

FY22 Draft Budget		
July 1, 2021June 30, 2022		
	FY22	Notes
FCS Revenue	\$ 5,686,370.31	Decrease of \$63,575.69 from FY21 due to Jan enrollment in K. If enrollment increases by seat day, revenue will increase to roughly \$5.9m
EMAP Revenue		
Grants & Donations	\$ 39,000.00	Anticipated FY22 Facilities Grant Award
Student Activities & Fundraising	-	
Other Revenue		
Title I Funding	\$ 166,780.00	FY22 Title I program allocation. \$22,348 increase from FY21
NSLP Revenue	\$ 190,000.00	\$190,000 assuming that all scholars eat meals daily.
Food Service Revenue (Student Pay)	\$ -	Decrease to 0, as the grant has been extended to offer free meals to students daily
Total Revenue	\$ 6,082,150.31	
Operating Expenses	\$ 6,300,069.04	
Surplus (Deficit)	\$ (217,918.73)	
Carry Over Retained (Loss) from FY21	\$ 175,000.00	
Transfer from PPP Loan (cover deficit)	\$ 60,000.00	To cover TriFocus and Summer Bridge initiatives
Funding CHCS Operational Reserve	\$ -	No allocation to the reserve account
Net Surplus (Deficit)	\$ 17,081.27	
INSURANCE (Non-Benefit)		
Business Insurance	\$ 60,000.00	Same expense as FY20
Utility Bond	\$ 500.00	Same expense as FY20
FACILITIES AND OPERATIONS		
Facilities		
Rental	\$ 600,000.00	
Electricity	\$ 75,000.00	Same as FY19 (last year of full usage in a fiscal year)
Cleaning	\$ 100,000.00	Increase of \$10K from FY21 due to addition of 1 additional day porter and additional scheduled deep cleanings and sanitation
Geothermal	\$ 23,940.00	Same expense as FY21
Water	\$ 56,000	Same as FY19 (last year of full usage in a fiscal year)
Gator Maintenance & Gas	\$ 900.00	Same expense as FY21
Facilities Maintenance	\$ 85,000.00	Same expense as FY19
School Resource Officer	\$ 50,000.00	Same expense as FY19
Finance, Operations, and Technology Software and Services		
Legal	\$ 15,000.00	Same expense as FY21
Audit & Tax Return Prep	\$ 3,000.00	Same expense as FY21
Internet Provider	\$ 15,000.00	Same expense as FY21
IT Support	\$ 5,000.00	Same expense as FY21
Photo Copier Service/Rental	\$ 70,000.00	Same as FY19 (last year of full usage in a fiscal year)
E-Rate Consultant	\$ 2,000.00	Same expense as FY21
Operations Software	\$ 30,000.00	Increase of \$3K from FY21
EDUCATIONAL		
Textbooks/ Instructional Software	\$ 80,000.00	Same expense as FY21
Employee Recruitment	\$ 2,850.00	Same expense as FY21
TriFocus Resources	\$ 50,000.00	
Summer Bridge Program	\$ 10,000.00	
GCSA Membership	\$ 3,200.00	\$2K increase from FY21
Athletics		
Program Expenses	\$ -	
Nutrition		
Food Services	\$ 185,000.00	\$15K increase to account for increased participation
Kitchen Chemicals	\$ 700.00	Same as FY19 (last year of full usage in a fiscal year)
STUDENT SERVICES		
Psychological Services	\$ 20,000.00	Same expense as FY20. Safety net for services
Speech Therapy and Occupational Therapy	\$ 90,000.00	Same expense as FY20. Safety net for services
Physical Therapy	\$ 5,000.00	Adjusted to account for actual expenses over 3 year trend
PROFESSIONAL DEVELOPMENT		
Annual Governance Training for Board	\$ 10,000.00	Same expense as FY21
Professional Development Travel Expenses	\$ 7,000.00	Same expense as FY21
Staff Professional Development	\$ 40,000.00	Same expense as FY21
EMPLOYEE		
Employee Insurance Benefits	\$ 612,000.00	Increase of \$82K from FY21 for increase insurance rates and participation
TRS	\$ 854,976.24	
PTO Payout	\$ 10,000.00	Same expense as FY21
Substitute Teachers	\$ 40,000.00	Same expense as FY21
Salaries	\$ 3,025,002.80	Increased by \$223,474.40 from FY20 due to increased salaries and certifications
Stipends	\$ 30,000.00	Same expense as FY20
Finger Printing	\$ 1,500.00	Same as FY20 expense
CONSUMABLE SUPPLIES		
Consumable Supplies	\$ 80,000.00	Same expense as FY20
ASSET PURCHASES		
New Staff Computers		
Student Computers/Tablets/Carts		
Asset Purchases		
OTHER EXPENSES		
Bank Fees	\$ 1,500.00	Same as FY21 expense