

PROPOSED CHANGES						
FY23 Approved Operating Budget at 224			FY23 Operating Budget at 218			
					Adjusted number	
	FY23		FY23		FY22 total	
	Approved		Updated			
Income			Income			
4005 STATE ALLOCATION	\$3,730,272	\$16,653.00	4005 STATE ALLOCATION	\$3,846,828	\$17,646.00	7/28 projection
4040 INVESTMENT INCOME	\$100		4040 INVESTMENT INCOME	\$100		
4050 OTHER INCOME	\$3,000		4050 OTHER INCOME	\$3,000		
4051 17 Lime Rent	\$21,750		4051 17 Lime Rent	\$21,750		
4054 MISC INCOME	\$0		4054 MISC INCOME	\$0		
4056 Homework Club	\$10,000		4056 Homework Club	\$10,000		
4055 STUDENT SUCCESS FUND	\$21,562		4055 STUDENT SUCCESS FUND	\$21,562		
4060 CONTRIBUTIONS	\$0		4060 CONTRIBUTIONS	\$0		
4080 REIMBURSEMENTS	\$10,000		4080 REIMBURSEMENTS	\$10,000		
4085 MEDICARE REIMB.	\$2,500		4085 MEDICARE REIMB.	\$10,000	new system = more \$	
4090 FUNDRAISING	\$50,000		4090 FUNDRAISING	\$50,000		
Total 4090 FUNDRAISING			Total 4090 FUNDRAISING			
Total Income	\$3,849,184		Total Income	\$3,973,240		
Gross Profit			Gross Profit			
Expenses			Expenses			
5000 PERSONNEL - SALARIES	\$2,588,221		5000 PERSONNEL - SALARIES	\$2,613,146		
Payroll Taxes			Payroll Taxes			
5115 Soc Sec			5115 Soc Sec			
5116 Medicare			5116 Medicare			
5117 Unemployment			5117 Unemployment			
5118 MAPML			5118 MAPML			
5120 Work Comp			5120 Work Comp			
Total Payroll Taxes	\$122,000		Total Payroll Taxes	\$132,000	due to higer salaries	
Total 5000 PERSONNEL			Total 5000 PERSONNEL			
5140 BENEFITS			5140 BENEFITS			
5141 Health	\$468,000		5141 Health	\$405,420	\$276,281	
5142 Dental	\$13,000		5142 Dental	\$30,000	\$30,082	
5143 Life & Disability	\$5,000		5143 Life & Disability	\$8,000	\$8,167	
5144 Vision			5144 Vision		paid by enrollees	
Total 5140 BENEFITS	\$486,000		Total 5140 BENEFITS	\$443,420		
5150 STAFF DEVELOPMENT	\$15,000		5150 STAFF DEVELOPMENT	\$20,000	increase from MCPSA	
New Line - Teaching Force	\$0		New Line - Teaching Force	\$0	see below	
5160 SEARCH COSTS	\$2,000		5160 SEARCH COSTS	\$2,000		
5170 SUBSTITUTE	\$1,500		5170 SUBSTITUTE	\$1,500		
5200 DIRECT STUDENT SUPPORT			5200 DIRECT STUDENT SUPPORT			
5202 Furnishings	\$5,000		5202 Furnishings	\$5,000		
5203 Student Success Fund	\$21,562		5203 Student Success Fund	\$21,562		
5210 Teachers supplies	\$5,000		5210 Teachers supplies	\$5,000		
5211 Instructional Equipment	\$15,000		5211 Instructional Equipment	\$15,000		
5215 Curriculum supplies	\$5,000		5215 Curriculum supplies	\$5,000		

5220 Student supplies	\$5,000		5220 Student supplies	\$5,000		
5221 SPED supplies	\$1,500		5221 SPED supplies	\$1,500		
5222 SPED Services	\$1,500		5222 SPED Services	\$1,500	under review	
5240 Computer Support	\$2,000		5240 Computer Support	\$2,000		
5241 Technology - Hardware	\$5,000		5241 Technology - Hardware	\$5,000		
5242 Technology-Software	\$2,000		5242 Technology-Software	\$2,000		
5250 Nursing supplies	\$1,500		5250 Nursing supplies	\$1,500		
5255 Homework Club	\$5,000		5255 Homework Club	\$5,000		
5260 Enrichment	\$5,000		5260 Enrichment	\$5,000		
Total 5200 DIRECT STUDENT SUPPO	\$80,062		Total 5200 DIRECT STUDENT SUPPO	\$80,062		
5300 OCCUPANCY			5300 OCCUPANCY			
5320 Maintenance	\$52,500		5320 Maintenance	\$52,500		
5330 CustSvc	\$35,000		5330 CustSvc	\$40,000	updated number	
5340 CustSupplies	\$5,000		5340 CustSupplies	\$7,500	inflation	
5351 Utilities	\$60,000		5351 Utilities	\$70,000	\$81,000	
Total 5300 OCCUPANCY	\$152,500		Total 5300 OCCUPANCY	\$170,000		
5400 OFFICE & ADMIN			5400 OFFICE & ADMIN			
5405 FundraisingExp	\$2,500		5405 FundraisingExp	\$2,500		
5410 Supplies	\$5,000		5410 Supplies	\$5,000		
5420 Professional Services	\$10,000		5420 Professional Services	\$10,000		
5430 Accounting	\$25,000		5430 Accounting	\$25,000		
5431 Legal	\$10,000		5431 Legal	\$10,000		
5435 Marketing	\$5,000		5435 Marketing	\$5,000		
5440 PayrollSvc	\$5,500		5440 PayrollSvc	\$5,500		
5450 Print & Copy	\$1,200		5450 Print & Copy	\$1,200		
5460 Postage	\$3,500		5460 Postage	\$3,500		
5470 General Liability Insurance	\$32,000		5470 General Liability Insurance	\$32,000		
5480 Board	\$8,500		5480 Board	\$8,500		
5486 HoS Discretionary	\$1,500		5486 HoS Discretionary	\$1,500		
5487 Admissions	\$6,500		5487 Admissions	\$6,500		
5492 Mortgage Interest	\$113,451		5492 Mortgage Interest	\$113,451		
5497 Bank Chrg	\$1,000		5497 Bank Chrg	\$1,000		
Total 5400 OFFICE & ADMIN	\$230,651		Total 5400 OFFICE & ADMIN	\$230,651		
6100 Depreciation	\$95,000		6100 Depreciation	\$95,000	will be updated	
Total Expenses	\$3,772,934		Total Expenses	\$3,787,779		
Net Operating Income	\$76,250		Net Operating Income	\$185,461		
			CapEx items starting FY23			
			Fire panel	\$21,532	Contract + 2 change orders	
			Roof	\$270,000		
			Kitchen (a/o 8/15/22)*	\$27,269	Floor, oven, range, freezer	
			* cash, grant, donation			
			Flannery	\$2,391	moving/disposal	
			Plumbing	\$1,750	urinals	
			Adolfo	\$3,700	tile, kitch door	
			Teach Force	\$6,000	TBD	
			Paving	\$5,000	front section	
			HVAC repairs	TBD		
			Landscaping	\$2,000		