

Responsive Education Solutions - Arkansas
Premier High School of North Little Rock- LEA# 6062703
2021-22 Budget - Object Level

	<u>State & Local</u>	<u>CSP</u>	<u>Professional Dev</u>	<u>ESA</u>	<u>Title I</u>	<u>Title IV</u>	<u>IDEA-B</u>	<u>ESSER I</u>	<u>ESSER II</u>	<u>Food Service</u>	<u>Total Federal/Categorical</u>	<u>Grand Total</u>
Revenues												
Local and Other External Funding	50,342	388,096								15,544	403,640	453,982
State Foundation Funding	985,514										0	985,514
State/Categorical Funding - Teacher Salary Equalization	25,386		5,088	132,371							137,459	162,846
State/Categorical Funding - Student Growth	51,621										0	51,621
Facility Funding	71,061										0	71,061
Federal Funding					61,757	12,408	29,832	17,211	138,183	12,000	271,390	271,390
Total Revenue	1,183,924	388,096	5,088	132,371	61,757	12,408	29,832	17,211	138,183	27,544	812,490	1,996,414
Expenses												
61110 - Salaries- Teachers & Professional	214,000			25,000	8,000		20,000				53,000	267,000
61120 - Salaries-Support Staff	94,566			54,960	19,134	7,500			73,812	24,288	179,694	274,260
61500- Additional Compensation	10,825							3,500			3,500	14,325
61710 - Salaries-Substitutes	0				263		500		1,600		2,363	2,363
62200 - Social Security	19,802			4,958	1,682	465	1,271	217	4,676	1,506	14,774	34,576
62200 - Medicare	4,631			1,159	393	109	297	51	1,093	352	3,455	8,086
62300 - Retirement	47,110			11,794	4,002	1,106	3,024	516	11,123	3,582	35,148	82,259
62500 - Unemployment Insurance	2,500											2,500
62600 - Worker's Compensation	1,600											1,600
62700 - Health Benefits	23,200			8,056	3,222	912	1,611		3,921	3,222	20,945	44,145
62900 - Other Benefits	1,006			349	140	40	70		170	140	908	1,914
Total Salaries and Employee Benefits	419,241	0	0	106,276	36,837	10,131	26,773	4,284	96,395	33,090	313,786	733,027
63120 - Administrative Overhead	147,827	65,313									65,313	213,141
63210 - Prof. Ed. - Instruction Services	3,000	20,200									20,200	23,200
63230 - Educational Consulting	14,400											14,400
63240 - Student Assessment	5,000			2,500							2,500	7,500
63310 - Prof. Empl. Train/Dvmt.Svcs-Cert	1,500	30,900	1,000				250	12,927			45,077	46,577
63410 - Professional Svcs-Social Work	500											500
63431 - Professional Svcs-Audit	18,000											18,000
63440 - Legal Services	3,150											3,150
63450 - Other Professional - Medical	1,000											1,000
63480 - Security Services	0			20,000							20,000	20,000
Total Purchased Professional and Technical Services	194,377	116,413	1,000	22,500	0	0	250	12,927	0	0	153,090	347,467
64110 - Utilities - Water/Sewer	3,000											3,000
64210 - Disposal/Sanitation	3,000											3,000
64230 - Contract Maint - Custodian	8,100											8,100
64240 - Lawn Care	500											500
64310 - Non Tech Repairs/Maintenance	140,000											140,000
64410 - Rental of Land and Buildings	79,200											79,200
64430 - Rental of Equipment	2,000											2,000
64440 - Graduation Rental	1,000											1,000
Total Purchased Property Services	236,800	0	0	0	0	0	0	0	0	0	0	236,800
65190 - Misc Contract Svcs - Transport	0	6,012									6,012	6,012
65210 - Property Insurance	3,500											3,500
65220 - Liability Insurance	500											500
65310 - Telephone	3,000											3,000
65320 - Gen Supp - Postage & Shipping	1,000											1,000
65331 - Data Services, Internet, etc	9,000											9,000
65400 - Advertising - Marketing	15,000	73,405									73,405	88,405
65500 - Printing and Binding	3,000											3,000
65800 - Travel	1,600		1,500				200			2,000	3,700	5,300
65880 - Travel Meals	1,500		500				200				700	2,200

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65890 - Travel Lodging	2,000		1,500				500				2,000	4,000
65910 - Services from LEA w/in the State	75,686				20,000						20,000	95,686
Total Other Purchased Services	115,786	79,417	3,500	0	20,000	0	900	0	0	2,000	105,817	221,603
66100 - Gen Supplies and Materials	16,300	13,854	588	2,095	1,920	2,277	1,909		32,288		54,932	71,232
66107 - Minor Furn/Fxt & Equip <\$1,000	1,000	14,745									14,745	15,745
66210 - Natural Gas	5,000											5,000
66220 - Electricity	15,000											15,000
66260 - Fuel	5,000											5,000
66300 - Food	0									12,000	12,000	12,000
66410 - Curriculum-Textbooks	1,000	10,253									10,253	11,253
66420 - Library Books	250											250
66500 - General Supplies-IT-Hdwr	500	60,125			3,000				9,500		72,625	73,125
66510 - Technology Supplies-Software	1,500	45,742		1,500							47,242	48,742
Total Supplies and Materials	45,550	144,719	588	3,595	4,920	2,277	1,909	0	41,788	12,000	211,797	257,347
67330 - Furn., Fixtrs,& Equip. >\$1,000	0	4,000									4,000	4,000
67340 - Technology Hardware, >\$1,000	0	37,046									37,046	37,046
Total Property	0	41,046	0	0	0	0	0	0	0	0	41,046	41,046
68100 - Dues, Fees, & Penalties	7,950	6,500									6,500	14,450
68102- Background Checks	500										0	500
69000 - Facility Funds Carryover **	71,061										0	71,061
69310- Transfer to Food Service to Cover Deficit	19,546									-19,546	-19,546	0
Total Other Operating Costs	99,057	6,500	0	0	0	0	0	0	0	-19,546	-13,046	86,011
Total Expenses	1,110,811	388,096	5,088	132,371	61,757	12,408	29,832	17,211	138,183	27,544	812,490	1,923,301
Revenues Over (Under) Expenses	73,113	0	0	0	0	0	0	0	0	0	0	73,113
Projected Enrollment: 137												

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

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