2019-2020 Budget Project	ctions				
	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	
	Year 4	% of Total
ASSUMPTIONS		
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REVENUES

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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

Administration	\$565,557.00	3.8%
Social Services (Social Worker/Counselor/Nurse)	\$36,080	0.3%
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Teachers	\$3,621,682	33.2%
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Business manager	\$56,292.00	0.5%
Maintenance	\$72,450.20	1.0%

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 Total Personnel \$116,920.00 1.6% Cassroom Supplies \$1116,920.00 1.6% Computers \$457,000.00 1.6% Software \$0.00 0.0% Field Trips \$5,000 0.0% Instructional Equipment \$0.00 0.0% Library and Media Center \$25,000.00 0.2% Student Assessment \$26,174.72 0.2% Student Assessment \$27,74.00 0.0% Music/Drama \$10,795.00 0.2% PE Equipment \$2,704.00 0.0% Art Supplies \$21,879.00 0.4% Music/Drama \$10,795.00 <	Food Service	\$0	0.0%
Health Benefits		•	
FICA			
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 \$457,000.00 1.6% Software \$0.00 0.0% Field Trips \$500 0.2% Instructional Equipment \$0 0.0% Library and Media Center \$25,000.00 0.2% Student Assessment \$25,174.72 0.2% Classroom Furniture \$56,930.02 0.5% PE Equipment \$27,04.00 0.0% Art Supplies \$21,879.00 0.2% Music/Drama \$10,795.00 0.2% Substitutes \$36,067.03 0.3% Total Instruction \$853,058 6.3% SERVICES & SUPPLIES \$50,000.00 0.5% Student Uniforms			
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Total Personnel \$8,380,218 74.0% INSTRUCTION			
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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 \$853,058 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% 0.0% Office Computers & Software 0.0% 0.0% Printing and Copy Services \$50,000.00 0.4% Postage and Shipping \$4,170.82 0.0% Bookkeeping 0.0% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees \$0.00 0.0% Legal Services \$24,010.80 0.2% Liability & Property Insurance	Instructional Equipment	\$0	0.0%
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 \$853,058 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% 0.0% Office Computers & Software 0.0% 0.0% Printing and Copy Services \$50,000.00 0.4% Postage and Shipping \$4,170.82 0.0% Bookkeeping 0.0% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees \$0.00 0.0% Legal Services \$24,010.80 0.2% Liability & Property Insurance \$120,000.00 0.9% Staff Development	Library and Media Center	\$25,000.00	0.2%
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 \$853,058 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% 0.0% Office Computers & Software 0.0% 0.0% Printing and Copy Services \$50,000.00 0.4% Postage and Shipping \$4,170.82 0.0% Bookkeeping 0.0% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees 0.0% 0.0% Legal Services \$24,010.80 0.2% Liability & Property Insurance \$120,000.00 0.6% Staff Development \$50,000.00 0.6% Student Recruitment	Student Assessment	\$26,174.72	0.2%
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 \$853,058 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% 0.0% Office Computers & Software 0.0% 0.0% Printing and Copy Services \$50,000.00 0.4% Postage and Shipping \$4,170.82 0.0% Bookkeeping 0.0% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees 0.0% 0.0% Legal Services \$24,010.80 0.2% Liability & Property Insurance \$120,000.00 0.6% Staff Development \$50,000.00 0.6% Student Recruitment	Classroom Furniture	\$56,930.02	0.5%
Art Supplies \$21,879.00 0.4% Music/Drama \$10,795.00 0.2% Substitutes \$36,067.03 0.3% Total Instruction \$853,058 6.3% SERVICES & SUPPLIES SUGATION (1978) \$0 0.0% Athletic Program \$50,000.00 0.5% 0.0% 0	PE Equipment		0.0%
Music/Drama \$10,795.00 0.2% Substitutes \$36,067.03 0.3% Total Instruction \$853,058 6.3% SERVICES & SUPPLIES SUBSTANCES SUBSTANCES 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% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees 0.0% 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% 0.0% Staff Recruitment 0			0.4%
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Total Instruction \$853,058 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% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees 0.0% 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% 0.0% Student Recruitment 0.0% 0.0% Tech Support \$0.00 0.0% Phone/Internet Service \$17,850.00 0.2% <t< td=""><td></td><td></td><td></td></t<>			
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% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees 0.0% 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% Tech Support \$0.00 0.0% Phone/Internet Service \$17,850.00 0.2% Food Service \$0 0.0% Transportation \$25,00			
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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% 0.0% Audit \$18,795.35 0.2% Payroll Services \$0.00 0.0% Banking Fees 0.0% 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 \$0.00 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%		\$0	0.0%
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Food Service \$0 0.0% Transportation \$25,000 0.2%	Tech Support	\$0.00	0.0%
Transportation \$25,000 0.2%	Phone/Internet Service	\$17,850.00	0.2%
	Food Service	\$0	0.0%
	Transportation	\$25,000	0.2%
	Health Supplies	\$750	0.0%

Surplus (Deficit)	\$7,552	
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	\$0	\$0
Total Expenses	\$11,323,010	
Total Facilities	\$1,562,348	16.6%
Contingency Fund	\$0	0.0%
Cleaning Services	\$335,000.00	2.7%
Fire Safety and Compliance	\$13,770.00	0.1%
Utilities	\$275,000.00	2.0%
Maintenance & Repair	\$145,000.00	1.9%
Grounds Maintenance	\$50,000.00	0.4%
Rent/Lease/Mortgage	\$743,578.00	9.4%
FACILITIES	<u> </u>	
Total Services & Supplies	\$527,386	4.7%
		0.0%
Consultants	\$100,000	0.9%
Marketing	\$11,000.00	0.1%
Waste Disposal	\$21,000.00	0.1%
Janitorial Supplies & Services		0.0%
Pest Control	\$3,662	0.0%