

The Leadership School

Year 1 Draft Budget

	Enrollment	<u>Year 1 Budget</u>	
Revenues			
5100	Local Revenue	250,000	Opportunity Trust has pledged 2k/new student
5300	State Revenue	1,205,363	Based on 92% ADA; and per WADA pymt of \$9235
5400	Federal Revenue	286,886	Initial Title allocations have been released
5899	GRAND TOTAL REVENUES	<u>1,742,248</u>	
Expenditures			
1100	Regular Programs	573,461	includes teachers salaries; classroom technology and supplies
1200	Special Programs	-	all SPED services to be provided by SSD
1999	TOTAL INSTRUCTION (K-12 Only)	<u>573,461</u>	
2100	Support Services - Pupils	88,698	nursing, counseling
2200	Support Services - Instructional Staff	7,500	PD for staff
2300	Support Services - General Administration	218,340	Leadership team; insurance, legal, audit
2331	Technology	18,750	outsourced IT
2400	Support Services - School Administration	1,500	Discretionary
2500	Business and Operation of Plant Services	557,561	Rent/Occupany Service/Business Office
2551	Transportation Services	110,000	2 busses
2560	Food Services	100,050	Food Service expense set to 105% of food service revenue
2642	Recruitment and Placement	10,000	for FY24 outreach
2998	TOTAL SUPPORT SERVICES	<u>1,112,399</u>	
9998	TOTAL NON-INSTRUCTIONAL AND SUPPOF	<u>1,685,860</u>	
9999	GRAND TOTAL EXPENDITURES	<u>1,685,860</u>	
Total Revenue Over/(Under) Total Expenses		<u>56,388</u>	
Beginning Balance, July 1		50,000	
Ending Balance, June 30		<u>\$ 106,388</u>	
	opening balance 7/1	\$ 50,000	
	operating income	\$ 56,388	
	year end balance	\$ 106,388	
	dese fund balance		6.31% minimum = 3%; recommended = 5%