Amana West FY27 BUDGET	FY26	FY27	
Enrollment Projection:	**345**	**425**	
REVENUE:			
Funding Per Pupil	15,864	16,000	Based on initial allocation published 5/26/26-1%
QBE Funding	5,473,200	6,800,000	
Donations & Fundraising	185,500	150,000	FY26: Peach Tax 75K, PTO 50K, 25K unsecured
State Grants	151,000	160,000	IDEA 66K, SCSC Reduction 20K, Security 47K, SW Advocate 27K
Federal Programs	125,100	44,000	Title I 26K, Title IV 10K, Title II 8K
Program Revenue	141,800	239,500	Lunch Service & Field Studies - 30000 loss
Misc Income	10,100	10,302	
Total Revenue	6,086,700	7,403,802	
EXPENDITURES:			
PERSONNEL COSTS % of QBE:	69%	73%	
Total Salary Costs:	2,595,701	3,415,269	6 additional teachers, 1 Instructional Coach
Teacher Retirement System	570,483	750,608	
Benefits	486,412	639,992	
Stipends	36,000	46,800	stipends, milestone bonus, retention bonus
Employer Taxes	77,871	102,458	
Worker Compensation	7,787	10,246	
Personnel Expenses	**3,774,255**	**4,965,372**	
	66%	69%	% of expense
INSTRUCTION COSTS			
Textbooks	43,125	43,988	
Classroom Supplies	15,525	15,836	
Computers	54,757	50,000	
Software	64,186	79,070	
Field Trips	64,250	94,500	
Instructional Equipment	20,000	20,400	
Library and Media Center	3,450	3,519	
Events	3,450	48,519	Added PTO expenses
Classroom Furniture	5,250	7,387	
PE & STEM Equipment	510	2,500	Add STEM line $1000 per teacher/year
Art Supplies	510	586	

Student Services/Academic Expenses	**275,013**	**366,304**	
	5%	5%	% of Expense
SERVICES & SUPPLIES			
Office Supplies	4,205	4,415	
Office Furniture	14,205	14,915	
Office Computers and Software	10,000	10,500	
Copier Contracts	9,760	10,248	
Postage and Shipping	1,725	1,811	
Bookkeeping	-	0	
Audit	-	0	
Payroll Fees	15,138	15,895	
Banking Fees	690	725	
Legal	10,000	10,500	
Insurance General & Student	30,765	32,304	
Staff Development		0	
Therapist - Third Party	33,182	49,774	OT, Speech, Psychologist (maybe this increases quicker than formula)
Health Services and Supplies	3,450	3,623	
Staff Recruitment	21,682	22,766	
Student Recruitment	1,035	1,087	
IT Services	25,875	27,169	
Phone/Internet Services	31,320	32,886	
Food Service	125,000	175,000	New vendor, Ordo
Transportation	94,001	103,401	1 bus + add shuttle expenses and rental of parking lot
Pest Control	7,752	8,140	
Janitorial Supplies & Services	125,400	175,560	increase square footage
Waste Disposal	10,625	11,156	
Marketing	20,000	21,000	
Other Contracted Services	12,240	12,852	
EMO/CMO Fee	12,000		
Administration Expenses	**620,050**	**745,725**	
	11%	10%	% of Expense
FACILITY COST:			
Faculty Sq Ft Cost			
Facilities Mortgage/Purchase	-	-	
Loan Interest	670,347	608,244	EFF 50,687 per month
Rent	-	60,000	Lease modulars
Ground Services	55,715	56,829	

Maintenance & Movers	85,000	86,700	
Utilities	75,888	87,171	
Fire and Occupational Safety	113,050	115,311	SRO, monitoring
Project Uses			
Other Costs (sunk costs)			
Facility Expense	**1,000,000**	**1,014,256**	
	17%	14%	% of Expense
PROFESSIONAL DEVELOPMENT COSTS:			
Teacher Training/Conferences	60,120	84,168	EL Contract
Travel	5,100	10,710	added gas reimbursement
Teacher Appreciation	5,100	5,355	
Board Development	1,020	1,071	
Other Expenses as needed			
Professional Development	**71,340**	**101,304**	
	1%	1%	% of Expense
TOTAL EXPENSES	**$ 5,740,657**	**$ 7,192,961**	
Adjusted Net Income (Cash basis)	**346,043**	**210,841**	
Debt Service	1.10	1.18	Requirement 1.1
Days Cash on Hand projected 6/30/27	72.0	60.0	