

## 2022-2023 Budget Projections

	FY2023	
	Year 7	% of Total
<b>ASSUMPTIONS</b>		
Number of Students	1032	
Facility Square Footage	150000	
Full Time Employees	126	
Full Time Employees (eligible for benefits)	124	
Number of Administrators	9	
Number of Teachers	88	
Number of Other Instructional Staff	14	
Number of Clerical Staff	14	
Number of Maintenance Staff	1	
Number of Food Service Staff	0	
Student Teacher Ratio		
Revenue Per Pupil (State and/or Local)	\$13,635	
Average Teacher Salary	\$55,179.80	
<b>REVENUES</b>		
State and/or Local Revenue (Rev Per Pupil*# of students)	\$14,071,320	
3% District Administrative Fee (Explain any changes in notes)	(\$422,139.60)	
Mid-Term Growth Adjustment	\$0	
Annual Donations	\$0	
<b>Total Revenues</b>	<b>\$13,649,180</b>	
<b>EXPENSES</b>		
<b>PERSONNEL</b>		
Administration	\$979,165.00	3.7%
Social Services (Social Worker/Counselor/Nurse)	\$132,823	0.3%
Technology Support	\$144,300	0.8%
Teachers	\$3,936,714	32.4%
Specials Teachers	\$202,671	3.2%
Media Specialist	\$54,396	0.0%
Office Manager (HS)	\$36,632	0.4%
Special Education Teacher	\$721,053	3.8%
Office Assistant (MS)	\$25,000	0.3%
Office Manager (Elem)	\$49,387	0.4%
Business Manager	\$77,500	0.5%
Maintenance	\$47,355	1.0%
Food Service	\$0	0.0%
Retirement Benefits	\$1,349,783	10.1%
Health Benefits	\$1,382,535	9.2%
FICA	\$516,001	3.0%
Other Payroll Expenses/Taxes	\$22,986	0.2%
ParaProfessionals	\$296,448	2.8%
Student Admissions Officer	\$60,000	0.5%
<b>Total Personnel</b>	<b>\$10,034,750</b>	<b>73.8%</b>
<b>INSTRUCTION</b>		
Textbooks	\$75,377.54	0.9%
Classroom Supplies	\$300,000.00	1.6%
Computers	\$210,000.00	1.6%
Software	\$0.00	0.0%
Field Trips	\$10,000	0.3%
Instructional Equipment	\$0	0.0%
Library and Media Center	\$20,000.00	0.3%
Student Assessment	\$27,776.82	0.2%
Classroom Furniture	\$30,414.59	0.5%
PE Equipment	\$2,869.51	0.0%
Art Supplies	\$25,000.00	0.4%
Music/Drama	\$25,252	0.2%
Substitutes	\$38,275	0.3%
<b>Total Instruction</b>	<b>\$764,965</b>	<b>5.6%</b>
<b>SERVICES &amp; SUPPLIES</b>		
Student Uniforms	\$0	0.0%
Athletic Program	\$120,000.00	0.5%
Office Supplies	\$33,234.54	0.3%
Office Furniture	\$0	0.0%
Office Computers & Software	\$0	0.0%

Printing and Copy Services	\$70,000.00	0.4%
Postage and Shipping	\$4,426.11	0.0%
Bookkeeping		
Audit	\$19,945.78	0.2%
Back Office Services	\$60,000.00	0.0%
Banking Fees	\$0.00	0.0%
Legal Services	\$31,722.85	0.2%
Liability & Property Insurance	\$125,000.00	0.9%
Staff Development	\$65,000.00	0.6%
Special Education	\$12,484.80	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	\$25,000	0.2%
Food Service	\$0	0.0%
Transportation	\$30,000	0.3%
Health Supplies	\$2,500.00	0.0%
Pest Control	\$4,000	0.0%
Janitorial Supplies & Services	\$0	0.0%
Waste Disposal	\$31,000.00	0.1%
Marketing	\$12,000.00	0.1%
Consultants	\$100,000	0.9%
		0.0%
<b>Total Services &amp; Supplies</b>	<b>\$746,314</b>	<b>5.5%</b>
<b>FACILITIES</b>		
Rent/Lease/Mortgage	\$1,084,329.00	8.0%
Grounds Maintenance	\$86,700.00	0.6%
Maintenance & Repair	\$170,000.00	1.2%
Utilities	\$250,000.00	1.8%
Fire Safety and Compliance	\$18,207.00	4.4%
Cleaning Services	\$450,000.00	3.3%
<b>Total Facilities</b>	<b>\$2,059,236</b>	<b>15.1%</b>
<b>Total Expenses</b>	<b>\$13,605,265</b>	
<b>Surplus (Deficit)</b>	<b>\$43,916</b>	