

FY23- FY24 Budget Projections

	FY2024	
	Year 8	% of Total
ASSUMPTIONS		
Number of Students	1051	
Facility Square Footage	165000	
Full Time Employees	131	
Full Time Employees (eligible for benefits)	131	
Number of Administrators	9	
Number of Teachers	91	
Number of Other Instructional Staff	16	
Number of Admin Asst Staff	14	
Number of Maintenance Staff	1	
Number of Food Service Staff	0	
Student Teacher Ratio		
Revenue Per Pupil (State and/or Local)	\$14,272	
Average Teacher Salary	\$57,865.95	
REVENUES		
State and/or Local Revenue (Rev Per Pupil*# of students)	\$14,999,872	96.4%
3% District Administrative Fee (Explain any changes in notes)	(\$475,706.16)	-3.1%
Mid-Term Growth Adjustment	\$0	0.0%
Annual Donations	\$0	0.0%
District Settlement Funds	\$182,214.00	1.2%
Insurance Allotment for LOA Received by the District From State (Approx)	\$650,000.00	4.2%
Teacher Raise Allotment for LOA Received by the District From State/Local (Approx)	\$207,000.00	1.3%
Total Revenues	\$15,563,380	
EXPENSES		
PERSONNEL		
Administration	\$774,081.00	5.1%
Social Services (Social Worker/Counselor/Nurse)	\$281,535	1.8%
Technology Support	\$125,000	0.8%
Teachers	\$4,570,662	30.0%
Specials Teachers	\$150,173	1.0%
Media Specialist	\$57,878	0.4%
Office Manager (HS)	\$32,500	0.2%
Special Education Teacher	\$741,372	4.9%
Office Assistant (MS)	\$32,500	0.2%
Office Manager (Elem)	\$52,405	0.3%
Business Manager	\$89,811	0.6%
Maintenance	\$77,355	0.5%
Food Service	\$0	0.0%
Retirement Benefits	\$1,492,839	9.8%
Health Benefits	\$2,082,070	13.7%
FICA	\$557,200	3.7%
Other Payroll Expenses/Taxes	\$23,144	0.2%
ParaProfessionals	\$343,598	2.3%
Student Admissions Officer	\$70,000	0.5%
Total Personnel	\$11,554,123	75.8%
INSTRUCTION		
Textbooks	\$102,385.09	0.7%
Classroom Supplies	\$160,000.00	1.0%
Computers	\$210,000.00	1.4%
Software	\$0.00	0.0%
Field Trips	\$30,000	0.2%
Instructional Equipment	\$0	0.0%
Library and Media Center	\$35,000.00	0.2%
Student Assessment	\$28,332.36	0.2%
Classroom Furniture	\$35,000.00	0.2%
PE Equipment	\$2,926.90	0.0%
Art Supplies	\$25,000.00	0.2%
Music/Drama	\$25,757	0.2%
Substitutes	\$50,000	0.3%
Total Instruction	\$704,401	4.6%
SERVICES & SUPPLIES		
Student Uniforms	\$0	0.0%
Athletic Program	\$120,000.00	0.8%
Office Supplies	\$33,899.23	0.2%
Office Furniture	\$0	0.0%
Office Computers & Software	\$0	0.0%

Printing and Copy Services	\$71,400.00	0.5%
Postage and Shipping	\$4,514.63	0.0%
Bookkeeping		
Audit	\$20,344.69	0.1%
Back Office Services	\$60,000.00	0.4%
Banking Fees	\$0.00	0.0%
Legal Services	\$32,357.31	0.2%
Liability & Property Insurance	\$127,500.00	0.8%
Staff Development	\$65,000.00	0.4%
Special Education	\$12,734.50	0.0%
Health Services	\$0.00	0.0%
Staff Recruitment	\$0.00	0.0%
Student Recruitment		0.0%
Tech Support	\$0.00	0.0%
Phone/Internet Service	\$65,000	0.4%
Food Service	\$0	0.0%
Transportation	\$30,000	0.2%
Health Supplies	\$2,500.00	0.0%
Pest Control	\$4,000	0.0%
Janitorial Supplies & Services	\$0	0.0%
Waste Disposal	\$31,000.00	0.2%
Marketing	\$12,000.00	0.1%
Consultants	\$100,000	0.7%
		0.0%
Total Services & Supplies	\$792,250	5.2%
FACILITIES		
Rent/Lease/Mortgage	\$1,084,329.00	7.1%
Grounds Maintenance	\$88,434.00	0.6%
Maintenance & Repair	\$225,000.00	1.5%
Utilities	\$336,000.00	2.2%
Fire Safety and Compliance	\$18,214.14	0.1%
Cleaning Services	\$450,000.00	3.0%
Total Facilities	\$2,201,977	14.4%
Total Expenses	\$15,252,752	
	\$0	
Surplus (Deficit)	\$310,628	
Cash Balance		
Beginning Cash (Renewals, conversions, or org. funding amounts)	\$2,877,073	
Net Surplus (Deficit)	\$310,628	
Ending Cash	\$3,187,701	
	\$0	
Ending Cash Including Contingency Carry Over	\$3,187,701	
USDA Reimbursement		
PPP Loan		
Football Field/Field House		