

# Rosa Parks Charter High School

## FY22 Proposed Revised Budget

|  | FY22 Original<br>Budget<br>70 ADM | FY22 Proposed<br>Revised Budget<br>60 ADM |
|--|-----------------------------------|---|
| <b>REVENUES</b>                          |                                   |   |
| <b>State Revenue</b>                     |                                   |   |
| Endow Fund Apportion                     | 2,832.15                          | 2,802.64                                  |
| General Education Aid                    | 712,410.06                        | 658,636.20                                |
| Charter School Lease Aid                 | 110,376.00                        | 94,608.00                                 |
| LT Facility Main't Revenue               | 11,088.00                         | 9,504.00                                  |
| Spec Education Aid                       | 256,080.16                        | 230,951.56                                |
| <b>Total State Revenue</b>               | <b>1,092,786.37</b>               | <b>996,502.40</b>                         |
| <b>Federal Revenue</b>                   |                                   |   |
| Title I                                  | 27,889.84                         | 22,683.53                                 |
| Title II                                 | 4,052.19                          | 4,754.58                                  |
| Federal Special Education                | 18,925.82                         | 34,168.67                                 |
| Title IV                                 | 10,000.00                         |   |
| COVID Funds & REAP Grant                 | 85,321.40                         | 205,043.68                                |
| <b>Total Federal Revenue</b>             | <b>146,189.25</b>                 | <b>266,650.46</b>                         |
| <b>Other Local Revenue Sources</b>       |                                   |   |
| Misc. Revenue from Local Sources         |                                   | 1,418.70                                  |
| Gifts and Bequests                       | 550.00                            | 26.51                                     |
| Interest Earnings                        | 213.14                            | 150.00                                    |
| <b>Total Other Local Revenue Sources</b> | <b>763.14</b>                     | <b>1,595.21</b>                           |
| <b>FUND 01 - Total Revenues</b>          | <b>1,239,738.76</b>               | <b>1,264,748.07</b>                       |
| <b>EXPENDITURES</b>                      |                                   |   |
| <b>Administration</b>                    |                                   |   |
| Salaries and Wages                       | 95,703.75                         | 97,357.21                                 |
| Benefits                                 | 39,369.24                         | 32,588.97                                 |
| Purchased Services                       | 81,573.24                         | 80,511.32                                 |
| Supplies                                 | 5,663.00                          | 1,392.74                                  |
| Miscellaneous Expenditures               | 14,184.49                         | 12,552.89                                 |
| <b>Total Administration</b>              | <b>236,493.72</b>                 | <b>224,403.13</b>                         |
| <b>Secondary Education</b>               |                                   |   |
| Salaries and Wages                       | 252,662.00                        | 190,931.60                                |
| Benefits                                 | 65,514.71                         | 51,859.00                                 |
| Purchased Services                       | 2,585.00                          | 12,552.93                                 |
| Supplies                                 | 79,885.15                         | 60,267.93                                 |
| Equipment                                |                                   | 32,750.00                                 |
| Miscellaneous Expenditures               |                                   | 148.95                                    |
| <b>Total Secondary Education</b>         | <b>400,646.86</b>                 | <b>348,510.41</b>                         |

|  | FY22 Original<br>Budget<br>70 ADM | FY22 Proposed<br>Revised Budget<br>60 ADM |
|--|-----------------------------------|---|
| <b>Federal Programs</b>                  |                                   |   |
| CARES                                    |                                   | 2,923.72                                  |
| Title I                                  | 27,889.84                         | 22,683.53                                 |
| Title II                                 | 4,052.19                          | 4,754.58                                  |
| Title IV                                 | 10,000.00                         |   |
| Federal Special Education & REAP Grant   | 27,875.82                         | 34,168.67                                 |
| <b>Total Federal Programs</b>            | <b>69,817.85</b>                  | <b>64,530.50</b>                          |
| <b>Special Education</b>                 |                                   |   |
| Salaries and Wages                       | 163,728.00                        | 80,149.77                                 |
| Benefits                                 | 70,327.89                         | 36,451.27                                 |
| Purchased Services                       | 34,576.94                         | 121,663.28                                |
| Supplies                                 | 1,000.00                          | 1,383.50                                  |
| <b>Total Special Education</b>           | <b>269,632.83</b>                 | <b>239,647.82</b>                         |
| <b>Instructional Support</b>             |                                   |   |
| Staff Development and Training           | 1,795.00                          | 3,373.75                                  |
| Student Support Services                 | 14,563.97                         | 57,679.88                                 |
| <b>Total Instructional Support</b>       | <b>16,358.97</b>                  | <b>61,053.63</b>                          |
| <b>Pupil Support Services</b>            |                                   |   |
| Transportation                           | 54,270.09                         | 54,749.68                                 |
| <b>Total Pupil Support Services</b>      | <b>54,270.09</b>                  | <b>54,749.68</b>                          |
| <b>Lease and Operations</b>              |                                   |   |
| Purchased Services                       | 31,232.00                         | 69,662.33                                 |
| Facilities and Building Lease            | 214,525.00                        | 197,815.29                                |
| Supplies                                 | 65,800.00                         | 3,837.00                                  |
| Miscellaneous Expenditures               |                                   |   |
| <b>Total Lease and Operations</b>        | <b>311,557.00</b>                 | <b>271,314.62</b>                         |
| <b>FUND 01 - Total Expenditures</b>      | <b>1,358,777.32</b>               | <b>1,264,209.79</b>                       |
| <b>FUND 01 - GENERAL FUND Net Income</b> | <b>(119,038.56)</b>               | <b>538.28</b>                             |

|   | FY22 Original<br>Budget<br>70 ADM | FY22 Proposed<br>Revised Budget<br>60 ADM |
|---|-----------------------------------|---|
| <b>FUND 02 - FOOD SERVICE FUND</b>            |                                   |   |
| <b>REVENUES</b>                               |                                   |   |
| <b>State Revenue</b>                          |                                   |   |
| State Revenue                                 | 555.39                            |   |
| <b>Total State Revenue</b>                    | <b>555.39</b>                     | <b>0.00</b>                               |
| <b>Federal Revenue</b>                        |                                   |   |
| School Lunch-Fed                              | 1,194.78                          |   |
| School Breakfast                              | 547.15                            |   |
| Free/Reduced Lunch                            | 7,560.75                          |   |
| <b>Total Federal Revenue</b>                  | <b>9,302.68</b>                   | <b>0.00</b>                               |
| <b>Other Local Revenue Sources</b>            |                                   |   |
| Food Sales To Pupils                          | 120.00                            | 59.20                                     |
| Perm Interfd Transf                           | 4,116.93                          | 694.10                                    |
| <b>Total Other Local Revenue Sources</b>      | <b>4,236.93</b>                   | <b>753.30</b>                             |
| <b>FUND 02 - Total Revenues</b>               | <b>14,095.00</b>                  | <b>753.30</b>                             |
| <b>EXPENDITURES</b>                           |                                   |   |
| Food, Supplies and Materials                  | 14,095.00                         | 753.30                                    |
| <b>Total Expenditures</b>                     | <b>14,095.00</b>                  | <b>753.30</b>                             |
| <b>FUND 02 - Total Expenditures</b>           | <b>14,095.00</b>                  | <b>753.30</b>                             |
| <b>FUND 02 - FOOD SERVICE FUND Net Income</b> | <b>0.00</b>                       | <b>0.00</b>                               |
| <b>Net Income - All Funds</b>                 | <b>(119,038.56)</b>               | <b>538.28</b>                             |