

**EINSTEIN CHARTER MIDDLE SCHOOL AT SARAH TOWLES REED
2020-21 BUDGET**

		Revenues	
		%	#
Projected Student Count	Fiscal Year	OF	OF
399	2020-2021	TOTAL	EMPLOYEES
	435 @ \$9477		
Minimum Foundation Program - REED MIDDLE SCHOOL	\$4,122,706.88	78.299%	
Title I	\$243,819.00	4.631%	
Title II	\$29,605.00	0.562%	
Special Ed(IDEA)	\$76,731.00	1.457%	
LA4 Pre Kindergarten	\$0.00	0.000%	
Educational Excellence Fund	\$0.00	0.000%	
Innovative Approcahes to Literacy Grant	\$0.00	0.000%	
School Climate Transformation Grant	\$0.00	0.000%	
USDOE Grant	\$7,500.00	0.142%	
DSS	\$8,124.00	0.154%	
NSNO Blended Learning	\$0.00	0.000%	
21st Century Community Learning Centers	\$169,893.75	3.227%	
Miscellaneous Grants	\$62,328.22	1.184%	
Food Service	\$300,000.00	5.698%	
Interest	\$1,950.00	0.037%	
Carl Perkins	\$0.00	0.000%	
PIP	\$0.00	0.000%	
Title III	\$23,617.00	0.449%	
Title IV	\$18,635.00	0.354%	
Youthforce NOLA	\$0.00	0.000%	
IDEA Preschool	\$0.00	0.000%	
Strong Start	\$200,444.00	3.807%	
TOTAL REVENUES:	\$5,265,353.85	100%	
		EXPENDITURES	
EXPENDITURES: ELEMENTARY			
LA1110RM 511200 Elementary Teachers Salaries	\$594,652.00	11.294%	12.00
LA1110RM 511500 Elementary Paras Salaries	\$144,236.00	2.739%	2.50
LA1110RM 521000 Group Insurance	\$87,000.00	1.652%	
LA1110RM 522500 Medicare	\$10,713.88	0.203%	
LA1110RM 523100 TRSL Contribution	\$190,633.10	3.621%	
LA1110RM 525000 Unemployment	\$2,154.85	0.041%	
LA1110RM 526000 Worker's Compensation	\$8,064.00	0.153%	
LA1110RM 532000 Educational Services	\$20,000.00	0.380%	
LA1110RM 558200 Travel Expenses	\$0.00	0.000%	
LA1110RM 561200 Supply - Instructional	\$40,000.00	0.760%	
LA1110RM 561500 Supply - Technology Related	\$8,309.25	0.158%	
LA1110RM 564200 Textbooks	\$0.00	0.000%	

		%	#
Projected Student Count	Fiscal Year	OF	OF
399	2020-2021	TOTAL	EMPLOYEES
TOTAL EXPENDITURES: ELEMENTARY	\$1,105,763.08	21.001%	14.50
EXPENDITURES: SPECIAL EDUCATION			
LA1212RM 511200 Special Ed Teachers Salaries	\$172,014.00		3.00
LA1212RM 511500 Special Ed Paras Salaries	\$88,830.00		3.00
LA1212RM 521000 Group Insurance	\$36,000.00		
LA1212RM 522500 Medicare	\$3,782.24		
LA1212RM 523100 TRSL Contribution	\$67,297.75		
LA1212RM 525000 Unemployment	\$891.66		
LA1212RM 526000 Worker's Compensation	\$1,848.00		
LA1212RM 532000 Purchased Educational Services	\$15,000.00		
TOTAL EXPENDITURES: SPECIAL EDUCATION	\$385,663.65		6.00
EXPENDITURES: GIFTED & TALENTED			
LA1220RM 511200 Elementary Teachers Salaries	\$49,053.00	0.932%	1.00
LA1220RM 521000 Group Insurance	\$6,000.00	0.114%	
LA1220RM 522500 Medicare	\$711.27	0.014%	
LA1220RM 523100 TRSL Contribution	\$12,655.67	0.240%	
LA1220RM 525000 Unemployment	\$148.61	0.003%	
LA1220RM 526000 Worker's Compensation	\$336.00	0.006%	
TOTAL EXPENDITURES: GIFTED & TALENTED	\$68,904.55	1.309%	1.00
EXPENDITURES: AFTER SCHOOL PROGRAMS			
LA1460RM 515000 Stipends	\$0.00	0.000%	
LA1460RM 521000 Group Insurance	\$0.00	0.000%	
LA1460RM 522500 Medicare	\$0.00	0.000%	
LA1460RM 523100 TRSL Contribution	\$0.00	0.000%	
LA1460RM 525000 Unemployment	\$0.00	0.000%	
LA1460RM 526000 Worker's Compensation	\$0.00	0.000%	
LA1460RM 532000 Purchased Educational Services	\$0.00	0.000%	
TOTAL EXPENDITURES: AFTER SCHOOL PROGRAM	\$0.00	0.000%	0.00
EXPENDITURES: OTHER INSTRUCTIONAL PROGRAMS (ELECTIVES & ANCILLIARIES)			
LA1490RM 511200 Elementary Teachers Salaries	\$404,325.00	7.679%	7.50
LA1490RM 511500 Elementary Para Salaries	\$0.00	0.000%	
LA1490RM 521000 Group Insurance	\$45,000.00	0.855%	
LA1490RM 522500 Medicare	\$5,862.71	0.111%	
LA1490RM 523100 TRSL Contribution	\$104,315.85	1.981%	
LA1490RM 525000 Unemployment	\$1,114.58	0.021%	
LA1490RM 526000 Worker's Compensation	\$672.00	0.013%	
TOTAL EXPENDITURES: OTHER PROGRAMS(SPANISH)	\$561,290.14	10.660%	7.50
EXPENDITURES: SOCIAL WORKER			

		%	#
Projected Student Count	Fiscal Year	OF	OF
399	2020-2021	TOTAL	EMPLOYEES
LA2113RM 511300 Therapists Salaries	\$120,846.00	2.295%	2.00
LA2113RM 521000 Group Insurance	\$12,000.00	0.228%	
LA2113RM 522500 Medicare	\$1,752.27	0.033%	
LA2113RM 523100 TRSL Contribution	\$31,178.27	0.592%	
LA2113RM 525000 Unemployment	\$3,566.64	0.068%	
LA2113RM 526000 Worker's Compensation	\$336.00	0.006%	
LA2113RM 532000 Educational Services	\$0.00	0.000%	
LA2113RM 561000 Supply	\$0.00	0.000%	
TOTAL EXPENDITURES: SOCIAL WORKER	\$169,679.18	3.223%	2.00
EXPENDITURES: NURSING SERVICES			
LA2134RM 511800 Degreed Professional Salaries	\$24,935.50	0.474%	0.50
LA2134RM 521000 Group Insurance	\$3,000.00	0.057%	
LA2134RM 522500 Medicare	\$361.56	0.007%	
LA2134RM 523100 TRSL Contribution	\$6,433.36	0.122%	
LA2134RM 525000 Unemployment	\$148.61	0.003%	
LA2134RM 526000 Worker's Compensation	\$336.00	0.006%	
LA2134RM 561000 Supply	\$0.00	0.000%	
TOTAL EXPENDITURES: NURSING SERVICES	\$35,215.03	0.669%	0.50
EXPENDITURES: LIBRARIAN			
LA2252RM 511200 Salaries	\$0.00	0.000%	
LA2252RM 521000 Group Insurance	\$0.00	0.000%	
LA2252RM 522500 Medicare	\$0.00	0.000%	
LA2252RM 523100 TRSL Contribution	\$0.00	0.000%	
LA2252RM 525000 Unemployment Insurance	\$0.00	0.000%	
LA2252RM 526000 Workmen's Compensation	\$0.00	0.000%	
LA2252RM 564100 Library Books	\$0.00	0.000%	
TOTAL EXPENDITURES: LIBRARIAN	\$0.00	0.000%	0.00
EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL			
LA2234SF 511200 Instructional Coach/Teacher Salaries	\$121,920.00	516.238%	2.00
LA2234SF 521000 Group Insurance	\$12,000.00	50.811%	
LA2234SF 522500 Medicare	\$1,767.84	7.485%	
LA2234SF 523100 TRSL Contribution	\$31,455.36	133.189%	
LA2234SF 525000 Unemployment	\$297.22	1.259%	
LA2234SF 526000 Worker's Compensation	\$672.00	2.845%	
LA2234SF 532000 Educational Services	\$0.00	0.000%	
TOTAL EXPENDITURES: OTHER SPECIAL PROGRAMS/INSTRUCTIONAL	\$168,112.42	711.828%	2.00
EXPENDITURES: SUPERVISORY BOARD OF EDUCATION			

		%	#
Projected Student Count	Fiscal Year	OF	OF
399	2020-2021	TOTAL	EMPLOYEES
LA2311RM 533200 Legal Services	\$10,000.00	0.190%	
LA2311RM 533300 Audit/Accounting Services	\$15,402.71	0.293%	
LA2311RM 552100 Liability Insurances	\$4,742.04	0.090%	
LA2311RM 552400 Errors & Omissions Insurance	\$3,972.37	0.075%	
LA2311RM 552500 Faithful Performance Bond Insurance	\$920.42	0.017%	
TOTAL EXPENDITURES: SUPERVISORY BOARD OF EDUCATION	\$35,037.54	0.665%	0.00
EXPENDITURES: PRINCIPAL			
LA2410RM 511100 Officials/Supervisors Salaries	\$88,500.00	1.681%	1.00
LA2410RM 511400 Clerical/Secretarial Salaries	\$111,883.32	2.125%	2.50
LA2410RM 521000 Group Insurance	\$21,000.00	0.399%	
LA2410RM 522500 Medicare	\$2,905.56	0.055%	
LA2410RM 523100 TRSL Contribution	\$51,698.90	0.982%	
LA2410RM 525000 Unemployment Insurance	\$520.14	0.010%	
LA2410RM 526000 Workmen's Compensation	\$1,008.00	0.019%	
LA2410RM 534000 Purchased Technical Services	\$10,000.00	0.190%	
LA2410RM 543000 Repairs & Maintenance	\$15,000.00	0.285%	
LA2410RM 553000 Telephone/Internet/Postage	\$15,000.00	0.285%	
LA2410RM 554000 Advertising	\$0.00	0.000%	
LA2410RM 558200 Travel Expense	\$0.00	0.000%	
LA2410RM 561000 Supply	\$60,000.00	1.140%	
LA2410RM 561500 Supply - Technology Related	\$0.00	0.000%	
LA2410RM 581000 Dues & Fees	\$0.00	0.000%	
LA2410RM 589000 Miscellaneous	\$0.00	0.000%	
TOTAL EXPENDITURES: PRINCIPAL	\$377,515.91	7.170%	3.50
EXPENDITURES: ASSISTANT PRINCIPAL			
LA2420RM 511100 Officials/Supervisors Salaries	\$0.00	0.000%	0.00
LA2420RM 521000 Group Insurance	\$0.00	0.000%	
LA2420RM 522500 Medicare	\$0.00	0.000%	
LA2420RM 523100 TRSL Contribution	\$0.00	0.000%	
LA2420RM 525000 Unemployment Insurance	\$0.00	0.000%	
LA2420RM 526000 Worker's Compensation	\$0.00	0.000%	
LA2420RM 532000 Purchased Educational Services	\$0.00	0.000%	
LA2420RM 558200 Travel Expense	\$0.00	0.000%	
TOTAL EXPENDITURES: ASSISTANT PRINCIPAL	\$0.00	0.000%	0.00
EXPENDITURES: BUILDING			
LA2620RM 511600 Service Worker Salaries	\$88,729.09	1.685%	2.50
LA2620RM 521000 Group Insurance	\$15,000.00	0.285%	
LA2620RM 522000 Social Security	\$5,501.20	0.104%	
LA2620RM 522500 Medicare	\$1,286.57	0.024%	
LA2620RM 525000 Unemployment Insurance	\$371.53	0.007%	
LA2620RM 526000 Worker's Compensation	\$1,176.00	0.022%	

		%	#
Projected Student Count	Fiscal Year	OF	OF
399	2020-2021	TOTAL	EMPLOYEES
LA2620RM 542100 Disposal Services	\$3,960.00	0.075%	
LA2620RM 543000 Repairs & Maintenance	\$50,000.00	0.950%	
LA2620RM 552200 Property Insurance	\$35,600.00	0.676%	
LA2620RM 561000 Supply	\$35,000.00	0.665%	
LA2620RM 562200 Electricity	\$100,000.00	1.899%	
TOTAL EXPENDITURES: BUILDING	\$336,624.39	6.393%	2.50
EXPENDITURES: CARE & UPKEEP OF GROUNDS			
LA2630RM 542500 Lawn Care	\$29,515.67	0.561%	
TOTAL EXPENDITURES: CARE & UPKEEP OF GROUNDS	\$29,515.67	0.561%	
EXPENDITURES: SECURITY			
LA2662RM 534000 Purchased Technical Services	\$25,000.00	0.475%	
LA2662RM 561500 Supply - Technology Related	\$0.00	0.000%	
TOTAL EXPENDITURES: SECURITY	\$25,000.00	0.475%	
EXPENDITURES: VEHICLE SERVICES			
LA2721RM 551900 Student Transportation Purchases	\$190,350.00	3.615%	
TOTAL EXPENDITURES: STUDENT TRANSPORTATION SERVICES	\$190,350.00	3.615%	
EXPENDITURES: CENTRAL SERVICES			
LA2810RM 511100 Officials/Supervisors Salaries	\$394,698.50	7.50%	4.25
LA2810RM 511300 Therapists/Specialists/Counselors	\$130,957.71	2.49%	2.00
LA2810RM 511400 Clerical	\$86,784.12	1.65%	1.25
LA2810RM 511600 Service Workers	\$13,337.97	0.25%	1.00
LA2810RM 521000 Group Insurance	\$46,468.84	0.88%	
LA2620RM 522000 Social Security	\$833.49	0.02%	
LA2810RM 522500 Medicare	\$7,540.79	0.14%	
LA2810RM 523100 TRSL Contribution	\$134,174.05	2.55%	
LA2810RM 525000 Unemployment Insurance	\$1,150.96	0.02%	
LA2810RM 526000 Worker's Compensation	\$2,775.74	0.05%	
LA2810RM 534000 Purchased Technical Services	\$3,097.92	0.06%	
LA2810RM 558200 Travel Expense	\$0.00	0.00%	
LA2810RM 561000 Supply	\$7,744.81	0.15%	
LA2810RM 581000 Dues and Fees	\$14,069.73	0.27%	
LA2810RM 559600 Administrative/Other Services	\$82,454.14	1.57%	
TOTAL EXPENDITURES: CENTRAL SERVICES	\$926,088.77	17.588%	8.50
EXPENDITURES: FOOD SERVICE			

		%	#	
Projected Student Count	Fiscal Year	OF	OF	
399	2020-2021	TOTAL	EMPLOYEES	
LA3120RM 55700 Food Services	\$185,830.56	3.529%		
TOTAL EXPENDITURES: FOOD SERVICES	\$185,830.56	3.529%		
TOTAL EXPENDITURES: REED MIDDLE SCHOOL	\$4,600,590.88	87.375%	48.00	
PROJECTED BALANCE:	\$664,762.97			
BEGINNING FUND BALANCE:	\$691,024.46			
ENDING FUND BALANCE	\$1,355,787.43			