			ı							
FY24 budget worksheet										
FY23 Approved Operating Bu	dget at 224		FY23 Operating Budget at 22	undated PPF		FY24 worksheet		Projected PPE		
F123 Approved Operating Bu	uget at 224		1123 Operating Budget at 22	upuateu FFL		F124 WUIKSHEEL		3/8/2023		
								\$4,173,000		
	FY23			FY23			FY23	220		
	Approved			Updated			Updated	\$18,968		
Income			Income	\$17,646		Income	\$18,968			
4005 STATE ALLOCATION	\$3,730,272	\$16,653.00	4005 STATE ALLOCATION	\$3,952,704	224	4005 STATE ALLOCATION	\$4,078,159	215		
4040 INVESTMENT INCOME	\$100		4040 INVESTMENT INCOME	\$100		4040 INVESTMENT INCOME	\$100			
4050 OTHER INCOME	\$3,000		4050 OTHER INCOME	\$3,000		4050 OTHER INCOME	\$3,000			
4051 17 Lime Rent	\$21,750		4051 17 Lime Rent	\$21,750		4051 17 Lime Rent	\$2,500	Parking only		
4054 MISC INCOME	\$0		4054 MISC INCOME	\$0		4054 MISC INCOME	\$0			
4056 Homework Club	\$10,000		4056 Homework Club	\$10,000		4056 Homework Club	\$10,000			
4055 STUDENT SUCCESS FUND	\$21,562		4055 STUDENT SUCCESS FUND	\$21,562		4055 STUDENT SUCCESS FUND	\$21,562			
4060 CONTRIBUTIONS	. \$0		4060 CONTRIBUTIONS	\$0		4060 CONTRIBUTIONS	\$0			
4080 REIMBURSEMENTS	\$10,000		4080 REIMBURSEMENTS	\$10,000		4080 REIMBURSEMENTS	\$10,000			
4085 MEDICARE REIMB.	\$2,500		4085 MEDICARE REIMB.	\$10,000		4085 MEDICARE REIMB.	\$10,000			
4090 FUNDRAISING	\$50,000		4090 FUNDRAISING	\$50,000		4090 FUNDRAISING	\$50,000	TBD		
Total 4090 FUNDRAISING Total Income	\$3,849,184		Total 4090 FUNDRAISING	\$4,079,116		Total 4090 FUNDRAISING	¢4 10E 221			
Gross Profit	\$3,043,104		Total Income Gross Profit	\$4,079,116		Total Income Gross Profit	\$4,185,321			
GIOSS FIORE			GIOSS FIORE			GIO33 FIOIIL				
Expenses			Expenses			Expenses		Other sheet		
5000 PERSONNEL - SALARIES	\$2,588,221		5000 PERSONNEL - SALARIES	\$2,559,316		5000 PERSONNEL - SALARIES	\$2,764,123	sneet		
Payroll Taxes	,,		5100 ENDICOTT FELLOWS	\$38,600		5100 ENDICOTT FELLOW	, ,,	1 incl in 5000		
5115 Soc Sec		Payroll taxes	5115 Soc Sec	,		5115 Soc Sec				
5116 Medicare			5116 Medicare			5116 Medicare				
5117 Unemployment			5117 Unemployment			5117 Unemployment				
5118 MAPML			5118 MAPML			5118 MAPML				
5120 Work Comp			5120 Work Comp			5120 Work Comp				
Total Payroll Taxes	\$122,000		Total Payroll Taxes	\$132,000		Total Payroll Taxes	\$140,000			
Total 5000 PERSONNEL			Total 5000 PERSONNEL			Total 5000 PERSONNEL	\$2,904,123			
5140 BENEFITS	4		5140 BENEFITS	4450.000		5140 BENEFITS	4=++000			
5141 Health	\$468,000		5141 Health	\$468,000		5141 Health		assumes 10%, TB	D spring '23	
5142 Dental	\$13,000		5142 Dental	\$30,000		5142 Dental	\$30,000			
5143 Life & Disability	\$5,000		5143 Life & Disability	\$8,000		5143 Life & Disability	\$8,000			
5144 Vision Total 5140 BENEFITS	\$486,000		5144 Vision Total 5140 BENEFITS	\$506,000		5144 Vision Total 5140 BENEFITS	\$552,800			
TOTAL STAD BENEFITS	3480,000		TOTAL STAO BENEFITS	\$300,000		TOTAL STAO BENEFITS	\$332,800			
5150 STAFF DEVELOPMENT	\$15,000		5150 STAFF DEVELOPMENT	\$20,000		5150 STAFF DEVELOPMENT	\$20,000			
New Line - Teaching Force	\$15,000		5155 TEACHING FORCE	\$7,000		5155 TEACHING FORCE	\$20,000			
5160 SEARCH COSTS	\$2,000		5160 SEARCH COSTS	\$2,000		5160 SEARCH COSTS	\$2,000			
5170 SUBSTITUTE	\$1,500		5170 SUBSTITUTE	\$1,500		5170 SUBSTITUTE	\$1,500			
				. ,						
5200 DIRECT STUDENT SUPPOR	.T		5200 DIRECT STUDENT SUPPOR	RT		5200 DIRECT STUDENT SUPPOR	RT.			
5202 Furnishings	\$5,000		5202 Furnishings	\$5,000		5202 Furnishings	\$5,000			
5203 Student Success Fund	\$21,562		5203 Student Success Fund	\$21,562		5203 Student Success Fund	\$21,562			
5210 Teachers supplies	\$5,000		5210 Teachers supplies	\$5,000		5210 Teachers supplies	\$5,000			
5211 Instructional Equipment	\$15,000		5211 Instructional Equipment	\$15,000		5211 Instructional Equipment	\$15,000			
5215 Curiculum supplies	\$5,000		5215 Curiculum supplies	\$5,000		5215 Curiculum supplies	\$5,000			
5220 Student supplies	\$5,000		5220 Student supplies	\$5,000		5220 Student supplies	\$5,000			
5221 SPED supplies	\$1,500		5221 SPED supplies	\$1,500		5221 SPED supplies	\$1,500			
5222 SPED Services 5240 Computer Support	\$1,500 \$2,000		5222 SPED Services	\$1,500 \$2,000		5222 SPED Services	\$1,500 \$2,000			
5240 Computer Support 5241 Technology - Hardware	\$2,000		5240 Computer Support 5241 Technology - Hardware	\$5,000		5240 Computer Support 5241 Technology - Hardware	\$2,000			
5242 Technology-Software	\$2,000		5242 Technology - nardware	\$2,000		5242 Technology - Hardware		incl \$2500 Unifie	i	
5250 Nursing supplies	\$1,500		5250 Nursing supplies	\$1,500		5250 Nursing supplies	\$1,500		-	
5255 Homework Club	\$5,000		5255 Homework Club	\$5,000		5255 Homework Club	\$5,000			
5260 Enrichment	\$5,000		5260 Enrichment	\$5,000		5260 Enrichment	\$5,000			
Total 5200 DIRECT STUDENT SU			Total 5200 DIRECT STUDENT SL			Total 5200 DIRECT STUDENT SU				
5300 OCCUPANCY			5300 OCCUPANCY			5300 OCCUPANCY				
5320 Maintenance	\$52,500		5320 Maintenance	\$65,000		5320 Maintenance	\$65,000			
5330 CustSvc	\$35,000		5330 CustSvc	\$40,000		5330 CustSvc	\$40,000			
5340 CustSupplies	\$5,000		5340 CustSupplies	\$7,500		5340 CustSupplies	\$7,500			
5351 Utilities	\$60,000		5351 Utilities	\$85,000		5351 Utilities	\$95,000	up		
Total 5300 OCCUPANCY	\$152,500		Total 5300 OCCUPANCY	\$197,500		Total 5300 OCCUPANCY	\$207,500			
5400 OFFICE & ADMIN			5400 OEEICE & ADMAIN			5400 OFFICE & ADMIN				
5405 FundraisingExp	\$2,500		5400 OFFICE & ADMIN 5405 FundraisingExp	\$2,500		5405 FundraisingExp	\$2,500			
5410 Supplies	\$5,000		5410 Supplies	\$5,000		5410 Supplies	\$5,000			
5420 Professional Services	\$10,000		5420 Professional Services	\$10,000		5420 Professional Services		Board Restricted		
5430 Accounting	\$25,000		5430 Accounting	\$25,000		5430 Accounting	\$25,000			
5431 Legal	\$10,000		5431 Legal	\$10,000		5431 Legal	\$10,000			
5435 Marketing	\$5,000		5435 Marketing	\$5,000		5435 Marketing	\$5,000			
5440 PayrollSvc	\$5,500		5440 PayrollSvc	\$5,500		5440 PayrollSvc	\$5,500			
5450 Print & Copy	\$1,200		5450 Print & Copy	\$1,200		5450 Print & Copy	\$1,200			
5460 Postage	\$3,500		5460 Postage	\$3,500		5460 Postage	\$3,500			
5470 General Liability Insurance			5470 General Liability Insurance			5470 General Liability Insurance				
5480 Board	\$8,500		5480 Board	\$8,500		5480 Board	\$8,500			
5486 HoS Discretionary	\$1,500		5486 HoS Discretionary	\$1,500		5486 HoS Discretionary	\$1,500			
5487 Admissions	\$6,500		5487 Admissions	\$6,500		5487 Admissions	\$6,500			
5492 Mortgage Interest	\$113,451		5492 Mortgage Interest	\$113,451		5492 Mortgage Interest	\$113,451			
5497 Bank Chrg	\$1,000		5497 Bank Chrg	\$1,000		5497 Bank Chrg	\$1,000			
			5432 - Human Resources	\$8,100		5432 - Human Resources	\$4,002	software		

Total 5400 OFFICE & ADMIN	\$230,651	Total 5400 OFFICE & ADMIN	\$238,751	Total 5400 OFFICE & ADMIN	\$224,653		
6100 Depreciation	\$95,000	6100 Depreciation	\$95,000	6100 Depreciation	\$95,000		
Total Expenses	\$3,772,934	Total Expenses	\$3,877,729	Total Expenses	\$4,090,138	3871429	
Net Operating Income	\$76,250	Net Operating Income	\$201,387	Net Operating Income	\$95,183	30%	67/225
						1161428.7	
		CapEx items starting FY23		_			
		Fire panel	\$21,532				
		Roof	\$270,000				
		Kitchen (a/o 8/15/22)*	\$27,269				
		* cash, grant, donation					
		Paving	\$5,000				
		Other expenses	updated				
		Frontline HR license	\$7,560				
		Flannery	\$2,391				
		Plumbing	\$1,750				
		Adolfo	\$3,700				
		HVAC repairs	TBD				
		Landscaping	\$2,000				
		Air Duct cleaning					