

Budget Detail Report



	(164 Students)	(200 Students)	(300 Students)
	FY24	FY25	FY26
	Forecast		

Revenue

1000 Local

1410 Transportation	\$ 4,000	\$ 4,000	\$ 4,000
1510 Interest Income	\$ 10,918	\$ 9,306	\$ 9,306
1720 Bookstore Sales	\$ 2,151	\$ 2,500	\$ 2,500
1720 Sales (Yearbooks, Performances)	\$ 20,403	\$ 19,401	\$ 19,401
1741 General School Fees (Parking, Activity, Trans)	\$ 16,000	\$ 16,000	\$ -
1743 Curricular Activity Fees (Class Fees)	\$ 15,714	\$ 15,714	\$ -
1745 Co-Curricular (Trips & Camps)	\$ 11,997	\$ 11,997	\$ -
1747 Extracurricular (NHS, Performance Fee)	\$ 7,353	\$ 7,353	\$ 7,353
1747 Concession	\$ 2,044	\$ 2,500	\$ 2,500
1770 Fundraisers	\$ 25,000	\$ 10,000	\$ 10,000
1910 Base Camp Rental (Rental Income)	\$ 10,000	\$ 10,000	\$ 10,000
1924 Local Donations	\$ 50,000	\$ 50,000	\$ 50,000
1925 Parent Organization Revenue	\$ 1,144	\$ 1,144	\$ 1,144
1990 Other Local Income	\$ 7,165	\$ 1,615	\$ 1,615
Total 1000:	\$ 183,889	\$ 161,530	\$ 117,819

3000 State

3010 Regular School Prgm K-12	\$ 973,302	\$ 916,776	\$ 1,430,171
3020 Professional Staff	\$ 85,648	\$ 95,648	\$ 125,000
3105 Special Education -- Add-On	\$ 135,576	\$ 145,800	\$ 210,500
3120 Special Education -- Extended Year	\$ 2,259	\$ 2,259	\$ 2,259
3125 Special Education -- State Program	\$ 1,950	\$ 1,950	\$ 2,750
3332 Gifted and Talented / Advanced Placement	\$ 1,759	\$ 2,100	\$ 2,100
3333 Concurrent Enrollment	\$ 1,120	\$ 1,120	\$ 1,120
3144 Enhancement for At-Risk Students	\$ 30,816	\$ 33,816	\$ 43,313
3520 School Land Trust Program	\$ 47,449	\$ 55,225	\$ 65,875
3542 Mental Health Grant	\$ 31,981	\$ 31,981	\$ 31,981
3655 Digital Teaching & Learning	\$ 11,841	\$ 11,841	\$ 14,500
3672 E-Cig & Nicotine Prev	\$ 4,000	\$ 4,000	\$ 4,000
3674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000
3219 Charter School Local Replacement	\$ 512,354	\$ 663,200	\$ 1,032,300
3210 Flexible Allocation	\$ 605	\$ 605	\$ 605
3250 CS Funding Base Program	\$ 40,000	\$ 40,000	\$ 40,000
3578 Teacher and Student Success Act (TSSA)	\$ 65,525	\$ 73,525	\$ 78,355
3510 Library Books & Electronic Res	\$ 378	\$ 378	\$ -
3468 Teacher Materials and Supplies	\$ 2,218	\$ 2,218	\$ 2,218
3476 Educator Salary Adjustment	\$ 154,222	\$ 162,333	\$ 184,288
3100 CTE (ADM / Technical Std / Skill Certif)	\$ 95,287	\$ 95,287	\$ 95,287
3900 Cultural Vibrancy Project Grant	\$ 20,000	\$ 20,000	\$ 20,000
3103 Comprehensive Counseling	\$ 20,000	\$ 20,000	\$ 20,000
3251 Educator Professional Time	\$ 26,234	\$ 23,500	\$ 23,500
3010 Small High Schools, Home and Private	\$ 24,292	\$ 24,292	\$ 24,292
3822 Period Products in Schools	\$ 1,340	\$ 1,340	\$ 1,340
3880 Online Course Access Amendment	\$ 2,150	\$ 2,150	\$ 2,150
Total 3000:	\$ 2,293,306	\$ 2,432,344	\$ 3,458,904

4000 Federal

4524 IDEA Part-B	\$ 34,549	\$ 28,544	\$ 48,500
4524 IDEA State Level Activity	\$ 6,000	\$ 6,000	\$ 6,000
4225 ESSER III/ARP	\$ 57,641	\$ -	\$ -
4527 Title I	\$ -	\$ 25,000	\$ 35,000
4860 Title IIA	\$ 3,857	\$ 3,857	\$ 3,857
4890 Title IV	\$ 10,000	\$ 10,000	\$ 10,000
Total 4000:	\$ 112,047	\$ 73,401	\$ 103,357
Total Revenue:	\$ 2,589,242	\$ 2,667,275	\$ 3,680,080

Expenses

100 Salaries

121 Principals & Directors	\$ 175,000	\$ 182,000	\$ 195,000
131 Teachers	\$ 736,208	\$ 825,000	\$ 950,000
133 Special Education Teachers	\$ -	\$ -	\$ 75,000
132 Substitutes	\$ 10,000	\$ 10,000	\$ 15,000
134 Stipends	\$ 25,000	\$ 25,000	\$ 25,000
132 PTO Pay Out	\$ 10,000	\$ 10,000	\$ 10,000
142 Guidance Counselor	\$ 70,000	\$ 73,000	\$ 76,000
153 Support Services Students/Counselor-Regis	\$ -	\$ -	\$ 55,000
152 Admin Support Staff	\$ 135,000	\$ 140,000	\$ 155,000
162 At-risk/ESSER/SpEd Paraprofessionals	\$ 55,000	\$ 55,000	\$ 65,000
162 SpEd Aides	\$ 10,000	\$ 10,000	\$ 25,000
172 Bus Drivers	\$ 26,000	\$ -	\$ -
183 Admin Maint & Ops	\$ -	\$ -	\$ -
115 Computer & Tech	\$ 32,087	\$ 32,087	\$ 35,000
Total 100:	\$ 1,284,295	\$ 1,362,087	\$ 1,681,000

200 Benefits

220 FICA (Social Security & Medicare)	\$ 98,249	\$ 104,200	\$ 128,597
230 Retirement	\$ 80,000	\$ 90,000	\$ 80,000
240 Health Benefits	\$ 130,000	\$ 145,000	\$ 175,000
270 Worker's Compensation Fund	\$ 5,410	\$ 5,410	\$ 7,500
280 Unemployment Insurance	\$ 3,170	\$ 3,170	\$ 4,500
Total 200:	\$ 316,829	\$ 347,780	\$ 395,597

300 Prof & Technical Services

320 Instructional Services	\$ 35,000	\$ 25,000	\$ 30,000
330 Employee Training & Development	\$ 2,500	\$ 2,500	\$ 2,500
331 Education Support Services (Psych)	\$ 3,000	\$ 3,000	\$ 3,000
323 SPED Psych Testing	\$ -	\$ -	\$ -
340 SpEd Consulting Services	\$ 60,000	\$ 70,000	\$ 75,000
340 Audit & Accounting Services	\$ 15,005	\$ 15,500	\$ 15,500
350 IT Services	\$ 3,500	\$ 3,500	\$ 3,500
349 Legal & Audit	\$ 35,000	\$ 10,000	\$ 10,000
345 Business Manager Services	\$ 42,840	\$ 43,697	\$ 44,554
Total 300:	\$ 196,845	\$ 173,197	\$ 184,054

400 Purchased Property Services

411 Utilities	\$ -	\$ -	\$ -
412 Garbage pickup	\$ 7,000	\$ 7,000	\$ 7,000
430 Repairs & Maintenance	\$ 50,000	\$ 50,000	\$ 40,000
430 Repairs & Maint - Transportation	\$ 2,500	\$ 5,000	\$ 5,000
433 Custodial Services	\$ 40,000	\$ 40,000	\$ 40,000
435 Lawn Care & Snow Removal	\$ 3,810	\$ 1,050	\$ 1,050
490 Moving Expenses	\$ 28,225	\$ 35,000	\$ 35,000
441 Rental of Land / Buildings	\$ 701,539	\$ 790,188	\$ 815,865
442 In kind Facility Rent	\$ 1,000	\$ 1,000	\$ 1,000
444 Copier Lease	\$ 1,000	\$ 1,000	\$ 12,000
443 Property Taxes	\$ -	\$ -	\$ -
Total 400:	\$ 835,074	\$ 930,238	\$ 956,915

500 Other Purchase Services

513 Transportation Services	\$ 45,000	\$ 35,000	\$ 40,000
522 Liability & Property & Bus Insurance	\$ 15,000	\$ 15,000	\$ 18,500
523 Treasurer's Bond	\$ -	\$ -	\$ -
531 Telephone & Internet	\$ 15,000	\$ 15,000	\$ 15,000
540 Marketing	\$ 35,000	\$ 20,000	\$ 20,000
565 College Courses	\$ 400	\$ 400	\$ 400
572 Event Catering	\$ 235	\$ 235	\$ 235
580 Travel-Staff Travel & Mileage	\$ 1,000	\$ 1,000	\$ 1,000
590 Travel- Field Trips	\$ 20,586	\$ 20,586	\$ 20,586
561 Tuition	\$ 200,000	\$ -	\$ -
Total 500:	\$ 332,221	\$ 107,221	\$ 115,721

600 Supplies and Materials

610 Classroom	\$ 65,000	\$ 65,000	\$ 65,000
610 Counseling Supplies	\$ 1,000	\$ 1,000	\$ 1,000
610 Board / Parent Organization Supplies	\$ 500	\$ 500	\$ 500
610 Fund Raising Supplies	\$ 2,500	\$ 2,500	\$ 2,500
611 Student Motivation Supplies	\$ 6,000	\$ 6,000	\$ 6,000
611 Employee Motivation	\$ 4,000	\$ 4,000	\$ 4,000
612 Office Supplies	\$ 25,000	\$ 25,000	\$ 25,000
613 Yearbooks & Graduation	\$ 12,000	\$ 12,000	\$ 12,000
614 Special Education Materials	\$ 1,271	\$ 1,200	\$ 1,200
616 Performance Supplies	\$ 10,000	\$ 10,000	\$ 10,000
618 Student Programs	\$ 5,000	\$ 5,000	\$ 5,000
626 Bus Fuel & Transportation Supplies	\$ 10,000	\$ 10,000	\$ 10,000
622 Electricity & Natural Gas	\$ 90,000	\$ 40,000	\$ 45,000
641 Textbooks & Instructional Software	\$ 5,000	\$ 5,000	\$ 5,000
644 Library Books & Materials	\$ 500	\$ 500	\$ 500
650 Computer and Tech Hardware	\$ 11,027	\$ 11,027	\$ 11,027
680 Maintenance & Custodial Supplies	\$ 9,000	\$ 9,000	\$ 9,000
Total 600:	\$ 257,798	\$ 207,727	\$ 212,727

700 Property, Equipment

720 Land and Building Improvements	\$ 250,000	\$ -	\$ -
733 Equipment-Instruction	\$ 19,188	\$ 19,188	\$ 19,188
734 Equipment-Facilities	\$ 8,326	\$ 8,326	\$ 8,326
Total 700:	\$ 277,514	\$ 27,514	\$ 27,514

800 Debt Service and Misc

810 Dues and Fees	\$ 17,125	\$ 17,125	\$ 17,125
840 Bus Loan repayment	\$ 19,188	\$ -	\$ -
870 Indirect Cost	\$ -	\$ -	\$ -
890 Miscellaneous	\$ 1,500	\$ 1,500	\$ 1,500
Total 800:	\$ 37,813	\$ 18,625	\$ 18,625

Total Expenses: \$ 3,538,389 \$ 3,174,388 \$ 3,592,152

Net Income: \$ (949,147) \$ (507,113) \$ 87,928

5% \$ 63,000 \$ 133,364 \$ 184,004