

**511 Green Springs**  
**2021 Budget**  
*FINAL 06.16.20 (Approved by Board)*

	General Fund	Special Revenue	Capital Projects	Total FY 21
	Fund	Fund	Fund	Budget
<b>Average Enrollment (Oct/Feb)</b>				530
<b>FEFP Revenue</b>	3,584,841	-	-	3,584,841
<b>Capital Outlay Revenue (PECO)</b>	-	-	291,436	291,436
<b>Telecom E*Rate Credit</b>	-	24,785	-	24,785
<b>Total Revenue</b>	<u>3,584,841</u>	<u>24,785</u>	<u>291,436</u>	<u>3,901,061</u>
<b>Compensation</b>				
<b>Salary &amp; Wage Expense</b>				
Salary & Wage Expense- Administration	246,552	-	-	246,552
Salary & Wage Expense- Education	568,016	-	-	568,016
Salary & Wage Expense- Student Support	248,182	-	-	248,182
Bonus	7,500	-	-	7,500
2 Hour Pay Differential	51,689	-	-	51,689
Overtime	10,110	-	-	10,110
<b>Total Salary &amp; Wage Expense</b>	<u>1,132,049</u>	<u>-</u>	<u>-</u>	<u>1,132,049</u>
Benefits	205,078	-	-	205,078
Payroll Taxes	92,140	-	-	92,140
<b>Total Benefits and Taxes</b>	<u>297,218</u>	<u>-</u>	<u>-</u>	<u>297,218</u>
<b>Total Compensation</b>	<u>1,429,267</u>	<u>-</u>	<u>-</u>	<u>1,429,267</u>
<b>Education</b>				
Classroom Supplies	12,649	-	-	12,649
Classroom Equipment	300	-	-	300
Student Incentives	10,926	-	-	10,926
Graduation	8,000	-	-	8,000
Hardware Software Maintenance	10,490	-	-	10,490
Software Licenses	61,506	-	-	61,506
Copy/Binding	13,417	-	-	13,417
<b>Total Education</b>	<u>117,288</u>	<u>-</u>	<u>-</u>	<u>117,288</u>
<b>Student Support</b>				
Transportation expenses	97,818	-	-	97,818
Food Service	351	-	-	351
<b>Total Student Support</b>	<u>98,169</u>	<u>-</u>	<u>-</u>	<u>98,169</u>
<b>Facility</b>				
Contract Labor - Security	94,500	-	-	94,500
Contract Labor - Janitorial	15,000	-	-	15,000
Utilities - Water	3,960	-	-	3,960
Utilities - Electric	25,584	-	-	25,584
Utilities - Trash	6,716	-	-	6,716
Repairs & Maintenance - Building	46,422	-	6,408	52,830
Repairs Maintenance Floors/Pressure Wash	6,000	-	-	6,000
Maintenance Service Agreements	8,496	-	-	8,496
Telecom	17,837	24,785	-	42,622
Cell phones	2,597	-	-	2,597
Leased equipment	2,584	-	-	2,584
Office furniture/equipment	1,459	-	-	1,459
Janitorial supplies	5,801	-	-	5,801
Kitchen supplies/Bottled Water	6,107	-	-	6,107
Rent	-	-	264,000	264,000
<b>Total Facility</b>	<u>243,063</u>	<u>24,785</u>	<u>270,408</u>	<u>538,255</u>
<b>General Administration</b>				
Insurance	-	-	21,028	21,028
Consulting- Special Education	20,000	-	-	20,000
Marketing Fees	8,019	-	-	8,019
Office supplies	8,741	-	-	8,741
Dues & Subscriptions	4,272	-	-	4,272
Postage/Shipping	264	-	-	264
Staff/Parent/Community meetings	3,500	-	-	3,500
Employee recognition	2,700	-	-	2,700
Training - Other	4,633	-	-	4,633
Travel	1,115	-	-	1,115
Recruiting - Ads and Online	737	-	-	737
Recruiting - Background Checks	1,881	-	-	1,881
<b>Total General Administration</b>	<u>55,862</u>	<u>-</u>	<u>21,028</u>	<u>76,890</u>
<b>Total Direct Operating Costs</b>	<u>1,943,649</u>	<u>24,785</u>	<u>291,436</u>	<u>2,259,870</u>

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	General Fund	Special Revenue	Capital Projects	Total FY 21
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<b>Average Enrollment (Oct/Feb)</b>				530
<b>Regional and National Support Costs</b>	280,000	-	-	280,000
<b>School district Administrative Fee 5% (3%- Over 250 Enrollment)</b>	107,545	-	-	107,545
<b>Management Company Fee</b>	476,784	-	-	476,784
<b>Total School Expenditures</b>	<u>2,807,978</u>	<u>24,785</u>	<u>291,436</u>	<u>3,124,199</u>
<b>Excess of Revenues over Expenditures before Board</b>	<u>776,862</u>	<u>-</u>	<u>-</u>	<u>776,862</u>
<b>Board Expenses</b>				
Capital Asset Purchases	10,000	-	-	10,000
Legal	3,000	-	-	3,000
Audit	7,000	-	-	7,000
Accounting & Tax Preparation	30,000	-	-	30,000
Board Training, D&O Insurance & Promotion	12,000	-	-	12,000
<b>Total Board Expenses</b>	<u>62,000</u>	<u>-</u>	<u>-</u>	<u>62,000</u>
<b>Change in Fund Balance</b>	<u>714,862</u>	<u>-</u>	<u>-</u>	<u>714,862</u>
<b>Beginning Fund Balance</b>	<u>3,223,558</u>	<u>-</u>	<u>-</u>	<u>3,223,558</u>
<b>Ending Fund Balance</b>	<u><u>3,938,420</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>3,938,420</u></u>