

023 Sunshine

2021 Budget

FINAL 06.25.20 (Approved by Board)

	General Fund Fund	Capital Projects Fund	FY 21 Budget
Average Enrollment (Oct/Feb)			355
FEFP Revenue	2,529,458	-	2,529,458
Capital Outlay Revenue (PECO)	-	161,583	161,583
Transportation Revenue	39,272	-	39,272
Telecom E*Rate Credit	24,907	-	24,907
Total Revenue	<u>2,593,637</u>	<u>161,583</u>	<u>2,755,220</u>
Compensation			
Salary & Wage Expense			
Salary & Wage Expense- Administration	193,447	-	193,447
Salary & Wage Expense- Education	402,239	-	402,239
Salary & Wage Expense- Student Support	152,824	-	152,824
Bonus	7,238	-	7,238
2 Hour Pay Differential	27,697	-	27,697
Overtime	7,250	-	7,250
Total Salary & Wage Expense	<u>790,694</u>	<u>-</u>	<u>790,694</u>
Benefits	150,412	-	150,412
Payroll Taxes	67,145	-	67,145
Total Benefits and Taxes	<u>217,558</u>	<u>-</u>	<u>217,558</u>
Total Compensation	<u>1,008,252</u>	<u>-</u>	<u>1,008,252</u>
Education			
Classroom Supplies	8,500	-	8,500
Classroom Equipment	300	-	300
Student Incentives	7,342	-	7,342
Graduation	4,000	-	4,000
Hardware Software Maintenance	10,040	-	10,040
Software Licenses	41,965	-	41,965
Copy/Binding	11,216	-	11,216
Total Education	<u>83,364</u>	<u>-</u>	<u>83,364</u>
Student Support			
Transportation expenses	37,328	-	37,328
Total Student Support	<u>37,328</u>	<u>-</u>	<u>37,328</u>
Facility			
Contract Labor - Security	117,000	-	117,000
Contract Labor - Janitorial	10,000	-	10,000
Utilities - Water	1,260	-	1,260
Utilities - Electric	23,337	-	23,337
Utilities - Trash	5,132	-	5,132
Repairs & Maintenance - Building	14,248	-	14,248
Repairs Maintenance Floors/Pressure Wash	6,000	-	6,000
Maintenance Service Agreements	8,644	-	8,644
Telecom	42,587	-	42,587
Cell phones	333	-	333
Leased equipment	2,572	-	2,572
Office furniture/equipment	1,459	-	1,459
Janitorial supplies	4,349	-	4,349
Kitchen supplies/Bottled Water	3,879	-	3,879
Rent	132,028	161,583	293,612
Total Facility	<u>372,829</u>	<u>161,583</u>	<u>534,412</u>

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	General Fund Fund	Capital Projects Fund	FY 21 Budget
Average Enrollment (Oct/Feb)			355
General Administration			
Insurance	15,897	-	15,897
Consulting- Special Education	10,000	-	10,000
Marketing Fees	12,619	-	12,619
Office supplies	8,831	-	8,831
Dues & Subscriptions	1,771	-	1,771
Postage/Shipping	593	-	593
Staff/Parent/Community meetings	1,000	-	1,000
Employee recognition	2,700	-	2,700
Training - Other	333	-	333
Travel	6,720	-	6,720
Recruiting - Ads and Online	214	-	214
Recruiting - Background Checks	3,337	-	3,337
Total General Administration	64,014	-	64,014
Total Direct Operating Costs	1,565,787	161,583	1,727,371
School district Administrative Fee 5% (3%- Over 250 Enrollment)	75,884	-	75,884
Management Company Fee	878,358	-	878,358
Total School Expenditures	2,520,029	161,583	2,681,613
Excess of Revenues over Expenditures before Board Expenditures	73,607	-	73,607
Board Expenses			
Legal	2,000	-	2,000
Audit	13,000	-	13,000
Accounting & Tax Preparation	12,000	-	12,000
Board Training, D&O Insurance & Promotion	5,000	-	5,000
Total Board Expenses	32,000	-	32,000
Change in Fund Balance	41,607	-	41,607
Beginning Fund Balance	203,710	-	203,710
Ending Fund Balance	245,317	-	245,317