

2020-2021 Projected Budget

Student Enrollment	1st Case Enrollment	215
Grades		K, 1, 1, 2, 2, 3, 4, 5-8
Number of Staff		29
Number of Grades		12

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	Jun	Yearly Totals
transportation periods	1	2	4	4	4	2	4	4	4	4	4	1	38
lunch days	0	15	15	20	20	15	10	18	20	15	19	20	187
# pay periods	2	2	2	2	2	2	2	2	2	2	2	2	24
Revenues	\$ 242,134.97	\$ 170,884.97	\$ 170,884.97	\$ 177,134.97	\$ 279,134.97	\$ 180,884.97	\$ 164,634.97	\$ 120,589.72	\$ 135,089.72	\$ 116,839.72	\$ 121,839.72	\$ 98,089.72	\$ 1,978,143.43
Fixed	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 112,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 22,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 334,000
Trans					\$ 12,000				\$ 12,000				\$ 24,000
Title I	\$ 90,000				\$ 90,000								\$ 180,000
Capital Outlay	\$ 10,000				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Food Rev (other)													\$ -
Board Contributions						\$ 10,000							\$ 10,000
Variable	\$ 142,135	\$ 160,885	\$ 160,885	\$ 167,135	\$ 167,135	\$ 160,885	\$ 154,635	\$ 110,590	\$ 113,090	\$ 106,840	\$ 111,840	\$ 88,090	\$ 1,644,143
Food Rev (Legacy)		\$ 18,750	\$ 18,750	\$ 25,000	\$ 25,000	\$ 18,750	\$ 12,500	\$ 22,500	\$ 25,000	\$ 18,750	\$ 23,750		\$ 208,750
FEFP	\$ 138,135	\$ 138,135	\$ 138,135	\$ 138,135	\$ 138,135	\$ 138,135	\$ 138,135	\$ 84,090	\$ 84,090	\$ 84,090	\$ 84,090	\$ 84,090	\$ 1,387,393
Teacher Salary Increase	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000
CSC Factoring													\$ -
Fundraising													\$ -
Tiered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 182,769.71	\$ 161,269.71	\$ 162,269.71	\$ 162,269.71	\$ 162,269.71	\$ 161,269.71	\$ 179,769.71	\$ 166,569.71	\$ 160,569.71	\$ 160,569.71	\$ 160,569.71	\$ 144,569.71	\$ 1,964,736.80
Fixed	\$ 57,975	\$ 37,475	\$ 38,475	\$ 38,475	\$ 38,475	\$ 37,475	\$ 46,975	\$ 44,475	\$ 38,475	\$ 38,475	\$ 38,475	\$ 36,475	\$ 491,700
Rent	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 144,000
Insurance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Financial Auditing	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 6,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 9,000
Payroll Services	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 2,700
Operating Exp	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 156,000
Trans Exp	\$ 500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500	\$ 24,000
Lunch Exp (Other)													\$ -
Long-Term Debt Obligations	\$ 13,000												\$ 13,000
School Insurance	\$ 8,500						\$ 8,500						\$ 17,000
Consulting	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 32,000
Misc	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000
School Resource Officer	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833	\$ 46,000
Variable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tiered	\$ 124,795	\$ 123,795	\$ 123,795	\$ 123,795	\$ 123,795	\$ 123,795	\$ 132,795	\$ 122,095	\$ 122,095	\$ 122,095	\$ 122,095	\$ 108,095	\$ 1,473,037
Payroll	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 80,833	\$ 970,000
FICA	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 10,512	\$ 126,149
W/C													\$ -
U/C													\$ -
Retirement													\$ -
Staff Insurance	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 10,249	\$ 10,249	\$ 10,249	\$ 10,249	\$ 10,249	\$ 134,888
Curriculum	\$ 15,000						\$ 15,000						\$ 30,000
Internet and Cabling	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000
Instructional & Admin Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
Lunch Exp (Legacy)		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 8,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		\$ 134,000
Total Profit / Loss	\$ 59,365	\$ 9,615	\$ 8,615	\$ 14,865	\$ 116,865	\$ 19,615	\$ (15,135)	\$ (45,980)	\$ (25,480)	\$ (43,730)	\$ (38,730)	\$ (46,480)	\$ 13,407
Ending Monthly Balance	\$ 59,365	\$ 68,981	\$ 77,596	\$ 92,461	\$ 209,326	\$ 228,942	\$ 213,807	\$ 167,827	\$ 142,347	\$ 98,617	\$ 59,887	\$ 13,407	