

<b>BSCS BUDGET 2024-2025</b>		
Based on 168 students for 2024-2025 school year		
<b>PROJECTED REVENUES</b>		
<i>Federal Sources</i>		
Title 1 (Match Expense)	\$105,000	
Title 2 (Match Expense)	\$5,436	
Title IV (Match Expense)	\$2,839	
ESSER III (Match Expense)	\$35,000	
<b>TOTAL FEDERAL</b>	<b>\$148,274</b>	
<i>State Sources</i>		
FTE	\$968,321	(TSIA, Reading Allocation, Instructional Materials, Classroom Supply, Funding Compression Allocation Funds all included)
Class Size Reduction (CSR)	\$169,743	
ESE	\$19,854	
Safe Schools (SAF)	\$19,658	
Supplemental Academic Instruction (SAI)	\$46,497	
Teacher Salary Increase Allocation (TSIA)	\$0	\$53,882.00
Mental Health Assistance Allocation	\$9,635	
Discretionary Millage Compression Allocation	\$36,891	
Discretionary Local Effort	\$96,924	
Mental Health Participant Fee	-\$9,635	
Total FTE	\$1,357,888	
Minus District Admin Fee (2%)	-\$26,080	
	\$1,331,808	

Minus 3% Enrollment Decline (Approx 5 students)	-\$39,954	
Total FTE	\$1,291,854	
One Mill	\$129,192	
Roll-Over One Mill Funds	\$72,900	
Capital Outlay	\$93,343	
<b>TOTAL STATE</b>	<b>\$1,587,289</b>	
<i>Local Sources</i>		
Local Capital Outlay Funds	\$25,694	
Interest	\$500	
After School program	\$114,100	
Field Trips	\$2,000	
Uniforms	\$8,000	
Fundraising	\$11,000	
Safety Patrols	\$1,500	
<b>TOTAL LOCAL</b>	<b>\$137,100</b>	
<b>TOTAL REVENUES</b>	<b>\$1,872,663</b>	
<b>PROJECTED EXPENSES</b>		
<i>Instruction</i>		Funding Source
Classroom Teacher Salaries	\$470,198	FTE

8 classroom teachers - 1 @ \$48,450.00; 1 @ \$53,856.00; 1 @ \$51,499.80; 1 @ \$59,341.56; 1 @ \$49,470.00; 1 @ \$54,412.92; 2 @ \$50,333.94; 1 @ \$52,500.00		
Discretionary Stipend \$4,000 annually X 8	\$36,000	FTE
FRS (Classroom Teachers) (.1363)	\$64,088	FTE
FICA (Classroom Teachers)	\$35,970.15	FTE
<a href="#">Specials Teacher Salaries</a>		
FT PE Coach	\$49,470	FTE
PT Art Teacher	\$37,750	One Mill
FT STEM Enrichment/Tech/Science LAB Proctor (42 weeks)	\$40,800	One Mill /After School (13k)
PT Library (6 hours a week X 40 weeks)	\$7,920	One Mill
FRS(Specials Teachers) (.1363)	\$18,529	FTE/One Mill/ESSER/Afterschool
FICA (Specials Teaches)	\$10,399	FTE
Discretionary Stipend \$4,000. X 2	\$8,000	One Mill/FTE
PT Spanish teacher 4 hrs weekly X 29 weeks	\$3,700	After School
Classroom Paraprofessional (Full-Time)	\$35,186	FTE
Classroom Paraprofessional FRS	\$2,692	FTE
Classroom Paraprofessional FICA	\$4,775	FTE
Discretionary Stipend \$4,000. X 1	\$4,000	FTE
<a href="#">Title 1 teachers</a>		
Title 1 Intervention (approx 45%)	\$23,400	Title 1
Title 1 Reading Coach (Part-time/19 hours weekly)	\$25,575	
FCIM/Teacher Coach (Part-time/25 hrs weekly)	\$37,555	Title 1
FRS Title 1 Teachers	\$11,794	Title 1
FICA Title 1 Teachers	\$6,620	Title 1/FTE (\$1,794.00)
IIC Annual Stipend (\$1,718.20 + \$131.44)	\$1,850	Title 1
<a href="#">Afterschool tutoring stipend:</a>		
16 hours weekly X 34=544 hrs @ \$30 per hr	\$16,320	FTE
FICA (Tutoring)	\$1,248	Title 1

ESE teacher (55%)	\$28,553	FTE
ESE FICA	\$1,982	FTE
ESE/PT Title 1 FRS	\$6,907	FTE
Discretionary Stipend \$4,000 annually X 1	\$4,000	FTE
Substitutes @ \$120 daily. 140 days (to include PTO, teacher observations, Testing)	\$16,800	FTE
FICA (ESE/Subs Teachers)	\$1,285	FTE
Stipends for extra responsibilities:		
Safety Patrols	\$1,000	Safety Patrols
Team leaders - 2@ \$750	\$1,500	FTE
School Site Skyward Trainer	\$500	FTE
Math Team	\$4,500	FTE
Morning Mile	\$1,500	FTE
Manatee Jubilee	\$1,000	FTE
Lesson Planning Stipend (13 FT)	\$19,500	FTE
Camp Crystal	\$1,500	FTE
Patrol Trip	\$500	FTE
FICA/Medicare stipends (\$31,500 total)	\$2,410	FTE
Workers Comp (All Employees)	\$4,776	FTE
Unemployment Insurance	\$1,560	FTE
Retention Bonus 12 Full-time Certified Teachers 12* \$2,500/3 part-time certified teachers * \$2,486.25 (FICA)	\$36,332	ESSER/FTE (Paid Aug 30)
Consumable Supplies - art & office supplies	\$2,700	FTE
Teacher Classroom Supply Funds \$300X12	\$3,600	FTE
Curriculum & Textbooks	\$15,000	FTE
Printing Curriculum	\$4,000	FTE
Field Trips	\$2,000	Field Trips
Travel & Conferences	\$3,000	Title II
Professional Development	\$5,000	Title II
Capitalized Technology (MAP, IXL, Flocabulary, Plickers, Generation Genius)	\$18,000	FTE/Title IV

Noncapitalized FF&E	\$2,000	FTE
Noncapitalized Comp HW	\$4,000	FTE/Title IV
ESE Costs		
- Speech Therapist 5 hrs weekly for 36 weeks @ \$80 an hour)	\$14,000	ESE
<b>TOTAL BASIC INSTRUCTION</b>	<b>\$1,163,243</b>	
<i>Board of Directors</i>		
D & O Insurance	\$1,725	FTE
<b>TOTAL BD OF DIRECTORS</b>	<b>\$1,725</b>	
<i>School Administration</i>		
<i>Wages - Administrators</i>		
Director	\$86,700	FTE
Asst director	\$55,000	FTE
Database/After School Coordinator	\$45,000	FTE/After School(16K) (12 month employee )
Front Office Clerical	\$38,640	FTE
Discretionary Stipend \$4,000.00 X 4	\$16,000	FTE
Safety Stipend -Guardian	\$9,500	Safe Schools
FRS(.1363)	\$30,579	FTE
FICA/Medicare	\$17,239	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	\$1,300	FTE
Noncapitalized Furn & Equip	\$1,500	FTE

Dues & fees	\$450	FTE
TOTAL SCHOOL ADMIN.	\$314,323	
<i>FISCAL SERVICES</i>		
Bookkeeping Services	\$27,000	FTE
-Audit	\$8,500	FTE
-Form 990	\$950	FTE
TOTAL FISCAL SERVICES	\$36,450	
<i>OPERATION OF PLANT</i>		
Custodian (contracted)	\$32,400	FTE
Insurance - Property, Liability, Auto, Cyber	\$28,174	FTE
Repairs & Maintenance		
Handyman	\$8,000	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	\$88,944	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	\$54,000	FTE
Consumable supplies	\$6,000	FTE
Cleaning materials	\$4,000	FTE
Filters	\$600	FTE
Paper Goods (TP/Towels)	\$1,000	FTE

TOTAL OPERATIONS	\$257,238	
<i>Community Services</i>		
Afterschool		
Wages (1 worker @ \$18 an hour and 4 workers @ \$17.00 per hr for 14.75 hrs per week for 38 weeks )	\$48,203	Afterschool
FICA/Medicare	\$3,688	Afterschool
Supplies	\$4,000	Afterschool
Fingerprinting (Afterschool)	\$300	Afterschool
Fees/Billing 3%	\$3,500	Afterschool
Safety Patrols	\$1,500	Safety Patrols
TOTAL COMMUNITY	\$61,191	
<i>DEBT SERVICE</i>		
TOTAL DEBT SERVICE	\$0	
TOTAL EXPENSES	\$1,834,170	
NET	\$38,493	