



FY22 Budget

Revenue

DeKalb County School District (DCSD) Allocation	\$3,502,325
DCSD Fee (3% FCS)	(105,070)
SPED Teachers	-
Add'l SPED (Paras)	-
Resource Teacher	-
+/- 20Day Count Adjustment	-
Grants:	
Federal Grants	169,776
State Grants	-
Unrestricted - Assets Released from Restriction	-
Other	-
Annual Fund (Donations, Pledges, Fund Raisers):	
Individual Donors	85,000
Corporate / Foundation Donation	85,000
Benefits / Events	35,000
After School Fees	-
Food Service Fees & Reimbursements	29,171
Student Activity Fees	5,896
Student Athletic Fees	7,393
Refunds / Rebates / Reimbursement / Commissions	-
Interest Income	-
Rental Income	-
Operating Expense Offset from Rental Space	-
Other Misc. Income (State Facility and Security Funds)	50,000
General Operations Subtotal	\$3,864,491

Budgeted expenses for next year covered by CSP grant/Funds were added for Cares grant

Total Revenue

3,864,491

Expenditures

FY22 Budget

Personnel

Teacher Salaries	
Teachers	1,995,142
Substitutes	-
Substitute Staffing	40,000
Administrative Salaries	
Administrative Staff	364,834
Salary - Other	
Paraprofessionals (1:1)	165,585
Educational Assistant	-
Para Safety Reserve	-
Additional Salaries	
Special Ed Coordinator	71,575
Development Director	71,575
IT	-
Maintenance (in house)	-
Athletics	
Athletic Director Stipend	2,400
Coaches Stipend	2,000
Other Misc Athletic/Educational Stipends	18,700
Pupil Services	
Guidance Counselors	94,950
Library Assistant	14,793
Nursing services / Clinic Aide	16,360
Internship Coordinator	27,117
Professional Development	34,000
Employee Payroll Taxes & Benefits	
Teachers Retirement (TRS) FY21 (19.06%)	569,544
Health Care Match	95,550
FICA	41,688
Payroll Taxes (SUTA 2.7% of \$9500/employee)	14,657
Payroll Expenses/Fees	6,559
Fingerprinting/Drug Alcohol/Background	1,500
Misc. Employee Expenses	1,245
Personnel Subtotal	3,649,773

Facility

Rent (Parking)	1,750
Utilities	
Gas	12,000
Electric	50,000

Water	9,600
Phone/Internet/Television	
Internet	7,400
Sewage Runoff Cost	1,812
Computer Hardware and Software	
Software - office	4,450
Software - educational	13,276
Hardware - office	-
Hardware - educational	1,500
Computers	-
Supplies & Services	
Pest Services	2,810
Repairs & Maintenance	38,574
HVAC Services	8,726
Grounds Service	7,000
Janitorial Supplies & Service	71,000
Trash Service	4,600
Life Safety Equipment	2,250
Security Monitoring System	1,700
Furniture	-
Building Betterments	-
Telecommunications	
Wireless System	1,200
Facility Subtotal	239,648

Administration	
Dues and Fees	
Professional Organization(s) (EIC)	2,000
Fees	5,000
Advertising/Marketing	
Staff Recruitment	500
Advetising/Marketing	-
Accounting Fees	84,000
Legal Fees	18,000
Insurance	37,613
Postage & Shipping	2,000
Office Supplies	
Health Supplies	-
Materials	1,500
Publications/Printing	10,000
Governing Board Expenses	1,500
Development Expenses (Including Event expenses)	9,978
Misc. (Principal's discretionary fund)	4,000
Administration Subtotal	176,091

Student Services	
Classroom Supplies	7,200
STEAM Supplies (Grant)	5,433
Library Supplies (Grant)	4,740
Student Activities/Enrichment	3,856
Student Athletics	4,834
Food Service Management Fee	37,942
Food Service Miscellaneous Fees	395
Student Services Subtotal	64,400

Total Expenditures	4,129,913
---------------------------	------------------

ACCRUAL BASIS NET PROFIT /LOSS	(265,421)
Release of Reserves for Operating	
Carryover from FY20	
Reserves /Contingency	265,421
Capital Improvement Fund	
NET PROFIT /LOSS	-