

Amana West FY26 BUDGET		
Enrollment Projection:	FY25 YR1 215	FY26 YR2 345
REVENUE:		
Funding Per Pupil	15,080	15,683
QBE Funding	3,242,200	5,410,704
Nursing Services	20,000	20,000
Less: Admin Fees	(64,844)	(108,214)
Donations & Grants	200,000	250,000
Lunch Program	9,333	-
Federal Programs	38,785	33,600
Program Revenue	0	120,800
Misc Income	0	17,300
Total Revenue	3,445,474	5,744,190
EXPENDITURES:		
PERSONNEL COSTS % of QBE:	83%	73%
Total Salary Costs:	1,859,277	2,701,900
Teacher Retirement System	386,358	593,824
Benefits	348,413	506,313
Stipends	30,000	36,000
Employer Taxes	55,778	81,057
Worker Compensation	5,578	8,106
Personnel Expenses	2,685,403	3,927,199
	66%	71%
INSTRUCTION COSTS		
Textbooks	40,000	43,125
Classroom Supplies	9,675	15,525
Computers	5,000	29,757
Software	40,000	64,186
Field Trips	10,750	17,250
Instructional Equipment	2,500	20,000
Library and Media Center	2,150	3,450
Events	2,150	3,450
Classroom Furniture	5,000	5,250
PE Equipment	500	510
Art Supplies	500	510

Student Services/Academic Expenses	118,225	203,013
	3%	4%
SERVICES & SUPPLIES		
Student Uniforms	-	
Athletic Program	-	0
Office Supplies	2,900	4,205
Office Furniture	1,000	4,205
Office Computers and Software	2,600	10,000
Copier Contracts	6,082	9,760
Postage and Shipping	1,075	1,725
Bookkeeping	-	-
Audit	-	-
Payroll Fees	10,440	15,138
Banking Fees	430	690
Legal	5,000	10,000
Insurance General & Student	14,321	20,765
Staff Development		
Therapist - Third Party	24,526	33,182
Health Services and Supplies	2,150	3,450
Staff Recruitment	1,160	1,682
Student Recruitment	645	1,035
IT Services	16,125	25,875
Phone/Internet Services	26,100	31,320
Food Service	9,333	10,750
Transportation	94,001	94,001
Pest Control	7,600	7,752
Janitorial Supplies & Services	57,000	114,000
Waste Disposal	5,375	8,625
Marketing	10,000	20,000
Other Contracted Services	12,000	12,240
EMO/CMO Fee		
Administration Expenses	309,863	440,400
	8%	8%
FACILITY COST:		
Faculty Sq Ft Cost		
Facilities Mortgage/Purchase	-	-
Loan Interest	648,000	670,347
Rent	68,380	-
Ground Services	15,300	15,606

Maintenance & Movers	75,000	85,000
Utilities	74,400	75,888
Fire and Occupational Safety	5,000	5,100
Project Uses		
Other Costs (sunk costs)		
Facility Expense	886,080	851,941
	22%	15%
PROFESSIONAL DEVELOPMENT COSTS:		
Teacher Training/Conferences	66,000	70,620
Travel	5,000	5,100
Teacher Appreciation	5,000	5,100
Board Development	1,000	1,020
Other Expenses as needed		
Professional Development	77,000	81,840
	2%	1%
TOTAL EXPENSES	\$ 4,076,571	\$ 5,504,393
Adjusted Net Income (Cash basis)	(631,097)	239,797
Debt Service		1.25