

2021-22 KAPS Approved Initial Budget

			Initial Budget 2021/2022 Approved Aug 2021
211 - Title I Part A			
	00-5929	Federal Revenue	\$ 1,312
	11-6000	Instructional	\$ 1,286
	41-6000	General Administration	\$ 26
			\$ 1,312
			\$ -
224 - IDEA - Part B, Formula			
	00-5929	Federal Revenue	\$ 32,833
	11-6000	Instructional	\$ 24,684
	13-6000	Curriculum Development	
	31-6000	Guidance, Counseling and Evaluation	\$ 7,149
	41-6000	General Administration	\$ 1,000
			\$ 32,833
			\$ -
255 - Title II, Part A: Teacher Principal Training			
	00-5929	Federal Revenue	\$ 1,976
	11-6000	Instructional	\$ 1,936
	13-6000	Curriculum Development	
	41-6000	General Administration	\$ 40
			\$ 1,976
			\$ -
265 - 21st Century			
	00-5929	Federal Revenue	\$ 149,663
	11-6000	Instructional	\$ 67,000
	13-6000	Curriculum Development	\$ 663
	21-6000	Instructional Leadership	\$ 60,000
	31-6000	Guidance, Counseling and Evaluation	\$ 1,000
	34-6000	Transportation	\$ 5,000
	51-6000	Facilities Maintenance and Operations	\$ 15,000
	61-6000	Family Engagement	\$ 1,000
			\$ 149,663
			\$ -
289 - Title IV			
	00-5929	Federal Revenue	\$ 10,000
	11-6000	Instructional	\$ 5,000
	13-6000	Curriculum Development	\$ 4,500
	41-6000	General Administration	\$ 500
			\$ 10,000
			\$ -
266 - ESSER (CARES ACT Funding)			
	00-5929	Federal Revenue	\$ 12,301
	11-6000	Instructional	\$ 5,000
	23-6000	School Leadership	

	41-6000	General Administration		
	51-6000	Facilities Maintenance and Operations		\$ 7,301
				\$ 12,301
				\$ -
281 - ESSER II				
	00-5929	Federal Revenue		\$ 78,064
	11-6000	Instructional		\$ 10,000
	41-6000	General Administration		\$ 1,000
	51-15xx	Facilities Repairs		\$ 67,064
				\$ 78,064
				\$ -
282 ESSER III				
	00-5929	Federal Revenue		\$ 89,100
	11-6000	Instructional		\$ 68,600
	13-6000	Curriculum Development		
	31-6000	Guidance, Counseling and Evaluation		\$ 19,500
	41-6000	General Administration		\$ 1,000
				\$ 89,100
				\$ -
410 - State Textbook Fund				
	00-5829	State Revenue		\$ 10,000
	53-6000	Data Processing Services		\$ 10,000
		Textbook Gain/(Loss)		\$ -
429 - safety Grant				
	00-5829	State Revenue		\$ 4,000
	51-6000	Facilities Maintenance and Operations		\$ 4,000
		Safety Gain/(Loss)		\$ -
Board Approval Required				
				Initial Budget 2021/2022 Approved Aug 2021
199 - Local				
	00-57xx	Local Revenue		\$ 20,000
	11-6000	Instructional		\$ 3,500
	36-6000	Extracurricular Activities		\$ 1,000
	81-6000	Fundraising		\$ 500
				\$ 5,000
		Fundraising Gain/(Loss)		\$ 15,000
240 - Ntl School Lunch & Breakfast				
	00-5751	Local Revenue		
	00-5829	State Revenue		
	00-5921	Federal Revenue		
	00-5922	Federal Revenue		\$ 20,000
	00-5923	Commodities		
				\$ 20,000
	35-6000	Food Services		\$ 20,000
		Food Service Gain/(Loss)		\$ -

420 - General Fund			
00-5742	Interest		
00-58xx	Transportation		\$ 15,984
00-58xx	State Revenue	80 @ 90%	\$ 815,142
			\$ 831,126
11-6000	Instructional		\$ 506,154
13-6000	Curriculum Development		
21-6000	Instructional Leadership		\$ 16,530
23-6000	School Leadership		\$ 172,623
31-6000	Guidance, Counseling and Evaluation		\$ 74,316
33-6000	Health Services		
34-6000	Transportation		\$ 30,029
36-6000	Extracurricular Activities		
41-6000	General Administration		\$ 135,724
51-6000	Facilities Maintenance and Operations		\$ 74,260
53-6000	Data Processing Services		\$ 36,917
71-6000	Debt Service		\$ 50,400
81-6000	Fundraising/Development		
			\$ 1,096,953
	General Fund Gain/(Loss)		\$ (265,827)
	Total Revenue		\$ 1,260,375
	Total Expenditures		\$ 1,511,202
	Net Asset Gain/(Loss)		\$ (250,827)
	Due from grantors		\$ -
	Assets		
	Depreciation		\$ (37,890)
	Loan Principal		\$ 45,400
			\$ (243,317)
	Charter First - Admin Ratio (420/266/199)		
	21+41		\$ 152,254
	11+12+13+31		\$ 588,970
	Goal = 0.1561-.2561 for points		0.2585