

2019-2020 Budget Projections

	FY2020				
	Year 4	% of Total			
ASSUMPTIONS					
Number of Students	1006				
Facility Square Footage	150000				
Full Time Employees	112				
Full Time Employees (eligible for benefits)	112				
Number of Administrators	7				
Number of Teachers	81				
Number of Other Instructional Staff	16				
Number of Clerical Staff	7				
Number of Maintenance Staff	1				
Number of Food Service Staff	0				
Student Teacher Ratio					
Revenue Per Pupil (State and/or Local)	\$11,307				
Average Teacher Salary	\$54,205.62				
REVENUES					
State and/or Local Revenue (Rev Per Pupil*# of students)	\$11,374,842	100.6%			
3% District Administrative Fee (Explain any changes in notes)	(\$347,336.97)	-3.1%			
Mid-Term Growth Adjustment	\$203,057	1.9%			
Annual Donations	\$100,000	0.5%			
		0.0%			
		0.0%			
		0.0%			
		0.0%			
		0.0%			
		0.0%			
Total Revenues	\$11,330,562				
EXPENSES					

PERSONNEL							
Principal	\$565,557.00	3.8%					
Social Services (Social Worker/Counselor/Nurse)	\$36,080	0.3%					
Technology Support	\$90,444	0.8%					
Teachers	\$3,621,682	33.2%					
Specials Teachers	\$317,181.00	3.3%					
Media Specialist	\$0	0.0%					
Communications Director	\$47,546.00	0.5%					
Special Education Teacher	\$489,000.00	3.8%					
Office Manager	\$30,397.00	0.3%					
Office Assistant	\$39,405.00	0.4%					
Business manager	\$56,292.00	0.5%					
Maintenance	\$72,450.20	1.0%					
Food Service	\$0	0.0%					
Retirement Benefits	\$1,185,227.00	8.5%					
Health Benefits	\$1,075,541	9.5%					
FICA	\$425,911	3.2%					
Other Payroll Expenses/Taxes	\$18,477	0.2%					
ParaProfessionals	\$259,379	2.7%					
Student Admissions Officer	\$49,649.68	0.5%					
Total Personnel	\$8,380,218	74.0%					
INSTRUCTION							
Textbooks	\$94,588.00	0.9%					
Classroom Supplies	\$116,920.00	1.6%					
Computers	\$207,000.00	1.6%					
Software	\$0.00	0.0%					
Field Trips	\$5,000	0.2%					
Instructional Equipment	\$0	0.0%					
Library and Media Center	\$25,000.00	0.2%					
Student Assessment	\$26,174.72	0.2%					
Classroom Furniture	\$56,930.02	0.5%					
PE Equipment	\$2,704.00	0.0%					
Art Supplies	\$21,879.00	0.4%					
Music/Drama	\$10,795.00	0.2%					

Substitutes	\$36,067.03	0.3%				
Total Instruction	\$603,058	6.3%				
SERVICES & SUPPLIES						
Student Uniforms	\$0	0.0%				
Athletic Program	\$50,000.00	0.5%				
Office Supplies	\$29,040.00	0.3%				
Office Furniture		0.0%				
Office Computers & Software		0.0%				
Printing and Copy Services	\$50,000.00	0.4%				
Postage and Shipping	\$4,170.82	0.0%				
Bookkeeping		0.0%				
Audit	\$18,795.35	0.2%				
Payroll Services	\$0.00	0.0%				
Banking Fees		0.0%				
Legal Services	\$24,010.80	0.2%				
Liability & Property Insurance	\$120,000.00	0.9%				
Staff Development	\$50,000.00	0.6%				
Special Education	\$2,106.95	0.0%				
Health Services		0.0%				
Staff Recruitment		0.0%				
Student Recruitment		0.0%				
Tech Support	\$0.00	0.0%				
Phone/Internet Service	\$17,850.00	0.2%				
Food Service	\$0	0.0%				
Transportation	\$25,000	0.2%				
Health Supplies	\$750	0.0%				
Pest Control	\$3,662	0.0%				
Janitorial Supplies & Services		0.0%				
Waste Disposal	\$21,000.00	0.1%				
Marketing	\$11,000.00	0.1%				
Consultants	\$100,000	0.9%				
		0.0%				
Total Services & Supplies	\$527,386	4.7%				
FACILITIES						

Rent/Lease/Mortgage	\$993,578.55	9.4%					
Grounds Maintenance	\$50,000.00	0.4%					
Maintenance & Repair	\$145,000.00	1.9%					
Utilities	\$275,000.00	2.0%					
Fire Safety and Compliance	\$13,770.00	0.1%					
Cleaning Services	\$335,000.00	2.7%					
Contingency Fund	\$0	0.0%					
Total Facilities	\$1,812,349	16.6%					
Total Expenses	\$11,323,010						
	\$0	\$0					
Surplus (Deficit)	\$7,552						

2019-2020 Budget Amendment

1-Jun-20	FY2020	
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ASSUMPTIONS		
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Total Personnel	\$8,380,218	74.0%
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Textbooks	\$94,588.00	0.9%
Classroom Supplies	\$116,920.00	1.6%
Computers	\$457,000.00	1.6%
Software	\$0.00	0.0%
Field Trips	\$5,000	0.2%
Instructional Equipment	\$0	0.0%
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Student Recruitment		0.0%
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Janitorial Supplies & Services		0.0%
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Marketing	\$11,000.00	0.1%
Consultants	\$100,000	0.9%
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Total Services & Supplies	\$527,386	4.7%
FACILITIES		
Rent/Lease/Mortgage	\$743,578.00	9.4%
Grounds Maintenance	\$50,000.00	0.4%
Maintenance & Repair	\$145,000.00	1.9%
Utilities	\$275,000.00	2.0%
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