

SPSA BUDGET PROJECTIONS

	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts		General	CSP Garnt	Food Services	BAC	LRF	Title-1	2024-25		General	CSP Garnt	Food Services	BAC	LRF	Title-1	2025-26
2	FTE		155						155		394						394
3	Net Pofit/(Loss)		85,440	-	29,117	56,963	0	-	171,520		305,796	-	76,346	144,795	(0)	-	526,937
4	Margins		5.69%	0.00%	19.11%	35.00%	0.00%	0.00%	7.41%		7.85%	0.00%	19.72%	35.00%	0.00%	0.00%	9.07%
5																	
9	4240002 Federal Title 1 Grant							62,055	62,055							62,055	62,055
10	4240004 Misc. Grants Fed. Thru State			212,082					212,082			491,193					491,193
12	4310010 Basic FEFP		1,167,401						1,167,401		2,932,835						2,932,835
22	4355600 Class Size Reduction		171,561						171,561		427,536						427,536
30	4358800 Food Services				152,334				152,334				387,223				387,223
31	4397005 Capital Outlay Funds		163,813						163,813		532,992						532,992
37	4473009 Before/Aftercare					162,750			162,750					413,700			413,700
38	4474009 Local Referendum Funds						222,239		222,239						564,917	-	564,917
43	Total Income		1,502,775	212,082	152,334	162,750	222,239	62,055	2,314,234		3,893,363	491,193	387,223	413,700	564,917	62,055	5,812,451
44	Gross Profit		1,502,775	212,082	152,334	162,750	222,239	62,055	2,314,234		3,893,363	491,193	387,223	413,700	564,917	62,055	5,812,451
45	Expenses																
46	5100 Instruction								-								-
47	5101200 Wage.ClassroomTeacher		407,425	-			155,653	53,000	616,078		1,059,925	-			474,058	53,000	1,586,983
48	5101300 Wage.ClassroomAssistant		72,000	-			-	-	72,000		96,750	-			-	-	96,750
49	5101400 Wage.SubstituteTeacher		8,100	-			-	-	8,100		19,800	-			-	-	19,800
51	5102200 Benefits-FICA		37,296	-			11,865	4,055	53,216		90,000	-			36,139	4,055	130,194
52	5102300 Benefits-Group Insurance		69,120	-					69,120		146,880	-					146,880
53	5102400 Benefits-Workers' Comp.		7,101	-					7,101		17,376	-					17,376
54	5102500 Benefits-Unemployment		2,785	-					2,785		6,814	-					6,814
55	5103900 Other Purchased Services		21,717	-					21,717		55,204	-					55,204
56	5105100 Supplies		2,373	21,111					23,484		6,032	-					6,032
57	5105131 Student Assessment/Test Material			35,000					35,000		35,000	-					35,000
58	5105210 Curriculum		28,555	34,485					63,040		50,120	-					50,120
59	5105220 Training Materials.			4,050				5,000	9,050		4,050	-				5,000	9,050
61	5106410 FF&E.NonCap			15,132					15,132		15,132	-					15,132
62	5106420 FF&E.Cap			7,057					7,057		-	170,962					170,962
63	5106430 Comp.Hardware.Cap			42,037					42,037		-	143,190					143,190
64	5106440 Comp.Hardware.NonCap			-					-		-	-					-
68	Total 5100 Instruction		656,471	158,871	-	-	167,518	62,055	1,044,916		1,603,084	314,152	-	-	510,198	62,055	2,489,488
69	5200 Pupil Services																
70	5201300 Wage.OtherCertified		24,750	-			-	-	24,750		100,000	-			-	-	100,000
72	5202200 Benefits-FICA		1,893	-			-	-	1,893		7,650	-			-	-	7,650
73	5202300 Benefits-Group Insurance		2,880	-			-	-	2,880		11,520	-			-	-	11,520
74	5202400 Benefits-Workers' Comp.		252	-			-	-	252		1,020	-			-	-	1,020
75	5202500 Benefits-Unemployment		99	-			-	-	99		400	-			-	-	400
79	Total 5200 Pupil Services		29,875	-	-	-	-	-	29,875		120,590	-	-	-	-	-	120,590
80	6300 Curriculum																
81	6301300 Wage.OtherCertified		-	-			-	-	-		26,500	-			-	-	26,500
82	6302100 Benefits-Retirement		-	-			-	-	-		-	-			-	-	-
83	6302200 Benefits-FICA		-	-			-	-	-		2,027	-			-	-	2,027
84	6302300 Benefits-Group Insurance		-	-			-	-	-		2,880	-			-	-	2,880
85	6302400 Benefits-Workers' Comp.		-	-			-	-	-		270	-			-	-	270
86	6302500 Benefits-Unemployment		-	-			-	-	-		106	-			-	-	106
87	6303900 Other Purchased Services		-	40,000			-	-	40,000		40,000	-			-	-	40,000
88	Total 6300 Curriculum		-	40,000	-	-	-	-	40,000		71,784	-	-	-	-	-	71,784
89	7100 Administration																
90	7103110 Prof.& Tech Services-Audit		10,000	-			-	-	10,000		10,000	-			-	-	10,000
91	7103120 Prof.& Tech Services-Legal		2,943	-			-	-	2,943		7,481	-			-	-	7,481
92	7103200 Insurance		25,158	-			-	-	25,158		63,950	-			-	-	63,950
95	Total 7100 Administration		38,101	-	-	-	-	-	38,101		81,431	-	-	-	-	-	81,431
96	7200 Contracted Services																
97	7203100 Esp Contracted Services		160,675	-			-	-	160,675		403,245	-			-	-	403,245
98	Total 7200 Contracted Services		160,675	-	-	-	-	-	160,675		403,245	-	-	-	-	-	403,245
100	7301100 Wage.Principal/Asst Principal		-	-			-	-	75,000		130,000	-			-	-	130,000
101	7301600 Wage.OtherSupportPers		33,280	-			-	-	33,280		66,560	-			-	-	66,560
103	7302200 Benefits-FICA		8,283	-			-	-	8,283		15,037	-			-	-	15,037
104	7302300 Benefits-Group Ins.		5,760	-			-	-	5,760		11,520	-			-	-	11,520
105	7302400 Benefits-Workers' Comp		1,104	-			-	-	1,104		2,005	-			-	-	2,005
106	7302500 Benefits-Unemployment		433	-			-	-	433		786	-			-	-	786

SPSA BUDGET PROJECTIONS

	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts		General	CSP Garnt	Food Services	BAC	LRF	Title-1	2024-25		General	CSP Garnt	Food Services	BAC	LRF	Title-1	2025-26
2	FTE		155						155		394						394
3	Net Pofit/(Loss)		85,440	-	29,117	56,963	0	-	171,520		305,796	-	76,346	144,795	(0)	-	526,937
4	Margins		5.69%	0.00%	19.11%	35.00%	0.00%	0.00%	7.41%		7.85%	0.00%	19.72%	35.00%	0.00%	0.00%	9.07%
108	7303300 Travel		1,741	-	-	-	-	-	1,741		4,425	-	-	-	-	-	4,425
109	7303700 Postage		775	-	-	-	-	-	775		1,970	-	-	-	-	-	1,970
110	7305100 Supplies		326	1,280	-	-	-	-	1,607		830	-	-	-	-	-	830
112	7306410 Comp.Hardware.Cap		-	-	-	-	-	-	-		-	45,858	-	-	-	-	45,858
114	7306420 FF&E.Cap		334	4,293	-	-	-	-	4,627		-	-	-	-	-	-	-
115	7306440 Comp.Hardware.NonCap		-	7,637	-	-	-	-	7,637		7,637	-	-	-	-	-	7,637
116	7307301 Dues & Fees		3,583	-	-	-	-	-	3,583		9,109	-	-	-	-	-	9,109
117	7307909 Food At Meetings		310	-	-	-	-	-	310		788	-	-	-	-	-	788
118	Total 7300 School Administration		130,931	13,210	-	-	-	-	144,141		250,666	45,858	-	-	-	-	296,524
122	7500 Financial Services																
123	7503100 Accounting Services		36,000	-	-	-	-	-	36,000		36,000	-	-	-	-	-	36,000
125	7506920 Accounting Software		2,457	-	-	-	-	-	2,457		6,246	-	-	-	-	-	6,246
126	7507300 BankFees		82	-	-	-	-	-	82		209	-	-	-	-	-	209
127	7507310 FEFP Dist.Admin.Fee		64,189	-	-	-	-	-	64,189		102,217	-	-	-	-	-	102,217
129	Total 7500 Financial Services		102,728	-	-	-	-	-	102,728		144,672	-	-	-	-	-	144,672
130	7600 Food Services																
131	7601600 Wage.FoodSrvs		-	-	17,280	-	-	-	17,280		-	-	43,200	-	-	-	43,200
133	7602200 Benefits-FICA		-	-	1,322	-	-	-	1,322		-	-	3,305	-	-	-	3,305
135	7602400 Benefits-Workers' Comp		-	-	176	-	-	-	176		-	-	441	-	-	-	441
136	7602500 Benefits-Unemployment		-	-	69	-	-	-	69		-	-	173	-	-	-	173
138	7605700 Food Purchases		-	-	103,370	-	-	-	103,370		-	-	262,759	-	-	-	262,759
139	7606420 FF&E.Cap		-	-	-	-	-	-	-		-	51,063	-	-	-	-	51,063
140	7607301 Dues & Fees		-	-	1,000	-	-	-	1,000		-	-	1,000	-	-	-	1,000
141	Total 7600 Food Services		-	-	123,217	-	-	-	123,217		-	51,063	310,877	-	-	-	361,939
142	7700 Central Services																
143	7723110 Recruiting		1,012	-	-	-	-	-	1,012		2,571	-	-	-	-	-	2,571
144	7723120 Marketing		3,436	-	-	-	-	-	3,436		8,734	-	-	-	-	-	8,734
145	Total 7700 Central Services		4,448	-	-	-	-	-	4,448		11,306	-	-	-	-	-	11,306
149	7900 Facility																
150	7901600 Wage.FacilitySrvs		17,280	-	-	-	-	-	17,280		31,200	-	-	-	-	-	31,200
152	7902200 Benefits-FICA		1,322	-	-	-	-	-	1,322		2,387	-	-	-	-	-	2,387
154	7902400 Benefits-Workers' Comp.		176	-	-	-	-	-	176		318	-	-	-	-	-	318
155	7902500 Benefits-Unemployment		69	-	-	-	-	-	69		125	-	-	-	-	-	125
156	7903200 Insurance		4,260	-	-	-	-	-	4,260		10,829	-	-	-	-	-	10,829
157	7903510 Grounds Services		-	-	-	-	-	-	-		3,309	-	-	-	-	-	3,309
158	7903519 Security Services		-	-	-	-	54,720	-	54,720		-	-	-	-	54,720	-	54,720
159	7903520 Security System		2,400	-	-	-	-	-	2,400		2,400	-	-	-	-	-	2,400
160	7903521 Pest Control		4,800	-	-	-	-	-	4,800		4,800	-	-	-	-	-	4,800
161	7903530 Repair & Maintenance		10,000	-	-	-	-	-	10,000		10,000	-	-	-	-	-	10,000
163	7903641 PurchServ.Rent/Lease.FacRent		199,992	-	-	-	-	-	199,992		699,999	-	-	-	-	-	699,999
165	7903700 PurchServ.Communications		3,883	-	-	-	-	-	3,883		9,869	-	-	-	-	-	9,869
166	7903800 Util.-Waste/Water/Sewer		-	-	-	-	-	-	-		14,184	-	-	-	-	-	14,184
167	7903900 Other Purchases Services		26,165	-	-	-	-	-	26,165		10,000	-	-	-	-	-	10,000
168	7904300 Electricity		-	-	-	-	-	-	-		40,976	-	-	-	-	-	40,976
169	7905100 Supplies		6,743	-	-	-	-	-	6,743		17,141	-	-	-	-	-	17,141
173	7907300 Dues & Fees		1,822	-	-	-	-	-	1,822		4,633	-	-	-	-	-	4,633
174	Total 7900 Facility		278,912	-	-	-	54,720	-	333,632		862,169	-	-	-	54,720	-	916,889
175	8200 Admin Tech Services																
177	8203900 Other Purchases Services		12,431	-	-	-	-	-	12,431		31,600	-	-	-	-	-	31,600
178	8206301 ComputerSoftware.NonCap		2,762	-	-	-	-	-	2,762		7,022	-	-	-	-	-	7,022
179	8206410 Comp.Hardware.Cap		-	-	-	-	-	-	-		-	80,121	-	-	-	-	80,121
181	Total 8200 Admin Tech Services		15,194	-	-	-	-	-	15,194		38,622	80,121	-	-	-	-	118,742
182	9100 Community Services																
183	9101609 Wage.Comm.Srvs		-	-	-	96,990	-	-	96,990		-	-	-	246,544	-	-	246,544
185	9102209 Benefits-FICA		-	-	-	7,420	-	-	7,420		-	-	-	18,861	-	-	18,861
187	9102409 Benefits-Workers' Comp.		-	-	-	989	-	-	989		-	-	-	2,515	-	-	2,515
188	9102509 Benefits-Unemployment		-	-	-	388	-	-	388		-	-	-	986	-	-	986
190	Total 9100 Community Services		-	-	-	105,788	-	-	105,788		-	-	-	268,905	-	-	268,905
191	9200 Cap Ex Financing																
197	Total 9200 Cap Ex Financing		-	-	-	-	-	-	-		-	-	-	-	-	-	-

**SPSA BUDGET PROJECTIONS**

	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts		General	CSP Garnt	Food Services	BAC	LRF	Title-1	2024-25		General	CSP Garnt	Food Services	BAC	LRF	Title-1	2025-26
2	FTE		155						155		394						394
3	Net Profit/(Loss)		85,440	-	29,117	56,963	0	-	171,520		305,796	-	76,346	144,795	(0)	-	526,937
4	Margins		5.69%	0.00%	19.11%	35.00%	0.00%	0.00%	7.41%		7.85%	0.00%	19.72%	35.00%	0.00%	0.00%	9.07%
198	Startup Cost																
199	PreIncorporation Expenses																
200	Total Startup Cost																
201	Total Expenses		1,417,335	212,082	123,217	105,788	222,238	62,055	2,142,714		3,587,567	491,193	310,877	268,905	564,918	62,055	5,285,514
203	Net Income		85,440	-	29,117	56,963	0	-	171,520		305,796	-	76,346	144,795	(0)	-	526,937
204																	
205	Summary																
206	FEFP		1,338,962	-	-	-	-	-	1,338,962		3,360,371	-	-	-	-	-	3,360,371
207	Food-Revenue		-	-	152,334	-	-	-	152,334		-	-	387,223	-	-	-	387,223
208	Capital Outlay		163,813	-	-	-	-	-	163,813		532,992	-	-	-	-	-	532,992
209	LRF		-	-	-	-	222,239	-	222,239		-	-	-	-	564,917	-	564,917
210	Title-1		-	-	-	-	-	62,055	62,055		-	-	-	-	-	62,055	62,055
211	Other Federal Grants		-	212,082	-	-	-	-	212,082		-	491,193	-	-	-	-	491,193
212	Local		-	-	-	162,750	-	-	162,750		-	-	-	413,700	-	-	413,700
213	Loan		-	-	-	-	-	-	-		-	-	-	-	-	-	-
214	Total Revenues		1,502,775	212,082	152,334	162,750	222,239	62,055	2,314,234		3,893,363	491,193	387,223	413,700	564,917	62,055	5,812,451
215																	
216	Wages		637,835	-	17,280	96,990	155,653	53,000	960,758		1,530,735	-	43,200	246,544	474,058	53,000	2,347,537
217	Benefits		138,575	-	1,567	8,797	11,865	4,055	164,859		319,122	-	3,918	22,361	36,139	4,055	385,596
218	Management Fee		160,675	-	-	-	-	-	160,675		403,245	-	-	-	-	-	403,245
219	Accounting		36,000	-	-	-	-	-	36,000		36,000	-	-	-	-	-	36,000
220	Rent		199,992	-	-	-	-	-	199,992		699,999	-	-	-	-	-	699,999
221	S&S		244,258	212,082	104,370	-	54,720	5,000	620,430		598,467	491,193	263,759	-	54,720	5,000	1,413,139
222	Total Expenses		1,417,335	212,082	123,217	105,788	222,238	62,055	2,142,714		3,587,567	491,193	310,877	268,905	564,918	62,055	5,285,514
223																	
224	Net		85,440	-	29,117	56,963	0	-	171,520		305,796	-	76,346	144,795	(0)	-	526,937
225	Beginning Fund Balance								142,372								313,892
226	Ending Fund Balance								313,892								840,829

SPSA BUDGET PROJECTIONS

	A	H	I	K	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
Wages	Count	Title	Name	Hourly Rate	Annual Hours	Hourly Salaries	Base Wage	Salaries Before Referendum	Referendum Allocation	Gross Salaries	Benefits-Retirement	Benefits-FICA	Benefits-FICA-LRF	Benefits-Group Insurance	Benefits-Workers' Comp.	Benefits-Unemployment	Benefits-Group Selector	Total Payroll Cost						
3	5101290	Wage Classroom Teacher	TBD	48,925	17,295	66,220	48,925	48,925	17,295	66,220	3,743	1,323	5,760	675	265	Yes	77,986							
4	5101290	Wage Classroom Teacher	TBD	47,500	17,295	64,795	47,500	47,500	17,295	64,795	3,634	1,323	5,760	660	259	Yes	76,432							
5	5101290	Wage Classroom Teacher	TBD	63,500	17,295	80,795	63,500	63,500	17,295	80,795	4,858	1,323	5,760	824	323	Yes	93,883							
6	5101290	Wage Classroom Teacher	TBD	53,000	17,295	70,295	53,000	53,000	17,295	70,295	4,055	1,323	5,760	717	281	Yes	82,431							
7	5101290	Wage Classroom Teacher	TBD	49,500	17,295	66,795	49,500	49,500	17,295	66,795	3,787	1,323	5,760	681	267	Yes	78,613							
8	5101290	Wage Classroom Teacher	TBD	49,500	17,295	66,795	49,500	49,500	17,295	66,795	3,787	1,323	5,760	681	267	Yes	78,613							
9	5101290	Wage Classroom Teacher	TBD	49,500	17,295	66,795	49,500	49,500	17,295	66,795	3,787	1,323	5,760	681	267	Yes	78,613							
10	5101290	Wage Classroom Teacher	TBD	49,500	17,295	66,795	49,500	49,500	17,295	66,795	3,787	1,323	5,760	681	267	Yes	78,613							
11	5101290	Wage Classroom Teacher	TBD	49,500	17,295	66,795	49,500	49,500	17,295	66,795	3,787	1,323	5,760	681	267	Yes	78,613							
12	5101290	Wage Classroom Teacher	TBD	49,500	17,295	66,795	49,500	49,500	17,295	66,795	3,787	1,323	5,760	681	267	Yes	78,613							
13	5101400	Wage Substitute Teacher	TBD	22.5	360	8,100	22.5	22.5	360	8,100	620	-	-	83	32	-	8,835							
14																								
15	5101300	Wage Classroom Assistant	TBD	15	1440	21,600	15	15	1440	21,600	1,652	-	5,760	220	86	Yes	29,319							
16	5101300	Wage Classroom Assistant	TBD	15	1440	21,600	15	15	1440	21,600	1,652	-	5,760	220	86	Yes	29,319							
17	5101300	Wage Classroom Assistant	TBD	20	1440	28,800	20	20	1440	28,800	2,203	-	5,760	294	115	Yes	37,172							
18																								
19	5201300	Wage Other Certified	TBD	49,500	24,750	24,750	49,500	24,750	24,750	24,750	1,893	-	2,880	252	99	Yes	29,875							
20																								
21	6301300	Wage Other Certified	Curriculum and STEM Director																					
22																								
23	7301100	Wage Principal/Asst Principal	TBD	75,000	75,000	75,000	75,000	75,000	75,000	75,000	5,738	-	5,760	765	300	Yes	87,563							
24																								
25	7301600	Wage Other Support Pers	TBD	16	2080	33,280	16	16	2080	33,280	2,546	-	-	339	133	No	36,298							
26																								
27	7601600	Wage Food Svcs	TBD	12	1440	17,280	12	12	1440	17,280	1,322	-	-	176	69	No	18,847							
28																								
29	7901600	Wage Facility Svcs	TBD	12	1440	17,280	12	12	1440	17,280	1,322	-	-	176	69	No	18,847							
30																								
31	9101609	Wage Comm Svcs	TBD	15	1440	96,990	15	15	1440	96,990	7,420	-	-	989	388	-	105,788							
32																								
33	<b>Total</b>	<b>20.99</b>				<b>244,930</b>		<b>560,175</b>	<b>155,653</b>	<b>960,758</b>		<b>61,591</b>	<b>11,907</b>	<b>77,760</b>	<b>9,800</b>	<b>3,843</b>	<b>1,125,659</b>							