

Thomas Edison Charter School

2022-2023 Budget

Based on 700 students

| | |
|-------------------------------------|------------------------|
| 1) Summarized FSF Financial Results | Budgeted YE 6/30/23 |
| REVENUES | |

FSF Revenues

| | | |
|---------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| | | Based on prior year - 700 students; 2% salary increase on state portion \$49,000; 27th pay state portion salary & OEC's \$131,250 |
| State - Unit Formula (05213) | \$ 4,903,689 | Based on Prior Year |
| State - MCI Ops (0871) | \$ 112,247 | Based on Prior Year / FY 2023 GROBH |
| State - Technology Block Grant (05235) | \$ 14,579 | Based on Prior Year / FY 2023 GROBH |
| State - Ed Sustainment Fund (05289) | \$ 108,335 | Based on Prior Year / FY 2023 GROBH |
| State - Opportunity Fund Flex / Mental Health | \$ 455,117 | Based on Prior Year / FY 2023 GROBH |
| State - Student Success Block Grant (05309-05310) | \$ 82,537 | Based on 2023 Allocations Page for TECS |
| Federal - Title 1 Consolidated 40554 | \$ 801,445 | Based on Unused 2022 Allocations |
| Federal - Title II TQ Consolidated 40114 | \$ 93,164 | Based on Unused 2022 Allocations |
| Federal - Title IV Consolidated | \$ 68,223 | Based on Grant Application |
| Federal - 21ST CENTURY Cohort 8 - 40240 | \$ 400,000 | Based on 2023 Allocations Page for TECS |
| Federal - IDEA 3-5 Consolidated 40565 | \$ 2,823 | Based on 2023 Allocations Page for TECS |
| Federal - IDEA 6-21 Consolidate 40564 | \$ 178,674 | Based on ESSER Budgets / Funds |
| Federal - School Emergency Relief | \$ 3,125,000 | Based on prior year - 700 students |
| Local - District Funding (#28000) | \$ 2,926,946 | Settlement Exhausted |
| Local - CSD Settlement (#99150) | \$ - | Based on Prior Year |
| Local - Interest Income 48505/49137 - 98000 | \$ - | |
| Local Transfer fr. Bal. Sheet 6 (#8009) | \$ - | |
| Local - Other (8010) - 8999) | \$ - | |
| Local - Summer Camp | \$ - | |
| Local - K Trent (98242) | \$ - | |
| Local - MISC Funds (98146) | \$ - | |
| Local - E-Rate (98029) | \$ - | |
| Local - Kngrt (98225) | \$ - | |
| Local - Tipton (98238)Yellow House | \$ - | |
| Local - Miles MBNA (98227) | \$ - | |
| Local - Col Red Hse (98241) | \$ - | |
| Local - Eaton MBNA (98239) | \$ - | |
| Local - Sogdenmba (98228) | \$ - | |
| Local - Wellington (98245) | \$ - | |
| Local - Barclay Grant (99128) | \$ - | |
| Local - Superstars (98236) | \$ - | |
| Local - Purple Hse (98243) | \$ - | |
| Local - CSCRP (98041) | \$ - | |
| Local - Garden Seed-Weeds (98246) | \$ - | |
| Local - Nemrs Fitness (99112) | \$ - | |
| Local - Stip/Reimb (91200) | \$ - | |
| Local - Bookfair (98008) | \$ - | |
| Local - Chess Team (98009) | \$ - | |
| Transfers | \$ - | |
| Total Revenues - all Categories | \$ 13,272,779 | |

FSF Expenditures

| | | |
|------------------------------------------------|----------------------|----------------------------------------------|
| Salaries (category 10) | \$ 5,109,222 | Based on FY 2022-2023 Salary Schedule |
| Other Employment Costs (cat 20) | \$ 2,349,239 | Based on FY 2023 Gov's Carney's RBHPE |
| Svcs to Clients & Agencies (30) | \$ - | |
| Travel/Tuition reimb (category 40) | \$ 29,500 | Estimated Based on Stage of COVID |
| Total - Debt services/Contracted services (50) | \$ 3,336,281 | See Expenditure Detail |
| Supplies & Materials (category 60) | \$ 498,000 | See Expenditure Detail |
| Capital Outlay-Equipment (category 70) | \$ 51,000 | Based on Tech 2021-2022 Budget; Prior Years |
| Total Capital Outlay-Property (80) | \$ 1,465,745 | ESSER Budget |
| Computer Equip/Software (88) | \$ 275,000 | Based on Tech 2021-2022 Budget; ESSER Budget |
| Contingency Reserve | \$ 139,000 | Based on Prior Year |
| Total expenditures - All categories | \$ 13,252,987 | |
| Net Excess or (Deficit) for Year/Month | \$ 19,792 | |

Thomas Edison Charter School
2022-2023 Budget

| Obj Category | Oject Code | Description | FY2023 Budget |
|--------------|------------|-----------------------------------------------------|---------------------|
| | | Staffing | |
| | | Salaries | |
| 10-11 | 51155 | Chf. Sch. Officer | \$ 163,909 |
| 10-11 | 51192 | Director | \$ 112,551 |
| 10-11 | 51151 | Spec. Support Serv. | \$ 186,152 |
| 10-11 | 51166 | Asst. Prin./ Dean | \$ 210,878 |
| 10-11 | 51151 | Guidance Csl | \$ 110,200 |
| 10-11 | 51100 | Tchr Sal/Reg | \$ 2,090,937 |
| 10-11 | 51100 | Reading Coordinator | \$ 72,002 |
| | 51100 | Math Coach | \$ 60,111 |
| | 51100 | Reading Interventist / Teacher | \$ 49,238 |
| | 51100 | Support/SEL Teachers | \$ 93,962 |
| 10-11 | 51100 | Librarian | \$ 49,696 |
| 10-11 | 51100 | SES Coordinator | \$ 63,156 |
| 10-11 | 51104 | Para | \$ 865,112 |
| 10-11 | 51130 | Nurse | \$ 120,994 |
| 10-11 | 51022 | Clerical | \$ 133,726 |
| 10-11 | 51187 | Payroll Specialist | \$ 19,539 |
| 10-11 | 51101 | Subsitute Teachers | \$ 20,000 |
| 10-11 | 51017 | Summer Enrichment (Summer School) | \$ 23,040 |
| 10-11 | | Saturday School | \$ 11,760 |
| 10-11 | | Sign on Bouns | \$ - |
| 10-11 | | Head of School Bonus | \$ 15,000 |
| 10-11 | | Admin Staff Bonus | \$ 20,000 |
| 10-11 | | Staff Bonus | \$ 40,000 |
| 10-11 | 51110 | 21st Century Coordinator-After School & Summer Camp | \$ 67,200 |
| 10-11 | 51110 | 21st Century Teachers - After School & Summer Camp | \$ 254,760 |
| 10-11 | | Extra Curricular | \$ 80,300 |
| | | 27th pay | \$ 175,000 |
| | | Total Salaries/Other (10) 510/511 | \$ 5,109,222 |
| | | Other Employment Costs | |
| | | OEC'S | |
| 20 | 52001 | Pensions/employer share (21.80%) | \$ 1,083,391 |
| 20 | 52002 | Health Insurance/Employer Share (15.9%) | \$ 790,180 |
| 20 | 52005 | Workmen's Compensation (1.55%) | \$ 79,193 |
| 20 | 52006 | Social Security Employer Share (6.2%) | \$ 316,772 |
| 20 | 52009 | Unemployment Insurance (0.11%) | \$ 5,620 |
| 20 | 52010 | Prescription Plan | \$ - |
| 20 | 52011 | Dental Plan | \$ - |
| 20 | 52015 | Disability Insurance | \$ - |
| 20 | 52016 | Medicare/Employer Share (1.45%) | \$ 74,084 |
| 20 | 52019 | Flex Credit Vision | \$ - |
| | | Total Other Employment Costs (20) 520 | \$ 2,349,239 |
| 30 | 3203 | Grant Reversions | \$ - |
| 30 | 3603 | Tuition Reimbursement | \$ - |
| | | Total Svcs To Clients & Agencies (30) | \$ - |
| | | Travel | |
| | 54000 | Travel | |
| 40 | | Professional Development Conferences | |
| 40 | 54001 | Mileage/Prv Car - W/in State | \$ 1,000 |
| 40 | 54005 | Other travel - W/in State | \$ 500 |

Nat'l Charter School Conf; 21st Century Conf;
Professional Develop Conf. Title II,
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"
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|----|-------|-----------------------------------------------------------------------|-----------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 40 | 54103 | Meals/OT-ST | \$ | 3,000 | " |
| 40 | 54104 | Lodging/Out-of-State | \$ | 15,000 | " |
| 40 | 54105 | Other travel - Out of State | \$ | 10,000 | " |
| | | Total Travel (40) 540 | \$ | 29,500 | |
| | | Contracted Services | | | |
| | | Professional Services | | | |
| 50 | 55000 | Other Prof. Service-Programming/Sys | \$ | 315,000 | Title IV \$35,000 ; Title I \$60,000; 21st CCLC \$90,000; Title II \$50,000; ESSER \$80,000 |
| 50 | 55000 | Auditors / Other Professional Services | \$ | 22,900 | Whisman Giordano - Contract |
| 50 | 55110 | Protect SVC - Black Star | \$ | 125,520 | Based on contract. 4 officers @ 19per hr. / 190 days = 115,520 + 10,000 for additional service |
| 50 | 55507 | Exterminator | \$ | 7,000 | Western Pest-Moyer / Contract - Prior year |
| 50 | 55010 | Med. Related Services / Psychologist | \$ | 245,000 | In-Psychologist - \$50,000; IDEA 611 (3-21) Speech - \$67,000; Back to Basics \$25,500; Nurse Substitutes; Oppor Mental Health \$100,000 |
| | 55020 | Legal Services | \$ | 4,000 | Prior Years \$268. Legal Fees have been less than \$500 since 2019 |
| 50 | 55101 | Postage | \$ | 4,500 | Based on prior year rounded up. |
| 50 | 55104 | Express Charges | \$ | 300 | Annualized; based on current year rounded up. |
| 50 | 55125 | Telephone Services | \$ | 12,000 | Based on prior year rounded up. |
| 50 | 55200 | Public Utilities - Water/Sewer | \$ | 60,000 | Based on prior year rounded up. |
| 50 | 55203 | Electricity/Energy | \$ | 95,000 | Based on prior year rounded up. |
| 50 | 55130 | OFC Furniture | \$ | 200,000 | ESSER III Modulars |
| | 55721 | Family Support | \$ | 20,000 | Title I - Homeless Fund; ARP-HCY |
| 50 | 55452 | Insurance | \$ | 60,000 | Based on Insurance Agent |
| 50 | 55402 | Building - Office Space | \$ | 292,922 | School Rent - Originating on DCIC and Foundation payments. Need to have a lease. |
| 50 | 55400 | Photocopiers | \$ | 45,315 | Based on lease agreement & projected color copies |
| 50 | 55400 | Equipment Rental / Computer Maintenance /Maintenance Contracts Tech | \$ | 200,000 | Aims Web \$7,500; Phone Service agreement \$3,000; iPad apps \$500; Laptop Repair \$35,000; Microsoft Licensing \$9,000; GBC \$2,500; Security Agreement \$3,000; Schoology \$1,500; Replacement Parts \$8,000; ZOOM \$7,500; Smart Lic \$6,000 |
| 50 | 55036 | Transportation - School Buses | \$ | 790,988 | Advance Student Transportation - 21/22 regular school day rate + 2.25% increase = \$669,287.60 based on contract; \$110,700 After Care/Summer Camp; Field Trips \$5,000; Title I \$6,000 |
| 50 | 55111 | Permit/Certs/Trans/Misc Fee/Lics | \$ | 3,000 | Estimate |
| 50 | 55500 | Ground Maintenance | \$ | 25,000 | Dig U Out, LLC-Snow Removal; Antonio Landscaping |
| 50 | 55510 | Repairs by O/S Vendors - Building / Grounds Repair / Equipment Repair | \$ | 200,000 | Service Unlimited Heating & HVAC \$7,000; Water-Tec \$1,200; ThyssenKrupp - Elevator \$2,236; Eastern Generator \$1,741.84; Advance Power/Albiero - ATC/BMS/EMS \$3,883; Sobieski \$3,000; DelCollo Security \$720; Painting \$20,000; KN restroom remodel \$24,000; Air filters 20,000 Buses; Tree removal \$2,500; LED Lighting replacement \$21,175; Shade replacements \$10,500 |
| 50 | 55692 | TRSH RMV-CNT | \$ | 23,000 | Annualized; based on current year rounded up. |
| 50 | 55506 | Interstate / Maintenance | \$ | 472,836 | Based on Interstate Contract |
| 50 | 55600 | Printing & Binding | \$ | 10,000 | Annualized; based on current year rounded up. |
| 50 | 55610 | Advertising | \$ | 7,000 | Annualized; based on current year rounded up. |
| 50 | 55631 | Assoc Dues & Conf. Fee | \$ | 30,000 | Annualized; based on current year rounded up. |
| 50 | 55647 | Student Body Activity | \$ | 25,000 | Summer Camp \$15,000; Field Trips; Title I \$6,000 |
| 50 | 55667 | Training | \$ | 40,000 | Kagan, UD, Franklin Covey |
| | | Total - Contracted Services (50) | \$ | 3,336,281 | |
| 60 | 56000 | Office Supplies | \$ | 130,000 | Based on current year; ESSER III; 21 cclc; Consolidated |
| 60 | 56111 | Food-Institution / Food Service | \$ | 18,000 | Based on prior years. |
| 60 | 56120 | Clothing & Linens | \$ | 30,000 | Staff shirts -Staff funds, School ties purchased by students, School Uniforms -Title I homeless funds,, Staff tee shirts - half purchased by staff and parents; 21 cclc |

| | | | | | |
|----|-------|----------------------------------------------|----|-------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 60 | 56128 | Medical Supplies/Medicines/Health Aides | \$ | 15,000 | Based on current year |
| 60 | 56141 | Custodial Supplies | \$ | 70,000 | Based on current year; ESSER III- \$60,000 |
| 60 | 56145 | Computer Supplies | \$ | 35,000 | ESSER III Repairs \$25,000; Headphones \$1,200; Bulbs \$5,000; Smartboard Misc Cabling/parts \$2,000; Toner \$1,000 |
| 60 | 56150 | Instructional Supplies | \$ | 100,000 | Title I; After Care/Summer Camp; Title IV; IDEA; ESSER |
| 60 | 56157 | Books and Publications / Txbk-Hbk Sbkbk | \$ | 100,000 | Common Core; Aftercare \$9,000, Bookworms, Illustrious |
| | | Total Supplies/Materials (60) | \$ | 498,000 | |
| 70 | 57002 | Instructional Equipment | \$ | - | |
| 70 | 57004 | Athletic Equipment | \$ | 6,000 | Based on 21st CCLC |
| 70 | 57010 | OFC Equipment | \$ | 45,000 | Printers \$10,000; Toners \$20,000; Proj Repl \$10,000; Elmos/Doc Cameras \$4,000 |
| 70 | 57020 | Institutional Equipment | \$ | - | |
| 70 | 57210 | Shop Machinery / Equip / Tools | \$ | - | |
| 70 | 57520 | Recreational Equipment | \$ | - | |
| | | Total Capital Outlay - Equipment (70) | \$ | 51,000 | |
| 80 | 8303 | BDG Altr/NST | \$ | 1,465,745 | New Roof \$265,745; ESSER Roof Top / Splitrooms Units 100,000; Modular Outdoor Classrooms and mental health offices 1,100,000; |
| | | Total Capital Outlay - Property (80) | \$ | 1,465,745 | |
| 88 | 8800 | Computer Equipment | \$ | 275,000 | Student Laptops \$200,000; Staff Laptops \$75,000 |
| 88 | 57040 | Audio/Video Equipment/Multimedia Equipment | \$ | - | |
| | | Total Computer/WP/Software (88) | \$ | 275,000 | |
| | | Grand Totals - All Categories | \$ | 13,113,987 | |