

Notre Ecole Fiscal Year 2021-2022 Yearly Budget and Statement of Income							
				45 based on 45 APU			
	Month Activity	Year-to-Date Activity	2021-2022 Budget	2009-2010 Budget	% of Budget	Note	
Fund 01 - Revenue							
State Revenue							
General Education	\$ -	\$ -	\$ 323,233.54	\$ 1,140,000.00	46.0%	from What-If Model for FY21, direct allocation proportional to ADM student count	
Lease Aid	\$ -	\$ -	\$ 47,700.00	\$ 60,000.00	6.8%	from What-If Model for FY21, lease \$53000 (see expenses)- lease aid \$1314 x ADM	
State SPED	\$ -	\$ -	\$ 77,353.13		11.0%	calculated based on 95% of MN SPED expenses	
Long-term Facility Aid	\$ -	\$ -	\$ 5,940.00		0.8%	from What-If Model for FY21	
Q-Comp	\$ -	\$ -	\$ -		0.0%		
Land Trust	\$ -	\$ -	\$ 1,118.96		0.2%	from What-If Model for FY21	
Total State Revenue	\$ -	\$ -	\$ 455,345.63	\$ 1,200,000.00	64.8%		
Federal Revenue							
Federal SPED - FIN 419	\$ -	\$ -	\$ 4,000.00	\$ 1,140,000.00	0.6%	FY21 allocation, Covid special recovery funding	
Federal SPED - CSP Planning Grant	\$ -	\$ -	\$ -	\$ 60,000.00	0.0%		
Federal SPED - CSP Implementation Grant	\$ -	\$ -	\$ 175,000.00	\$ 60,000.00	24.9%		
Total Federal Revenue	\$ -	\$ -	\$ 179,000.00	\$ 1,200,000.00	25.5%	Year 3 of the CSP federal grant, CSP imp 2.	
Local Revenue							
Gifts and Donations	\$ -	\$ -	\$ 38,000.00	\$ 1,000.00	5.4%	based on current projection and donation since 01/2021	
Student Activity Revenue	\$ -	\$ -	\$ -	\$ 91,140.00	0.0%		
Interest Income	\$ -	\$ -	\$ 180.00		0.0%		
Other Income	\$ -	\$ -	\$ 30,000.00		4.3%	Fund 04 indirect cost revenue, funding from extra curriculum program/ donations/fundraising	
Total Local Revenue	\$ -	\$ -	\$ 68,180.00	\$ 92,140.00	9.7%		
Fund 01 - Total Revenue	\$ -	\$ -	\$ 702,525.63	\$ 1,292,140.00	100.0%		
Fund 01 - Expenditures							
Administration							
Salaries	\$ -	\$ -	\$ 76,000.00	\$ 124,590.17	10.8%	5 Michele (30,500), .5 Vanessa (30,500), .5 Taylor (15,000)	
Benefits	\$ -	\$ -	\$ 19,000.00	\$ 31,147.54	2.7%	Benefits @ 25%	
Purchased Services	\$ -	\$ -	\$ 32,000.00	\$ 94,475.00	4.6%	Stenmark portion not allowable in CSP (21,000), Phone not allowable in CSP (1,000), Copier port	
Supplies	\$ -	\$ -	\$ 5,000.00	\$ 4,500.00	0.7%	This line item would be filled with CSP	
Equipment	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	0.7%	This line item would be filled with CSP	
Dues and Registrations	\$ -	\$ -	\$ 1,900.00	\$ -	0.3%	MSBA membership	
Total Administration	\$ -	\$ -	\$ 138,900.00	\$ 264,712.71	19.8%		
General Instruction							
Salaries	\$ -	\$ -	\$ 186,000.00	\$ 494,338.74	26.5%	5 Michele (30,500), .5 Vanessa (30,500), 1.0 Josephine (40,000), 1.0 Saiphone (40,000), Riley (
Benefits	\$ -	\$ -	\$ 46,500.00	\$ 123,584.68	6.6%	Benefits @ 25%	
Purchased Services	\$ -	\$ -	\$ 10,000.00	\$ 81,575.00	1.4%	Various	
Supplies	\$ -	\$ -	\$ 90,000.00	\$ 48,000.00	12.8%	This line item would be filled with CSP	
Equipment	\$ -	\$ -	\$ 50,000.00	\$ 55,000.00	7.1%	This line item would be filled with CSP	
Dues and Registrations	\$ -	\$ -	\$ -	\$ -	0.0%		
Total General Instruction	\$ -	\$ -	\$ 382,500.00	\$ 802,498.42	54.5%		
Special Education - State							
Salaries	\$ -	\$ -	\$ 32,150.00	\$ 494,338.74	4.6%	Raquel (32,150) - reimbursed by MDE	
Benefits	\$ -	\$ -	\$ 8,037.50	\$ 123,584.68	1.1%	Benefits @ 25% - reimbursed by MDE	
Purchased Services	\$ -	\$ -	\$ 25,000.00	\$ 81,575.00	3.6%	SPED contracted services reimbursed by MDE	
Supplies	\$ -	\$ -	\$ 1,500.00	\$ 48,000.00	0.2%	SPED supplies reimbursed by MDE	
Equipment	\$ -	\$ -	\$ -	\$ 55,000.00	0.0%		
Dues and Registrations	\$ -	\$ -	\$ -	\$ -	0.0%		
Total Special Education - State	\$ -	\$ -	\$ 66,687.50	\$ 802,498.42	9.5%		
Special Education - Federal							
Salaries	\$ -	\$ -	\$ -	\$ 494,338.74	0.0%		
Benefits	\$ -	\$ -	\$ -	\$ 123,584.68	0.0%		
Purchased Services	\$ -	\$ -	\$ 18,000.00	\$ 81,575.00	2.6%	Special Ed director contract, partially re-imbursed by Fed allocation during FY2022	
Supplies	\$ -	\$ -	\$ -	\$ 48,000.00	0.0%		
Equipment	\$ -	\$ -	\$ -	\$ 55,000.00	0.0%		
Dues and Registrations	\$ -	\$ -	\$ -	\$ -	0.0%		
Total Special Education - Federal	\$ -	\$ -	\$ 18,000.00	\$ 802,498.42	2.6%		
Instructional Support							
Salaries	\$ -	\$ -	\$ -	\$ -	0.0%		
Benefits	\$ -	\$ -	\$ -	\$ -	0.0%		
Purchased Services	\$ -	\$ -	\$ 17,500.00	\$ 40,000.00	2.5%	This line item would be filled with CSP	
Supplies	\$ -	\$ -	\$ 2,500.00	\$ -	0.4%	This line item would be filled with CSP	
Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	0.0%		
Dues and Registrations	\$ -	\$ -	\$ -	\$ -	0.0%		
Total Instructional Support	\$ -	\$ -	\$ 20,000.00	\$ 42,000.00	2.8%		
Student Support Services							
Salaries	\$ -	\$ -	\$ -	\$ 21,090.00	0.0%		
Benefits	\$ -	\$ -	\$ -	\$ 5,272.50	0.0%		
Purchased Services	\$ -	\$ -	\$ -	\$ 18,000.00	0.0%		
Supplies	\$ -	\$ -	\$ 2,500.00	\$ 30,000.00	0.4%	This line item would be filled with CSP	
Equipment	\$ -	\$ -	\$ 2,500.00	\$ -	0.4%	This line item would be filled with CSP	
Total Student Support Services	\$ -	\$ -	\$ 5,000.00	\$ 74,362.50	0.7%		
Building and Maintenance							
Insurance	\$ -	\$ -	\$ 9,500.00	\$ -	1.4%	Liability, Workers Comp, etc.	
Building Lease	\$ -	\$ -	\$ 53,000.00	\$ -	7.5%	Lease	
Purchased Services	\$ -	\$ -	\$ 6,500.00	\$ 2,400.00	0.9%	Maintenance, utilities	
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 60,000.00	0.3%	Cleaning supplies	
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%		
Dues and Registrations	\$ -	\$ -	\$ -	\$ -	0.0%		
Total Building and Maintenance	\$ -	\$ -	\$ 71,000.00	\$ 62,400.00	10.1%		
Fund 01 - Total Expenditures	\$ -	\$ -	\$ 702,087.50	\$ 1,245,973.63	100.0%		
Fund 01 - Net Income	\$ -	\$ -	\$ 438.13	\$ 46,166.37			
For Management Purposes Only							
	Salaries	\$ 294,150.00					
	Benefits	\$ 73,537.50					
	Purchased Services	\$ 118,500.00					
	Supplies	\$ 103,500.00					
	Lease	\$ 53,000.00					
	Equipment	\$ 57,500.00					
	Dues and Registrations	\$ 1,900.00					
	Total	\$ 702,087.50					