

801 Skyview

2022 Budget

6.16.21 FINAL (Board Approved)

	Total FY 22 Budget
Average Enrollment	350
District Revenue	2,673,250
Grant Revenue	229,657
Telecom E*Rate Credit	18,797
Total Revenue	<u>2,921,704</u>
Compensation	
Salary & Wage Expense	
Salary & Wage Expense- Administration	221,850
Salary & Wage Expense- Education	569,786
Salary & Wage Expense- Student Support	319,313
Bonus	14,370
2 Hour Pay Differential	21,550
Overtime	10,185
Total Salary & Wage Expense	<u>1,157,053</u>
Benefits	279,506
Payroll Taxes	101,400
Tuition Reimbursement	155
Total Benefits and Taxes	<u>381,061</u>
Total Compensation	<u>1,538,114</u>
Education	
Classroom Supplies	8,981
Classroom Equipment	721
Software Licenses	56,192
Hardware Software Maintenance	20,352
Student Incentives	8,868
Graduation	9,492
Copy/Binding	11,621
Total Education	<u>116,228</u>
Student Support	
Food Service	1,934
Transportation expenses	97,491
Total Student Support	<u>99,424</u>
Facility	
Contract Labor - Security	49,260
Contract Labor - Janitorial	23,100
Janitorial supplies	775
Repairs & Maintenance - Building	13,421
Repairs Maintenance Floors/Pressure Wash	5,600
Maintenance Service Agreements	4,163
Utilities	33,174
Telecom	42,278
Cell phones	2,195
Leased equipment	4,133
Office furniture/equipment	6,834
Kitchen supplies/Bottled Water	1,929
Property Taxes	5,309
Rent	116,140
Total Facility	<u>308,310</u>

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	Total FY 22 Budget
Average Enrollment	350
General Administration	
Office Supplies	9,677
Insurance	29,795
Consulting Fees	11,824
Marketing	56,500
Dues & Subscriptions	1,724
Postage/Shipping	1,241
Meetings	1,620
Employee recognition	2,170
Training - Other	1,423
Travel	14,771
Recruiting	12,600
Total General Administration	<u>143,345</u>
Total Direct Operating Costs	<u>2,205,421</u>
Management Company Fee	387,621
Total School Expenditures	<u>2,593,043</u>
Excess of Revenues over Expenditures before Board	<u>328,661</u>
Board Expenses	
Capital Asset Purchases	30,000
Legal	40,000
Audit	-
Community Support	-
Accounting & Tax Preparation	25,000
Board Training, D&O Insurance & Promotion	29,854
Total Board Expenses	<u>124,854</u>
Change in Fund Balance	<u>203,807</u>
Beginning Fund Balance	<u>636,755</u>
Ending Fund Balance	<u><u>840,562</u></u>