

PROJECTED REVENUES	
Federal Sources	
Title 1 (Match Expense)	\$114,073
Title 2 (Match Expense)	\$5,292
Title IV (Match Expense)	\$2,911
ESSER II (Match Expense)	\$78,545
ESSER III (Match Expense)	\$327,578
TOTAL FEDERAL	\$528,399
State Sources	
FTE	\$769,783
Class Size Reduction (CSR)	\$151,344
ESE	\$17,018
Safe Schools (SAF)	\$11,169
Supplemental Academic Instruction (SAI)	\$40,791
Instructional Materials Allocation (IMA)	\$12,799
Teacher Salary Increase Allocation (TSA)	\$26,520
Reading Allocation (RDG)	\$6,442
Digital Allocation (DIG)	\$530
One Mill	\$84,388
Total FTE	\$1,120,784
Minus District Admin Fee (2%)	-\$22,416
	\$1,098,368
Minus 4% Enrollment Decline (Approx 6 students)	-\$43,935
Total FTE	\$1,054,433

Capital Outlay	\$98,315
TOTAL STATE	\$1,152,748
Local Sources	
Interest	\$400
After School program	\$34,000
Field Trips	\$2,000
Uniforms	\$8,000
Fundraising	\$6,000
Safety Patrols	\$1,500
TOTAL LOCAL	\$51,900
TOTAL REVENUES	\$1,733,047
PROJECTED EXPENSES	
Instruction	
Classroom Teacher Salaries	\$426,828
8 classroom teachers - 1@58,220, 1@57,038, 1@\$55,328, 2 @ 52,590,1@ 51,764, 1@50,170, 1 @ 49,128	
Discretionary Stipend \$3600 annually X 8	\$28,800
Specials Teacher Salaries	
FT PE Coach \$43,350	\$43,350
FT Art Teacher \$47,500	\$47,500
PT Music (20 hrs)	\$23,750

PT Spanish teacher 4 hrs weekly X30 weeks @\$30 an hr. (Afterschool)	\$3,600
PT Tech (5 hours weekly x 40 hrs)	\$4,000
Discretionary Stipend \$3600 X 2	\$7,200
Title 1 teachers	
FT Intervention Teacher Salary \$53,100, FICA \$4062.15, IRA \$1062)	\$58,224
PT Intervention Teacher (Salary \$32,100, FICA \$2455.65, IRA \$642)	\$35,198
FCIM/Teacher Coach (20 hrs weekly x 36 weeks @ \$32.75 hourly = \$22,860 plus 1728.22 in taxes and \$457.20 IRA)	\$25,045
PT Intervention Teacher	\$19,000
Afterschool tutoring:	
6 hours weekly X 30 =180 hrs @ \$30 per hr = \$5400 plus \$413 taxes & \$108 IRA	\$5,921
ESE teacher	\$7,000
FT Paraprofessional	\$25,572
Discretionary Stipend @ 3600 X 1	\$3,600
Substitutes @\$110 daily. 90 days to include PTO, teacher observations, Testing)	\$9,900
Stipends for extra responsibilities:	
Safety Patrols	\$500
Team leaders - 2 @ \$1000 each	\$2,000
Math Team	\$1,000
Manatee Jubilee	\$1,000
Gifted	\$2,400
FICA/Medicare teachers/subs	\$50,261

Workers Comp (All Employees)	\$3,203
Unemployment Insurance	\$1,560
Simple IRA Contribution	\$13,040
Consumable Supplies - art & office supplies	\$3,137
Curriculum & Textbooks	\$20,000
Field Trips	\$2,000
Travel & Conferences	\$1,400
Capitalized Technology - Promethean	\$9,000
Noncapitalized FF&E	\$4,000
Noncapitalized Comp HW	\$500
ESE Costs	
- Speech Therapist 5 hrs weekly for 36 weeks @ \$60 an hour)	\$10,800
TOTAL BASIC INSTRUCTION	\$900,289
Board of Directors	
D & O Insurance	\$1,425
TOTAL BD OF DIRECTORS	\$1,425
School Administration	
Wages - Administrators	
Co-director	\$73,000
Co-director	\$81,600
Asst director	\$45,500
Front Office	\$31,836
Discretionary Stipend \$3600 X 4	\$14,400
Safety Stipend -Guardian	\$9,500
Simple IRA	\$5,117
FICA/Medicare	\$19,571

Legal Fees	\$1,000
Insurance (Accident Policy)	\$361
Unemployment Insurance	\$455
Fingerprinting (All employees except afterschool)	\$600
Office/Gen Admin Expense	\$2,000
Uniforms	\$8,000
Consumable supplies	\$500
Noncapitalized Furn & Equip	\$600
Dues & fees	\$200
TOTAL SCHOOL ADMIN.	\$294,240
FISCAL SERVICES	
Bookkeeping Services	\$15,000
-Audit	\$7,500
-Form 990	\$950
TOTAL FISCAL SERVICES	\$23,450
OPERATION OF PLANT	
Custodian salary	\$29,297
Discretionary Stipend \$3600 X 1	\$3,600
Simple IRA	\$658
FICA/Medicare	\$2,567
Insurance - Property, Liability,Auto, Cyber	\$23,671
Repairs & Maintenance	
Handyman	\$2,000
AC/Heat.	\$4,000
Plumbing	\$1,000
Other repairs to portables \$500	\$500
Lawn Service	\$3,000
Lease - Building	\$76,950

Communications	
Internet & Phone (Cox) \$4400	\$4,400.00
Phone (Ooma) adding multi-line system; phone for each classroom	\$2,400.00
Go Daddy \$300	\$300.00
Dropbox \$240	\$240.00
Garbage	\$2,200.00
Printing machine fees)	\$1,200.00
Pest	\$600.00
GRU	\$38,000.00
Consumable supplies	\$5,000.00
Cleaning materials	\$2,000.00
Filters	\$200.00
Paper Goods (TP/Towels) \$700	\$1,000.00
TOTAL OPERATIONS	\$204,784
Community Services	
Afterschool	
Wages (3 workers @\$14 per hr for 10.75 hrs per week for 40 weeks)	\$18,060
FICA/Medicare	1381.59
Supplies	\$2,000
Fingerprinting (Afterschool)	\$300
Safety Patrols	\$1,500
TOTAL COMMUNITY	\$23,242
DEBT SERVICE	
Loan for 7 portables	
@\$2924.54 per month (bal \$36,332.69)	\$36,333
Interest on Loan	\$2,100
TOTAL DEBT SERVICE	\$38,433

TOTAL EXPENSES	\$1,485,862
NET INCOME (LOSS)	\$247,185