

<b>BSCS BUDGET 2022-2023 (WITH FRS)</b>		
Based on 158 students for 2022-2023 school year		
<b>PROJECTED REVENUES</b>		
<i>Federal Sources</i>		
Title 1 (Match Expense)		\$98,000
Title 2 (Match Expense)		\$5,327
Title IV (Match Expense)		\$2,884
ESSER III (Match Expense)		\$103,345
<b>TOTAL FEDERAL</b>		<b>\$209,557</b>
<i>State Sources</i>		
FTE		\$779,097
Class Size Reduction (CSR)		\$165,182
ESE		\$23,262
Safe Schools (SAF)		\$14,504
Supplemental Academic Instruction (SAI)		\$43,249
Instructional Materials Allocation (IMA)		\$12,507
Teacher Salary Increase Allocation (TSA)		\$41,443
Mental Health Assistance Allocation		\$7,594
Total Funds Compression Allocation		\$10,158
Discretionary Millage Compression Allocation		\$24,909
Discretionary Local Effort		\$78,112
Reading Allocation (RDG)		\$8,975
Digital Allocation (DIG)		\$0
Mental Health Participant Fee		-\$7,594
Total FTE		\$1,201,398
Minus District Admin Fee (2%)		-\$24,028

	\$1,177,370	
Minus 4% Enrollment Decline (Approx 6 students)	-\$47,095	
Total FTE	\$1,130,275	
One Mill	\$91,902	
Capital Outlay	\$102,762	Based on May 2022
<b>TOTAL STATE</b>	<b>\$1,324,939</b>	
<i>Local Sources</i>		
Interest	\$400	
After School program	\$75,000	
Field Trips	\$2,000	
Uniforms	\$8,000	
Fundraising	\$5,000	
Safety Patrols	\$1,500	
<b>TOTAL LOCAL</b>	<b>\$91,900</b>	
<b>TOTAL REVENUES</b>	<b>\$1,626,396</b>	
<b>PROJECTED EXPENSES</b>		
<i>Instruction</i>		Funding Source
Classroom Teacher Salaries	\$407,800	FTE
8 classroom teachers - 1 @ \$55,328; 1 @ \$51,764; 1 @ \$49,500; 1 @ \$57,038; 2 @ \$47,500; 1 @ \$50,170; 1 @ 49,000		
Discretionary Stipend \$3600 annually X 8	\$28,800	FTE
FRS (Classroom Teachers)	\$48,569	FTE

FICA (Classroom Teachers)	\$33,400	FTE
<a href="#">Specials Teacher Salaries</a>		
FT PE Coach \$43,350	\$43,350	FTE
FT Art Teacher \$47,500 (47,500 + \$3,633.75 = \$51,133.75 One mill)	\$47,500	One Mill/FTE
PT Music (30 hrs) (30,000 + \$2,295.00 fica = \$32,295.00)	\$30,000	One Mill/FTE
PT Spanish teacher 8 hrs weekly X 26 weeks @ \$30 an hr. (Afterschool) (\$6,240.00 + 477.36 fica = \$6,717.36)	\$6,240	Afterschool/ ESSER
PT Tech (25 hours weekly x 40 wks + \$1,890 fica = \$26,890.00)	\$25,000	ESSER/FTE
Discretionary Stipend \$3600 X 2	\$7,200	One Mill/FTE
FRS(Specials Teachers)	\$17,371	FTE
FICA (Specials Teaches)	\$12,186	FTE
<a href="#">Title 1 teachers</a>		
FT Intervention Teacher Salary \$51,100, FICA \$3909.15 = \$55,009.15)	\$47,500	Title 1/FTE
Discretionary Stipend \$3600 X 1	\$3,600	Title 1/FTE
PT Intervention Teacher (Salary \$22,680, FICA \$1,735.02 = \$24,415.02)	\$22,680	Title 1/FTE
FCIM/Teacher Coach (20 hrs weekly x 19 weeks @ \$35.00 hourly = \$13,400.00 plus 1028.00 in taxes = \$14,428.00)	\$15,500	Title 1/FTE
Home School Liaison (10 hrs a week/40 weeks @ 35.00 = 14,000 plus 1,071 payroll taxes = \$15,071.00 )	\$14,000	FTE/ESSER
<a href="#">Afterschool tutoring stipend:</a>		
6 hours weekly X 30 = 180 hrs @ \$30 per hr = \$5400 plus \$413 taxes	\$5,400	ESSER
FRS (Title 1/Esser Teachers)	\$12,515	Title 1/ESSER
FICA (Title 1/Esser Teachers)	\$8,314	Title 1/ESSER
<a href="#">ESE teacher</a>	\$7,000	ESE
Substitutes @ \$110 daily. 120 days (to include PTO, teacher observations, Testing)	\$13,200	FTE

FRS (ESE Teacher)	\$834	FTE
FICA (ESE/Subs Teachers)	\$1,545	FTE
<a href="#">Stipends for extra responsibilities:</a>		
Safety Patrols	\$500	Safety Patrols
Team leaders - 2 @ \$1000 each	\$2,000	FTE
Math Team	\$1,000	FTE
Manatee Jubilee	\$1,000	FTE
Gifted	\$1,000	FTE
Camp Crystal	\$1,000	FTE
Patrol Trip	\$500	FTE
FICA/Medicare stipends	\$536	FTE
FRS Stipends	\$834	FTE
Workers Comp (All Employees)	\$3,203	FTE
Unemployment Insurance	\$1,560	FTE
Retention Bonus 9 Full-time Certified Teachers 11* \$2,100.00/3 part-time certified teachers * \$1,050.00 (\$2008.14 FICA/\$3,126.39 FRS)	\$31,384	ESSER/FTE
Consumable Supplies - art & office supplies	\$3,000	FTE
Curriculum & Textbooks	\$10,000	FTE
Field Trips	\$2,000	Field Trips
Travel & Conferences	\$2,261	Title II
Capitalized Technology	\$4,000	FTE
Noncapitalized FF&E	\$4,000	FTE
Noncapitalized Comp HW	\$500	FTE
ESE Costs		
- Speech Therapist 5 hrs weekly for 36 weeks @ \$70 an hour)	\$15,000	ESE
<b>TOTAL BASIC INSTRUCTION</b>	<b>\$944,780</b>	
<i>Board of Directors</i>		
D & O Insurance	\$1,425	FTE

TOTAL BD OF DIRECTORS	\$1,425	
<i>School Administration</i>		
Wages - Administrators		
Director	\$85,000	FTE
Asst director	\$45,500	FTE
Front Office	\$31,836	FTE
Front Office/After School Coordinator	\$25,600	FTE/After School
Discretionary Stipend \$3600 X 4	\$14,400	FTE
Safety Stipend -Guardian	\$9,500	Safe Schools
FRS	\$23,515	FTE
FICA/Medicare	\$16,205	FTE
Legal Fees	\$1,000	FTE
Insurance (Accident Policy)	\$361	FTE
Unemployment Insurance	\$455	FTE
Fingerprinting (All employees except afterschool)	\$600	FTE
Office/Gen Admin Expense	\$2,000	FTE
Uniforms	\$8,000	FTE
Consumable supplies	\$750	FTE
Noncapitalized Furn & Equip	\$1,000	FTE
Dues & fees	\$200	FTE
TOTAL SCHOOL ADMIN.	\$265,922	
<i>FISCAL SERVICES</i>		
Bookkeeping Services	\$20,000	FTE
-Audit	\$7,500	
-Form 990	\$950	
TOTAL FISCAL SERVICES	\$28,450	
<i>OPERATION OF PLANT</i>		
Custodian salary	\$31,680	FTE

Discretionary Stipend \$3600 X 1	\$3,600	FTE
FRS	\$3,773	FTE
FICA/Medicare	\$2,699	FTE
Insurance - Property, Liability, Auto, Cyber	\$31,000	FTE
<b>Repairs &amp; Maintenance</b>		
Handyman	\$3,500	FTE
AC/Heat.	\$4,000	FTE
Plumbing	\$1,000	FTE
Other repairs to portables \$500	\$500	FTE
Lawn Service	\$4,000	FTE
Lease - Building	\$76,950	Capital Outlay
Internet & Phone (ATT&T)	\$5,170	FTE
Phone (Ooma) adding multi-line system; phone for each classroom	\$1,920	FTE
Go Daddy \$300	\$300	FTE
Dropbox \$240	\$240	FTE
Garbage	\$2,200	FTE
Printing machine fees)	\$1,200	FTE
Pest	\$600	FTE
GRU	\$42,000	FTE
Consumable supplies	\$6,000	FTE
Cleaning materials	\$3,000	FTE
Filters	\$200	FTE
Paper Goods (TP/Towels) \$700	\$1,000	FTE
<b>TOTAL OPERATIONS</b>	<b>\$226,532</b>	
<i>Community Services</i>		
Afterschool		
Wages (4 workers @\$14 per hr for 10.75 hrs per week for 40 weeks )	\$24,080	Afterschool
FICA/Medicare	\$1,842	Afterschool
Supplies	\$2,000	Afterschool

Fingerprinting (Afterschool)	\$300	Afterschool
Safety Patrols	\$1,500	Safety Patrols
<b>TOTAL COMMUNITY</b>	<b>\$29,722</b>	
<i><b>DEBT SERVICE</b></i>		
Loan for 7 portables		
@\$2924.54 per month (bal \$7,979.48)	\$7,979	Capital Outlay
Interest on Loan	\$2,100	Capital Outlay
<b>TOTAL DEBT SERVICE</b>	<b>\$10,079</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,506,911</b>	
<b>NET INCOME</b>	<b>\$119,485</b>	