

Responsive Education Solutions - Arkansas

Premier High School of North Little Rock- LEA# 6062703

2020-21 Budget - Object Level

	<u>State & Local</u>	<u>CSP</u>	<u>Professional Dev</u>	<u>ESA</u>	<u>Title I</u>	<u>Cares 6780</u>	<u>Title IV</u>	<u>IDEA-B</u>	<u>Food Service</u>	<u>Total Federal/Categorical</u>	<u>Grand Total</u>
Revenues											
Local and Other External Funding		400,000								400,000	400,000
State Foundation Funding	605,794										605,794
State/Categorical Funding	40,000		3,361	74,302						77,664	117,664
Facility Funding	44,368										44,368
Federal Funding					57,421	32,906	13,549	19,159	10,000	133,036	133,036
Total Revenue	690,162	400,000	3,361	74,302	57,421	32,906	13,549	19,159	10,000	610,699	1,300,862
Expenses											
61110 - Salaries- Teachers & Professional	156,500									0	156,500
61120 - Salaries-Support Staff	28,920			16,380	37,305		9,870			63,555	92,475
61710 - Salaries-Substitutes	0										0
62100 - Group Insurance	830			379	263					642	1,472
62200 - Social Security	11,496			1,016	2,313		612			3,940	15,436
62200 - Medicare	2,689			238	541		143			922	3,610
62300 - Retirement	26,886			2,375	5,409		1,431			9,215	36,101
62500 - Unemployment Insurance	5,000										5,000
62600 - Worker's Compensation	1,623										1,623
62700 - Health Benefits	10,000			1,920	1,590		1,493			5,003	15,003
Total Salaries and Employee Benefits	243,944	0	0	22,307	47,421	0	13,549	0	0	83,277	327,221
63190 - Administrative Overhead	72,695										72,695
63210 - Prof. Ed. - Instruction Services	3,000	30,000								30,000	33,000
63240 - Student Assessment	4,000			2,500						2,500	6,500
63310 - Prof. Empl. Train/Dvmt.Svcs-Cert	2,000	50,000	1,000			5,000				56,000	58,000
63410 - Professional Svcs-Social Work	500									0	500
63431 - Professional Svcs-Audit	0	17,500								17,500	17,500
63450 - Other Professional - Medical	1,000									0	1,000
63480 - Security Services	0			23,495						23,495	23,495
63490 - Other Professional Services	18,174	40,000								40,000	58,174
63492 - Other Professional Services - Marketing	15,000	35,000								35,000	50,000
Total Purchased Professional and Technical Services	116,369	172,500	1,000	25,995	0	5,000	0	0	0	204,495	320,864
64110 - Utilities - Water/Sewer	9,000										9,000
64210 - Disposal/Sanitation	2,000										2,000
64230 - Contract Maint - Custodian	3,600					3,800				3,800	7,400
64310 - Non Tech Repairs/Maintenance	5,000					12,000				12,000	17,000
64410 - Rental of Land and Buildings	144,000										144,000
64430 - Rental of Equipment	2,000										2,000
64500 - Contracted Repair and Maintenance	5,000										5,000
64900 - Other Purchased Property Services	1,000										1,000
Total Purchased Property Services	171,600	0	0	0	0	15,800	0	0	0	15,800	187,400
65190 - Misc Contract Svcs - Transport	0										0
65210 - Property Insurance	0										0
65220 - Liability Insurance	1,500										1,500
65310 - Telephone	3,000										3,000
65320 - Gen Supp - Postage & Shipping	1,000										1,000
65330 - Data Services, Internet, etc	9,000										9,000
65400 - Advertising - Marketing	2,000										2,000
65500 - Printing and Binding	3,000										3,000
65810 - Travel - Certified	2,500		561						2,000	2,561	5,061

Responsive Education Solutions - Arkansas

Premier High School of North Little Rock- LEA# 6062703

2020-21 Budget - Object Level

	<u>State & Local</u>	<u>CSP</u>	<u>Professional Dev</u>	<u>ESA</u>	<u>Title I</u>	<u>Cares 6780</u>	<u>Title IV</u>	<u>IDEA-B</u>	<u>Food Service</u>	<u>Total Federal/Categorical</u>	<u>Grand Total</u>
65880 - Travel Meals	1,500		500							500	1,500
65890 - Travel Lodging	2,000		500							500	2,500
65910 - Services fr LEA w/in the State	72,191	50,000		25,000	10,000			19,159	2,500	106,659	178,850
Total Other Purchased Services	97,691	50,000	1,561	25,000	10,000	0	0	19,159	4,500	110,221	207,411
66100 - Gen Supplies and Materials	500	10,000	800			12,106				22,906	23,406
66101 - Janitorial/Cleaning Supplies	2,000										2,000
66102 - Supplies for Facilities Dept.	3,000										3,000
66104 - Supplies - Front Office	1,000	5,000								5,000	6,000
66105 - Supplies - Instructional	1,000	30,000								30,000	31,000
66107 - Minor Furn/Fxt & Equip <\$1,000	1,000	50,000								50,000	51,000
66110 - Other General Supplies-Testing	500										500
66120 - End of Yr Graduation Awards	3,000										3,000
66140 - Student Attendance Incentives	750										750
66210 - Natural Gas	0										0
66220 - Electricity	15,000										15,000
66300 - Food	0							12,000		12,000	12,000
66410 - Curriculum-Textbooks	500	10,000								10,000	10,500
66420 - Library Books	0	5,000								5,000	5,000
66500 - General Supplies-IT-Hdwr	500	7,500								7,500	500
66510 - Technology Supplies-Software	2,000	10,000		1,000						11,000	13,000
Total Supplies and Materials	30,750	127,500	800	1,000	0	12,106	0	0	12,000	153,406	176,656
67330 - Furn., Fixtrs,& Equip. >\$1,000	0										0
67340 - Technology Hardware, >\$1,000	0	50,000								50,000	50,000
Total Property	0	50,000	0	0	0	0	0	0	0	50,000	50,000
68100 - Dues, Fees, & Penalties	4,500										4,500
68102- Background Checks	1,000										1,000
68900 - Miscellaneous Expenditures	1,000										1,000
69310- Transfer to Food Service to Cover Deficit	6,500								-6,500	-6,500	
Total Other Operating Costs	13,000	0	0	0	0	0	0	0	-6,500	-6,500	6,500
Total Expenses	673,354	400,000	3,361	74,302	57,421	32,906	13,549	19,159	10,000	610,699	1,284,053
Revenues Over (Under) Expenses	16,809	0	0	0	0	0	0	0	0	0	16,809
Projected Enrollment: 100											

* Premier High School of North Little Rock was awarded the CSP Grant in FY 19-20 and is in year two of the Implementation Phase.