

Notre Ecole
Fiscal Year 2020-2021
Yearly Budget and Statement of Income

based on 30 APU

	Month Activity	Year-to-Date Activity	2020-2021 Budget	% of Budget	
Fund 01 - Revenue					
State Revenue					
General Education	\$ -	\$ -	\$ 197,010.00	33.0%	from What-If Model for FY21
Lease Aid	\$ -	\$ -	\$ 36,000.00	6.0%	from What-If Model for FY21
Literacy Aid	\$ -	\$ -	-	0.0%	from What-If Model for FY21
State SPED	\$ -	\$ -	\$ 47,500.00	8.0%	calculated based on 95% of MN SPED expenses
Long-term Facility Aid	\$ -	\$ -	\$ 3,960.00	0.7%	from What-If Model for FY21
Q-Comp	\$ -	\$ -	-	0.0%	from What-If Model for FY21
Land Trust	\$ -	\$ -	-	0.0%	from What-If Model for FY21
Total State Revenue	\$ -	\$ -	\$ 284,470.00	47.7%	
Federal Revenue					
Federal SPED - FIN 419	\$ -	\$ -	\$ 10,000.00	1.7%	
Federal SPED - CSP Planning Grant	\$ -	\$ -	\$ 200,000.00	33.5%	
Federal SPED - CSP Implementation Grant	\$ -	\$ -	\$ 100,000.00	16.8%	
Total Federal Revenue	\$ -	\$ -	\$ 310,000.00	52.0%	
Local Revenue					
Gifts and Donations	\$ -	\$ -	\$ 1,500.00	0.3%	
Student Activity Revenue	\$ -	\$ -	-	0.0%	
Interest Income	\$ -	\$ -	\$ 180.00	0.0%	
Other Income	\$ -	\$ -	-	0.0%	
Total Local Revenue	\$ -	\$ -	\$ 1,680.00	0.3%	
Fund 01 - Total Revenue	\$ -	\$ -	\$ 596,150.00	100.0%	
Fund 01 - Expenditures					
Administration					
Salaries	\$ -	\$ -	\$ 60,000.00	10.5%	
Benefits	\$ -	\$ -	\$ 18,242.00	3.2%	
Purchased Services	\$ -	\$ -	\$ 78,573.07	13.7%	
Supplies	\$ -	\$ -	\$ 800.00	0.1%	
Equipment	\$ -	\$ -	\$ 25,000.00	4.4%	
Dues and Registrations	\$ -	\$ -	\$ 2,600.00	0.5%	
Total Administration	\$ -	\$ -	\$ 185,215.07	32.3%	
General Instruction					
Salaries	\$ -	\$ -	\$ 100,000.00	17.4%	
Benefits	\$ -	\$ -	\$ 34,070.00	5.9%	
Purchased Services	\$ -	\$ -	\$ 15,000.00	2.6%	
Supplies	\$ -	\$ -	\$ 53,580.00	9.3%	
Equipment	\$ -	\$ -	\$ 59,900.00	10.4%	
Dues and Registrations	\$ -	\$ -	-	0.0%	
Total General Instruction	\$ -	\$ -	\$ 262,550.00	45.8%	
Special Education - State					
Salaries	\$ -	\$ -	\$ 40,000.00	7.0%	
Benefits	\$ -	\$ -	\$ 10,000.00	1.7%	
Purchased Services	\$ -	\$ -	-	0.0%	
Supplies	\$ -	\$ -	-	0.0%	
Equipment	\$ -	\$ -	-	0.0%	
Dues and Registrations	\$ -	\$ -	-	0.0%	
Total Special Education - State	\$ -	\$ -	\$ 50,000.00	8.7%	
Special Education - Federal					
Salaries	\$ -	\$ -	-	0.0%	
Benefits	\$ -	\$ -	-	0.0%	
Purchased Services	\$ -	\$ -	\$ 10,000.00	1.7%	
Supplies	\$ -	\$ -	-	0.0%	
Equipment	\$ -	\$ -	-	0.0%	
Dues and Registrations	\$ -	\$ -	-	0.0%	
Total Special Education - Federal	\$ -	\$ -	\$ 10,000.00	1.7%	
Instructional Support					
Salaries	\$ -	\$ -	-	0.0%	
Benefits	\$ -	\$ -	-	0.0%	
Purchased Services	\$ -	\$ -	\$ 9,800.00	1.7%	
Supplies	\$ -	\$ -	\$ 1,000.00	0.2%	
Equipment	\$ -	\$ -	\$ 1,000.00	0.2%	
Dues and Registrations	\$ -	\$ -	-	0.0%	
Total Instructional Support	\$ -	\$ -	\$ 11,800.00	2.1%	

Student Support Services							
Salaries	\$	-	\$	-	\$	0.0%	
Benefits	\$	-	\$	-	\$	0.0%	
Purchased Services	\$	-	\$	-	\$	1,000.00	0.2%
Supplies	\$	-	\$	-	\$	1,000.00	0.2%
Equipment	\$	-	\$	-	\$	-	0.0%
Total Student Support Services	\$	-	\$	-	\$	2,000.00	0.3%
Building and Maintenance							
Insurance	\$	-	\$	-	\$	5,400.00	0.9%
Building Lease	\$	-	\$	-	\$	40,000.00	7.0%
Purchased Services	\$	-	\$	-	\$	5,000.00	0.9%
Supplies	\$	-	\$	-	\$	750.00	0.1%
Equipment	\$	-	\$	-	\$	500.00	0.1%
Dues and Registrations	\$	-	\$	-	\$	200.00	0.0%
Total Building and Maintenance	\$	-	\$	-	\$	51,850.00	9.0%
Fund 01 - Total Expenditures	\$	-	\$	-	\$	573,415.07	100.0%
Fund 01 - Net Income	\$	-	\$	-	\$	22,734.93	

For Management Purposes Only

Salaries	\$	200,000.00
Benefits	\$	62,312.00
Purchased Services	\$	124,773.07
Supplies	\$	57,130.00
Lease	\$	40,000.00
Equipment	\$	86,400.00
Dues and Registrations	\$	2,800.00
Total	\$	573,415.07