

**Mariana Bracetti Academy Charter School
6 Year Multi-Year Budget**

Fiscal Year	2019-20	2020-21	
Budgeted Enrollment	1328	1475	
Grades	K-12	K-12	
Regular Ed Per Pupil Aid	10,157	10,462	
Special Ed Per Pupil Aid	28,980	29,849	
Opening Fund Balance - Governmental Fund	4,666,717	5,873,025	
Designated for Debt Service	2,008,325	2,008,325	
Unrestricted Fund Balance - Governmental Fund	<u>2,658,392</u>	<u>3,864,700</u>	
Summary by Function			
Revenues			
School District Subsidy	18,815,128	21,595,990	2,780,863
Other Local	499,743	551,070	51,327
State	348,255	373,049	24,794
Federal	1,349,400	1,421,400	72,000
Total Revenue	<u>21,012,526</u>	<u>23,941,510</u>	<u>2,928,984</u>
Expenditures			
Instruction			
Regular Education	7,959,149	9,795,473	1,836,323
Special Programs	2,976,942	3,635,883	658,941
Other Instructional Programs	7,604	7,858	255
Support Services			
Guidance	401,270	592,455	191,185
Psychological Services	255,808	305,135	49,328
Curriculum	74,167	76,176	2,008
Professional Development	48,245	59,693	11,447
Other Support Services	66,016	49,516	(16,500)
Legal Services	168,135	159,959	(8,176)
Office of the CEO	355,769	364,877	9,108
Community Relations	132,517	135,126	2,609
Administrative	1,974,003	2,198,963	224,959
Pupil Health	103,384	149,455	46,070
Business	263,718	280,687	16,969
Printing/Copying/Duplication	91,104	93,837	2,733
Lease	2,243,620	2,616,987	373,367
Building Services	915,216	1,051,280	136,064
Security	302,472	361,456	58,984
Technology	334,070	342,887	8,817
Noninstructional Services			
Student Activities	122,407	126,281	3,875
Community Services	10,599	10,917	318
Total Expenditures	<u>19,806,217</u>	<u>23,414,901</u>	<u>3,608,684</u>
Operating Surplus (Deficit)	1,206,308	526,609	(679,700)
Ending Fund Balance - Undesignated	<u>3,864,700</u>	<u>4,391,309</u>	
Summary by Major Class			
Salaries	8,379,804	10,012,802	1,632,998
Benefits	4,605,318	5,979,374	1,374,057
Professional Services	1,283,963	1,419,604	135,642
Building Services	3,592,279	3,987,355	395,077
Other Purchased Services	911,395	997,153	85,758
Supplies and Books	678,213	744,858	66,646
Equipment	355,247	273,754	(81,493)
	<u>19,806,217</u>	<u>23,414,901</u>	<u>3,608,684</u>

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Budgeted Enrollment	1328	1475	
Grades	K-12	K-12	
Opening Fund Balance - Governmental Fund	4,666,717	5,873,025	
Nonspendable Fund Balance	2,008,325	2,008,325	
Unrestricted Fund Balance - Governmental Fund	<u>2,658,392</u>	<u>3,864,700</u>	
Revenues			
School District Subsidy			
Regular Education	10,613,886	12,103,996	1,490,110
Special Education	8,201,242	9,491,995	1,290,753
	<u>18,815,128</u>	<u>21,595,990</u>	<u>2,780,863</u>
Other Local			
Bank Interest	42,500	46,050	3,550
IDEA	228,000	272,650	44,650
Fundraising - Unrestricted	15,766	16,239	473
Student Fees	69,556	71,643	2,087
PSP Grant	125,000	125,000	-
Miscellaneous	18,921	19,488	568
	<u>499,743</u>	<u>551,070</u>	<u>51,327</u>
Commonwealth			
Rental & Sinking Fund Payments	216,504	240,470	23,965
Health Services	27,626	28,454	829
"Ready to Learn" Grant	104,125	104,125	-
	<u>348,255</u>	<u>373,049</u>	<u>24,794</u>
Federal			
Federal Entitlements (Title I, II, IV)	1,328,000	1,400,000	72,000
Title III	21,400	21,400	-
	<u>1,349,400</u>	<u>1,421,400</u>	<u>72,000</u>
Total Revenues	<u>21,012,526</u>	<u>23,941,510</u>	<u>2,928,984</u>
Expenditures			
Instruction			
Regular Education			
Salaries	4,771,072	5,797,602	1,026,530
Employee Benefits	2,633,375	3,397,648	764,272
Professional Services	83,291	80,757	(2,534)
Other Purchased Services	67,898	69,935	2,037
Supplies	51,932	68,189	16,258
Books	154,408	167,861	13,452
Software	51,993	58,553	6,560
Furniture & Equipment	69,782	70,515	733
Computers	75,398	84,413	9,015
	<u>7,959,149</u>	<u>9,795,473</u>	<u>1,836,323</u>
Special Programs			
Salaries	1,210,224	1,465,013	254,789
Employee Benefits	569,245	877,502	308,258
Professional Services	641,000	680,780	39,780
Purchased Services	141,422	145,665	4,243
APS	386,000	437,000	51,000
Supplies/Books/Software	4,052	4,173	122
F & E/ Technology	25,000	25,750	750
	<u>2,976,942</u>	<u>3,635,883</u>	<u>658,941</u>
Intersession/Tutoring/Summer School			
Salaries	5,305	5,464	159
Employee Benefits	2,299	2,395	96
	<u>7,604</u>	<u>7,858</u>	<u>255</u>
Total Instruction	<u>10,943,695</u>	<u>13,439,214</u>	<u>2,495,519</u>
Support Services			
Counseling			
Salaries	233,728	363,861	130,133
Employee Benefits	167,542	228,594	61,052
	<u>401,270</u>	<u>592,455</u>	<u>191,185</u>
Psychological Services			
Salaries	93,670	96,480	2,810
Employee Benefits	40,898	42,578	1,680
Professional Services	121,240	166,077	44,837
	<u>255,808</u>	<u>305,135</u>	<u>49,328</u>
Curriculum			
Salaries	52,000	52,966	966
Employee Benefits	22,167	23,210	1,043
	<u>74,167</u>	<u>76,176</u>	<u>2,008</u>
Professional Development			

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Budgeted Enrollment	1328	1475	
Grades	K-12	K-12	
Professional Services	21,391	27,033	5,642
Conferences	26,855	32,660	5,806
	<u>48,245</u>	<u>59,693</u>	<u>11,447</u>
Other Support			
Salaries	35,360	28,638	(6,722)
Employee Benefits	30,656	20,878	(9,778)
	<u>66,016</u>	<u>49,516</u>	<u>(16,500)</u>
Legal Services			
Audit Services	35,000	36,050	1,050
Legal Services	133,135	123,909	(9,226)
	<u>168,135</u>	<u>159,959</u>	<u>(8,176)</u>
Office of the CEO			
Salaries	233,448	241,950	8,502
Employee Benefits	122,321	122,927	606
	<u>355,769</u>	<u>364,877</u>	<u>9,108</u>
Community Relations			
Salaries	80,865	82,410	1,545
Employee Benefits	51,652	52,717	1,064
	<u>132,517</u>	<u>135,126</u>	<u>2,609</u>
Administrative			
Salaries	994,863	1,143,931	149,069
Employee Benefits	582,653	716,844	134,191
Professional Services	50,000	51,500	1,500
Other Purchased Services			
Insurance	125,000	135,000	10,000
Postage	14,205	14,632	426
Telephone	8,092	8,334	243
Advertising	1,093	1,126	33
Travel	1,093	1,126	33
Dues & Subscriptions	16,391	16,883	492
Other	4,637	4,776	139
Supplies	37,782	38,765	983
Administrative Software	45,000	46,350	1,350
Furniture & Equipment	8,195	8,441	246
Computers	85,000	11,255	(73,745)
	<u>1,974,003</u>	<u>2,198,963</u>	<u>224,959</u>
Pupil Health			
Salaries	71,346	72,100	754
Benefits	25,000	27,361	2,361
Professional Services	-	41,955	41,955
Supplies	7,038	8,039	1,000
	<u>103,384</u>	<u>149,455</u>	<u>46,070</u>
Business			
Salaries	73,645	77,533	3,888
Benefits	48,525	50,581	2,057
Business Services	101,024	105,726	4,702
Software Hosting/Amortization	17,389	17,911	522
Payroll Services/Bank Charges	23,136	28,936	5,800
	<u>263,718</u>	<u>280,687</u>	<u>16,969</u>
Printing/Copying/Duplication			
Printing	40,057	38,169	(1,888)
Supplies	16,298	19,876	3,579
Equipment	34,749	35,791	1,042
	<u>91,104</u>	<u>93,837</u>	<u>2,733</u>

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Fiscal Year	2019-20	2020-21	
Budgeted Enrollment	1328	1475	
Grades	K-12	K-12	
Operation & Maintenance			
Salaries	209,701	261,674	51,973
Employee Benefits	106,920	169,001	62,081
Property Services			
Utilities	30,000	30,900	900
Building Construction Project	1,000,000	1,000,000	0
Property 1 Rent	2,243,620	2,616,987	373,367
Trash	21,855	22,510	656
Landscaping/Snow Removal	30,000	30,900	900
Custodial	114,736	124,428	9,692
Extermination	5,065	5,217	152
Maintenance and Repairs	147,004	156,414	9,410
Supplies Gas & Electric	181,227	200,714	19,487
Supplies	43,709	45,020	1,311
Furniture & Equipment	25,000	4,502	(20,498)
	<u>4,158,836</u>	<u>4,668,267</u>	<u>509,431</u>
Security			
Salaries	181,717	189,093	7,375
Benefits	120,755	172,363	51,609
	<u>302,472</u>	<u>361,456</u>	<u>58,984</u>
Central Information Technology			
Salaries	91,961	91,961	0
Benefits	64,156	56,904	(7,252)
Professional Services	71,027	73,158	2,131
Other Purchased Services	30,855	42,510	11,656
Supplies	21,855	22,510	656
Software	23,187	23,883	696
Equipment	31,030	31,961	931
	<u>334,070</u>	<u>342,887</u>	<u>8,817</u>
Total Support Services	<u>8,729,516</u>	<u>9,838,489</u>	<u>1,108,973</u>
Non-Instructional Services			
Clubs & EC / Athletics			
Salaries	40,900	42,127	1,227
Employee Benefits	17,154	17,871	717
Purchased Services	29,175	30,050	875
Supplies	34,085	35,108	1,023
Equipment	1,093	1,126	33
	<u>122,407</u>	<u>126,281</u>	<u>3,875</u>
Community Services			
Purchased Services	4,952	5,101	149
Supplies	5,647	5,816	169
	<u>10,599</u>	<u>10,917</u>	<u>318</u>
Total Non-Instructional Services	<u>133,006</u>	<u>137,198</u>	<u>4,193</u>
Total Expenditures	<u>19,806,217</u>	<u>23,414,901</u>	<u>3,608,684</u>
Excess of Revenue over Expenditures	<u>1,206,308</u>	<u>526,609</u>	<u>(679,700)</u>
Unrestricted Fund Balance - Governmental Fund	<u>3,864,700</u>	<u>4,391,309</u>	