

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		K/1, 1/2, 3/4,4/5		K/1,1/2,2/3,3/4,4/5		K/1,1/2,2/3,3/4,4/5,6/7,7/8	
		Top Enrollment	Low Enrollment	Top Enrollment	Low Enrollment	Top Enrollment	Low Enrollment
Income	103.46	107	106	140	120	180	148
3121 Federal Impact	67.45206	7,217.37	7,149.92	9,443.29	8,094.25	12,141.37	9,982.90
3310 Basic FEFP	4712.973	504,288.12	499,575.15	659,816.24	565,556.78	848,335.16	697,520.02
3355 Class Size Reduction Funds	1265.797	135,440.30	134,174.50	177,211.61	151,895.67	227,843.50	187,337.99
3397 Charter School Capital Outlay	276.329	29,567.20	29,290.88	38,686.06	33,159.48	49,739.22	40,896.69
3399 Other Misc. State Revenue	283.1853	30,300.83	30,017.64	39,645.94	33,982.23	50,973.35	41,911.42
3410 Taxes (voted operating millage, district school taxes)	4089.892	437,618.47	433,528.58	572,584.91	490,787.07	736,180.60	605,304.05
3440 Gifts, Grants, Bequests	966.0262	103,364.80	102,398.78	135,243.67	115,923.14	173,884.71	142,971.88
3470 Other Fees	473.9992	50,717.92	50,243.92	66,359.89	56,879.91	85,319.86	70,151.89
Total Income		1,298,515.02	1,286,379.36	1,698,991.61	1,456,278.52	2,184,417.78	1,796,076.85
Expenses							
<i>Number of Teachers</i>		13	13	15	15	19	19
Total 5000 Instructional	46060.14	598,781.82	598,781.82	704,720.14	704,720.14	910,498.42	910,498.42
Total 6000 & 5100500 Instructional Support Services (training, textbooks, fees)		50,190.82	50,190.82	52,700.36	52,700.36	55,335.38	55,335.38
7300 School Administration	54860.33	219,441.32	219,441.32	223,830.15	223,830.15	228,306.75	228,306.75
7300300 - 7300500 - 7300730/90 Purchased Services (payroll, accountant, rentals)		60,750.12	60,750.12	63,787.63	63,787.63	66,977.01	66,977.01
Total 7400-7700 Operations (landscape, water cooler rental, copy machine costs)		11,684.71	11,684.71	12,268.95	12,268.95	12,882.40	12,882.40
Total 7800 Pupil Transportation Services		3,000.00	3,000.00	3,150.00	3,150.00	3,307.50	3,307.50
Total 7900 Operation of Plant (Utilities, Telephone, etc.)		60,040.00	60,040.00	63,042.00	63,042.00	66,194.10	66,194.10
79780 Depreciation		18,689.00					
Taxes & Insurance - Current Building		30,000.00	30,000.00	0.00	0.00	0.00	0.00
Current Rent Cost		204,000.00	204,000.00	0.00	0.00	0.00	0.00
Total 8100 Maintenance of Plant (reserves)		3,000.00	3,000.00	3,150.00	3,150.00	3,307.50	3,307.50
<i>New Facility Costs</i>							
Mortgage (19-20 3 mo.)		26,727.00	26,727.00	106,908.00	106,908.00	106,908.00	106,908.00
Taxes/Insurance (19-20 3 mo.)		6,357.00	6,357.00	25,428.00	25,428.00	25,936.56	25,936.56
Total Expense		1,292,661.79	1,273,972.79	1,258,985.22	1,258,985.23	1,479,653.62	1,479,653.62
Net Income		5,853.23	12,406.57	440,006.39	197,293.29	704,764.17	316,423.23