

Amana Fulton FINAL Budget Draft		FY25	FY26
REVENUE:		YR1	YR2
Student Count		2%	2%
		676	738
Funding Per Pupil		14,330	14,253
QBE Funding		9,686,961	10,518,579
Cares Act Funding/Federal Funding		-	-
Grants Confirmed		-	-
Lunch Program		237,491	259,273
Donations & Grants (Fundraising)		300,000	460,000
Title I Funding		197,760	0
Student Programs		259,979	133,823
Other Funding		10,000	120,000
Total Revenue		10,692,192	11,491,675
Change in Revenue		1%	7%

EXPENDITURES:

PERSONNEL COSTS:			
Total Salary Costs:		5,176,243	5,556,588
Teacher Retirement System		1,075,623	1,154,659
Benefits		1,164,655	1,250,232
Employer Taxes		155,287	166,698
Stipends		42,500	117,500
Salary Adjustment		250,000	250,000
Worker Compensation		15,529	16,670
Personnel Expenses		7,879,836	8,512,347
% of Total Expenditure		76%	77%
% Change		-4%	-8%

STUDENT SERVICES/ACADEMIC COSTS:

Curriculum	148,440	152,220
ESOL Material	16,900	18,450
Supplies	57,460	72,730
Supplies - ASP	10,000	10,000
Transportation	169,218	172,602
Lunch Services	239,991	241,423

After School Services & Tutoring	79,927	79,927
Field Studies	88,911	32,396
Other Student Needs (Media, Clinic, etc)	23,200	23,664
Student Services/Academic Expenses	834,047	803,413
% of Total Expenditure	8%	7%
% Change	13%	4%

FACILITY COST:		
Facilities Mortgage	239,797	250,045
Loan Interest	328,596	318,348
Maintenance	100,000	110,000
Utilities	305,000	317,200
Ground Services	200,000	248,000
Safety/ Security	15,000	15,600
Other	14,000	14,560
Facility Expense	1,202,393	1,273,753
% of Total Expenditure	12%	11%
% Change	23%	-6%

ADMINISTRATION COSTS:		
Legal	10,000	10,200
Audit	1,561	1,592
IT Services	55,183	56,287
Payroll Fees	21,000	21,083
Therapist - Third Party	63,750	65,025
Food Service	17,500	17,850
Other Contracted Services	25,000	25,000
Copier Contracts	18,962	20,295
Technology	30,000	75,000
Marketing	20,000	20,400
Insurance Package	51,250	91,625
Office Supplies	15,000	15,300
Other	25,032	25,533
Amana 1 CMO Fees		
Administration Expenses	354,238	445,190
% of Total Expenditure	3%	4%
% Change	38%	-26%

PROFESSIONAL DEVELOPMENT COSTS:		
Teacher Training/Conferences	50,000	75,000
Travel	7,000	10,000
Teacher Appreciation	3,517	3,587
Board Development	2,370	2,417
Other Expenses as needed		
Professional Development	62,887	91,005
% of Total Expenditure	1%	1%
% Change	40%	-45%
Total Expenses	\$ 10,333,401	\$ 11,125,707
Adjusted Cash Income	358,790	365,968
Cash Balance (Actual)	\$ 2,052,996	\$ 2,418,964
Days Cash on Hand	73	79
Debt Service Calculation = 1.2	1.21	1.20