.00	Includes 2 guards
26490-3 · MOP-JANITORIAL	55,421.40	172,500.02	(117,078.62)	0.32	230,000.00	305,000.00	CARES ACT II \$50k - supplies
Total 260-490 · MOPS-OTHER PURCHASED PROP SVCS	62,546.95	231,600.04	(169,053.09)	0.27	308,800.00	385,800.00	
260-520 · MOPS-INSURANCE (NON-EMPLOYEE)	34,090.16	26,250.02	7,840.14	1.30	35,000.00	35,000.00	
260-580 · MOPS-TRAVEL	-	75.01	(75.01)	-	100.00	-	
260-610 · MOPS-SUPPLIES	13,624.52	30,000.01	(16,375.49)	0.45	40,000.00	15,000.00	
260-615 · MOPS-EXPENDABLE EQUIP	1,829.21	-	1,829.21		-	-	
260-620 · MOPS-ENERGY	51,655.75	45,000.00	6,655.75	1.15	60,000.00	60,000.00	
Total 10-2600 · MAINT & OPER - PLANT SERVICES	565,774.14	680,048.35	(114,274.21)	0.83	906,730.87	944,407.05	
10-3100 · SCHOOL NUTRITION PROGRAM	-		-				
310-190 · SNP-OTHER MANAGEMENT PERSONNEL	32,768.12	58,453.51	(25,685.39)	0.56	77,938.00	79,902.00	FY21 actuals are below budget due to COVID & staff resigning
310-191 · SNP-OTHER ADMIN PERSONNEL	8,663.54	58,075.10	(49,411.56)	0.15	77,433.44	78,390.57	Based on PR Summary tab
310-200 · SNP-EMPLOYEE BENEFITS	585.16	362.27	222.89	1.62	483.02	152.74	Based on PR Summary tab
310-210 · SNP-HEALTH INSURANCE	4,079.02	8,910.00	(4,830.98)	0.46	11,880.00	12,312.00	Based on PR Summary tab
310-220 · SNP-FICA	1,093.49	5,290.33	(4,196.84)	0.21	7,053.76	7,155.46	Based on PR Summary tab
310-230 · SNP-TEACHERS RETIREMENT SYSTEM	6,211.70	11,141.25	(4,929.55)	0.56	14,854.98	15,828.59	Based on PR Summary tab
310-250 · SNP-UNEMPLOYMENT COMPENSATION	51.32	212.76	(161.44)	0.24	283.65	283.65	Based on PR Summary tab
310-260 · SNP-WORKERS COMPENSATION	514.29	337.50	176.79	1.52	450.00	600.00	
310-300 · SNP-PURCHASED PROF SVC	1,429.65	3,000.01	(1,570.36)	0.48	4,000.00	4,000.00	
310-610 · SNP-SUPPLIES	2,049.06	11,250.00	(9,200.94)	0.18	15,000.00	5,000.00	
310-630 · SNP-PURCHASED FOOD	11,326.79	93,749.99	(82,423.20)	0.12	125,000.00	100,000.00	
Total 10-3100 · SCHOOL NUTRITION PROGRAM	68,772.14	250,782.72	(182,010.58)	0.27	334,376.85	303,625.01	
10-3300 · ASP OPERATIONS	-		-				
330-199 · ASP-OTHER SALARIES AND COMP	27,504.18	116,434.52	(88,930.34)	0.24	155,246.00	152,996.00	FY21 actuals are below budget due to COVID & staff resigning

330-200 · ASP-EMPLOYEE BENEFITS	451.47	1,066.28	(614.81)	0.42	1,421.69	-	Based on PR Summary tab
330-210 · ASP-HEALTH INSURANCE	-	4,455.00	(4,455.00)	-	5,940.00	6,156.00	Based on PR Summary tab
330-220 · ASP-FICA	744.88	6,201.14	(5,456.26)	0.12	8,268.17	8,096.04	Based on PR Summary tab
330-230 · ASP-TEACHERS RETIREMENT SYSTEM	3,756.20	8,319.14	(4,562.94)	0.45	11,092.16	11,528.63	Based on PR Summary tab
330-250 · ASP-UNEMPLOYMENT COMPENSATION	16.07	238.57	(222.50)	0.07	318.07	292.04	Based on PR Summary tab
330-260 · ASP-WORKERS COMPENSATION	520.48	375.02	145.46	1.39	500.00	500.00	
330-300 · ASP-PURCH PROF SERVICES	-	11,250.00	(11,250.00)	-	15,000.00	10,000.00	No ASP supplies ordered due to COVID & minimum use
330-610 · ASP-SUPPLIES	-	3,750.02	(3,750.02)	-	5,000.00	5,000.00	No ASP supplies ordered due to COVID & minimum use
Total 10-3300 · ASP OPERATIONS	32,993.28	152,089.69	(119,096.41)	0.22	202,786.09	194,568.71	
10-4000 · FACILITIES ACQ & CONST SERVICES	-	-	-	-	-	-	
400-720 · BUILDING IMPROVEMENT	43,621.95	273,025.49	(229,403.54)	0.16	364,034.00	-	FY21 Gym Floor covers & water heaters
Total 10-4000 · FACILITIES ACQ & CONST SERVICES	43,621.95	273,025.49	(229,403.54)	0.16	364,034.00	-	
10-5000 · OTHER OUTLAYS	-	-	-	-	-	-	
500-610 · OTHER OUTLAYS - FUNDRAISING	-	-	-	-	-	-	
500602 · FR - 5K/10K WALK/RUN	500.00	1,875.01	(1,375.01)	0.27	2,500.00	2,500.00	
500611 · FR - ART	-	3,000.01	(3,000.01)	-	4,000.00	4,000.00	Includes Silent Auction expenses
500620 · FR - SCHOLASTIC BOOK FAIR	-	3,150.00	(3,150.00)	-	4,200.00	4,200.00	
Total 500-610 · OTHER OUTLAYS - FUNDRAISING	500.00	8,025.02	(7,525.02)	0.06	10,700.00	10,700.00	
500-730 · OTHER OUTLAYS-PURCHASE OF EQUIP	14,411.60	-	14,411.60	-	-	-	
500-890 · OTHER OUTLAYS-OTHER EXPENDITURE	202,838.11	56,250.00	146,588.11	3.61	75,000.00	1,600,000.00	Surplus use for Basement renovation
Total 10-5000 · OTHER OUTLAYS	217,750.04	64,275.02	153,475.02	3.39	85,700.00	1,610,700.00	
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	5,548,459.21	6,490,298.56	(941,839.35)	0.85	8,909,905.22	10,491,962.98	
40-6000 · FUNCTION EXPENSE - TITLE IA	-	-	-	-	-	-	
0100321 · INST-TITLE I TEACHERS	-	-	-	-	-	-	
10321-0 · INST-FICA	603.19	579.28	23.91	1.04	772.39	808.59	Based on 2021-2022 Staffing Matrix
10321-7 · INST-TEACHERS RETIREMENT SYSTEM	8,263.63	7,614.67	648.96	1.09	10,152.88	11,047.05	Based on 2021-2022 Staffing Matrix
10321-8 · INST-HEALTH INSURANCE	4,382.33	4,455.00	(72.67)	0.98	5,940.00	6,156.00	Based on 2021-2022 Staffing Matrix
10321-9 · INST-EMPLOYEE BENEFITS	353.92	379.42	(25.50)	0.93	505.90	505.90	Based on 2021-2022 Staffing Matrix
0100321 · INST-TITLE I TEACHERS - Other	42,832.84	39,951.00	2,881.84	1.07	53,268.00	55,765.00	Based on 2021-2022 Staffing Matrix
Total 0100321 · INST-TITLE I TEACHERS	56,435.91	52,999.31	3,436.60	1.06	70,639.17	74,282.54	
0210321 · PS-TITLE I PARENT LIAISON	-	-	-	-	-	-	
20321-1 · PS-FICA	151.40	157.03	(5.63)	0.96	209.38	423.06	Based on PR Summary tab
0210321 · PS-TITLE I PARENT LIAISON - Other	10,440.50	11,521.40	(1,080.90)	0.91	14,440.00	29,176.40	Based on PR Summary tab
Total 0210321 · PS-TITLE I PARENT LIAISON	10,591.90	11,678.43	(1,086.53)	0.91	14,649.38	29,599.46	
0223321 · IST-TITLE I INSTRUCTIONAL COACH	-	-	-	-	-	-	
22321-1 · IST-FICA	1,462.52	1,707.46	(244.94)	0.86	2,276.62	2,402.91	Based on PR Summary tab
22321-3 · IST-TEACHERS RETIREMENT SYSTEM	19,546.01	22,444.29	(2,898.28)	0.87	29,925.72	32,828.70	Based on PR Summary tab
22321-4 · IST-HEALTH INSURANCE	6,756.94	14,355.00	(7,598.06)	0.47	19,140.00	21,888.00	Based on PR Summary tab
22321-5 · IST-EMPLOYEE BENEFITS	682.63	1,150.81	(468.18)	0.59	1,534.42	690.58	Based on PR Summary tab
0223321 · IST-TITLE I INSTRUCTIONAL COACH - Other	101,766.28	117,756.00	(15,989.72)	0.86	157,008.00	165,717.84	Based on PR Summary tab
Total 0223321 · IST-TITLE I INSTRUCTIONAL COACH	130,214.38	157,453.47	(27,239.09)	0.83	209,884.76	223,528.03	
Total 40-6000 · FUNCTION EXPENSE - TITLE IA	197,242.19	222,131.21	(24,889.02)	0.89	295,173.31	327,410.02	
49-6000 · FUNCTION EXPENSE - FACILITY	-	-	-	-	-	-	
9260720 · MOPS-BUILDING IMPROVEMENT	7,457.07	-	7,457.07	-	-	-	
Total 49-6000 · FUNCTION EXPENSE - FACILITY	7,157.07	-	7,157.07	-	-	-	
Total Expense	5,753,176.47	6,712,429.77	(959,253.30)	0.86	8,909,905.22	10,819,373.00	
Net Ordinary Income	1,391,110.68	322,659.85	1,068,450.83	4.31	479,880.78	380,492.81	
Net Income	1,391,110.68	322,659.85	1,068,450.83	4.31	479,880.78	380,492.81	