

| FY24 45 Day | | | |
|-----------------------------------|--------|-----------------|------------------------|
| James Island Charter High School | | | |
| STATE AID FUNDING | | | |
| Actual FY-22/23 Per Pupil | | \$9,179.37 | |
| Student Classification | Weight | FY24 45-Day | WPU |
| High School | 1.00 | 869.33 | 869.33 |
| EM | 2.60 | 4.93 | 12.82 |
| LD/DD/OHI | 2.60 | 82.62 | 214.81 |
| TM/PMD | 2.60 | 2.00 | 5.20 |
| EH | 2.60 | 1.64 | 4.26 |
| OH | 2.60 | 0.00 | 0.00 |
| VH | 2.60 | 1.00 | 2.60 |
| Autistic | 2.60 | 25.00 | 65.00 |
| HH | 2.60 | 1.00 | 2.60 |
| SpH | 2.60 | 6.00 | 15.60 |
| HO (homebound) | 1.00 | 0.00 | 0.00 |
| TBI | 2.60 | 0.00 | 0.00 |
| Vocational | 1.20 | 608.33 | 730.00 |
| Gifted/Talented (GT)/High Achiev | 0.15 | 675.42 | 101.31 |
| Academic Assistance (AA) | 0.15 | 310.20 | 46.53 |
| Dual Credit Enrollment (DE) | 0.00 | 113.51 | 0.00 |
| Limited English Proficiency (LEP) | 0.15 | 26.22 | 3.93 |
| Pupils in Poverty (PIP) | 0.50 | 584.24 | 292.12 |
| TOTAL STUDENTS | | 1,601.85 | 2,366.12 |
| Projected FY-23/24 Funding | | 1,601.85 | <u>\$21,719,454.23</u> |

| FY25 Initial Projection | | | |
|----------------------------------|--------|-----------------|------------------------|
| James Island Charter High School | | | |
| STATE AID FUNDING | | | |
| 2% increase | | 9,362.96 | |
| Student Classification | Weight | FY25 Projeciton | WPU |
| High School | 1.00 | 859.64 | 859.64 |
| EM | 2.60 | 4.88 | 12.68 |
| LD/DD/OHI | 2.60 | 81.70 | 212.42 |
| TM/PMD | 2.60 | 1.98 | 5.14 |
| EH | 2.60 | 1.62 | 4.22 |
| OH | 2.60 | 0.00 | 0.00 |
| VH | 2.60 | 0.99 | 2.57 |
| Autistic | 2.60 | 24.72 | 64.28 |
| HH | 2.60 | 0.99 | 2.57 |
| SpH | 2.60 | 5.93 | 15.43 |
| HO (homebound) | 1.00 | 0.00 | 0.00 |
| TBI | 2.60 | 0.00 | 0.00 |
| Vocational | 1.20 | 601.55 | 721.86 |
| Gifted/Talented (G | 0.15 | 677.94 | 101.69 |
| Academic Assistan | 0.15 | 308.34 | 46.25 |
| Dual Credit Enrollm | 0.00 | 103.05 | 0.00 |
| Limited English Pro | 0.15 | 27.33 | 4.10 |
| Pupils in Poverty (P | 0.50 | 593.50 | 296.75 |
| TOTAL STUDENTS | | 1,584.00 | 2,349.59 |
| Projected FY-23/24 Funding | | 1,584.00 | <u>\$21,999,125.12</u> |

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James Island Charter High School
Statement of Revenues and Expenses
FY 25 Budget Draft

| | Actual YTD as of 2/29/24 | FY-24 Budget | FY-25 Initial Draft | Budgeting Notes |
|--|-----------------------------|-------------------------|-------------------------|--|
| REVENUE | | | | |
| Revenue from Local Sources | | | | |
| Earnings on Investments | | | | |
| 1510 - Interest Income | \$ 12,188.12 | \$ 30,000.00 | \$ 19,000.00 | Based on prior year trends |
| 1530 - Gain/Loss on Investment (Unrealized) | 109,214.97 | 170,000.00 | 170,000.00 | Based on prior year trends |
| Total Earnings on Investments | \$ 178,403.49 | \$ 200,000.00 | \$ 189,000.00 | |
| Vending | | | | |
| 1610 - Coastal Cantina | \$ 3,962.85 | \$ 4,000.00 | \$ 6,000.00 | Based on prior year trends |
| 1612 - Pepsi Vending | 2,564.85 | 3,000.00 | \$ 6,000.00 | Based on prior year trends |
| Total Vending | \$ 6,527.70 | \$ 7,000.00 | \$ 10,000.00 | |
| Pupil Activities | | | | |
| 1740 - Student Fees | \$ 190,614.90 | \$ 290,000.00 | \$ 290,000.00 | Held the same |
| 1790 - Other Pupil Income | 400,282.31 | 450,000.00 | 500,000.00 | Based on prior year trends |
| Total Pupil Activities | \$ 590,897.21 | \$ 740,000.00 | \$ 790,000.00 | |
| Other Revenue from Local Sources | | | | |
| 1910 - Rentals | \$ 12,861.00 | \$ 21,000.00 | \$ 21,000.00 | Held the same |
| 1920 - Contributions and Donations | 75,566.88 | 80,000.00 | 80,000.00 | Held the same |
| 1922 - Fundraising | 57,371.66 | 60,000.00 | 60,000.00 | Held the same |
| 1980 - Miscellaneous Local Revenue | 23,727.16 | 31,000.00 | 31,000.00 | Held the same |
| Total Other Revenue from Local Sources | \$ 179,526.70 | \$ 192,000.00 | \$ 192,000.00 | |
| Total Revenue from Local Sources | \$ 946,414.10 | \$ 1,139,000.00 | \$ 1,181,000.00 | |
| Revenue from State Sources | | | | |
| Restricted State Funding | | | | |
| 3187 - Teacher Supply | \$ 40,600.00 | \$ 40,600.00 | \$ 40,600.00 | Held the same |
| Total Restricted State Funding | \$ 40,600.00 | \$ 40,600.00 | \$ 40,600.00 | |
| 3103 - State Aid to Classroom | 14,541,868.50 | 21,719,434.21 | 20,984,162.50 | Based on 2023-24 actual with a 7% per pupil increase |
| 3003 - State Aid to Classroom | 495,503.60 | 833,000.00 | \$ 813,000.00 | Held the same |
| State Aid to Classroom | 14,948,370.10 | 22,532,454.23 | 22,812,125.12 | |
| Education Improvement Act | | | | |
| 3019 - EIA Revenue - International Baccalaureate 19-20 Exams | \$ 3,058.25 | \$ 3,058.25 | \$ 3,058.25 | Held the same |
| 3029 - EIA Revenue - Career and Technology Education | 14,033.49 | 0.00 | \$ 0.00 | Held the same |
| 3032 - EIA Revenue - National Board Salary Supplement | 72,853.00 | 85,449.00 | \$ 85,449.00 | Held the same |
| Total Education Improvement Act | \$ 89,944.74 | \$ 88,507.25 | \$ 88,507.25 | |
| Total Revenue from State Sources | \$ 15,078,914.84 | \$ 22,661,591.48 | \$ 22,941,232.37 | |
| Revenue from Federal Sources | | | | |
| Occupational Education | | | | |
| 4310 - Title I, Basic State Grant Programs Revenue | \$ 2,264.14 | \$ 0.00 | \$ 0.00 | Held the same |
| 4210 - Perkins Aid, Title I | 19,394.75 | 26,000.00 | 26,000.00 | Held the same |
| Total Occupational Education | 21,658.89 | 26,000.00 | 26,000.00 | |
| Programs for Children with Disabilities | | | | |
| 4510 - IDEA Revenue | \$ 236,998.49 | \$ 260,000.00 | \$ 237,000.00 | Based on prior year trends |
| Total Programs for Children with Disabilities | \$ 236,998.49 | \$ 260,000.00 | \$ 237,000.00 | |
| Other Federal Sources | | | | |
| 4974 - ESSB II | \$ 1,197,804.62 | \$ 2,224,256.00 | \$ 2,075,000.00 | |
| 4995 - JRCYC | 48,205.02 | 74,000.00 | \$ 60,000.00 | Held the same |
| 4999 - Other Federal | \$ 0.00 | \$ 220,704.00 | \$ 0.00 | Revised cost (ESSB II) |
| Total Other Federal Sources | \$ 1,246,010.64 | \$ 2,519,960.00 | \$ 2,035,000.00 | |
| Total Revenue from Federal Sources | \$ 1,267,669.53 | \$ 2,804,960.00 | \$ 2,326,000.00 | |
| TOTAL REVENUE | \$ 17,029,996.96 | \$ 26,605,521.48 | \$ 24,445,232.37 | |
| EXPENSE | | | | |
| High School Programs | | | | |
| 6110 - Regular Salary | \$ 3,809,568.80 | \$ 5,535,907.77 | \$ 5,666,357.69 | See staffing schedule |
| 6115 - Assistants and Clerical | 80,251.82 | 117,465.60 | 119,244.00 | See staffing schedule |
| 6120 - Substitute/Temporary Salary | 140,243.47 | 300,000.00 | 246,000.00 | See staffing schedule |
| 6149 - Early College and Special Programs | 0.00 | 275,000.00 | 275,000.00 | Held the same |
| 6210 - Group Health & Life Insurance | 421,718.93 | 606,593.04 | 643,521.97 | See staffing schedule |
| 6230 - Employee Retirement | 968,523.70 | 1,402,601.93 | 1,480,263.80 | See staffing schedule |
| 6230 - Social Security | 286,875.36 | 432,483.06 | 442,598.53 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 4,642.01 | 11,306.75 | 11,571.20 | See staffing schedule |
| 6270 - Worker's Compensation Tax | 143,757.00 | 143,757.00 | 143,757.00 | See staffing schedule |
| 6311 - Instructional Services | 21,180.94 | 27,310.00 | \$ 27,310.00 | See staffing schedule |
| 6332 - Travel | 7,433.17 | 7,000.00 | 7,000.00 | Based on prior year trends |
| 6360 - Printing & Binding | 17,566.27 | 24,000.00 | 24,000.00 | Held the same |
| 6395 - Other Professional/Tech Services | 0.00 | 5,000.00 | \$ 5,000.00 | Potential to reduce? |
| 6410 - Supplies | 249,533.40 | 340,000.00 | 340,000.00 | Held the same |
| 6412 - Graduation Expenses and Supplies | 25.11 | 15,000.00 | 15,000.00 | Held the same |
| 6420 - Textbooks | 5,562.34 | 22,200.00 | 22,200.00 | Potential to reduce? |
| 6445 - Technology Equipment and Software | 11,653.55 | 26,072.35 | 16,000.00 | Revised cost (ESSB II) |
| 6445 - Instructional Software & Supp | 4,538.00 | 4,538.00 | 4,500.00 | Based on prior year trends |
| Total High School Programs | \$ 6,163,051.87 | \$ 9,246,233.30 | \$ 9,461,514.19 | |
| Vocational Programs | | | | |
| 6110 - Regular Salary | \$ 727,233.98 | \$ 1,062,461.00 | \$ 1,204,513.00 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 88,070.79 | 133,714.56 | \$ 158,556.14 | See staffing schedule |
| 6220 - Employee Retirement | 181,154.12 | 263,596.57 | \$ 310,864.81 | See staffing schedule |
| 6230 - Social Security | 53,488.04 | 81,278.27 | 92,145.24 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 909.69 | 2,124.92 | 2,409.03 | See staffing schedule |
| 6312 - Instructional Programs Improvement Services | 2,400.00 | 2,400.00 | 2,400.00 | Held the same |
| 6332 - Travel | 340.96 | 5,000.00 | \$ 5,000.00 | Potential to reduce? |
| 6395 - Other Purchased Services | 1,960.00 | 1,000.00 | \$ 1,500.00 | Held the same |
| 6410 - Supplies | 65,365.04 | 120,000.00 | \$ 120,000.00 | Potential to reduce? |
| 6420 - Textbooks | 0.00 | 10,000.00 | \$ 10,000.00 | Potential to reduce? |
| 6445 - Technology Equipment and Software | 2,067.19 | 2,000.00 | \$ 2,000.00 | Held the same |
| 6446 - Instructional Software & Supp | 0.00 | 5,000.00 | \$ 5,000.00 | Potential to reduce? |
| 6540 - Instructional Equipment | 4,261.00 | 4,261.00 | \$ 4,200.00 | Based on prior year trends |
| 6540 - Mentoring Dues & Fees | 595.00 | 5,000.00 | \$ 5,000.00 | Potential to reduce? |
| Total Vocational Programs | \$ 1,128,040.81 | \$ 1,898,336.32 | \$ 1,903,906.21 | |
| Physical Education | | | | |
| 6110 - Regular Salary | \$ 442,362.21 | \$ 619,146.84 | \$ 685,326.76 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 34,777.47 | 52,118.64 | 61,763.44 | See staffing schedule |
| 6220 - Employee Retirement | 109,631.99 | 153,610.33 | 176,862.84 | See staffing schedule |
| 6230 - Social Security | 33,258.04 | 47,364.73 | 52,427.50 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 485.00 | 1,238.29 | 1,370.65 | See staffing schedule |
| 6410 - Supplies | 0.00 | 2,500.00 | 2,500.00 | Held the same |
| Total PE | \$ 620,514.76 | \$ 875,978.83 | \$ 980,271.19 | |
| Educable Mentally Handicapped | | | | |
| 6110 - Regular Salary | \$ 126,322.64 | \$ 172,860.20 | \$ 174,821.20 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 18,847.30 | 31,403.37 | 35,503.91 | See staffing schedule |
| 6220 - Employee Retirement | 30,844.29 | 42,886.62 | 45,121.35 | See staffing schedule |
| 6230 - Social Security | 9,079.67 | 15,517.77 | 15,667.78 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 135.36 | 345.72 | 345.64 | See staffing schedule |
| Total Educable Mentally Handicapped | \$ 186,229.26 | \$ 263,013.68 | \$ 269,469.88 | |
| Trainable Mentally Handicapped | | | | |
| 6110 - Regular Salary | \$ 208,787.87 | \$ 302,570.00 | \$ 294,203.40 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 22,460.81 | 41,622.72 | 44,414.77 | See staffing schedule |

| Year | FY23 | FY24 | FY25 (draft) |
|----------|------------------|-----------------|-----------------|
| Salary | \$11,160,984.87 | \$13,975,617.27 | \$15,692,959.76 |
| Benefits | \$ 4,911,545.28 | \$ 5,095,798.44 | \$4,994,844.39 |
| Revenues | \$ 26,701,593.66 | \$25,651,521.48 | \$24,453,950.56 |
| Percent | | 60% | 67% |

| | | | | |
|--|------------------------|------------------------|------------------------|--|
| 6200 - Employee Retirement | 51,917.74 | 75,067.62 | 75,933.90 | See staffing schedule |
| 6200 - Social Security | 15,578.86 | 23,146.61 | 22,508.58 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 412.93 | 605.14 | 568.41 | See staffing schedule |
| Total Trainable Mentally Handicapped | \$ 298,158.21 | \$ 443,012.08 | \$ 437,647.04 | |
| Speech Handicapped | | | | |
| 6395 - Other Professional/Tech Services | \$ 45,950.00 | \$ 50,000.00 | \$ 50,000.00 | Based on current year contract |
| Total Speech Handicapped | \$ 45,950.00 | \$ 50,000.00 | \$ 50,000.00 | |
| Learning Disabilities | | | | |
| 6110 - Regular Salary | \$ 598,517.38 | \$ 871,149.06 | \$ 889,800.06 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 72,985.98 | 112,916.40 | 120,490.83 | See staffing schedule |
| 6220 - Employee Retirement | 147,969.73 | 216,132.08 | 229,697.40 | See staffing schedule |
| 6230 - Social Security | 44,118.79 | 64,564.83 | 65,911.38 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 714.84 | 1,742.30 | 1,779.60 | See staffing schedule |
| 6399 - Other Purchased Services | 22,500.00 | 30,000.00 | 30,000.00 | See staffing schedule |
| 6410 - Supplies | 63.90 | 2,000.00 | 2,000.00 | Hold the same |
| Total Learning Disabilities | \$ 886,896.62 | \$ 1,296,504.67 | \$ 1,329,639.27 | |
| Internat'l Bacc and Advanced Placement | | | | |
| 6332 - Travel | \$ 28,538.89 | \$ 15,000.00 | \$ 15,000.00 | Hold the same |
| 6399 - Other Purchased Services | 24,954.25 | 32,000.00 | 32,000.00 | Hold the same |
| 6410 - Supplies | 49,250.23 | 49,000.00 | 49,000.00 | Hold the same |
| Total I.B. and A.P. | \$ 102,743.37 | \$ 96,000.00 | \$ 96,000.00 | |
| Homebound | | | | |
| 6311 - Instructional Services | \$ 810.00 | \$ 15,000.00 | \$ 15,000.00 | Hold the same |
| Total Homebound | \$ 810.00 | \$ 15,000.00 | \$ 15,000.00 | |
| High School Summer School | | | | |
| 6331 - Student Transportation | \$ 0.00 | \$ 6,000.00 | 6,000.00 | Hold the same |
| 6410 - Supplies | 0.00 | 15,000.00 | 15,000.00 | Hold the same |
| Total HS Summer School | \$ 0.00 | \$ 21,000.00 | \$ 21,000.00 | |
| Guidance Services | | | | |
| 6110 - Regular Salary | \$ 571,146.73 | \$ 846,867.34 | \$ 855,929.45 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 63,405.73 | 95,707.44 | 102,127.50 | See staffing schedule |
| 6220 - Employee Retirement | 142,278.84 | 199,425.35 | 212,049.14 | See staffing schedule |
| 6230 - Social Security | 41,996.12 | 61,485.33 | 62,865.67 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 817.68 | 1,607.46 | 1,643.15 | See staffing schedule |
| 6410 - Supplies | 449.37 | 2,000.00 | 2,000.00 | Hold the same |
| Total Guidance Services | \$ 820,094.47 | \$ 1,307,672.92 | \$ 1,326,566.91 | |
| Health Services | | | | |
| 6110 - Regular Salary | \$ 90,415.11 | \$ 137,908.00 | \$ 138,956.80 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 11,802.12 | 17,545.68 | 18,722.64 | See staffing schedule |
| 6220 - Employee Retirement | 22,522.39 | 34,214.97 | 35,864.75 | See staffing schedule |
| 6230 - Social Security | 6,500.69 | 10,548.96 | 10,630.20 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 96.64 | 275.82 | 277.91 | See staffing schedule |
| 6399 - Other Purchased Services | 275.00 | 275.00 | 0.00 | Hold the same |
| 6410 - Supplies | 908.66 | 1,000.00 | 1,000.00 | Hold the same |
| Total Health Services | \$ 132,575.61 | \$ 201,769.43 | \$ 205,452.30 | |
| Library and Media Services | | | | |
| 6110 - Regular Salary | \$ 109,096.21 | \$ 167,017.42 | \$ 169,332.76 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 3,869.24 | 5,762.16 | 6,148.69 | See staffing schedule |
| 6220 - Employee Retirement | 27,166.00 | 41,437.02 | 43,704.79 | See staffing schedule |
| 6230 - Social Security | 8,262.78 | 12,776.83 | 12,953.96 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 121.68 | 324.03 | 338.67 | See staffing schedule |
| 6311 - Instructional Services | 1,250.00 | 5,200.00 | 5,200.00 | Hold the same |
| 6410 - Supplies | 1,599.84 | 3,000.00 | 3,000.00 | Hold the same |
| 6420 - Library Books & Materials | 23,331.88 | 23,850.00 | 23,850.00 | Hold the same |
| Total Library and Media Services | \$ 174,657.63 | \$ 255,377.46 | \$ 264,528.85 | |
| Staff Training | | | | |
| 6312 - Staff Training | \$ 24,529.54 | \$ 50,000.00 | \$ 50,000.00 | Hold the same |
| 6332 - Travel | 57,921.79 | 65,000.00 | \$ 65,000.00 | Hold the same |
| Total Staff Training | \$ 72,445.33 | \$ 115,000.00 | \$ 115,000.00 | |
| Board | | | | |
| 6318 - Audit Services | \$ 18,000.00 | \$ 20,000.00 | \$ 20,000.00 | Assuming 100% attendance |
| 6319 - Legal Services | 54,387.80 | 60,000.00 | 60,000.00 | Hold the same |
| 6410 - Supplies | 660.80 | 0.00 | 0.00 | Hold the same |
| 6640 - Membership Dues & Fees | 10,284.00 | 10,284.00 | 15,143.94 | Assuming 100% attendance |
| Total Board | \$ 83,332.60 | \$ 90,284.00 | \$ 95,143.94 | |
| Bonus | | | | |
| 6110 - Regular Salary | 588,000.00 | 588,000.00 | \$ 0.00 | Reverted to extended bonus \$413,000 |
| 6230 - Social Security | 44,792.50 | 44,792.50 | 0.00 | Reverted to extended bonus \$10,917.75 |
| 6260 - Unemployment Compensation Tax | 15.35 | 15.35 | 0.00 | Reverted to extended bonus |
| Total Bonus | \$ 629,767.85 | \$ 629,767.85 | \$ 0.00 | |
| School Administration | | | | |
| 6110 - Regular Salary | \$ 103,963.39 | \$ 160,720.00 | \$ 174,388.40 | See staffing schedule |
| 6111 - Principal and Asst Principals | 466,725.62 | 683,466.00 | 701,293.69 | See staffing schedule |
| 6115 - Assistants and Clerical | 289,817.31 | 396,939.52 | 409,932.80 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 60,839.22 | 116,234.88 | 124,021.02 | See staffing schedule |
| 6220 - Employee Retirement | 212,967.12 | 307,919.67 | 321,819.78 | See staffing schedule |
| 6230 - Social Security | 63,751.30 | 94,945.00 | 98,350.30 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 1,021.11 | 2,482.22 | 2,571.25 | See staffing schedule |
| 6332 - Travel | 7,329.82 | 5,000.00 | 7,500.00 | Based on prior year trend |
| 6340 - Communication | 16,110.12 | 24,000.00 | 31,488.00 | Assuming 75% increase |
| 6399 - Other Purchased Services | 19,490.45 | 20,000.00 | 20,000.00 | Based on prior year contract |
| 6410 - Supplies | 110,817.71 | 105,000.00 | 175,000.00 | Based on prior year trend |
| 6440 - Technology Equipment and Software | 43,451.65 | 50,000.00 | 50,000.00 | Equipment replaced |
| 6540 - Instructional Equipment | 6,366.33 | 6,366.33 | 0.00 | One time equipment |
| 6640 - Membership Dues & Fees | 2,264.75 | 5,000.00 | 5,000.00 | Hold the same |
| 6800 - Liability Insurance | 9,948.18 | 70,000.00 | 70,000.00 | Based on prior year price increase |
| Total School Administration | \$ 1,464,910.02 | \$ 2,048,098.32 | \$ 2,156,376.13 | |
| Fiscal Services | | | | |
| 6110 - Regular Salary | \$ 52,850.68 | \$ 74,669.80 | \$ 75,840.00 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 3,669.24 | 5,762.16 | 6,148.69 | See staffing schedule |
| 6220 - Employee Retirement | 13,165.10 | 18,525.33 | 19,574.20 | See staffing schedule |
| 6230 - Social Security | 3,963.01 | 5,712.16 | 5,801.76 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 58.35 | 149.34 | 151.68 | See staffing schedule |
| 6315 - Management Services | 136,485.25 | 180,000.00 | 185,000.00 | Assuming 75% increase |
| 6690 - Other Fees and Charges | 26,775.20 | 28,000.00 | 35,000.00 | Based on prior year trend |
| Total Fiscal Services | \$ 236,176.83 | \$ 312,817.79 | \$ 327,616.43 | |
| Facilities Acquisition and Construction | | | | |
| Construction (ESSER II) | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Total Facilities Acquisition and Construction | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Operation and Maintenance of Plant | | | | |
| 6110 - Regular Salary | \$ 294,101.37 | \$ 436,792.92 | \$ 441,592.92 | See staffing schedule |
| 6210 - Group Health & Life Insurance | 41,438.80 | 62,505.12 | 66,525.35 | See staffing schedule |
| 6220 - Employee Retirement | 72,949.34 | 108,369.32 | 113,975.13 | See staffing schedule |
| 6230 - Social Security | 21,566.90 | 33,414.66 | 33,791.86 | See staffing schedule |
| 6260 - Unemployment Compensation Tax | 339.03 | 873.59 | 883.19 | See staffing schedule |
| 6320 - Property Services | 116,771.80 | 167,800.00 | 175,000.00 | Based on current year trends |
| 6321 - Public Utility Services (Excl energy) | 115,982.29 | 150,000.00 | 150,000.00 | Assuming 75% increase |
| 6322 - Cleaning Services | 406,242.72 | 609,364.08 | 600,000.00 | Assuming 75% increase |
| 6323 - Repairs & Maintenance Servc | 248,787.19 | 350,000.00 | 350,000.00 | Hold the same |
| 6410 - Supplies | 58,881.75 | 75,000.00 | 75,000.00 | Based on current year trends |
| 6445 - Technology Equipment and Software | 5,902.14 | 14,000.00 | 8,000.00 | Based on current year trends |
| 6470 - Energy (Electric, Gas, and Other Heating Fuels) | 39,506.90 | 340,000.00 | 340,000.00 | Based on current year trends |
| 6540 - Instructional Equipment | 20,517.74 | 20,517.74 | 20,000.00 | Hold the same |
| Total Operation and Maintenance of Plant | \$ 1,788,999.99 | \$ 2,568,626.43 | \$ 2,623,758.45 | |

| | | | |
|--|-------------------------|-------------------------|---|
| Student Transportation (State Mandated) | | | |
| 6323 - Repairs & Maintenance Service | \$ 15,793.05 | \$ 70,000.00 | \$ 70,000.00 |
| 6331 - Student Transportation | 139,892.73 | 725,000.00 | 725,000.00 |
| Total Student Transportation (State Mandated) | \$ 155,685.78 | \$ 795,000.00 | \$ 795,000.00 |
| Security | | | |
| 6110 - Regular Salary | \$ 62,958.05 | \$ 89,691.20 | \$ 91,054.40 See staffing schedule |
| 6210 - Group Health & Life Insurance | 10,013.96 | 14,874.24 | 15,872.00 See staffing schedule |
| 6220 - Employee Retirement | 15,682.86 | 22,252.39 | 23,501.14 See staffing schedule |
| 6230 - Social Security | 4,604.06 | 6,861.38 | 6,960.66 See staffing schedule |
| 6260 - Unemployment Compensation Tax | 63.87 | 179.38 | 182.11 See staffing schedule |
| 6410 - Supplies | 0.00 | 1,000.00 | 1,000.00 Heat the same |
| 6545 - Technology Equipment | 32,100.00 | 68,343.00 | 68,650.00 Heat the same |
| Total Security | \$ 125,423.30 | \$ 203,301.69 | \$ 206,975.32 |
| Technology and Data Processing | | | |
| 6445 - Technology Equipment and Software | \$ 107,990.06 | \$ 279,300.00 | 0.00 |
| 6446 - Instructional Software & Supp | 10,778.96 | 15,000.00 | 20,300.00 Subscriptions, comcast, maintenance |
| 6545 - Technology Equipment | 472,226.66 | 630,166.00 | 641,500.00 Renewed Oakmeads 10,128,108 |
| Total Technology and Data Processing | \$ 590,995.68 | \$ 924,666.00 | \$ 462,000.00 |
| Pupil Service Activities (Athletics) | | | |
| 6311 - Instructional Services | 199,894.00 | 272,000.00 | 255,000.00 Reduced based on principals review |
| 6325 - Rentals | 13,360.00 | 2,800.00 | 14,000.00 Based on prior year totals |
| 6331 - Student Transportation | 83,899.72 | 80,000.00 | 105,000.00 Based on prior year totals |
| 6332 - Travel | 54,690.11 | 60,000.00 | 60,000.00 Heat the same |
| 6399 - Other Purchased Services | 109,837.00 | 158,000.00 | 127,000.00 Based on prior year totals |
| 6410 - Supplies | 593,523.00 | 550,000.00 | 690,000.00 Based on prior year totals |
| 6499 - Other Pupil Services | 17,868.00 | 18,000.00 | 20,000.00 Based on prior year totals |
| 6540 - Instructional Equipment | 6,572.00 | 0.00 | 0.00 One time purchase |
| 6640 - Membership Dues & Fees | 80,096.00 | 95,000.00 | 100,000.00 Based on prior year totals |
| 6650 - Liability Insurance | 18,240.00 | 20,000.00 | 20,000.00 Based on prior year totals |
| 6660 - Pupil Activity | 1,036.00 | 4,000.00 | 3,955.00 Based on prior year totals |
| Total Pupil Service Activities (Athletics) | \$ 1,179,009.83 | \$ 1,259,850.00 | \$ 1,274,795.00 |
| TOTAL EXPENSE | \$ 16,887,398.83 | \$ 26,622,691.77 | \$ 26,491,954.18 |
| Total Operating Net Income | \$ 642,628.14 | \$ 1,982,638.71 | \$ 3,278.20 |
| Salary Changes | | | |
| Year | FY23 | FY24 | FY25 (draft) |
| Salary | \$11,160,984.87 | \$11,975,617.27 | \$11,692,959.76 |
| Benefits | \$ 4,911,545.28 | \$ 5,095,798.44 | \$4,994,844.39 |
| Revenues | \$ 26,701,993.66 | \$ 25,651,521.48 | \$24,453,950.56 |
| Percent | 60% | 67% | 68% |