

Year

Income	2019-2020	2020-2021
State Aid		
State Aid based on WADM	\$189,561.28	\$379,122.56
Authorizer Fee (Deduction off of income) 3%	-\$9,478.06	\$14,348.00
State Textbook	\$ 566.16	\$566.16
Activity Fund Tra	\$ 28,046.41	\$100.00
Grants	\$ 72.68	\$50,000.00
Flex Benefit	\$40,663.76	\$40,663.76
PPP COVID 19 Grant	\$ 102,600.00	
Federal Programs		
Title I	\$ -	\$48,750.00
Title II	\$ -	\$0.00
CARES Money	\$ -	\$19,000.00
Indian Ed	\$ -	\$0.00
Title VI	\$ -	\$0.00
IDEA Funds	\$ -	\$30,000.00
CSP Funds 771 Funds	\$ 122,831.63	\$250,000.00
SFS Bridge Loan		\$301,000.00
Local Funds	\$ 405,562.29	
Balance Forward from Previous Fiscal Year	\$ -	\$0.00
Fundraising		\$0.00
Income Total	\$880,426.15	\$1,133,550.48
Expenses		
Salary Cost		
Administrative Salary* Matt and Stacie	\$ 71,877.28	\$110,000.00
Instuctional Salary	\$ 453,852.08	\$323,615.00
Benefits and Taxes	\$ 78,529.13	\$117,445.00
Bus Drivers		\$14,823.00
		\$111,000.00
Total Salary and Benefit	\$ 604,258.49	\$676,883.00
Facility Expenses		
Building Lease	\$ 37,000.00	\$36,000.00
Rennovation Costs	\$ -	\$0.00
Janitorial	\$ 32,000.00	\$15,000.00
Insurance	\$ 46,281.00	\$45,000.00
Furniture Purchase	\$ 35,000.00	\$10,000.00
Purchased Services (lawn care, waste and trash removal)	\$ 8,950.00	\$5,000.00
Repairs and Maintenance	\$ 7,500.00	\$2,000.00
Utilities (including gas, electric, water, ISP/phone)	\$ 67,483.05	\$30,000.00
Facility Total	\$ 234,214.05	\$143,000.00
Other Expenses		
Transportation (including field trips)	\$ 500.00	\$2,000.00
Professional Services (Legal, Accountant, Audit, etc.)	\$ 32,131.18	\$28,000.00
Professional Services (Student Supports - speech, social work, psych)	\$ 18,000.00	\$10,000.00
Postage and Mailing	\$ 1,000.00	\$1,000.00

*adjusted to a little below \$400k

this is the Beverage Grant *

\$23,750.00 carryover from 19-20

carrryover from 19-20

*can be used to offset SPED salary

62k from July Submission and 102k from Oct/Nov Submissions and budgeted another \$86,000

***\$51,000 and \$250,000

pay based on state minimun salary +5%

STAFF

Salaries only

Randal Zotigh-5th Grade	\$17,469.00	***
Kimberly Shook-5th Grade	\$52,551.00	
Mary Peacock-SPED Teacher/Coord	\$60,000.00	*IDEA func
Mackenzie Wahpepah-Health/Wellness	\$17,469.00	***
Torii Andrews-Language/Culture	\$38,431.00	
Theron Wahkinney-History/Government	\$38,431.00	
Abby Lowrie-MS Science Teacher	\$38,431.00	
Carol Perkins-MS Math	\$40,751.00	
Erika Munden-MS English	\$38,341.00	
Brittany McKane- Part Time HS English	\$19,170.00	
Jedadiah Smith- HS Math/HS Science	\$39,343.00	
	\$323,615.00	
Bus Driver ReDaun	\$14,823.00	***
Matt -Superintendent	\$60,000.00	***
Stacie- Dir. of Operations	\$50,000.00	
Total	\$848,825.00	

TRS Carryover

*\$7000 and then 12% of adjusted revenue

*reimbursable through CSP

*we will have E-Rate-will drop in expenses

*gas/maintnenance

Professional Development (Workshops and Conferences)	\$	8,000.00	\$5,000.00	
Student Information System	\$	7,131.18	\$8,000.00	
Assessment Program	\$	4,500.00	\$1,500.00	
Text Books (curriculum)	\$	50,000.00	\$25,000.00	*reimbursable through CSP
Teaching Supplies	\$	48,919.64	\$75,000.00	*reimbursable through CSP
Copier and Printers	\$	15,000.00	\$5,000.00	
Computers/lpads/Chromebooks, etc...	\$	15,000.00	\$20,000.00	*reimbursable thorough CSP
SFS Inc. Loan				***\$250,000 outstanding obligation to payback SY 21-22
PPP Loan Payback				***\$102,000 outstanding obligation to payback SY 21-22
Other Expense Total	\$	200,182.00	\$180,500.00	
Expense Total	\$	1,038,654.54	\$1,000,383.00	
Previous Year Carryover	\$	-		
Income Total		\$880,426.15	\$1,133,550.48	
Expense Total	\$	-1,038,654.54	-\$1,000,383.00	
Carryover	\$	-158,228.39	\$133,167.48	

Please Note: This budget does not include the payback of the \$172,000 OTRS revenue or any loan repayments. The State Aid Calculations are based on a **-\$172.00** drop in State Aid Factor payments from FY 2020 per WADM which may not be aggressive enough. The title funds are based off the CARES money being 80% of the Federal Funding that is based off the FY 2020 ADM of the school. The assumptions made on the student population was 90% free and reduced lunch and limited special education, primarily LD and Speech.

At current spending levels the school will be \$181,000 less in revenue than expenses. This is primarily due to the \$172,000 owed OTRS that is not seen in the budget. If the OTRS payments had been withheld the school would have been at **-\$313,000.00** this past year.

Recommendations

~~Staffing needs to be adjusted.~~

Any instructional items should be carefully considered before purchase.

~~The OCAS report needs to be started immediately, this budget was made with several OCAS errors that must be rectified.~~

The salaries ran the CSP grant are going to require additional revenues to pay the double retirement for a federal program. The CARES any other additional federal monies will have the same requirement.

Food purchases are going to be an issue in pending audits, the practice of restaurant purchases should end immediately

The calculations on the budget that are reprinted above miss balancing with MAS sheets by \$3,000. The past year expenses are rolled forward for next year's budget. The accounting for the \$172,000 owed to OTRS is not placed within the budget.