

Bailey Charter Elementary School  
Special Education - State Income Statement  
For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
State: Special Ed Portion DSA	25205-3115	12,184.95	70,060.05	54,924.70	15,135.35
<b>Total Revenues</b>					
		12,184.95	70,060.05	54,924.70	15,135.35
<b>Expenses</b>					
Salaries: Instruction (SpEd)	252052911000111	(135.95)	32,838.43	39,008.00	(6,169.57)
Group Insurance: Instruction	252052911000211	(424.79)	2,781.58	3,537.29	(755.71)
PERS: Instruction (SpEd)	252052911000231	0.01	9,543.80	11,604.87	(2,061.07)
Medicare: Instruction (SpEd)	252052911000241	8.40	525.36	565.62	(40.26)
Workers' Comp: Instruct (SpEd)	252052911000271	6.75	148.29	158.18	(9.89)
Prof Ed Svcs: Health Eval (SLD)	252052912130320	(146.65)	877.44	604.07	273.37
Prof Ed Svcs: Psych Evaluation	252052912140320	133.12	2,830.42	1,961.25	869.17
Prof Ed Svcs: OT-Related Svcs	252052912160320	(285.67)	4,170.82	4,707.00	(536.18)
Supplies: Academic Assessments	252052912240610	0.00	212.95	470.70	(257.75)
Prof Ed Svcs: Speech/Language	252052922150320	(1,749.42)	16,130.96	21,966.00	(5,835.04)
<b>Total Expenses</b>					
		(2,594.20)	70,060.05	84,582.98	(14,522.93)
<b>Net Income</b>					
		14,779.15 \$	0.00 (\$	29,658.28)	29,658.28

Bailey Charter Elementary School  
Special Education - IDEA Federal Income Statement  
For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
Federal:Special Ed IDEA Part B	28639-4500	3,810.15	21,907.29	15,075.30	6,831.99
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Total Revenues		3,810.15	21,907.29	15,075.30	6,831.99
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<b>Expenses</b>					
Salaries: Instruction (SpEd)	286392911000111	(42.51)	10,268.31	10,709.00	(440.69)
Group Insurance: Instruction	286392911000211	(148.95)	869.85	971.11	(101.26)
PERS: Instruction (SpEd)	286392911000231	(0.01)	2,984.32	3,185.94	(201.62)
Medicare: Instruction (SpEd)	286392911000241	2.64	164.30	155.28	9.02
Workers' Comp: Instruct (SpEd)	286392911000271	2.07	46.33	43.43	2.90
Prof Ed Svcs: Health Evaluatio	286392912130320	(45.85)	415.06	165.85	249.21
Prof Ed Svcs: Psych Evaluation	286392912140320	41.62	744.32	538.50	205.82
Prof Ed Svcs: OT-Related Svcs	286392912160320	(89.33)	1,304.18	1,292.40	11.78
Supplies: Academic Assessments	286392912240610	0.00	66.58	129.24	(62.66)
Prof Ed Svcs: Speech/Language	286392922150320	(547.03)	5,044.04	6,031.20	(987.16)
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Total Expenses		(827.35)	21,907.29	23,221.95	(1,314.66)
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Net Income		4,637.50 \$	0.00 (\$	8,146.65)	8,146.65
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Bailey Charter Elementary School  
 IDEA ARP Income Statement  
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
Federal: ARP ESSER III SpEd	28757-4500	4,931.60	4,931.60	0.00	4,931.60
<b>Total Revenues</b>		<b>4,931.60</b>	<b>4,931.60</b>	<b>0.00</b>	<b>4,931.60</b>
<b>Expenses</b>					
Salaries: Instruction (SpEd)	287572911000111	3,743.15	3,743.15	0.00	3,743.15
PERS: Instruction (SpEd)	287572911000231	1,134.91	1,134.91	0.00	1,134.91
Medicare: Instruction (SpEd)	287572911000241	53.54	53.54	0.00	53.54
<b>Total Expenses</b>		<b>4,931.60</b>	<b>4,931.60</b>	<b>0.00</b>	<b>4,931.60</b>
<b>Net Income</b>		<b>0.00 \$</b>	<b>0.00 \$</b>	<b>0.00</b>	<b>0.00</b>

Bailey Charter Elementary School  
 GEER I Income Statement  
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
Federal: GEER I Funding	28749-4500	4,234.44	4,234.44	0.00	4,234.44
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Total Revenues		4,234.44	4,234.44	0.00	4,234.44
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<b>Expenses</b>					
Supplies/Equip: IT Related	287494902231652	0.00	4,234.44	0.00	4,234.44
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Total Expenses		0.00	4,234.44	0.00	4,234.44
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Net Income		4,234.44 \$	0.00 \$	0.00	0.00

Bailey Charter Elementary School  
 ESSER II Income Statement  
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
Federal: CRRSA ESSER II	28741-4500	17,336.39	102,590.02	0.00	102,590.02
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Total Revenues		17,336.39	102,590.02	0.00	102,590.02
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<b>Expenses</b>					
Salaries: Instructional Assist	287414901000112	1,159.68	36,805.00	0.00	36,805.00
Group Insurance: Instruct Assi	287414901000212	402.97	5,388.75	0.00	5,388.75
PERS: Instructional Assistants	287414901000232	359.50	7,853.25	0.00	7,853.25
Medicare: Instructional Assist	287414901000242	29.50	533.29	0.00	533.29
Workers' Comp: Instruct Assist	287414901000272	10.90	184.03	0.00	184.03
Web-Based: Instruction	287414901000653	0.00	7,000.00	0.00	7,000.00
Salaries: Student Support Svcs	287414902190117	0.00	29,548.60	0.00	29,548.60
Overtime: Student Support Svcs	287414902190137	0.00	1,526.40	0.00	1,526.40
Group Insurance: Student Suppo	287414902190217	364.39	4,328.24	0.00	4,328.24
PERS: Student Support Svcs	287414902190237	0.00	8,789.05	0.00	8,789.05
Medicare: Student Support Svcs	287414902190247	0.00	444.69	0.00	444.69
Workers' Comp: Student Support	287414902190277	36.57	188.72	0.00	188.72
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Total Expenses		2,363.51	102,590.02	0.00	102,590.02
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Net Income		14,972.88 \$	0.00 \$	0.00	0.00
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Bailey Charter Elementary School  
 ESSER III Income Statement  
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
Federal: CRRSA ESSER III	28742-4500	70,272.44	192,974.48	0.00	192,974.48
<b>Total Revenues</b>		<b>70,272.44</b>	<b>192,974.48</b>	<b>0.00</b>	<b>192,974.48</b>
<b>Expenses</b>					
Salaries: Instructional Assist	287424901000112	1,251.97	34,413.64	0.00	34,413.64
Overtime: Instructional Assist	287424901000132	0.00	337.16	0.00	337.16
Group Insurance: Instruct Assi	287424901000212	103.68	3,101.31	0.00	3,101.31
PERS: Instructional Assistants	287424901000232	322.71	7,771.60	0.00	7,771.60
Medicare: Instructional Assist	287424901000242	2.61	503.89	0.00	503.89
Workers' Comp: Instruct Assist	287424901000272	71.05	184.18	0.00	184.18
Supplies: Instructional Kits	287424901000612	0.00	5,490.10	0.00	5,490.10
Supplies: Web-Based & Similar	287424901000653	0.00	284.06	0.00	284.06
Salaries: Guidance Services	287424902120116	8,265.52	49,593.12	0.00	49,593.12
Group Insurance: Guidance	287424902120216	51.84	4,218.48	0.00	4,218.48
PERS: Guidance Services	287424902120236	2,459.00	14,754.00	0.00	14,754.00
Medicare: Guidance	287424902120246	119.68	716.03	0.00	716.03
Workers' Comp: Guidance Svcs	287424902120276	15.63	190.80	0.00	190.80
Supplies: Other Student Suppor	287424902190610	0.00	7,023.61	0.00	7,023.61
Supplies: Web-Based & Similar	287424902190653	0.00	1,247.40	0.00	1,247.40
Training/Development: Instruct	287424902213330	0.00	538.41	0.00	538.41
Salaries: Operations	287424902610117	4,329.77	36,028.98	0.00	36,028.98
Overtime: Operations	287424902610137	56.77	442.81	0.00	442.81
Group Insurance: Operations	287424902610217	0.00	4,092.62	0.00	4,092.62
PERS: Operations	287424902610237	671.12	5,553.57	0.00	5,553.57
Medicare: Operations	287424902610247	63.60	522.63	0.00	522.63
Workers' Comp: Operations	287424902610277	298.81	953.96	0.00	953.96
Supplies: Operations	287424902610610	212.56	7,853.36	0.00	7,853.36
Supplies/Equipment: Maintenanc	287424902610612	0.00	4,881.03	0.00	4,881.03
Repairs/Maintenance: Building	287424904700431	0.00	2,277.73	0.00	2,277.73
<b>Total Expenses</b>		<b>18,296.32</b>	<b>192,974.48</b>	<b>0.00</b>	<b>192,974.48</b>
<b>Net Income</b>		<b>51,976.12 \$</b>	<b>0.00 \$</b>	<b>0.00</b>	<b>0.00</b>

Bailey Charter Elementary School  
 Title I, Part A Basic Income Statement  
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
<b>Revenues</b>					
Federal: Title I-A School Impr	28633-4500	7,129.84	114,322.07	103,000.00	11,322.07
Federal: Title I-A Interventio	28633-4501	0.00	0.00	1,030.00	(1,030.00)
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Total Revenues		7,129.84	114,322.07	104,030.00	10,292.07
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<b>Expenses</b>					
Salaries: Family Engagement	286330002322117	0.00	44,397.63	18,868.15	25,529.48
Extra Duty: Family Engagement	286330002322161	0.00	692.40	0.00	692.40
Group Insurance: Family Engage	286330002322217	51.84	6,184.41	5,453.04	731.37
PERS: Family Engagement	286330002322237	0.00	6,501.46	2,877.39	3,624.07
Medicare: Family Engagement	286330002322241	0.00	27.17	0.00	27.17
Medicare: Family Engagement	286330002322247	0.00	604.86	273.59	331.27
Workers' Comp: Family Engageme	286330002322277	0.00	212.25	94.34	117.91
Salaries: Instruction (EL)	286334201000112	931.27	42,830.56	23,310.00	19,520.56
Overtime: Instruction (EL)	286334201000132	0.00	407.69	0.00	407.69
Group Insurance: Instruct (EL)	286334201000212	0.00	2,675.54	4,500.00	(1,824.46)
Social Security: Instruction	286334201000222	31.67	190.62	0.00	190.62
PERS: Instruction (EL)	286334201000232	58.68	7,307.43	6,818.18	489.25
Medicare: Instruction (EL)	286334201000242	16.11	614.00	338.00	276.00
Workers' Comp: Instruction (EL)	286334201000272	0.00	195.06	200.00	(4.94)
Supplies: General Supplies	286334901000610	0.00	0.00	435.00	(435.00)
Supplies: Instructional Kits	286334901000612	0.00	0.00	6,128.25	(6,128.25)
Books/Periodicals: Instruction	286334901000640	0.00	0.00	1,908.50	(1,908.50)
Extra Duty: Prof Development	286334902213162	0.00	450.00	1,800.00	(1,350.00)
Social Security: Substitute PD	286334902213223	0.00	0.00	260.40	(260.40)
Medicare: Professional Develop	286334902213241	0.00	0.00	34.80	(34.80)
Medicare: Prof Development	286334902213243	0.00	6.53	0.00	6.53
Workers' Comp: Prof Developmen	286334902213273	0.00	2.39	21.00	(18.61)
Extra Duty: Intervention	286334902219161	0.00	867.70	0.00	867.70
Extra Duty: Intervention	286334902219167	0.00	75.00	0.00	75.00
Extra Duty: Intervention (Reti	286334902219168	0.00	60.00	0.00	60.00
Medicare: Intervention	286334902219241	0.00	14.16	0.00	14.16
Workers' Comp: Intervention	286334902219271	0.00	5.21	0.00	5.21
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Total Expenses		1,089.57	114,322.07	73,320.64	41,001.43
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Net Income		6,040.27 \$	0.00 \$	30,709.36	(30,709.36)