

21st Century Public Academy

Proposed FY2024 Budget

Account Code	Description	Estimated FY 23	Estimated FY 24
11000-0000-11111-0000-580001		\$ 37,124.00	\$ 306,102
11000-0000-41701-0000-580001-0000-00000	Fees – Activities	\$ 22,148.50	
11000-0000-41702-0000-580001-0000-00000	Fees – Educational	\$ 18.75	
11000-0000-41910-0000-580001-0000-00000	Rentals	\$ 3,495.00	
11000-0000-41980-0000-580001-0000-00000	Refund of Prior Year's Expenditures	\$ 89,127.21	
11000-0000-43101-0000-580001-0000-00000	State Equalization Guarantee	\$ 3,673,537.00	\$ 4,210,023
	Function] 0000 - Revenue	\$ 3,825,450.46	\$ 4,516,124
11000-1000-51100-0000-580001-1611-00000	Salaries Expense- Substitutes	0 \$ 5,859.35	0 \$ 5,000
11000-1000-51100-1010-580001-1411-00000	Salaries Expense- Regular Ed teachers	16.35 \$ 992,930.97	19.9 \$ 1,602,188
11000-1000-51100-2000-580001-1412-00000	Salaries Expense - Special Ed Teachers	4.5 \$ 218,942.00	4.5 \$ 261,954
11000-1000-51100-2000-580001-1422-00000	Salaries Expense - Gifted teachers	0.65 \$ 51,962.82	0.65 \$ 58,920
11000-1000-51100-4020-580001-1411-00000	Salaries Expense- at risk teachers	4.55 \$ 276,990.00	4.55 \$ 293,610
11000-1000-51300-1010-580001-1411-00000	Additional Compensation	\$ 33,929.14	\$ 35,488
11000-1000-51300-1010-580001-1412-00000	Additional Compensation	\$ 900.00	\$ 900
11000-1000-51300-9000-580001-1618-00000	Additional Compensation	\$ 4,666.64	
11000-1000-52111-0000-580001-1611-00000	Educational Retirement	\$ 428.64	\$ 908
11000-1000-52111-1010-580001-1411-00000	Educational Retirement	\$ 175,484.53	\$ 241,680
11000-1000-52111-2000-580001-1412-00000	Educational Retirement	\$ 41,290.06	\$ 47,708
11000-1000-52111-2000-580001-1422-00000	Educational Retirement	\$ 8,919.30	\$ 21,388
11000-1000-52111-4020-580001-1411-00000	Educational Retirement	\$ 45,772.16	\$ 6,441
11000-1000-52111-9000-580001-1618-00000	Educational Retirement	\$ 800.32	\$ -
11000-1000-52112-0000-580001-1611-00000	Retiree Health Care	\$ 49.99	\$ 100
11000-1000-52112-1010-580001-1411-00000	Retiree Health Care	\$ 20,464.51	\$ 26,631
11000-1000-52112-1010-580001-1412-00000	Retiree Health Care	\$ 17.54	\$ 6,193
11000-1000-52112-1010-580001-1611-00000	Retiree Health Care	\$ -	\$ 18
11000-1000-52112-2000-580001-1412-00000	Retiree Health Care	\$ 4,797.31	\$ 5,239
11000-1000-52112-2000-580001-1422-00000	Retiree Health Care	\$ 1,040.13	\$ 2,357
11000-1000-52112-4020-580001-1411-00000	ERA- Retiree Health	\$ 5,338.18	\$ 5,872
11000-1000-52112-9000-580001-1618-00000	Retiree Health Care	\$ 93.36	\$ -
11000-1000-52210-0000-580001-1611-00000	FICA Payments	\$ 521.39	\$ 310
11000-1000-52210-1010-580001-1411-00000	FICA Payments	\$ 59,377.94	\$ 80,357
11000-1000-52210-1010-580001-1412-00000	FICA Payments	\$ 53.90	\$ 16,241

11000-1000-52210-1010-580001-1611-00000	FICA Payments	\$	-	\$	7,306
11000-1000-52210-2000-580001-1412-00000	FICA Payments	\$	14,024.44	\$	18,204
11000-1000-52210-2000-580001-1422-00000	FICA Payments	\$	3,043.69	\$	-
11000-1000-52210-4020-580001-1411-00000	FICA Payments	\$	14,877.21	\$	2,200
11000-1000-52210-9000-580001-1618-00000	FICA Payments	\$	279.64	\$	56
11000-1000-52220-0000-580001-1611-00000	Medicare Payments	\$	121.95	\$	73
11000-1000-52220-1010-580001-1411-00000	Medicare Payments	\$	14,324.49	\$	18,793
11000-1000-52220-1010-580001-1412-00000	Medicare Payments	\$	12.59	\$	3,798
11000-1000-52220-2000-580001-1412-00000	Medicare Payments	\$	3,279.95	\$	1,709
11000-1000-52220-2000-580001-1422-00000	Medicare Payments	\$	711.99	\$	4,257
11000-1000-52220-4020-580001-1411-00000	Medicare Payments	\$	3,479.34	\$	-
11000-1000-52220-9000-580001-1618-00000	Medicare Payments	\$	65.37	\$	515
11000-1000-52311-1010-580001-1411-00000	Health and Medical Premiums	\$	94,424.63	\$	113,310
11000-1000-52311-2000-580001-1412-00000	Health and Medical Premiums	\$	19,167.81	\$	23,001
11000-1000-52311-2000-580001-1422-00000	Health and Medical Premiums	\$	4,569.86	\$	5,484
11000-1000-52311-4020-580001-1411-00000	Health and Medical Premiums	\$	38,885.09	\$	46,662
11000-1000-52312-0000-580001-1611-00000	Life	\$	13.15	\$	14
11000-1000-52312-1010-580001-1411-00000	Life	\$	1,040.37	\$	1,144
11000-1000-52312-2000-580001-1412-00000	Life	\$	284.16	\$	313
11000-1000-52312-2000-580001-1422-00000	Life	\$	35.65	\$	39
11000-1000-52312-4020-580001-1411-00000	Life	\$	266.37	\$	293
11000-1000-52313-1010-580001-1411-00000	Dental	\$	4,535.55	\$	4,989
11000-1000-52313-2000-580001-1412-00000	Dental	\$	1,081.37	\$	1,190
11000-1000-52313-2000-580001-1422-00000	Dental	\$	182.44	\$	201
11000-1000-52313-4020-580001-1411-00000	Dental	\$	1,511.94	\$	1,663
11000-1000-52314-1010-580001-1411-00000	Vision	\$	844.07	\$	928
11000-1000-52314-2000-580001-1412-00000	Vision	\$	157.92	\$	174
11000-1000-52314-2000-580001-1422-00000	Vision	\$	17.60	\$	19
11000-1000-52314-4020-580001-1411-00000	Vision	\$	137.35	\$	151
11000-1000-52315-1010-580001-1411-00000	Disability	\$	919.84	\$	1,012
11000-1000-52315-2000-580001-1412-00000	Disability	\$	174.69	\$	192
11000-1000-52315-2000-580001-1422-00000	Disability	\$	69.57	\$	77
11000-1000-52315-4020-580001-1411-00000	Disability	\$	117.49	\$	129
11000-1000-52500-0000-580001-1611-00000	Unemployment Compensation	\$	27.50	\$	30
11000-1000-52500-1010-580001-1411-00000	Unemployment Compensation	\$	2,056.86	\$	2,263
11000-1000-52500-1010-580001-1412-00000	Unemployment Compensation	\$	0.73	\$	1
11000-1000-52500-2000-580001-1412-00000	Unemployment Compensation	\$	457.76	\$	504

11000-1000-52500-2000-580001-1422-00000	Unemployment Compensation	\$	54.25	\$	60
11000-1000-52500-4020-580001-1411-00000	Unemployment Compensation	\$	446.15	\$	491
11000-1000-52720-0000-580001-1611-00000	Workers Compensation Employer's Fee	\$	11.50	\$	13
11000-1000-52720-1010-580001-1411-00000	Workers Compensation Premium	\$	156.69	\$	172
11000-1000-52720-1010-580001-1412-00000	Workers Compensation Employer's Fee	\$	0.06	\$	0
11000-1000-52720-2000-580001-1412-00000	Workers Compensation Premium	\$	40.40	\$	44
11000-1000-52720-2000-580001-1422-00000	Workers Compensation Premium	\$	5.18	\$	6
11000-1000-52720-4020-580001-1411-00000	Workers Compensation Premium	\$	39.19	\$	43
11000-1000-52720-9000-580001-1618-00000	Workers Compensation Employer's Fee	\$	0.43	\$	0
11000-1000-53711-1010-580001-0000-00000	Other Charges	\$	-	\$	500
11000-1000-56105-1010-580001-0000-00000	Instructional Materials	\$	977.09	\$	1,000
11000-1000-56113-1010-580001-0000-00000	Software	\$	5,502.47	\$	5,550
11000-1000-56118-1010-580001-0000-00000	General Supplies and Materials	\$	1,824.57	\$	2,000
11000-1000-56119-1010-580001-0000-00000	Supply Assets (\$5,000 or Less)	\$	40,271.16	\$	41,000
	Function] 1000 - Instruction		26.05 \$	2,225,159.75	29.6 \$ 3,031,076
11000-2100-51100-4025-580001-1214-00000	Salaries Expense- Social worker	1 \$	68,758.00	0.95 \$	64,225
11000-2100-52111-4025-580001-1214-00000	Educational Retirement	\$	11,792.03	\$	11,657
11000-2100-52112-4025-580001-1214-00000	ERA- Retiree Health	\$	1,375.16	\$	1,285
11000-2100-52210-4025-580001-1214-00000	FICA Payments	\$	4,262.92	\$	3,982
11000-2100-52220-4025-580001-1214-00000	Medicare Payments	\$	996.88	\$	931
11000-2100-52312-4025-580001-1214-00000	Life	\$	59.72	\$	60
11000-2100-52500-4025-580001-1214-00000	Unemployment Compensation	\$	134.78	\$	135
11000-2100-52720-4025-580001-1214-00000	Workers Compensation Premium	\$	8.30	\$	8
11000-2100-53211-2000-580001-0000-00000	Diagnosticians - Contracted	\$	2,000.00	\$	2,000
11000-2100-53212-2000-580001-0000-00000	Speech Therapists - Contracted	\$	60,000.00	\$	60,000
11000-2100-53213-2000-580001-0000-00000	Occupational Therapists - Contracted	\$	32,907.37	\$	40,000
11000-2100-53214-2000-580001-0000-00000	Therapists - Contracted	\$	-		
11000-2100-53711-0000-580001-0000-00000	Other Charges	\$	156.15	\$	1,200
11000-2100-55915-0000-580001-0000-00000	Other Contract Services	\$	-	\$	1,400
11000-2100-56118-0000-580001-0000-00000	General Supplies and Materials	\$	99.50	\$	2,000
	Function] 2100 - Support Services- Students		1 \$	182,550.81	0.95 \$ 188,882
11000-2200-55915-0000-580001-0000-00000	Other Contract Services	\$	-		
11000-2200-56118-0000-580001-0000-00000	General Supplies and Materials	\$	16,375.59	\$	16,500
	Function] 2200 - Support Services- Instruction		\$	16,375.59	\$ 16,500

11000-2300-51100-0000-580001-1111-00000	Salaries Expense- CEO	0.75	\$ 66,925.48	0.75	\$ 81,250
11000-2300-51100-0000-580001-1113-00000	Salaries Expense- COO	1	\$ 98,000.00	1	\$ 103,880
11000-2300-52111-0000-580001-1111-00000	Educational Retirement		\$ 11,477.70		\$ 14,747
11000-2300-52111-0000-580001-1113-00000	Educational Retirement		\$ 16,806.97		\$ 18,854
11000-2300-52112-0000-580001-1111-00000	Retiree Health Care		\$ 1,338.41		\$ 1,625
11000-2300-52112-0000-580001-1113-00000	Retiree Health Care		\$ 1,960.08		\$ 2,078
11000-2300-52210-0000-580001-1111-00000	FICA Payments		\$ 4,005.07		\$ 5,038
11000-2300-52210-0000-580001-1113-00000	FICA Payments		\$ 5,471.97		\$ 6,441
11000-2300-52220-0000-580001-1111-00000	Medicare Payments		\$ 936.74		\$ 1,178
11000-2300-52220-0000-580001-1113-00000	Medicare Payments		\$ 1,279.76		\$ 1,506
11000-2300-52311-0000-580001-1111-00000	Health and Medical Premiums		\$ 3,678.22		\$ 3,899
11000-2300-52311-0000-580001-1113-00000	Health and Medical Premiums		\$ 15,063.60		\$ 15,967
11000-2300-52312-0000-580001-1111-00000	Life		\$ 37.78		\$ 38
11000-2300-52312-0000-580001-1113-00000	Life		\$ 63.12		\$ 63
11000-2300-52313-0000-580001-1111-00000	Dental		\$ 123.02		\$ 123
11000-2300-52313-0000-580001-1113-00000	Dental		\$ 667.16		\$ 667
11000-2300-52314-0000-580001-1111-00000	Vision		\$ 27.52		\$ 28
11000-2300-52314-0000-580001-1113-00000	Vision		\$ 110.24		\$ 110
11000-2300-52315-0000-580001-1111-00000	Disability		\$ 117.25		\$ 117
11000-2300-52315-0000-580001-1113-00000	Disability		\$ 191.90		\$ 192
11000-2300-52500-0000-580001-1111-00000	Unemployment Compensation		\$ 62.51		\$ 63
11000-2300-52500-0000-580001-1113-00000	Unemployment Compensation		\$ 99.33		\$ 99
11000-2300-52720-0000-580001-1111-00000	Workers Compensation Premium		\$ 5.96		\$ 6
11000-2300-52720-0000-580001-1113-00000	Workers Compensation Premium		\$ 9.20		\$ 9
11000-2300-53330-0000-580001-0000-00000	Professional Development		\$ 1,480.00		\$ 1,500
11000-2300-53411-0000-580001-0000-00000	Auditing		\$ 20,364.75		\$ 22,000
11000-2300-53413-0000-580001-0000-00000	Legal		\$ 1,500.00		\$ 13,026
11000-2300-55915-0000-580001-0000-00000	Other Contract Services		\$ 150.85		\$ -
	Function] 2300 - Support Services- General Administration	1.75	\$ 251,954.59	1.75	\$ 294,504
11000-2400-51100-0000-580001-1112-00000	Salaries Expense- Principal	0.8	\$ 78,400.00	0.8	\$ 83,040
11000-2400-52111-0000-580001-1112-00000	Educational Retirement		\$ 13,445.53		\$ 15,072
11000-2400-52112-0000-580001-1112-00000	Retiree Health Care		\$ 1,568.16		\$ 1,661
11000-2400-52210-0000-580001-1112-00000	FICA Payments		\$ 4,857.37		\$ 5,148
11000-2400-52220-0000-580001-1112-00000	Medicare Payments		\$ 1,136.16		\$ 1,204
11000-2400-52312-0000-580001-1112-00000	Life		\$ 50.40		\$ 50

11000-2400-52314-0000-580001-1112-00000	Vision	\$	91.53	\$	92
11000-2400-52500-0000-580001-1112-00000	Unemployment Compensation	\$	79.49	\$	79
11000-2400-52720-0000-580001-1112-00000	Workers Compensation Premium	\$	7.36	\$	7
11000-2400-53330-0000-580001-0000-00000	Professional Development	\$	-	\$	300
11000-2400-56118-0000-580001-0000-00000	General Supplies and Materials	\$	895.33	\$	895
	Function] 2400 - Support Services- School Administration	0.8	\$ 100,531.33	0.8	\$ 107,549
11000-2500-51100-0000-580001-1217-00000	Salaries Expense- Admin Asst	1	\$ 47,000.00	1	\$ 49,950
11000-2500-52111-0000-580001-1217-00000	Educational Retirement	\$	8,060.57	\$	9,066
11000-2500-52112-0000-580001-1217-00000	Retiree Health Care	\$	940.08	\$	999
11000-2500-52210-0000-580001-1217-00000	FICA Payments	\$	2,451.51	\$	3,097
11000-2500-52220-0000-580001-1217-00000	Medicare Payments	\$	573.36	\$	724
11000-2500-52311-0000-580001-1217-00000	Health and Medical Premiums	\$	10,469.82	\$	11,098
11000-2500-52312-0000-580001-1217-00000	Life	\$	63.12	\$	63
11000-2500-52313-0000-580001-1217-00000	Dental	\$	615.84	\$	616
11000-2500-52314-0000-580001-1217-00000	Vision	\$	101.76	\$	102
11000-2500-52315-0000-580001-1217-00000	Disability	\$	97.66	\$	98
11000-2500-52500-0000-580001-1217-00000	Unemployment Compensation	\$	92.17	\$	92
11000-2500-52720-0000-580001-1217-00000	Workers Compensation Employer's Fee	\$	9.20	\$	9
11000-2500-53330-0000-580001-0000-00000	Professional Development	\$	150.00	\$	150
11000-2500-53414-0000-580001-0000-00000	Other Professional/Technical Services	\$	131,228.71	\$	136,000
11000-2500-53711-0000-580001-0000-00000	Other Charges	\$	4,017.72	\$	4,018
11000-2500-54630-0000-580001-0000-00000	Rentals of Computers and Related	\$	6,000.00	\$	6,000
11000-2500-55915-0000-580001-0000-00000	Other Contract Services	\$	11,050.86	\$	11,050
11000-2500-56113-0000-580001-0000-00000	Software	\$	42,427.55	\$	42,428
11000-2500-56118-0000-580001-0000-00000	General Supplies and Materials	\$	1,824.98	\$	1,821
	Function] 2500 - Central Services	1	\$ 267,174.91	1	\$ 277,381
11000-2600-53711-0000-580001-0000-00000	Other Charges	\$	4,128.98	\$	4,500
11000-2600-54312-0000-580001-0000-00000	Maintenance & Repair - Buildings And	\$	8,701.60	\$	7,500
11000-2600-54411-0000-580001-0000-00000	Electricity	\$	49,100.00	\$	50,000
11000-2600-54412-0000-580001-0000-00000	Natural Gas (Buildings)	\$	9,320.90	\$	10,000
11000-2600-54415-0000-580001-0000-00000	Water/Sewage	\$	22,000.00	\$	25,000
11000-2600-54416-0000-580001-0000-00000	Communication Services	\$	18,849.79	\$	20,000
11000-2600-54610-0000-580001-0000-00000	Renting Land and Buildings	\$	39,118.32	\$	40,000
11000-2600-55200-0000-580001-0000-00000	Property/Liability Insurance	\$	115,901.00	\$	120,552

11000-2600-55915-0000-580001-0000-00000	Other Contract Services	\$	106,680.48	\$	100,000
11000-2600-56118-0000-580001-0000-00000	General Supplies and Materials	\$	20,043.38	\$	24,000
	Function] 2600 - Operation & Maintenance of Plant	\$	393,844.45	\$	401,552
11000-3100-51100-0000-580001-1617-00000	Salaries Expense	1 \$	26,750.00	1 \$	28,355
11000-3100-52111-0000-580001-1617-00000	Educational Retirement	\$	4,587.61	\$	5,146
11000-3100-52112-0000-580001-1617-00000	ERA- Retiree Health	\$	534.96	\$	567
11000-3100-52210-0000-580001-1617-00000	FICA Payments	\$	1,658.41	\$	1,758
11000-3100-52220-0000-580001-1617-00000	Medicare Payments	\$	387.84	\$	411
11000-3100-52312-0000-580001-1617-00000	Life	\$	63.12	\$	63
11000-3100-52500-0000-580001-1617-00000	Unemployment Compensation	\$	88.32	\$	88
11000-3100-52720-0000-580001-1617-00000	Workers Compensation Premium	\$	9.20	\$	9
	Function] 3100 - Food Services Operations	1 \$	34,079.46	1 \$	36,398
11000-3300-51300-0000-580001-1625-00000	Additional Compensation	\$	23,201.49	\$	25,000
11000-3300-52111-0000-580001-1625-00000	Educational Retirement	\$	3,885.43	\$	455
11000-3300-52112-0000-580001-1625-00000	ERA- Retiree Health	\$	453.14	\$	500
11000-3300-52210-0000-580001-1625-00000	FICA Payments	\$	1,304.05	\$	1,600
11000-3300-52220-0000-580001-1625-00000	Medicare Payments	\$	304.91	\$	365
11000-3300-52500-0000-580001-1625-00000	Unemployment Compensation	\$	53.69	\$	65
11000-3300-52720-0000-580001-1625-00000	Workers Compensation Premium	\$	6.01	\$	10
	Function] 3300 - Community Services Operations	\$	29,208.72	\$	27,995
11000-4000-54640-0000-580001-0000-00000	Rentals-Lease to Purchase	\$	18,469.26	\$	134,287
	Function] 4000 - Capital Outlay	\$	18,469.26	\$	134,287
	Total Expenditures	31.6 \$	3,519,348.87	35.1 \$	4,516,124
		\$	<u>306,101.59</u>	\$	<u>0</u>