

**BASSE**  
**Preliminary Budget**  
**July 2023 through June 2024**

**FY24 Preliminary  
 Budget 250  
 Enrollment**

**Jul '23 -Jun 24**

**ENROLLMENT 150**

**Income**

CHARGES TO SCHOOL DISTRICTS	672,972
EARNINGS ON CASH AND INVESTMENT	4,800
FEDERAL FUNDING	772,902
LOCAL FUNDRAISING	450,000
SCHOOL LUNCH FEES	266,760
STATE FUNDING	2,434,731

**Total Income** **4,602,165**

**Expense**

CAPITAL OUTLAY	376,058
FACILITIES & MAINTENANCE	257,193
FOOD SERVICE	230,850
INSTRUCTIONAL SUPPORT	3,263,741
TRANSPORTATION	289,000

**Total Expense** **4,416,842**

**Net Income** **185,323**

**Beginning Fund Balance** \$ 111,494

**Ending Fund Balance** **\$ 296,817**

**BASSE**  
**Preliminary Budget**  
 July 2024 through June 2025

<b>FY25 Preliminary Budget Enrollment 250</b>	<b>Budget Assumptions</b>
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**Income**

**CHARGES TO SCHOOL DISTRICTS**

40005 · Local School District (98000)	\$ 672,972	Per revenue Worksheet
40007 · CSD Settlement (99150)	0	N/A
<b>Total CHARGES TO SCHOOL DISTRICTS</b>	<b>672,972</b>	

**EARNINGS ON CASH AND INVESTMENT**

48505 · Interest on Deposit	4,800	Based on current year average
<b>Total EARNINGS ON CASH AND INVESTMENT</b>	<b>4,800</b>	

**FEDERAL FUNDING**

40003 · Federal Entitlements	772,902	CSP Grant Only & Consolidated App
<b>Total FEDERAL FUNDING</b>	<b>772,902</b>	

**LOCAL FUNDRAISING**

48330 · Donation/Contributions	450,000	Longwood Grant
<b>Total FEDERAL FUNDING</b>	<b>450,000</b>	

**SCHOOL LUNCH FEES**

		Assume 70% Free, 20% Reduced & 10% Paid. Includes Lunch and Breakfast for 171 days. Based on current reimbursement rates
48011 · USDA/DOE Meal Reimbursement	266,760	
<b>Total SCHOOL LUNCH FEES</b>	<b>266,760</b>	

**STATE FUNDING**

40000 · State Appropriation (05213)	2,080,434	Per revenue worksheet
40017 · Charter Transportation (05177)	307,943	Per revenue worksheet
40001 · Tech Block Grant (05235)	5,199	\$327.38 x 15.88 Div I units
40002 · Ed Sustainment (05289)	38,846	\$2446.23 x 15.88 Div I units
40004 · MCI Equipment (10230)	0	Not Eligible in 1st Year
40008 · Erin's Law	308	Per Brook Hughes Estimates
40010 · Curriculum & PD	1,125	Per Brook Hughes Estimates
40018 · Child Safety Awareness (05317)	376	
40023 · Sub Reimburse Family Leave	500	
<b>Total STATE FUNDING</b>	<b>2,434,731</b>	

**Total Income**

	<b>4,602,165</b>	
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**Expense**

**CAPITAL OUTLAY**

57110 · Transportation Equipment	0	
58300 · Building Improvements	376,058	Based on Construction Change Order
<b>Total CAPITAL OUTLAY</b>	<b>376,058</b>	

**FACILITIES & MAINTENANCE**

55205 · Electric	19,476	Based on current average expense
55206 · Natural Gas	25,717	Based on current average expense
55402 · Rent	182,000	Based on lease agreement
55452 · Insurance	25,000	Based on insurance quote
55507 · Maintenance	5,000	General maintenance
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>257,193</b>	

**FOOD SERVICE**

		\$5.40 for Lunch & Breakfast x 250 student x 171 days
56111 · Food	230,850	
<b>Total FOOD SERVICE</b>	<b>230,850</b>	

**INSTRUCTIONAL SUPPORT**

51000 · Salaries	1,488,130	Based on Staffing Schedule. Includes summer salary obligation
52000 · OECs	814,187	Based on Staffing Schedule. Includes summer salary obligation
55020 · Legal	10,000	Contingency
55030 · Instructional Services	165,800	Special Education & Language Learner support, substitute teacher & 1 Para
55032 · Related Services	60,530	Contract Psychologist for IEP Evaluations, Speech & OT
55035 · Central Admin Services	54,000	Accounting, HR & Payroll Services
55052 · IT Professional Services	24,000	IT Support
55101 · Postage	1,500	Misc Mailings
55125 · Telecommunication	5,268	Based on DTI billing
55400 · Equipment Rental	11,218	Copier Equipment
55600 · Printing & Binding	2,500	General printing
56000 · Office Supplies	12,628	General admin supplies
56128 · Medical Supplies	5,000	Nurse office supplies
56144 · Computers	86,840	Student Computers
56145 · Computer Supplies	24,840	Staff Computers
56150 · Instructional Supplies	118,585	Curriculum
56157 · Textbooks	70,250	Student textbooks
56950 · Institutional Equipment	306,965	Furniture & phone system
56980 · Training Supplies	1,500	General training supplies
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>3,263,741</b>	

**TRANSPORTATION**

55036 · Transportation Services	289,000	Based on quotes
<b>Total TRANSPORTATION</b>	<b>289,000</b>	

**Total Expense**

	<b>4,416,842</b>	
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**Net Income**

	<b>\$ 185,323</b>	
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Beginning Fund Balance	\$ 111,494	
Ending Fund Balance	<b>\$ 296,817</b>	