

510 North Gardens
2021 Budget
FINAL 06.16.20 (Approved by Board)

	General Fund	Special Revenue	Capital Projects	Total FY 21 Budget
	Fund	Fund	Fund	Budget
Average Enrollment (Oct/Feb)				403
FEFP Revenue	2,672,558	-	-	2,672,558
Capital Outlay Revenue (PECO)	-	-	196,675	196,675
Telecom E*Rate Credit	-	24,835	-	24,835
Total Revenue	2,672,558	24,835	196,675	2,894,068
Compensation				
Salary & Wage Expense				
Salary & Wage Expense- Administration	230,074	-	-	230,074
Salary & Wage Expense- Education	487,730	-	-	487,730
Salary & Wage Expense- Student Support	206,645	-	-	206,645
Bonus	6,750	-	-	6,750
2 Hour Pay Differential	32,013	-	-	32,013
Overtime	7,000	-	-	7,000
Total Salary & Wage Expense	970,212	-	-	970,212
Benefits	185,627	-	-	185,627
Payroll Taxes	78,244	-	-	78,244
Total Benefits and Taxes	263,871	-	-	263,871
Total Compensation	1,234,083	-	-	1,234,083
Education				
Classroom Supplies	9,497	-	-	9,497
Classroom Equipment	300	-	-	300
Student Incentives	8,203	-	-	8,203
Graduation	8,000	-	-	8,000
Hardware Software Maintenance	9,685	-	-	9,685
Software Licenses	50,015	-	-	50,015
Copy/Binding	8,966	-	-	8,966
Total Education	94,666	-	-	94,666
Student Support				
Transportation expenses	58,026	-	-	58,026
Food Service	50	-	-	50
Total Student Support	58,076	-	-	58,076
Facility				
Contract Labor - Security	101,430	-	-	101,430
Contract Labor - Janitorial	18,000	-	-	18,000
Utilities - Electric	18,233	-	-	18,233
Utilities - Trash	5,914	-	-	5,914
Repairs & Maintenance - Building	32,810	-	-	32,810
Repairs Maintenance Floors/Pressure Wash	6,000	-	-	6,000
Maintenance Service Agreements	8,016	-	-	8,016
Telecom	17,811	24,835	-	42,646
Cell phones	1,866	-	-	1,866
Leased equipment	2,584	-	-	2,584
Office furniture/equipment	1,459	-	-	1,459
Janitorial supplies	4,300	-	-	4,300
Kitchen supplies/Bottled Water	1,860	-	-	1,860
Rent	6,603	-	196,675	203,278
Total Facility	226,886	24,835	196,675	448,395

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Average Enrollment (Oct/Feb)				403
General Administration				
Insurance	20,667	-	-	20,667
Consulting- Special Education	5,000	-	-	5,000
Marketing Fees	10,938	-	-	10,938
Office supplies	7,189	-	-	7,189
Dues & Subscriptions	2,033	-	-	2,033
Postage/Shipping	135	-	-	135
Staff/Parent/Community meetings	1,600	-	-	1,600
Employee recognition	2,700	-	-	2,700
Training - Other	4,633	-	-	4,633
Travel	3,900	-	-	3,900
Recruiting - Ads and Online	439	-	-	439
Recruiting - Background Checks	3,430	-	-	3,430
Total General Administration	62,664	-	-	62,664
Total Direct Operating Costs	1,676,376	24,835	196,675	1,897,885
Regional and National Support Costs	280,000	-	-	280,000
School district Administrative Fee 5% (3%- Over 250 Enrollment)	80,177	-	-	80,177
Management Company Fee	355,450	-	-	355,450
Total School Expenditures	2,392,003	24,835	196,675	2,613,512
Excess of Revenues over Expenditures before Board	280,555	-	-	280,555
Board Expenses				
Capital Asset Purchases	5,000	-	-	5,000
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
Total Board Expenses	57,000	-	-	57,000
Change in Fund Balance	223,555	-	-	223,555
Beginning Fund Balance	1,306,745	-	-	1,306,745
Ending Fund Balance	1,530,301	-	-	1,530,301