

Paul Cuffee School
Statement of Revenues and Expenditures
From 7/1/2020 Through 6/30/2021

Total Budget - Original 2020-21

	Revenue	
	State Revenue	
43101	Unrestricted Grants-in-Aid - State	8,639,265.00
	Sources	
43201	Restricted Grants State	41,528.00
43202	School Housing Aid	86,000.00
	Total State Revenue	8,766,793.00
	Local Revenue	
41321	Tuition from Other Districts	3,476,388.00
	Total Local Revenue	3,476,388.00
	Federal Revenue	
44301	Restricted Grants-in-Aid Direct from	0.00
	Federal Government	
44501	Restricted Grants-in-Aid from the	1,089,758.68
	Federal Government through the	
	State	
	Total Federal Revenue	1,089,758.68
	Contributions	
41920	Contributions and Donations from	90,000.00
	Private Sources	
41921	Restricted Donations Instruction	27,000.00
41922	Restricted Donations Instructional	5,000.00
	Support	
	Total Contributions	122,000.00
	Program Revenue	
41701	After School Program Admission	1,000.00
	Receipts	
41707	Enrichment Programs Student Fees	10,000.00
41750	Revenue from Enterprise Activities	88,000.00
43103	Other Grants	41,528.00
	Total Program Revenue	140,528.00
	Food Service Program	
41611	Food Service Sales - Lunch	45,000.00
41612	Food Service Sales - Breakfast	20,000.00
44601	Food Service - Reimbursements	340,000.00
	Federal	
	Total Food Service Program	405,000.00
	Medicaid Reimbursement	
44202	Medicaid Reimbursement	70,000.00
	Total Medicaid Reimbursement	70,000.00
	Investment income	
41510	Earnings on Investments	60,000.00

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	Total Investment income	60,000.00
	Other Income	
41250	Reappropriated Fund Balance	383,685.00
41980	Refund of Prior Year Expenditure	0.00
41990	Miscellaneous	5,000.00
	Total Other Income	388,685.00
	Total Revenue	14,519,152.68
	Expenditures	
	Personnel Expenses	
	Salaries and Wages	
51110	Regular Salaries	7,926,662.51
51113	Professional Days	274,251.74
51115	Salaries - Substitutes	96,750.00
51132	Department Heads, House Leaders, and Systemwide Supervisors	24,000.00
51201	Regular Overtime	5,000.00
51302	Professional Development School	0.00
51304	Trainer Expense	0.00
51308	After school wages - add'l	253,780.00
51309	Tutoring	30,000.00
51338	Summer Academy	12,000.00
51401	Stipend Other	0.00
51404	Stipend - Athletic	41,000.00
	Coaches/Extracurricular Advisors	
	Total Salaries and Wages	8,663,444.25
	Benefits	
52101	Health and Medical Premiums	769,584.80
52102	Life	0.00
52103	Dental	67,141.32
52104	Vision	0.00
52105	Disability	67,564.65
52109	Medical Buyback Payments	92,950.00
52203	Teacher/Administrative Pension - FRSRT DB	967,904.49
52213	Teacher / Adm Pension ERSRI Defined Contribution	37,150.98
52301	FICA	542,760.03
52302	Medicare	141,750.89
52401	403b Contributions	113,994.27
52501	Unemployment Insurance	82,000.00

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52710	Workers Compensation Premium	42,000.00
	Total Benefits	2,924,801.43
	Total Personnel Expenses	11,588,245.68
	Professional Fees	
53102	Temporary Clerical Support	0.00
53202	Speech and Language Services	60,000.00
53203	Occupational Therapy School Year	82,500.00
53205	Psychologists	5,000.00
53206	Audiologists	0.00
53207	Interpreters	0.00
53210	Performing Arts Contracted Specialist	6,000.00
53211	Physical Therapy	4,500.00
53212	Payment for Services - Volunteers	0.00
53220	Other Purchased Professional Educational Services	28,000.00
53222	Web-based Supplemental Instructional Programs	41,000.00
53301	Professional Development and Training Services	14,000.00
53401	Auditing Services	25,000.00
53402	Legal Services	15,000.00
53405	Pension Advisor	6,200.00
53406	Other Services	66,000.00
53410	Police and Fire Details	0.00
53414	Medicaid Claims Provider	5,300.00
53416	Officials/Referees	20,000.00
53417	Contracted Nursing Services	9,500.00
53501	Data Processing Services	34,000.00
53502	Other Technical Services	64,850.00
53503	Testing	6,000.00
54902	Alarm and Fire Safety Services	14,500.00
55110	Transportation Purchased from Districts. Public Carriers	0.00
55111	Transportation Contractors	597,600.00
55207	Errors & Omissions Ins (Dir & Officers)	16,000.00
55630	Tuition Private Sources	40,000.00
55690	Tuition - Other	10,000.00
55701	Food Service Contractors	425,000.00
	Total Professional Fees	1,595,950.00
	Supplies	

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53706	Catering	16,800.00
56101	General Supplies and Materials	144,700.00
56112	Uniforms / Apparel	5,700.00
56113	Graduation Supplies	2,000.00
56115	Medical Supplies	18,000.00
56116	Athletics Supplies	9,400.00
56117	Honors / Awards Supplies	400.00
56219	Custodial Supplies	42,000.00
56401	Textbooks	17,400.00
56402	Library Books	18,000.00
56403	Reference Books	4,800.00
56406	Textbooks - Non public	0.00
56407	Web-based Software & Databases	5,000.00
	Librarv	
56409	Electronic Textbooks	500.00
56410	Textbooks Dual & Concurrent	8,500.00
	Enrollment	
56501	Technology-Related Supplies	8,000.00
57305	Equipment	5,000.00
57306	Furniture and Fixtures	8,800.00
57309	Technology-Related Hardware	52,000.00
57311	Technology Software	17,000.00
	Total Supplies	384,000.00
	Telephone	
54403	Telephone	16,500.00
54406	Wireless Telephone	4,600.00
54407	Internet Connectivity	9,000.00
	Total Telephone	30,100.00
	Postage & Shipping	
53705	Shipping and Postage	17,900.00
	Total Postage & Shipping	17,900.00
	Occupancy	
54201	Rubbish Disposal Services	16,100.00
54204	Groundskeeping Services	8,000.00
54402	Water	10,200.00
54405	Sewage	23,700.00
54601	Renting Land and Buildings	172,000.00
54604	Graduation Rentals	1,500.00
55201	Property and Liability Insurance	86,600.00
55204	Student Accident Insurance	4,507.00
56201	Natural Gas	73,500.00
56215	Electricity	131,000.00

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	Total Occupancy	527,107.00
	Maintenance & Repairs	
54202	Snow Plowing Services	21,800.00
54203	Custodial Services	11,000.00
54205	Rodent and Pest Control Services	3,000.00
54310	Non-Technology-Related Maintenance and Repairs	0.00
54311	Maintenance and Repairs - Fixtures and Equipment	37,100.00
54312	Maintenance and Repairs - General	111,000.00
54321	Maintenance and Repairs - Electrical	8,000.00
54322	Maintenance and Repairs - HVAC	47,500.00
54323	Maintenance and Repairs - Glass	5,000.00
54324	Maintenance and Repairs - Plumbing	10,500.00
54901	Other Purchased Property Services	0.00
	Total Maintenance & Repairs	254,900.00
	Equipment Rental	
54602	Rental of Equipment and Vehicles	150.00
	Total Equipment Rental	150.00
	Conferences, Conventions & Meetings	
53303	Conferences / Workshops	41,650.00
55803	Employee Travel - Non-Teachers	2,700.00
55809	Employee Travel - Teachers	3,300.00
55810	Travel - Other	300.00
	Total Conferences, Conventions & Meetings	<u>47,950.00</u>
	Printing & Publications	
55401	Advertising Costs	100.00
55501	Printing	17,200.00
	Total Printing & Publications	17,300.00
	Dues, Subscriptions, Other	
56404	Subscriptions and Periodicals	700.00
58101	Professional Organization Fees	23,850.00
58102	Other Dues and Fees	27,200.00
58103	Bank Fees	3,500.00
58104	License & Permit Fees	300.00
58901	Other Miscellaneous Expenses	0.00
	Total Dues, Subscriptions, Other	55,550.00
	Depreciation & Amortization	
57902	Depreciation - Buildings	0.00

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57903	Depreciation - Building Improvements	0.00
57904	Depreciation Land Improvements	0.00
	Total Depreciation & Amortization	0.00
	Total Expenditures	14,519,152.68
	Net Revenue Over Expenditures	<u>0.00</u>