

Riverbend Community School

Budget Overview: RCS 21/22 - FY21 P&L Classes

July 2020 - June 2021

| | 100 GENERAL FUND | 200 21ST CENTURY LEARNING GRANT | 231 MEASURE 98 | ESSER 2 GRANT | ESSER 3 GRANT | SIA GRANT | SUMMER PROGRAM | TOTAL |
|---|---------------------|------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Income | | | | | | | | |
| 1000 Revenue - Local Sources | | | | | | | | \$0.00 |
| 1990 Miscellaneous Income | | | | | | | 3,639.69 | \$3,639.69 |
| Total 1000 Revenue - Local Sources | | | | | | | 3,639.69 | \$3,639.69 |
| 3000 Revenue - State Sources | | | | | | | | |
| 3101 State School Fund | 134,787.00 | | | | | | | \$134,787.00 |
| 3299 Other Restricted Grants-in-aid | | | 21,975.24 | 29,438.00 | 66,000.00 | 9,963.00 | 10,919.07 | \$138,295.31 |
| Total 3000 Revenue - State Sources | 134,787.00 | | 21,975.24 | 29,438.00 | 66,000.00 | 9,963.00 | 10,919.07 | \$273,082.31 |
| 4000 Revenue - Federal Sources | | | | | | | | |
| 4700 Federal Grants Through Other Intermediate Agencies | | 222,696.00 | | | | | | \$222,696.00 |
| Total 4000 Revenue - Federal Sources | | 222,696.00 | | | | | | \$222,696.00 |
| 5000 Revenue - Other Sources | | | | | | | | |
| 5400 Beginning Fund Balance | 180,350.00 | | | | | | | \$180,350.00 |
| Total 5000 Revenue - Other Sources | 180,350.00 | | | | | | | \$180,350.00 |
| Total Income | \$315,137.00 | \$222,696.00 | \$21,975.24 | \$29,438.00 | \$66,000.00 | \$9,963.00 | \$14,558.76 | \$679,768.00 |
| GROSS PROFIT | \$315,137.00 | \$222,696.00 | \$21,975.24 | \$29,438.00 | \$66,000.00 | \$9,963.00 | \$14,558.76 | \$679,768.00 |
| Expenses | | | | | | | | |
| 100 Salaries | | | | | | | | |
| 111 Licensed Salary | 127,366.80 | 22,558.30 | 14,699.07 | | 10,099.07 | 6,558.70 | 4,131.14 | \$185,413.08 |
| 112 Classified Salary | | 33,000.00 | | | | | | \$33,000.00 |
| 113 Administrator Salary | 182.72 | 34,438.51 | | 18,535.04 | 31,881.17 | | | \$85,037.44 |
| 114 Non-Licensed Administrator Salary | 30,555.60 | 24,444.48 | | | | | | \$55,000.08 |
| 121 Substitutes - Licensed | | 2,000.00 | | | | | | \$2,000.00 |
| 122 Substitutes - Classified | | 1,500.00 | | | | | | \$1,500.00 |
| Total 100 Salaries | 158,105.12 | 117,941.29 | 14,699.07 | 18,535.04 | 41,980.24 | 6,558.70 | 4,131.14 | \$361,950.60 |
| 200 Employee Benefits | | | | | | | | |
| 211 Employers Contribution | 10,140.72 | 18,912.07 | | 6,024.69 | 10,236.42 | | | \$45,313.90 |
| 212 PERS IAP Contribution | 9,754.67 | 6,928.07 | 873.10 | 1,128.57 | 2,526.93 | 408.84 | 257.51 | \$21,877.69 |
| 216 Employer OPSRP | 34,797.78 | 13,745.88 | 3,867.79 | | 2,699.64 | 1,811.13 | 1,140.78 | \$58,063.00 |
| 220 Social Security | 12,443.94 | 8,786.74 | 1,120.12 | 1,166.19 | 3,168.44 | 422.46 | 329.50 | \$27,437.39 |
| 231 Workers Comp | 678.21 | 469.77 | 59.67 | 77.13 | 184.61 | 27.94 | 17.60 | \$1,514.93 |
| 232 Unemployment Compensation | 10,335.47 | 2,400.00 | 37.74 | 515.38 | 20.52 | 81.30 | 12.20 | \$13,402.61 |
| 241 OEBA M/V/D Insurance | 18,534.10 | 11,239.10 | 435.75 | 1,220.01 | 3,341.72 | 203.36 | 128.09 | \$35,102.13 |
| 242 Health Savings Account | 8,869.39 | 6,042.36 | | 763.21 | 1,824.90 | | | \$17,499.86 |
| 243 LTD Insurance | | | | | | 36.27 | | \$36.27 |
| 244 Life/AD&D Insurance | 37.53 | 28.17 | | 7.78 | 16.58 | 1.40 | 0.88 | \$92.34 |
| 246 HRA VEBA Contribution | 2,645.79 | | 882.00 | | | 411.60 | 259.25 | \$4,198.64 |
| Total 200 Employee Benefits | 108,237.60 | 68,552.16 | 7,276.17 | 10,902.96 | 24,019.76 | 3,404.30 | 2,145.81 | \$224,538.76 |
| 300 Purchased Services | | | | | | | | |
| 311 Instructional Services | | 6,052.55 | | | | | | \$6,052.55 |
| 324 Rentals/Leases | 24,000.00 | | | | | | | \$24,000.00 |
| 331 Reimbursable Student Transportation | 1,000.00 | 3,600.00 | | | | | 500.00 | \$5,100.00 |
| 381 Audit Services | 7,500.00 | | | | | | | \$7,500.00 |
| 382 Legal Services | 750.00 | | | | | | | \$750.00 |
| Total 300 Purchased Services | 33,250.00 | 9,652.55 | | | | | 500.00 | \$43,402.55 |
| 350 Communication | | | | | | | | |
| 351 Telephones | 2,150.00 | 550.00 | | | | | 33.75 | \$2,733.75 |
| 353 Postage | 300.00 | | | | | | 100.00 | \$400.00 |
| Total 350 Communication | 2,450.00 | 550.00 | | | | | 133.75 | \$3,133.75 |
| 400 Supplies & Materials | | | | | | | | |
| 410 Consumable Supplies | 1,000.00 | 15,000.00 | | | | | 4,398.06 | \$20,398.06 |
| 412 Copy Paper Costs | 500.00 | | | | | | 500.00 | \$1,000.00 |
| 430 Books | | | | | | | 250.00 | \$250.00 |
| 460 Non-Consumable Items | | | 8,000.00 | | | | 1,000.00 | \$9,000.00 |
| 461 Advertising/Promotional | | | 1,500.00 | | | | | \$1,500.00 |
| 470 Computer Software | 3,000.00 | 1,500.00 | | | | | 500.00 | \$5,000.00 |
| 480 Computer Hardware | | | | | | | 1,000.00 | \$1,000.00 |
| Total 400 Supplies & Materials | 4,500.00 | 26,000.00 | | | | | 7,648.06 | \$38,148.06 |
| 600 Other Objects | | | | | | | | |
| 640 Dues & Fees | 750.00 | | | | | | | \$750.00 |

| | 100 GENERAL FUND | 200 21ST CENTURY LEARNING GRANT | 231 MEASURE 98 | ESSER 2 GRANT | ESSER 3 GRANT | SIA GRANT | SUMMER PROGRAM | TOTAL |
|-------------------------------------|---------------------|------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 651 Liability Insurance | 7,500.00 | | | | | | | \$7,500.00 |
| Total 600 Other Objects | 8,250.00 | | | | | | | \$8,250.00 |
| 800 Other Use of Funds | | | | | | | | \$0.00 |
| 810 Contingency | 344.28 | | | | | | | \$344.28 |
| Total 800 Other Use of Funds | 344.28 | | | | | | | \$344.28 |
| Total Expenses | \$315,137.00 | \$222,696.00 | \$21,975.24 | \$29,438.00 | \$66,000.00 | \$9,963.00 | \$14,558.76 | \$679,768.00 |
| NET OPERATING INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |