

**Responsive Education Solutions - Arkansas**

**Premier High School of Little Rock - LEA# 6053703**

**2021-22 Budget - Object Level**

	<u>State &amp; Local</u>	<u>CSP</u>	<u>Professional Dev</u>	<u>ESA</u>	<u>Title I</u>	<u>Title I 6508</u>	<u>Title IV</u>	<u>IDEA-B</u>	<u>ESSER II</u>	<u>Food Service</u>	<u>Total Federal/Categorical</u>	<u>Grand Total</u>
<b>Revenues</b>												
Local and Other External Funding	141,987	723,656									723,656	865,643
State Foundation Funding	994,707										0	994,707
State/Categorical Funding - Teacher Salary Equalization	25,623		5,134	99,258							104,392	130,015
State/Categorical Funding - Student Growth	62,735										0	62,735
Facility Funding	71,723										0	71,723
Federal Funding					55,298	71,093	11,091	27,076	165,763	12,000	342,320	342,320
<b>Total Revenue</b>	<b>1,296,775</b>	<b>723,656</b>	<b>5,134</b>	<b>99,258</b>	<b>55,298</b>	<b>71,093</b>	<b>11,091</b>	<b>27,076</b>	<b>165,763</b>	<b>12,000</b>	<b>1,170,369</b>	<b>2,467,143</b>
<b>Expenses</b>												
61110 - Salaries- Teachers & Professional	209,938	22,784		22,000	6,000			20,000	23,672		94,456	304,394
61120 - Salaries-Support Staff	169,274	162,000		17,100	15,513		7,300		57,844		259,757	429,031
61500 - Additional Compensation	14,668								5,000		5,000	19,668
61710 - Substitutes	0					11,000					11,000	11,000
62200 - Social Security	24,421	11,457		2,424	1,334	160	453	1,240	5,364		22,431	46,851
62200 - Medicare	5,711	2,679		567	312	682	106	290	1,254		5,891	11,602
62300 - Retirement	58,097	27,256		5,767	3,173	1,623	1,077	2,950	12,761		54,606	112,704
62500 - Unemployment Insurance	2,000										0	2,000
62600 - Worker's Compensation	1,600										0	1,600
62700 - Health Benefits	16,007	12,245		4,684	1,369		644	1,329	6,577		26,848	42,856
62900 - Other Benefits	694	531		203	59						793	1,487
<b>Total Salaries and Employee Benefits</b>	<b>502,410</b>	<b>238,951</b>	<b>0</b>	<b>52,745</b>	<b>27,760</b>	<b>13,464</b>	<b>9,580</b>	<b>25,809</b>	<b>112,473</b>	<b>0</b>	<b>480,782</b>	<b>983,192</b>
63120 - Administrative Overhead	149,206										0	149,206
63210 - Prof. Ed. - Instruction Services	3,000	120,000									120,000	123,000
63230 - Educational Consulting	14,400	14,250									14,250	28,650
63240 - Student Assessment	5,000	650		2,500							3,150	8,150
63310 - Prof. Empl. Train/Dvmt.Svcs-Cert	1,500		1,580			45,000					46,580	48,080
63410 - Professional Svcs-Social Work	500										0	500
63431 - Professional Svcs-Audit	18,000										0	18,000
63440 - Legal Services	3,150										0	3,150
63450 - Other Professional - Medical	1,000										0	1,000
63480 - Security Services		12,320									12,320	12,320
<b>Total Purchased Professional and Technical Services</b>	<b>195,756</b>	<b>147,220</b>	<b>1,580</b>	<b>2,500</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,300</b>	<b>392,056</b>
64110 - Utilities - Water/Sewer	0										0	0
64210 - Disposal/Sanitation	0										0	0
64230 - Contract Maint - Custodian	14,406										0	14,406
64240 - Lawn Care	0										0	0
64310 - Non Tech Repairs/Maintenance	184,875	41,000									41,000	225,875
64410 - Rental of Land and Buildings	88,080										0	88,080
64430 - Rental of Equipment	2,000										0	2,000
64440 - Graduation Rentals	1,000										0	1,000
<b>Total Purchased Property Services</b>	<b>290,361</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>331,361</b>
65190 - Misc Contract Svcs - Transport	0			2,000							2,000	2,000
65210 - Property Insurance	500										0	500
65220 - Liability Insurance	800										0	800
65310 - Telephone	3,000										0	3,000
65320 - Gen Supp - Postage & Shipping	1,000										0	1,000
65331 - Data Services, Internet, etc	10,500										0	10,500
65400 - Advertising - Marketing	5,000	56,032									56,032	61,032
65500 - Printing and Binding	3,000										0	3,000
65800 - Travel	1,800	3,000	1,254			7,500				2,000	13,754	15,554
65880 - Travel Meals	1,500		300								300	1,800

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65890 - Travel Lodging	2,000	3,713	1,000								4,713	6,713
65910 - Services fr LEA w/in the State	41,070			29,513	20,000					15,544	65,057	106,127
<b>Total Other Purchased Services</b>	<b>70,170</b>	<b>62,745</b>	<b>2,554</b>	<b>31,513</b>	<b>20,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,544</b>	<b>141,856</b>	<b>212,026</b>
66100 - Gen Supplies and Materials	16,300	10,920	1,000	3,000	7,538	5,129	1,512	1,267	43,290		73,656	89,956
66107 - Minor Furn/Fxt & Equip <\$1,000	1,000	59,700									59,700	60,700
66210 - Natural Gas	0										0	0
66220 - Electricity	10,000										0	10,000
66260 - Fuel	5,000										0	5,000
66300 - Food	0									12,000	12,000	12,000
66410 - Curriculum-Textbooks	1,000	15,600		6,000							21,600	22,600
66420 - Library Books	250	390									390	640
66500 - General Supplies-IT-Hdwr	500	74,380		3,000							77,380	77,880
66510 - Technology Supplies-Software	1,500			500							500	2,000
<b>Total Supplies and Materials</b>	<b>35,550</b>	<b>160,990</b>	<b>1,000</b>	<b>12,500</b>	<b>7,538</b>	<b>5,129</b>	<b>1,512</b>	<b>1,267</b>	<b>43,290</b>	<b>12,000</b>	<b>245,226</b>	<b>280,776</b>
67330 - Furn., Fixtrs,& Equip. >\$1,000	0	30,000							10,000		40,000	40,000
67340 - Technology Hardware, >\$1,000	0	42,750									42,750	42,750
<b>Total Property</b>	<b>0</b>	<b>72,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>82,750</b>	<b>82,750</b>
68100 - Dues, Fees, & Penalties	7,950										0	7,950
68102 - Background Checks	500										0	500
69000 - Facility Funds Carryover **	71,723										0	71,723
69310- Transfer to Food Service to Cover Deficit	17,544									-17,544	-17,544	0
<b>Total Other Operating Costs</b>	<b>97,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,544</b>	<b>-17,544</b>	<b>80,173</b>
<b>Total Expenses</b>	<b>1,191,964</b>	<b>723,656</b>	<b>5,134</b>	<b>99,258</b>	<b>55,298</b>	<b>71,093</b>	<b>11,092</b>	<b>27,076</b>	<b>165,763</b>	<b>12,000</b>	<b>1,170,369</b>	<b>2,362,334</b>
<b>Revenues Over (Under) Expenses</b>	<b>104,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,810</b>
<b>Projected Enrollment: 138</b>												

\* Premier High School of Little Rock was awarded the CSP Grant in FY 20-21 and is in year one of the Implementation Phase.

\*\* Facility Funds received in current year will be carried over for use in future years