

FY21 DRAFT Budget	Approved Board Budget 5-28-19	FY21 Budget Draft 5-8-20	Notes 5-8-20	FY21 Budget Draft 5-8-20	Notes 5-8-20
Income					
4101 Per Pupil Allocations	\$11,305,000	\$10,772,280	690 FTE x \$16,112, new estimated lower per pupil; could be reduced again later in the year.	\$11,084,520	710 FTE x \$16,112, new estimated lower per pupil; could be reduced again later in the year.
4102 Per Pupil Allocations - SPED	\$1,750,000	\$1,750,000	Held flat	\$1,750,000	Held flat
4103 NY State Textbook Aid (NYSTL)	\$45,000	\$45,000	Held flat	\$45,000	Held flat
4104 NY State Software Aid (NYSSL)	\$11,000	\$11,000	Held flat	\$11,000	Held flat
4106 DYCD Afterschool Grant	\$267,000	\$267,000	Held flat; contract has been extended	\$267,000	Held flat; contract has been extended
4110 Facilities Funding	\$726,750	\$726,750	Held flat	\$726,750	Held flat
4112 NYS Senate/Governor Appropriation	\$131,600	\$0	Zeroed out; No Bullet Aid in FY21 NYS budget	\$0	Zeroed out; No Bullet Aid in FY21 NYS budget
Total 4100 State Grants	\$14,236,350	\$13,572,030	4.6% decrease year over year	\$13,884,270	2.4% decrease year over year
4200 Federal Grants					
4201 IDEA for Special Education	\$111,325	\$119,000	Held flat	\$119,000	Held flat
4203 Title I	\$281,411	\$281,411	Held flat	\$281,411	Held flat
4204 Title IIA+Title IV	\$52,182	\$52,182	Held flat	\$52,182	Held flat
4205 E Rate for Tech/Comm.	\$22,000	\$22,000	Held flat	\$22,000	Held flat
Total 4200 Federal Grants	\$466,918	\$474,593	1.6% increase year over year	\$474,593	1.6% increase year over year
4300 Contributions					
4301 Unrestricted Contributions	\$15,000	\$15,000	Held flat	\$15,000	Held flat
4303 Individual Donations	\$15,000	\$15,000	Held flat	\$15,000	Held flat
4307 Foundation Grants	\$15,000	\$15,000	Held flat	\$15,000	Held flat
Total 4300 Contributions	\$45,000	\$45,000	No increase	\$45,000	No increase
4400 Miscellaneous Income					
4401 Interest Income	\$25,000	\$25,000	Held flat	\$25,000	Held flat
4402 After School Program	\$40,000	\$40,000	Held flat	\$40,000	Held flat
4405 Miscellaneous Income	\$10,000	\$10,000	Held flat	\$10,000	Held flat
Total 4400 Miscellaneous Income	\$75,000	\$75,000	No increase	\$75,000	No increase
Total Income	\$14,823,268	\$14,166,623	4.4% decrease year over year	\$14,478,863	4.4% decrease year over year
Total 5000 Compensation	9,040,189	\$9,311,394	3% increase to maintain current staffing levels with COL increase	\$9,311,394	3% increase to maintain current staffing levels with COL increase
Total 5500 Benefits	\$2,169,645	\$2,420,962	Increased to 26% of compensation, with higher anticipated health insurance costs	\$2,420,962	Increased to 26% of compensation, with higher anticipated health insurance costs
Total 6100 General & Administrative	\$384,800	\$396,344	Increased 3%	\$396,344	Increased 3%
Total 6200 Professional Services	\$447,200	\$600,000	Increased 34% due to additional contractor needs	\$600,000	Increased 34% due to additional contractor needs
Total 6300 Professional Development	\$171,600	\$176,748	Increased 3%	\$176,748	Increased 3%
Total 6400 Marketing and Staff/Student Rec	\$161,200	\$166,036	Increased 3%	\$166,036	Increased 3%
Total 6500 Fundraising and Events	\$46,800	\$46,800	Held flat	\$46,800	Held flat
Total 7100 Curriculum and Classroom	\$270,000	\$350,000	Increased 30% for additional costs related to remote instruction	\$350,000	Increased 30% for additional costs related to remote instruction
Total 8100 Facility Expenses	\$1,840,259	\$2,311,805	\$471546 increase in rent	\$2,311,805	\$471546 increase in rent
Total 8200 Technology/Communication	\$172,612	\$250,000	Increased 30% for additional costs related to remote instruction	\$250,000	Increased 30% for additional costs related to remote instruction
Total 8800 Miscellaneous Expenses	\$1,177	\$1,177	Held flat	\$1,177	Held flat
Total Expenses	\$14,705,482	\$16,031,267	9% increase year over year	\$16,031,267	9% increase year over year
Revenues and Expenses					
Total Projected Revenues	\$14,823,268	\$14,166,623	4.4% decrease year over year	\$14,478,863	2.3% decrease year over year
Total Expenses	\$14,705,482	\$16,031,267	9% increase year over year	\$16,031,267	9% increase year over year
Net Operating Income	\$117,786	-\$1,864,644	Net Deficit based on expected revenues	-\$1,552,404	Net Deficit based on expected revenues