BSCS BUDGET 2026-2027

Based on an enrollment of 160 students

PROJECTED REVENUES		
Federal Sources		
Title 1 (Match Expense)	$83,500	estimated
Title 2 (Match Expense)	$6,387	this number was provided
Title IV (Match Expense)	$2,917	this number was provided
TOTAL FEDERAL	**$92,804**	
State Sources		
FTE	$924,023	(TSIA, Reading Allocation, Instructional Materials, Classroom Supply, Funding Compression Allocation Funds all included)
Class Size Reduction (CSR)	$162,713	
ESE	$18,494	
Safe Schools (SAF)	$22,695	
Educational Enrichment Share	$44,284	
Discretionary Millage Compression Allocation	$38,146	
TOTAL FTE	$1,210,355	
Minus District Admin Fee (2%)	**-$24,207**	
Total	$1,186,148	
Minus 3% Enrollment Decline (Approx 5 students)	**-$35,584**	
Total FTE	$1,150,564	
One Mill	$135,360	estimated ($846 per pupil x160)
Roll-Over One Mill Funds	$47,533	
Capital Outlay	$105,000	
Discretionary Local Effort	$103,876	
TOTAL STATE	**$1,542,333**	
Local Sources		
Local Capital Outlay Funds	$25,000	
Interest	$1,000	
After School program	$142,800	based on 70 kids @ $50 a week for 40 weeks plus $40 app fee
Field Trips	$2,000	
Uniforms	$8,000	
Fundraising	$11,000	
Enrichment	$12,000	
TOTAL LOCAL	$201,800	

TOTAL REVENUES	$1,836,937	
PROJECTED EXPENSES		
Instruction		Funding Source
Classroom Teacher Salaries		FTE
8 classroom teachers - 1 @ $54,000, 1@ $55,166.59, 1@ $56,650, 1 @ $55,156.50, 1 @52, 977.78, 1@ 53,917.70, 1@ $52,020.00 and 1 @50,000	$429,889	FTE
Discretionary Stipend $4,000 annually X 8	$32,000	FTE
FRS (Classroom Teachers) (. 1403)	$60,313	FTE
FICA (Classroom Teachers)	$32,887	FTE
Total FTE	$555,088	
Specials Teacher Salaries		
FT PE Coach	$53,992	FTE
Discretionary Stipend	$4,000	FTE
FRS @ .1403	$7,575	FTE
FICA @ .0765	$4,130	FTE
Total FTE	$69,698	
FT Art Teacher	$54,394	One Mill
FT STEM Enrichment/Tech/Science LAB Proctor & Facilities Manager	$49,800	One Mill
PT Music Teacher -24 hrs weekly for 41 weeks @ $38 an hour	$37,392	One Mill
FRS(Specials Teachers) (. 1403)	$19,865	One Mill
FICA (Specials Teaches)	$10,831	One Mill
Discretionary Stipend $4,000. X 2	$8,000	One Mill
Total One Mill	$180,282	
Title 1 teachers		
Title 1 Intervention	$56,032	Title 1/FTE
Title 1 FCIM/ Intervention	$53,000	Title 1/FTE
FRS Title 1 Teachers (.1403)	$15,297	Title 1/FTE
FICA Title 1 Teachers	$8,341	Title 1/FTE
IIC Annual Stipend	$1,668	Title 1
Discretionary Stipend $4,000. X 2	$8,000	FTE
Total	$142,338	Title 1/FTE
ESE		
ESE teacher full time (50% ESE / 50% FTE pull out ELA & Math for 5th grade)	$53,500	FTE
ESE FICA	$4,093	FTE
ESE FRS	$7,506	FTE
Total	$65,099	
- Speech Therapist 6 hrs weekly for 36 weeks @ $84 an hour)	$21,844	ESE/FTE
Stipend for arranging subs	$1,000	FTE

estimated from 25-26

Substitutes @ $140 daily. 100 days (to include PTO, teacher observations, Testing)	$14,000	FTE
Morning Mile Stipend	$1,500	FTE
Math Team Stipend	$1,000	FTE
Morning Lunchroom Duty	$1,500	FTE
Lesson Planning Stipend (13 FT, 2 PT)	$21,000	FTE
Safety Patrol Stipend	$500	Safety Patrols
Camp Crystal - 4 staff for 2 nights @ $200 a night	$1,600	FTE
Testing Incentives for state testing	$30,000	FTE
Payroll Taxes for subs and stipends	$4,139	FTE
Total stipends & subs	$98,083	
Consumable office supplies (teachers)- 7300510	$2,000	FTE
Curriculum & Textbooks - 5100520	$5,000	FTE
Printing Curriculum - 5100390	$3,000	FTE
Teacher Travel & Conferences - 5100330	$5,830	Title II
Capitalized Technology (MAP, IXL, Flocabulary, Plickers,) 5100692	$12,000	FTE
Noncapitalized FF&E - 7300642	$1,000	FTE
Noncapitalized Comp HW - 5100644	$4,000	FTE
Total Miscellaneous	$32,830	
TOTAL BASIC INSTRUCTION	$1,143,418	
Insurance		
Workers Comp	$4,972	FTE
Unemployment insurance	$1,600	FTE
Insurance - Property, Liability, Auto, Cyber, D & O, Accident	17,710	FTE
Total Insurance	$24,282	
School Administration		
Wages - Administrators		
Director (Krista)	$88,434	FTE
Asst director	$57,783	FTE
Database	$41,936	FTE
Front Office Clerical / Afterschool Coordinator	$44,166	FTE/ Afterschool
Discretionary Stipend $4,000.00 X 4	$16,000	FTE
Safety Stipend -Guardian	$10,450	Safe Schools
FRS(.1403)	$35,594	FTE
FICA/Medicare (0.0765)	$17,772	FTE
Legal Fees	$2,500	FTE
Fingerprinting (All employees except afterschool)	$2,300	FTE
Office/Gen Admin Expense	$2,000	FTE
Uniforms	$8,000	FTE
Consumable supplies - office	$1,000	FTE
Noncapitalized Furn & Equip	$500	FTE

Dues & fees admin	$400	FTE
TOTAL SCHOOL ADMIN.	$328,836	
FISCAL SERVICES		
Bookkeeping Services	$20,000	FTE
-Audit	$8,500	FTE
-Form 990	$1,000	FTE
TOTAL FISCAL SERVICES	$29,500	
OPERATION OF PLANT		
Custodian (contracted)	$35,400	FTE
Cleaning supplies	$2,000	FTE
Paper goods - TP, Paper towels	$4,000	FTE
Total Cleaning	$41,400	
Handyman	$4,000	FTE
AC/Heat	$2,000	FTE
Plumbing	$1,000	
Power Washing	$2,000	FTE
Other repairs to portables	$2,000	FTE
Total Repairs/Maintenance	$11,000	
Garbage	$4,000	
Lawn Service	$4,000	FTE
Lease - Building	$88,950	Capital Outlay
Internet & Phone (AT&T, Cox)	$6,684	FTE
Phone (Ooma) multi-line system; phone for each classroom	$2,220	FTE
Professional services- updating internet connectivity	$5,000	FTE
Go Daddy $300	$300	FTE
Printing (Copy machine fees)	$4,000	FTE
Pest	$700	FTE
GRU	$37,000	FTE
Filters	$400	FTE
Dues & Fees	$2,000	FTE
Total Misc	$52,400	
TOTAL OPERATIONS	$104,800	
Community Services		
Afterschool		
Wages (4 workers @$18.00 per hr for 14.75 hrs per week for 38 weeks)	$40,356	Afterschool
FICA/Medicare	$3,087	Afterschool
Supplies	$1,500	Afterschool
Fingerprinting (Afterschool)	$500	Afterschool
Fees/Billing 3%	$4,284	Afterschool
Fundraising Expense	$500	Fundraising
TOTAL COMMUNITY	$50,227	
TOTAL EXPENSES	$1,681,063	
NET	$155,874	