

Becoming Collegiate Academy

Proposed FY 22-23 Budget

Ordinary Income/Expense

Income

Federal Funds

3260 · NSLP	27,406.80
3290 · CSP Grant	250,000.00
3240 · Title I	36,000.00
3299 · Misc. Federal through State	

Total Federal Funds	313,406.80
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State Sources

3310 · FEFP	400,278.00
3310 · FEFP - ESE Gurantee	11,928.00
3310 · FEFP - Supplemental Academic Instruction	20,310.00
3310 · FEFP - Discretionary Millage Compression	12,173.00
3310 · FEFP -Digital Classroom Allocation	83.00
3310 · FEFP -Safe Schools Allocations	5,738.00
3310 · FEFP - Instructional Materials Allocation	6,246.00
3310 · FEFP - Mental Health Assistance Allocation	3,232.00
3310 · FEFP - Reading Allocation	3,587.00
3310 · FEFP - Discretionary Local Effort	39,300.00
3310 · FEFP - Class Size Reductions	90,110.00
3310 · FEFP - Teacher Salary Increase	15,906.00
3310 · FEFP - Proration to Funds Available	0.00
3310 · FEFP -Total Funds Compression Allocation	775.00
3310 · FEFP -Transportation (All Riders)	15,352.00

Total Local Funds	625,018.00
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Local Funds

3410 · Other income	0.00
3440 · Contributions	0.00
3443 · Grants	540,000.00
3490 · Miscellaneous Local Sources	60,000.00
3720 · Financing/Loan Proceeds	

Total Local Funds	600,000.00
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Total Income	1,538,424.80
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Expense

Instructional

120-510 · Classroom teacher salaries	300,000.00
130-510 · Other Ceritifed Staff Member	120,000.00
140-510 · Substitute Teachers	0.00
160-510 · Other Support Personnel	0.00
210-510 · Retirement	18,270.00
220-510 · Taxes FICA	32,497.00
230-510 · Group Insurance	33,930.00
240-510 · Workers Compensation	5,310.00
250-510 · Unemployment Compensation	1,728.00
365-510 · Software Subscriptions	5,000.00



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361-510 · Safe School Services	65,000.00
510-510 · Supplies	22,000.00
520-510 · Textbooks	28,114.69
642-510 · Noncap Furniture Fixture & Equi	2,500.00
644-510 · Noncapitalized Computer Hardware	9,000.00
730-510 · Dues and Fees	0.00
390-510 · Other Purchased Services	7,222.00
780-510 · Depreciation Expense	
Total Instructional	650,571.69
Exceptional	
130-520 · Other Ceritifed Staff Member	50,000.00
140-520 · Substitute Teachers	0.00
160-520 · Other Support Personnel	0.00
210-520 · Retirement	1,890.00
220-520 · Taxes FICA	3,871.00
230-520 · Group Insurance	3,510.00
240-520 · Workers Compensation	633.00
250-520 · Unemployment Compensation	216.00
310-520 · Professional and Technical Services	20,000.00
510-520 · Supplies	200.00
390-520 · Other Purchased Services	860.00
Total Exceptional	81,180.00
Student Support Services	
130-610 · Other Ceritifed Staff Member	0.00
160-610 · Other Support Personnel	0.00
210-610 · Retirement	0.00
220-610 · Taxes FICA	0.00
230-610 · Group Insurance	0.00
240-610 · Workers Compensation	0.00
250-610 · Unemployment Compensation	0.00
390-610 · Other Purchased Services	27,500.00
Total Student Support Services	27,500.00
Instructional Media Services	
510-620 · Supplies	0.00
Total Instructional Media Services	0.00
Instruction and Curriculum Development Services	
160-630 · Other Support Personnel	0.00
Total Instruction and Curriculum Development Services	0.00
Instr Staff Training	
140-640 · Substitute Teachers	0.00
310-640 · Professional and Tech Service	2,500.00
330-640 · Travel	2,000.00
510-640 · Supplies	500.00
731-640 · Staff Training	0.00
Total Instr Staff Training	5,000.00



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Instruction-Related Technology	
310-650 · Professional and Technical Services	0.00
Total Instruction-Related Technology	0.00
Board	
310-710 · Professional and Tech Services	2,500.00
320-710 · Board Insurance	0.00
330-710 · Travel	0.00
510-710 · Supplies	0.00
Total Board	2,500.00
General Administration (Superintendent's office)	
730-7200 · Dues and Fees	28,084.00
Total General Administration (Superintendent's office)	28,084.00
Administrative	
110-730 · Salaries	246,023.36
160-730 · Other support personnel	0.00
210-730 · Retirement	1,890.00
220-730 · Taxes FICA	25,000.00
230-730 · Group Insurance	14,761.85
240-730 · Workers Comp Insurance	1,928.86
250-730 · Taxes Futa & Suta	216.00
310-730 · Professional and Technical Serv	0.00
315-730 · IT Services	0.00
330-730 · Travel	2,000.00
360-730 · Rent	8,000.00
370-730 · Postage	2,500.00
390-730 · Other Purchased Services	2,196.77
391-730 · Printing Services	1,000.00
393-730 · Marketing	18,000.00
510-730 · Supplies	2,500.00
511-730 · Meals and Entertainment	750.00
642-730 · Noncap Furniture Fixture & Equi	1,000.00
644-730 · Computer Hardware Non Cap	5,388.00
690-730 · Computer Software	4,000.00
730-730 · Dues & Fees	2,000.00
750-730 · Other Personnel Services	0.00
Total Administrative	339,154.84
Fiscal Services	
310-750 · Professional & Technical Servic	13,000.00
313-750 · Accounting Fees	30,000.00
317-750 · Payroll Processing Fee	2,000.00
720-750 · Interest Payment/ Debt Service	0.00
Total Fiscal Services	45,000.00
Food Services	
510-760 · Supplies	2,500.00
511-760 · Food	19,000.00



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642-760 · Noncap Furniture Fix and Equip	2,000.00
780-760 · Food Service Depreciation Exp	400.00
Total Food Services	23,900.00
Student Transportation Services	
390-7800 · Other Purchased Services	67,500.00
Total Student Transportation Services	67,500.00
Operation of Plant	
160-790 · Other Support Personnel	0.00
210-790 · Retirement	0.00
220-790 · Taxes FICA	0.00
230-790 · Group Insurance	0.00
240-790 · Workers Comp Insurance	0.00
250-790 · Taxes Futa & Suta	0.00
315-790 · IT Support	5,000.00
320-790 · Insurance & Bond Premiums	12,000.00
350-790 · Repairs and Maintenance	7,500.00
360-790 · Rent	122,928.00
379-790 · Teleph. & Other Data Comm. Serv	12,000.00
380-790 · Public Utility Services Other than Energy Services	3,000.00
390-790 · Other Purchased Services	25,080.00
430-790 · Electricity	17,280.00
510-790 · Supplies	3,000.00
680-790 · Remodeling/Renovations	5,000.00
720-790 · Interest payment / Debt Service	7,500.00
750-790 · Other Personnel Services	0.00
780-790 · Depreciation Expense	1,184.59
Total Operation of Plant	221,472.59
Maintenance of Plant	
350-810 · Repair & Maintenance	0.00
Net Income Total Maintenance of Plant	0.00
Community Services	
390-910 · Other Purchased Services	2,500.00
730-910 · Dues & Fees	0.00
Total Community Services	2,500.00
Total Expense	1,494,363.12
Net Ordinary Income	44,061.68
	44,061.68