

**Pioneer Preparatory School
Budget Summary 2020/2021**

Budget Summary			
Enrollment	495	(73)	422
ADM	467	(61)	406
	Adopted	Net Increase	Revised
	2020/2021	(Decrease)	2020/2021
Revenue	4,857,211	749,122	5,606,333
Salaries, Bonuses and Stipends	2,423,741	19,939	2,443,680
Benefits	526,071	(13,078)	512,993
Professional Services			
IT Services	23,500	6,500	30,000
Professional Development	45,203	18,771	63,974
Legal and Professional	2,500	2,500	5,000
Accounting, Auditing, Payroll Processing	45,470	0	45,470
Development/Grant Compliance	9,500	2,500	12,000
Outside Services			
Contracted Teachers/Substitutes	52,000	(47,000)	5,000
SPED Services	35,500	30,581	66,081
Speech and Language	27,500	15,500	43,000
Student Counseling & Support	0	23,000	23,000
Marketing & Advertising	6,000	9,500	15,500
Consulting	28,610	(10,160)	18,450
Student Activities	0	0	0
Facilities			
Water/Sewer	12,500	0	12,500
Trash Removal	12,000	0	12,000
Custodial	62,000	5,500	67,500
Lawn Care	23,000	7,000	30,000
Repair & Maintenance	100,000	150,000	250,000
Rent	634,560	0	634,560
Electricity	58,500	0	58,500
Security	52,500	0	52,500
Pest Control & Other	2,500	0	2,500
Equipment Rental	51,000	500	51,500
Other Purchased Services			
Liability & Workers' Comp Insurance	40,000	0	40,000
Telephone & Internet	28,450	19,500	47,950
Fingerprint Clearance	0	0	0
Software License Renewal	78,200	124,079	202,279
Other Miscellaneous	6,000	3,500	9,500
Travel & Student Transportation	5,000	(1,000)	4,000
Supplies			
Classroom Supplies	63,150	87,429	150,579
Health Office Supplies	23,600	(198)	23,402
Office Supplies	12,500	6,470	18,970
Meals & Entertainment	6,500	0	6,500
Postage	1,000	0	1,000
Cleaning and Janitorial Supplies	16,000	5,863	21,863
Non Capitalizable Supplies	1,000	7,700	8,700
Student Activity Supplies	2,000	(2,000)	0
Food Service	0	0	0
Textbooks & Instructional Aids	79,000	38,208	117,208
Dues and Fees	5,050	1,000	6,050
Miscellaneous	0	0	0
Capitalized Assets	142,500	329,637	472,137
Expenses	4,744,105	841,741	5,585,846
Net Surplus (Deficit)	113,106	(13,619)	20,487
Net Surplus (Deficit)	113,106		20,487
Capitalized Assets	142,500		472,137
Projected Cash Increase (Decrease)	255,606		492,624
Debt Service	634,560		634,560
Projected Cash Available for Debt Service	890,166		1,127,184
Projected DSCR	1.40		1.78
Target DSCR	1.20		1.20