

<b>BSCS BUDGET 2023-2024</b>		
Based on 163 students for 2023-2024 school year		
<b>PROJECTED REVENUES</b>		
<i>Federal Sources</i>		
Title 1 (Match Expense)	<b>\$90,240</b>	
Title 2 (Match Expense)	\$5,659	
Title IV (Match Expense)	\$2,678	
ESSER III (Match Expense)	\$97,534	
<b>TOTAL FEDERAL</b>	<b>\$196,111</b>	
<i>State Sources</i>		
FTE	<b>\$908,870</b>	(TSIA, Reading Allocation, Instructional Materials, Classroom Supply, Funding Compression Allocation Funds all included)
Class Size Reduction (CSR)	<b>\$164,280</b>	
ESE	<b>\$26,502</b>	
Safe Schools (SAF)	<b>\$16,568</b>	
Supplemental Academic Instruction (SAI)	<b>\$44,699</b>	<b>*District Allocation: 46,858</b>
Teacher Salary Increase Allocation (TSIA)	<b>\$0</b>	<b>\$53,896.00</b>
Mental Health Assistance Allocation	<b>\$8,193</b>	
Discretionary Millage Compression Allocation	<b>\$36,775</b>	
Discretionary Local Effort	<b>\$89,839</b>	
Mental Health Participant Fee	<b>-\$8,193</b>	
Total FTE	\$1,287,533	
Minus District Admin Fee (2%)	<b>-\$26,872</b>	
	\$1,260,661	
Minus 4% Enrollment Decline (Approx 6 students)	<b>-\$52,669</b>	
Total FTE	\$1,207,992	
One Mill	<b>\$123,391</b>	
Roll-Over One Mill Funds	\$25,096	
Capital Outlay	<b>\$105,764</b>	Based on May 2023
<b>TOTAL STATE</b>	<b>\$1,462,243</b>	
<i>Local Sources</i>		
Interest	\$400	
After School program	\$94,608	





Field Trips	\$2,000	
Uniforms	\$8,000	
Fundraising	\$4,000	
Safety Patrols	\$1,500	
<b>TOTAL LOCAL</b>	<b>\$110,508</b>	
<b>TOTAL REVENUES</b>	<b>\$1,768,862</b>	
<b>PROJECTED EXPENSES</b>		
<i>Instruction</i>		Funding Source
<b>Classroom Teacher Salaries</b>	<b>\$409,009</b>	FTE
8 classroom teachers - 1 @ \$47,500.00; 1 @ \$52,800.00; 1 @ \$50,490.00; 1 @ \$57,609.00; 2 @ \$49,364.94; 1 @ \$52,823.00; 1 @ \$48,000.00		
Discretionary Stipend \$4,000 annually X 8	\$32,000	FTE
FRS (Classroom Teachers) (.1357)	\$55,502	FTE
FICA (Classroom Teachers)	\$31,289	FTE
<b>Specials Teacher Salaries</b>		
FT PE Coach \$48,500 (\$48,500+\$3,710.25 FICA+\$6178.90 FRS=\$58,389.15)	\$48,500	FTE
FT Art Teacher \$49,364.94(49,364.94+ \$6698.82 frs+ 4,000.+3,776.42 fica=\$63,840.18 One mill)	\$49,365	One Mill
PT Music (20 hrs) (24,800 + \$1,897.20 fica+ \$3365.36= \$30,062.56)	\$24,800	One Mill
PT Library/Reading Intervention Teacher (25 hours a week X 40 weeks: 31,000.00 +\$2371.50 FICA+ \$4,206.70 FRS=\$37,578.20)	\$31,000	One Mill
FT STEM Enrichment/Tech/Science LAB Proctor (40 hours a week X 40 weeks: 40,000 +\$3,060. FICA+ \$5,428 FRS+\$4000. Stipend =\$52,488.00)	\$40,000	ESSER/One Mill
FRS(Specials Teachers) (.1357)	\$26,317	FTE/One Mill/ESSER/Afterschool
FICA (Specials Teaches)	\$14,836	FTE
Discretionary Stipend \$4,000. X 3	\$12,000	One Mill/FTE
PT Spanish teacher 4 hrs weekly X 26 weeks @\$30 an hr. (Afterschool) (\$3,120.00 + 238.68 fica =\$3,358.68)	\$3,359	ESSER
<b>Title 1 teachers</b>		
Split Funded ESE/Title 1 Intervention Teacher Salary with benefits 66,909.54: 73% Title 1-\$37,884.81+\$2898.19 FICA+5,140.97 FRS+2920 Stipend=\$48,843.97)	\$37,885	Title 1
Discretionary Stipend \$4,000.00X 1	\$2,920	Title 1





FCIM/Teacher Coach (20 hrs weekly x 38 weeks @ \$36.00 hourly = \$27,360 + 2,093.04 fica+ 3712.75 frs=\$33,165.79)	\$27,360	Title 1
FRS Title 1 Teachers	\$8,854	Title 1
FICA Title 1 Teachers	\$4,991	Title 1
IIC Annual Stipend (\$1,718.20 + \$131.44)	\$1,850	Title 1
Home School Liaison (4 hrs a week/38 weeks @ 36.00= 5,472 plus 418.61 payroll taxes+ 742.55 FRS=\$6,633.16 )	\$6,633	ESSER
<b>Afterschool tutoring stipend:</b>		
6 hours weekly X 40 =240 hrs @ \$30 per hr = \$7200.00 plus \$550.80 taxes	\$7,200	Title 1
FICA (Title 1)	\$551	Title 1
<b>ESE teacher</b>	\$14,012	FTE
Substitutes @ \$120 daily. 140 days (to include PTO, teacher observations, Testing)	\$16,800	FTE
FRS (ESE Teacher) (.1357)	\$1,901	FTE
FICA (ESE/Subs Teachers)	\$2,357	FTE
<b>Stipends for extra responsibilities:</b>		
Safety Patrols	\$500	Safety Patrols
Team leaders - 3 @ \$1,500	\$4,844	FTE
Math Team	\$6,500	Title 1/FTE
Morning Mile	\$1,000	FTE
Manatee Jubilee	\$1,000	FTE
Camp Crystal	\$1,500	FTE
Patrol Trip	\$500	FTE
FICA/Medicare stipends (\$7,750.00 total)	\$1,212	FTE
Workers Comp (All Employees)	\$4,776	FTE
Unemployment Insurance	\$1,560	FTE
Retention Bonus 9 Full-time Certified Teachers 12* \$2,500/3 part-time certified teachers * \$2,581.75 (FICA)	\$36,332	ESSER
MAP Bonuses (11,035. + 844.18 FICA)	\$11,879	ESSER
Consumable Supplies - art & office supplies	\$3,000	FTE
Teacher Classroom Supply Funds \$300X12	\$3,600	FTE
Curriculum & Textbooks	\$20,000	FTE
Printing Curriculum	\$6,000	FTE
Field Trips	\$2,000	Field Trips
Travel & Conferences	\$2,261	Title II
Professional Development	\$3,398	Title II
Capitalized Technology	\$4,500	FTE
Noncapitalized FF&E	\$4,000	FTE
Noncapitalized Comp HW	\$5,267	Title 1
ESE Costs		
- Speech Therapist 5 hrs weekly for 36 weeks @ \$80 an hour)	\$14,400	ESE





TOTAL BASIC INSTRUCTION	\$1,051,320	
<i>Board of Directors</i>		
D & O Insurance	\$1,725	FTE
TOTAL BD OF DIRECTORS	\$1,725	
<i>School Administration</i>		
<i>Wages - Administrators</i>		
Director	\$86,700	FTE
Asst director	\$50,000	FTE
PT Attendance/Database (\$22 an hour X 20 hours a week for 42 weeks; 18,480 +\$1,413.72 FICA + \$2,507.74=\$22,401.46)	\$18,480	ESSER/FTE
Front Office/After School Coordinator	\$37,600	FTE/After School
Discretionary Stipend \$4,000.00 X 3	\$12,000	FTE
Safety Stipend -Guardian	\$9,500	Safe Schools
FRS(.1357)	\$25,930	FTE
FICA/Medicare	\$14,618	FTE
Legal Fees	\$1,000	FTE
Insurance (Accident Policy)	\$361	FTE
Unemployment Insurance	\$455	FTE
Fingerprinting (All employees except afterschool)	\$600	FTE
Office/Gen Admin Expense	\$2,000	ESSER
Uniforms	\$8,000	FTE
Consumable supplies	\$1,000	FTE
Noncapitalized Furn & Equip	\$1,500	ESSER
Dues & fees	\$450	FTE
TOTAL SCHOOL ADMIN.	\$270,193	
<i>FISCAL SERVICES</i>		
Bookkeeping Services	\$22,000	FTE
-Audit	\$8,500	(Increase due to FRS)
-Form 990	\$950	
TOTAL FISCAL SERVICES	\$31,450	
<i>OPERATION OF PLANT</i>		
Custodian salary	\$30,872	FTE
Discretionary Stipend \$4000 X 1	\$4,000	FTE
FRS (.1357)	\$4,522	FTE
FICA/Medicare	\$2,362	FTE
Insurance - Property, Liability,Auto, Cyber	\$30,000	FTE
<i>Repairs &amp; Maintenance</i>		
Handyman	\$15,000	FTE
AC/Heat.	\$10,500	FTE
Plumbing	\$1,000	FTE





Other repairs to portables \$500	\$1,500	FTE
Lawn Service	\$4,000	FTE
Lease - Building	\$86,568	Capital Outlay
Internet & Phone (ATT&T)	\$5,400	FTE
Phone (Ooma) adding multi-line system; phone for each classroom	\$2,220	FTE
Go Daddy \$300	\$300	FTE
Dropbox \$400	\$400	FTE
Garbage	\$4,000	FTE
Printing (Copy machine fees)	\$4,000	FTE
Pest	\$800	FTE
GRU	\$60,000	FTE
Consumable supplies	\$6,000	FTE
Cleaning materials	\$4,000	FTE
Filters	\$600	FTE
Paper Goods (TP/Towels)	\$1,000	FTE
<b>TOTAL OPERATIONS</b>	<b>\$279,043</b>	
<i>Community Services</i>		
Afterschool		
Wages (4 workers @\$15 per hr for 14.75 hrs per week for 38 weeks )	\$35,312	Afterschool
FICA/Medicare	\$2,701	Afterschool
Supplies	\$6,000	Afterschool
Fingerprinting (Afterschool)	\$300	Afterschool
Safety Patrols	\$1,500	Safety Patrols
<b>TOTAL COMMUNITY</b>	<b>\$45,813</b>	
<i>DEBT SERVICE</i>		
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,679,544</b>	
<b>NET INCOME</b>	<b>\$89,318</b>	
FT Instructional Support and Intervention Teacher (\$48,000+ \$3,672 FICA+ \$6,513.60+ 4,000=\$62,185.60)	\$62,186	FTE



