

Year 1 - Contingency Budget

		90%		75%	
Emmerich Manual High School, Indiana		Year 1 2020-21			
1					
2	Revenue	Total Number of Students Enrolled	700	630	525
3		Forecasted Average FTE per Student	\$ 8,857	\$ 8,857	\$ 8,857
4		Per Pupil Allocation	6,199,802	5,579,821	4,649,851
5		Grants	1,875,911	1,688,320	1,406,933
6		Food Services	359,473	323,525	269,605
7		Miscellaneous Revenue	141,994	141,994	141,994
8		TOTAL REVENUE	8,577,178	7,733,660	6,468,382
9					
10	Compensation Expenses	Administrative Staff			
11		School Leadership	288,940	223,940	223,940
12		Administrative-Salaried	282,540	282,540	281,540
13		Administrative Assistant	68,294	34,146.94	34,147
14		Student Services Coordinator	211,270	211,270	107,706
15		Nurse	103,626	103,626	103,626
16		Other Support	206,723	206,723	206,723
17		Plant Operations	150,029	150,029	150,029
18		Food Service	66,283	66,283	66,283
19		Total Administrative Staff	1,377,705	1,278,558	1,173,994
20		Instructional Staff			
21		Teachers	1,428,000	1,308,000	1,108,000
22		Instructional Aides	187,545	93,773	93,772.51
23		ESE/Special Education	336,628	336,628	168,314
24		Instructional Coach/Specialist	204,163	154,123	104,083
25		Daily Subs	49,980	44,982	37,485
26		Total Instructional Staff	2,206,316	1,937,505	1,511,654
27		Tutoring	20,400	18,360	15,300
28		Stipends	50,000	45,000	37,500
29		Performance Assessment Pool	4,361	-	-
30		Taxes & Benefits			
31		Total Taxes & Benefits	823,494	738,111	616,352
32		Cost of Compensation	4,482,276	4,017,534	3,354,800
33					
34	Professional Services	Legal Fees	5,100	5,100	5,100
35		Accounting Services - Independent Audit	14,280	14,280	14,280
36		Fee for Support Center Services	857,718	773,366	646,838
37		Outside Staff Development Consulting Fees	123,664	111,297	-
38		Computer Service Fees	72,114	63,630	53,025
39		Professional Fees - Other	214,860	193,374	161,145
40		Marketing & Enrollment	30,600	30,600	30,600
41		Staff Recruitment	35,700	32,130	26,775
42		Total Professional Services	1,354,035	1,223,777	937,763
43					
44	Vendor Services	Contracted Pupil Transportation	644,707	585,529	499,976
45		Extra-Curricular Activity Events & Transportation	51,000	45,900	38,250
46		Contracted Food Service	294,602	265,141	220,951
47		Licenses & Permits	1,020	1,020	1,020
48		Bank Service Fees	4,143	4,143	4,143
49		Contracted Custodial Services	472,137	424,923	354,103
50		Contracted Security	78,878	78,878	78,878
51		Total Vendor Services	1,546,486	1,405,534	1,197,320

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		2020-21			
67	Administrative Expenses	Travel/Auto	6,135	5,522	4,601
68		Airfare	11,317	10,185	8,487
69		Meals	1,304	1,174	978
70		Lodging	10,476	9,429	7,857
72		Dues & Subscriptions	3,570	3,213	2,677
73		Printing	5,100	4,590	3,825
74		Office Supplies	6,547	5,893	4,911
76		Medical Supplies	1,020	918	765
77		Student Uniform Expense	5,100	4,590	3,825
78		In-house Food Service - Cost of Food	5,100	4,590	3,825
79	Food Service - Paper and Small wares	20,400	18,360	15,300	
81		Total Administrative Expenses	76,070	68,463	57,052
82	Instruction Expenses	Textbooks & Reference Books	30,600	27,540	22,950
83		Consumable Instructional (Student)	30,345	27,311	22,759
84		Consumable Instructional (Teacher)	5,100	4,590	3,825
85		Instructional Licenses	14,940	13,446	11,205
89		Contracted SPED Instruction	40,800	36,720	30,600
90			Total Instruction Expenses	121,785	126,844
91	Other Operating Expenses	Telephone & Internet	51,952	51,952	51,952
93		Express Mail	535	535	535
94		Electricity	343,287	343,287	343,287
95		Water & Sewer	93,879	93,879	93,879
96		Waste Disposal	14,358	14,358	14,358
97		Pest Control	2,244	2,244	2,244
98		Maintenance & Cleaning Supplies	10,200	10,200	10,200
99		Building Repairs & Maintenance	257,040	225,000	180,000
100		Equipment Repairs & Maintenance	3,433	3,433	3,433
104			Total Other Operating Expenses	776,929	744,889
105	Fixed Expenses	Rent	1	1	1
106		Office Equipment - Leasing Expense	23,115	23,115	23,115
107		Professional Liability & Property Insurance	49,230	49,230	49,230
108			Total Fixed Expenses	72,346	72,346
109	Total Operating Expenses	EXPENSES less Payroll	3,947,651	3,641,853	3,072,369
110		TOTAL OPERATING EXPENSES	8,429,927	7,659,387	6,427,169
111		Net Income/(Loss) before Financing and Depreciation	147,252	74,273	41,213
112	Capitalized Expenses	Computers Hardware & IT Infrastructure	34,782	31,304	23,478
113		FF&E	15,000	13,500	-
114		Computer Software	13,770	12,393	9,295
116			Total Capitalized Expenses	63,552	57,197
117	Debt Proceeds & Repayments	Proceeds from Long Term Debt	-	-	-
118		Debt Repayments			
119		Repayment of Long-Term Debt (Princ)	6,471	6,471	6,471
120		Repayment of Long-Term Debt (Interest)	1,207	1,207	1,207
121			Total Debt Repayments	7,678	7,678
124	Surplu s/(Defi cit)	NET CHANGE IN FUND BALANCE	76,022	17,076	8,441
125		CUMULATIVE FUND BALANCE	76,022	17,076	8,441