

Brookside Charter School
FY23 Budget

Income Statement	SY21-22	SY22-23	Notes
Target Students	756	725	
Start of Year Students		700	
End of Year Students	720	685	
Employees			
Instructional		82	
Support		24	
Admin		9	
Total Employees	115	115	
Revenue			
Local Revenue	862,017	864,592	Slight decrease in WADA and increase in per-WADA payment amount
State Revenue	6,813,883	6,471,109	Slight decrease in WADA and no increase to per-WADA payment amount
Federal Revenue	3,393,138	3,100,410	Similar ESSERs in FY22 and FY23
Private Grants and Donations	700,508	500,000	Decrease in private donations
Earned Fees	689,996	600,521	KCPS MOU driven by lowered WADA and no increase in per-WADA amount
Total Revenue	12,459,542	11,536,632	
Operating Expense			
Salaries	6,414,145	6,250,000	Decrease in wages spending, partially driven by stipends issued in FY22
Benefits and Taxes	1,829,183	1,842,869	Expected increase in per-employee cost of benefits
Staff-Related Costs	122,802	127,927	Slight increase in staff professional development
Rent	25,000	85,000	Increase in rent
Occupancy Service	743,640	631,066	No parking lot repair in FY23
Student Expense, Direct	525,628	462,945	40k lowered 3rd-party SPED; Decreases in other instructional spending
Student Expense, Indirect	264,505	264,505	Expected similar food spending
Office & Business Expense	817,176	1,004,750	Increase to 3rd-party tech and tech supplies
Transportation	150,000	321,000	Increased transportation program
Total Operating Expense	10,892,079	10,990,061	
Net Operating Income	1,567,463	546,571	
Extraordinary Expenses			
Principal and Interest	308,592	308,592	
Total Expenses	11,200,671	11,298,653	
Net Income	1,258,871	237,979	
Adjustments To Cash Flow			
	SY21-22	SY22-23	
Total Cash Flow Adjustments	(0)	-	
Net cash increase for year	1,258,871	237,979	
Analysis			
	SY21-22	SY22-23	
Beginning Cash Balance	4,147,124	5,405,995	
Net Income	1,258,871	237,979	
Ending Cash Balance	5,405,995	5,643,974	