

Year 1 - Contingency Budget

Emma Donnan, Indiana		Year 1				
		2020-21				
		90%	75%			
1	Revenue	Total Number of Students Enrolled	494	445	371	
2		Forecasted Average FTE per Student	\$ 8,104	\$ 8,104	\$ 8,104	
3		Per Pupil Allocation	4,003,525	3,603,172	3,002,643	
6		Grants	1,389,724	1,250,752	1,042,293	
9		Food Services	137,286	123,557	92,668	
10		Miscellaneous Revenue	37,929	37,929	37,929	
11		TOTAL REVENUE	5,568,464	5,015,410	4,175,534	
12		Compensation Expenses	Administrative Staff			
13			School Leadership	204,027	204,027	84,027
14			Administrative-Salaried	242,948	242,948	192,948
15			Administrative Assistant	31,825	31,825	31,825
16	Student Services Coordinator		47,609	47,609	47,609	
17	Nurse		34,476	34,476	34,476	
19	Other Support		42,375	42,375	42,375	
20	Plant Operations		67,535	67,535	67,535	
23	Total Administrative Staff		670,794	670,794	500,794	
24	Instructional Staff					
25	Teachers		1,156,680	1,076,680	956,680	
27	Instructional Aides		119,730	119,730	59,865	
31	ESE/Special Education		93,974	93,974	93,974	
32	Instructional Coach/Specialist		106,641	54,366	54,366	
33	Daily Subs		38,556	34,700	26,025	
34	Total Instructional Staff		1,515,581	1,379,451	1,190,911	
35	Tutoring		7,564	6,808	5,673	
37	Performance Assessment Pool		6,982	-	-	
38	Taxes & Benefits					
39	Group Insurance & Benefits		224,943	210,239	173,479	
40	Workers Comp		25,454	23,790	19,630	
41	Payroll Taxes		164,089	153,363	126,547	
42	Total Taxes & Benefits		414,486	387,392	319,656	
43	Cost of Compensation	2,615,407	2,444,444	2,017,034		
44	Professional Services	Legal Fees	6,630	6,630	6,630	
45		Accounting Services - Independent Audit	28,560	28,560	28,560	
46		Fee for Support Center Services	556,846	501,541	417,553	
47		Outside Staff Development Consulting Fees	47,993	43,194	-	
49		Computer Service Fees	49,894	44,905	37,421	
51		Professional Fees - Other	174,833	157,350	131,125	
52		Marketing & Enrollment	30,000	30,000	30,000	
53		Staff Recruitment	26,886	24,198	10,082	
54	Total Professional Services	921,643	836,377	661,371		
55	Vendor Services	Contracted Pupil Transportation	584,700	532,716	457,303	
57		Contracted Food Service	115,357	103,822	86,518	
61		Bank Service Fees	6,427	6,427	6,427	
64		Contracted Custodial Services	389,630	350,667	292,222	
65		Contracted Security	29,580	29,580	29,580	
66	Total Vendor Services	1,125,694	1,023,212	872,050		

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67	Administrative Expenses	Travel/Auto	6,641	5,977	4,981
68		Airfare	1,020	918	765
69		Meals	102	92	77
70		Lodging	1,020	918	765
72		Dues & Subscriptions	1,630	1,467	1,222
73		Printing	1,301	1,170	975
74		Office Supplies	7,283	6,555	5,462
81		Total Administrative Expenses	18,997	17,097	14,248
82	Instruction Expenses	Textbooks & Reference Books	11,637	10,473	8,728
83		Consumable Instructional (Student)	11,055	9,950	8,291
84		Consumable Instructional (Teacher)	8,410	7,569	6,307
85		Instructional Licenses	17,899	16,109	13,424
89		Contracted SPED Instruction	70,844	63,760	53,133
90		Total Instruction Expenses	119,845	107,861	89,884
91	Other Operating Expenses	Telephone & Internet	51,798	51,798	51,798
92		Postage	510	510	510
93		Express Mail	417	417	417
94		Electricity	214,855	214,855	214,855
95		Water & Sewer	25,711	25,711	25,711
96		Waste Disposal	17,919	17,919	17,919
97		Pest Control	3,556	3,556	3,556
98		Maintenance & Cleaning Supplies	10,200	10,200	10,200
99		Building Repairs & Maintenance	120,000	79,000	66,000
100	Equipment Repairs & Maintenance	21,747	21,747	21,747	
104		Total Other Operating Expenses	466,713	425,713	412,713
105	Fixed Expenses	Rent	1	1	1
106		Office Equipment - Leasing Expense	24,235	24,235	24,235
107		Professional Liability & Property Insurance	44,764	44,764	44,764
108		Total Fixed Expenses	68,999	68,999	68,999
109	Total Operating Expenses	EXPENSES less Payroll	2,721,892	2,479,260	2,119,266
110		TOTAL OPERATING EXPENSES	5,337,299	4,923,704	4,136,300
111		Net Income/(Loss) before Financing and Depreciation	231,164	91,707	39,234
112	Capitalized Expenses	Computers Hardware & IT Infrastructure	88,638	39,774	21,145
113		FF&E	37,000	3,300	3,300
114		Computer Software	13,770	13,770	13,770
116		Total Capitalized Expenses	139,408	56,844	38,215
117	Debt Proceeds & Repayments	Proceeds from Long Term Debt	-	-	-
118		Debt Repayments			
119		Repayment of Long-Term Debt (Princ)	-	-	-
120		Repayment of Long-Term Debt (Interest)	-	-	-
121		Total Debt Repayments	-	-	-
124	Surplu s/(Defi cit)	NET CHANGE IN FUND BALANCE	91,756	34,862	1,019
125		CUMULATIVE FUND BALANCE	91,756	34,862	1,019