

Responsive Education Solutions - Arkansas

Premier High Schools of Arkansas - LEA# 6053700

PRELIMINARY 2022-23 Budget - Object Level

	<u>State & Local</u>	<u>CSP</u>	<u>Walton Grant</u>	<u>Professional Dev</u>	<u>ESA</u>	<u>Title I</u>	<u>Title I 6505</u>	<u>Title I 6508</u>	<u>ARMAC</u>	<u>Title IV</u>	<u>Title VI-B</u>	<u>ESSER II</u>	<u>ARP ESSER</u>	<u>Food Service</u>	<u>Total Federal/Categorical</u>	<u>Grand Total</u>
Revenues																
Local and Other External Funding	195,371	714,178	375,000												1,089,178	1,284,549
State Foundation Funding	2,372,160														0	2,372,160
State/Categorical Funding - Teacher Salary Equalization	20,350			12,000	126,489										138,489	158,839
State/Categorical Funding - Student Growth	0														0	0
Facility Funding	174,864														0	174,864
Federal Funding						54,572	122,856	14,524	32,287	10,891	27,930	93,282	374,794	24,000	755,135	755,135
Total Revenue	2,762,745	714,178	375,000	12,000	126,489	54,572	122,856	14,524	32,287	10,891	27,930	93,282	374,794	24,000	1,982,802	4,745,546
Expenses																
61110 - Salaries- Teachers & Professional	374,500	22,784	65,000		23,250	8,000					20,000	55,680	33,024		227,738	602,238
61120 - Salaries-Support Staff	125,372	192,784			17,100	17,942				7,690				22,784	258,300	383,672
61500 - Additional Compensation	19,718											5,000			5,000	24,718
61610 - Compensation Non-Contract	0						15,000								15,000	15,000
61710 - Substitutes	0							2,500							2,500	2,500
62200 - Social Security	32,215	13,365	4,030		2,502	1,608	930	36		477	1,240	3,762	2,047		29,998	62,213
62200 - Medicare	7,534	3,126	943		585	376	218	155		111	290	880	479		7,162	14,696
62300 - Retirement	77,939	32,335	9,750		6,053	3,891	2,250	375		1,153	3,000	9,102	4,954		72,863	150,802
62500 - Unemployment Insurance	4,000														0	4,000
62600 - Worker's Compensation	2,600														0	2,600
62700 - Health Benefits	38,144	6,444	3,222		4,833	2,256				967	1,329	5,317	9,667		34,034	72,178
62900 - Other Benefits	1,653	698	140		210	98						804			1,949	3,603
Total Salaries and Employee Benefits	683,675	271,537	83,084	0	54,532	34,172	18,398	3,066	0	10,398	26,663	79,741	50,171	22,784	654,545	1,338,220
63120 - Administrative Overhead	355,824														0	355,824
63210 - Prof. Ed. - Instruction Services	639,105	40,000	5,000										20,000		65,000	704,105
63230 - Educational Consulting	43,200	14,250					44,590						12,000		70,840	114,040
63240 - Student Assessment	15,000	650			2,500										3,150	18,150
63310 - Prof. Empl. Train/Dvmt.Svcs-Cert	4,500		5,000	2,000			11,474						5,000		23,474	27,974
63410 - Professional Svcs-Social Work	1,500														0	1,500
63431 - Professional Svcs-Audit	19,000														0	19,000
63440 - Legal Services	9,450														0	9,450
63450 - Other Professional - Medical	3,000														0	3,000
63480 - Security Services		12,320			25,444										37,764	37,764
Total Purchased Professional and Technical Services	1,090,579	67,220	10,000	2,000	27,944	0	56,064	0	0	0	0	0	37,000	0	200,228	1,290,807
64110 - Utilities - Water/Sewer	9,000	10,000													10,000	19,000
64210 - Disposal/Sanitation	9,000														0	9,000
64230 - Contract Maint - Custodian	43,218														0	43,218
64240 - Lawn Care	0														0	0
64310 - Non Tech Repairs/Maintenance	184,875	20,000											90,000		110,000	294,875
64410 - Rental of Land and Buildings	88,080	48,936	57,000												105,936	194,016
64430 - Rental of Equipment	6,000														0	6,000
64440 - Graduation Rentals	3,000														0	3,000
Total Purchased Property Services	343,173	78,936	57,000	0	0	0	0	0	0	0	0	0	90,000	0	225,936	569,109
65190 - Misc Contract Svcs - Transport	0				2,000										2,000	2,000
65210 - Property Insurance	1,500														0	1,500
65220 - Liability Insurance	2,400														0	2,400
65310 - Telephone	9,000														0	9,000
65320 - Gen Supp - Postage & Shipping	3,000														0	3,000
65331 - Data Services, Internet, etc	31,500														0	31,500
65400 - Advertising - Marketing	15,000	56,032	80,000												136,032	151,032
65500 - Printing and Binding	9,000														0	9,000
65800 - Travel	5,400	3,000		2,000			3,967	7,500						2,250	18,717	24,117
65880 - Travel Meals	4,500			1,500			2,572								4,072	8,572
65890 - Travel Lodging	6,000	3,713		4,000			8,490								16,203	22,203
65910 - Services fr LEA w/in the State	123,209				29,513	20,000								15,928	65,441	188,651
Total Other Purchased Services	210,509	62,745	80,000	7,500	31,513	20,000	15,029	7,500	0	0	0	0	0	18,178	242,465	452,974
66100 - Gen Supplies and Materials	51,900	10,920	19,016	2,500	3,000	400	18,366	3,958	2,287	493	1,267		105,623	210	168,040	219,940
66107 - Minor Furn/Fxt & Equip <\$1,000	3,000	59,700	10,000												69,700	72,700
66210 - Natural Gas	0														0	0
66220 - Electricity	30,000														0	30,000
66260 - Fuel	5,000														0	5,000
66300 - Food	0													20,650	20,650	20,650
66410 - Curriculum-Textbooks	3,000	15,600	5,000		6,000		15,000								41,600	44,600
66420 - Library Books	750	390													390	1,140

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66500 - General Supplies-IT-Hdwr	1,500	74,380	70,000		3,000								52,000		199,380	200,880
66510 - Technology Supplies-Software	4,500		30,000		500								40,000		70,500	75,000
Total Supplies and Materials	99,650	160,990	134,016	2,500	12,500	400	33,366	3,958	2,287	493	1,267	0	197,623	20,860	570,260	669,910
67330 - Furn., Fixtrs, & Equip. >\$1,000	0	28,000										13,541		3,350	44,891	44,891
67340 - Technology Hardware, >\$1,000	0	44,750	10,900						30,000						85,650	85,650
Total Property	0	72,750	10,900	0	0	0	0	0	30,000	0	0	13,541	0	3,350	130,541	130,541
68100 - Dues, Fees, & Penalties	23,850															0
68102- Background Checks	1,500															0
69000 - Facility Funds Carryover **	174,864															0
69310- Transfer to Food Service to Cover Deficit	41,172															-41,172
Total Other Operating Costs	241,386	0	0	0	0	0	0	0	0	0	0	0	0	0	-41,172	-41,172
Total Expenses	2,668,972	714,178	375,000	12,000	126,489	54,572	122,856	14,524	32,287	10,891	27,930	93,282	374,794	24,000	1,982,802	4,651,774
Revenues Over (Under) Expenses	93,773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,773
Projected Enrollment: 320																

* Premier High School of Little Rock was awarded the CSP Grant in FY 20-21 and is in year two of the Implementation Phase.
 * Premier High School of Texarkana was awarded the CSP Grant in FY 21-22 and is in year one of the Implementation Phase.
 * Premier High School of Fort Smith was awarded the Walton Grant in FY 21-22 and is in year one of the Implementation Phase.
 ** Facility Funds received in current year will be carried over for use in future years