

021 Aloma
2022 Budget
6.30.21 FINAL

	General Fund	Special Revenue Fund	Capital Projects Fund	Total FY 22 Budget
Average Enrollment (Oct/Feb)				440
FEFP Revenue	3,220,985	-	-	3,220,985
Capital Outlay Revenue (PECO)	-	-	195,636	195,636
Transportation Revenue	59,595	-	-	59,595
Grant Revenue	-	-	-	-
Telecom E*Rate Credit	-	18,797	-	18,797
Total Revenue	3,280,580	18,797	195,636	3,495,013
Compensation				
Salary & Wage Expense				
Salary & Wage Expense- Administration	200,336	-	-	200,336
Salary & Wage Expense- Education	601,464	-	-	601,464
Salary & Wage Expense- Student Support	137,238	-	-	137,238
Bonus	12,765	-	-	12,765
2 Hour Pay Differential	31,256	-	-	31,256
Overtime	13,306	-	-	13,306
Total Salary & Wage Expense	996,366	-	-	996,366
Benefits	194,097	-	-	194,097
Payroll Taxes	83,882	-	-	83,882
Tuition Reimbursement	2,287	-	-	2,287
Total Benefits and Taxes	280,266	-	-	280,266
Total Compensation	1,276,632	-	-	1,276,632
Education				
Classroom Supplies	9,695	-	-	9,695
Classroom Equipment	638	-	-	638
Textbooks	272	-	-	272
Software Licenses	56,485	-	-	56,485
Hardware Software Maintenance	18,460	-	-	18,460
Student Incentives	7,175	-	-	7,175
Graduation	8,245	-	-	8,245
Copy/Binding	10,443	-	-	10,443
Total Education	111,411	-	-	111,411
Student Support				
Food Service	261	-	-	261
Transportation expenses	29,803	-	-	29,803
Total Student Support	30,064	-	-	30,064
Facility				
Contract Labor - Security	111,839	-	-	111,839
Contract Labor - Janitorial	21,000	-	-	21,000
Janitorial supplies	5,073	-	-	5,073
Repairs & Maintenance - Building	19,087	-	-	19,087
Repairs Maintenance Floors/Pressure Wash	13,392	-	-	13,392
Maintenance Service Agreements	9,864	-	-	9,864
Utilities	26,612	-	-	26,612
Telecom	24,962	18,797	-	43,758
Cell phones	1,032	-	-	1,032
Leased equipment	3,537	-	-	3,537
Office furniture/equipment	2,573	-	-	2,573
Kitchen supplies/Bottled Water	2,150	-	-	2,150
Rent	107,412	-	195,636	303,048
Total Facility	348,533	18,797	195,636	562,966

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	General Fund	Special Revenue Fund	Capital Projects Fund	Total FY 22 Budget
Average Enrollment (Oct/Feb)				440
General Administration				
Office Supplies	9,345	-	-	9,345
Insurance	34,445	-	-	34,445
Consulting Fees	-	-	-	-
Marketing	31,500	-	-	31,500
Dues & Subscriptions	1,740	-	-	1,740
Postage/Shipping	1,787	-	-	1,787
Meetings	2,660	-	-	2,660
Employee recognition	3,919	-	-	3,919
Training - Other	875	-	-	875
Travel	1,171	-	-	1,171
Recruiting	10,404	-	-	10,404
Total General Administration	97,845	-	-	97,845
Total Direct Operating Costs	1,864,484	18,797	195,636	2,078,917
School district Administrative Fee 5% (On first 250 Enrollment)	89,812	-	-	89,812
Management Company Fee	1,227,866	-	-	1,227,866
Total School Expenditures	3,182,163	18,797	195,636	3,396,595
Excess of Revenues over Expenditures before Board	98,417	-	-	98,417
Board Expenses				
Capital Asset Purchases	-	-	-	-
Legal	2,500	-	-	2,500
Audit	15,000	-	-	15,000
Community Support	-	-	-	-
Accounting & Tax Preparation	20,000	-	-	20,000
Board Training, D&O Insurance & Promotion	12,500	-	-	12,500
Total Board Expenses	50,000	-	-	50,000
Change in Fund Balance	48,417	-	-	48,417
Beginning Fund Balance	163,663	-	-	163,663
Ending Fund Balance	212,080	-	-	212,080
Board Funded Position Allowance	70,000	-	-	70,000
Revised Ending Fund Balance	142,080	-	-	142,080