Amana Fulton Budget Draft	Inputs		FY26 YR2	FY27 YR3	Notes
REVENUE:			2%	2%	
Student Count			**738**	**705**	
Funding Per Pupil	Student	#	14,253	13,423	Actual per pupil from most recent allotment sheet.
QBE Funding	Student	$	10,530,900	9,463,215	State per pupil, but lower enrollment
Cares Act Funding/Federal Funding			-	-	
Grants Confirmed			-	-	
Lunch Program			416,277	509,530	Projecting a $50K loss
Donations & Grants (Fundraising)			600,000	522,000	FY26: Facilities $100K Grant,safety grant $47K, Northpoint $75K, CSP $200K, $100K Peach Tax/Annual Fund
Title I Funding	Student		0	0	Title 1 threshold increased
Student Programs	Student		133,823	200,000	Field Studies, club activities
Other Funding			124,200	180,000	Misc income from facility use, interest, modular lease
Total Revenue			11,805,200	10,874,745	
Change in Revenue			10%	-8%	
EXPENDITURES:					
PERSONNEL COSTS:					
Total Salary Costs:			5,418,588	4,913,005	Reduction: 6 teachers & 4 support roles
Teacher Retirement System		19.06%	1,125,983	1,096,583	
Benefits		9.00%	1,219,182	1,203,686	
Employer Taxes		3.00%	162,558	147,390	
Stipends			87,500	89,250	stipends, milestone bonus, retention bonus
Salary Adjustment			250,000	160,000	Salary adjustment (step & cost of living jump)
Worker Compensation		1.00%	16,256	14,739	
Personnel Expenses			**8,280,066**	**7,624,653**	
% of Total Expenditure			72%	71%	% of expense
% Change			-5%	8%	

STUDENT SERVICES/ACADEMIC COSTS:					
Curriculum	Students	$ 190	152,220	138,309	
ESOL Material	ESOL	$ 25	18,450	14,188	
Supplies	Students	$ 85	72,730	76,039	Supplies, Principal Fund & Event expenses
Supplies - ASP			10,000	0	
Transportation	Fixed	82,950	172,602	186,411	2 buses
Lunch Services			538,010	559,530	lunch service
After School Services & Tutoring			65,000	25,000	Tutoring & Summer School
Field Studies & club activities			47,323	240,000	all field studies & club activities
Other Student Needs (Media, Clinic, etc)	Students	$ 15	23,664	24,611	
Student Services/Academic Expenses			**1,100,000**	**1,264,088**	
% of Total Expenditure			10%	12%	% of expense
% Change			-32%	-15%	
FACILITY COST:					
Facilities Mortgage		$ 8,796,000	250,045	260,730	
Loan Interest		4.19%	318,348	307,663	
Maintenance	Per Sq Ft	$ 1.09	166,247	120,000	
Utilities	Per Sq Ft	$ 2.16	317,200	323,544	
Ground Services	Per Sq Ft	$ 1.75	243,000	247,860	
Safety/ Security	Per Sq Ft	$ 0.20	115,600	117,912	SRO service & safety supplies
Other	Per Sq Ft	$ 0.10	14,560	14,851	
Facility Expense			**1,425,000**	**1,392,560**	
% of Total Expenditure			12%	13%	% of expense
% Change			-19%	2%	
ADMINISTRATION COSTS:					
Legal	fixed		10,200	10,608	
Audit	fixed		1,592	1,656	
IT Services	fixed		56,287	58,538	Netevate contracted service
Payroll Fees	Personnel	$ 19.50	20,966	21,805	
Therapist - Third Party	Student	$ 190.00	65,025	66,326	OT, Speech, Psychologist
Food Service			17,850	18,564	School Food Wellness
Other Contracted Services	fixed		25,000	26,000	
Copier Contracts	Student	$ 27.50	20,295	21,107	
Technology	fixed		179,927	50,000	FY26 had 2 years of purchases.

Marketing		fixed	$ 5,000	20,400	21,216	
Insurance Package		Personnel	$ 625.00	91,625	95,290	
Office Supplies		fixed		15,300	15,912	
Other				25,533	26,554	Fees, postage, annual fund expenses
Amana 1 CMO Fees		% of revenue	0.5%			
Administration Expenses				**550,000**	**433,575**	
	% of Total Expenditure			5%	4%	% of expense
	% Change			-55%	21%	
PROFESSIONAL DEVELOPMENT COSTS:						
						Decrease EL contract, Add FOX
Teacher Training/Conferences		fixed		90,000	80,000	fellowship
Travel		fixed		10,000	10,400	
Teacher Appreciation		fixed		3,587	3,731	
Board Development		fixed		2,417	2,514	
Other Expenses as needed						
Professional Development				**106,005**	**96,645**	
	% of Total Expenditure			1%	1%	
	% Change			-69%	9%	
Total Expenses				**$ 11,461,071**	**$ 10,811,521**	
Adjusted Cash Income				**344,129**	**63,224**	
Cash Balance (Actual)				**$ 1,277,125**	**$ 1,340,350**	
Days Cash on Hand				**41**	**45**	
Debt Service Calculation = 1.2				1.17	0.65	