

Woodlands School, Inc. Budget Summary - Total

REVENUE	ADJ REVENUE		
	2022-23 TOTAL BUDGET	2022-23 TOTAL BUDGET	2023-24 TOTAL BUDGET
Charter School - DPI	6,012,336	5,549,136	5,300,900
Special Education - DPI	121,000	70,600	121,000
Various - DPI	2,188	2,188	40,000
TOTAL DPI REVENUE	6,135,524	5,621,924	5,461,900
Extension	75,000	75,000	65,000
Athletics/Extra Curricular	-	-	20,000
Field Trips	-	-	6,000
Book and Technology	22,000	22,000	44,540
Fundraising	-	-	20,000
TOTAL PUPIL/PARENT FEES	97,000	97,000	155,540
Food Service/Milk	235,000	235,000	197,000
IDEA Flow Through	137,000	117,040	137,000
IDEA Preschool	8,750	5,406	8,750
Title I	167,800	184,540	167,800
Title II	19,600	20,322	19,600
Title IV	20,000	20,000	20,000
ESSER II	-	-	-
ESSER III	446,307	381,831	-
TOTAL FEDERAL REVENUE	1,034,457	964,139	550,150
Donor Contributions	-	-	-
Interest Income	1,500	1,500	2,000
Miscellaneous Grants	-	-	-
CESA SPED Aid	-	-	-
Miscellaneous	-	-	50,000
TOTAL OTHER INCOME	1,500	1,500	52,000
TOTAL INCOME	7,268,481	6,684,563	6,219,590

EXPENSES	ADJ REVENUE		
	2022-23 TOTAL BUDGET	2022-23 TOTAL BUDGET	2023-24 TOTAL BUDGET
Substitute Pay/Extra Time	5,000	5,000	30,000
Salaries - Teachers	2,381,652	2,381,652	2,030,175
Salaries - TA's	833,524	833,524	643,054
Salaries - Admin /Admin Support	878,688	878,688	937,699
Salaries - Extension	23,500	23,500	20,000
TOTAL SALARIES	4,122,364	4,122,364	3,660,928
FICA	316,049	316,049	280,061
Staff Insurance	592,931	592,931	490,000
TSA - Employer Match	19,747	19,747	30,000
Unemployment	-	-	-
TOTAL BENEFITS	928,727	928,727	800,061
Professional Development	40,000	40,000	40,000
Hiring Expense	10,000	10,000	5,000
Faculty Meetings	6,000	6,000	4,000
TOTAL STAFF DEVELOPMENT	56,000	56,000	49,000
Classroom Supplies	55,000	55,000	45,000
Curriculum	60,000	60,000	60,000
Educational Media	8,000	8,000	8,000
Assessment Services	4,000	4,000	4,000
Field Trips	10,000	10,000	10,000
Technology	50,000	50,000	50,000
Contract Services	22,000	22,000	50,000
TOTAL INSTRUCTIONAL SUPPORT	209,000	209,000	227,000
Extension	2,000	2,000	1,000
Meal Program	197,000	197,000	197,000
Special Education	90,000	90,000	40,000
Special Events	-	-	-
Athletics/Extra Curricular	15,000	15,000	15,000
Fundraising Activities	-	-	-
Parent Services	2,000	2,000	2,000
Health Supplies	3,000	3,000	3,000
TOTAL PUPIL/PARENT SUPPORT	309,000	309,000	258,000

EXPENSES	ADJ REVENUE		
	2022-23 TOTAL BUDGET	2022-23 TOTAL BUDGET	2023-24 TOTAL BUDGET
Technology	14,000	14,000	14,000
Office Supplies	25,000	25,000	20,000
Telephone/Internet	31,500	31,500	26,500
Postage	4,000	4,000	3,000
P&C Insurance	58,000	58,000	59,740
Security	2,000	2,000	-
Professional Fees - Admin	170,000	170,000	130,000
Professional Fees - Accounting	70,000	70,000	20,000
Licenses/Fees/Membership	65,000	65,000	60,000
Board Expenses	1,000	1,000	1,000
Marketing Expenses	4,000	4,000	4,000
Bank Fees	1,950	1,950	1,500
Bad Debt	-	-	-
TOTAL ADMINISTRATION	446,450	446,450	339,740
			-
			-
Rent	598,000	598,000	609,000
Utilities	138,000	138,000	135,000
Repairs and Maintenance	298,500	298,500	309,500
Furniture and Equipment	10,000	10,000	5,000
Interest Expense	20,000	20,000	20,000
TOTAL FACILITIES	1,064,500	1,064,500	1,078,500
Depreciation	-	-	-
Miscellaneous	-	-	-
TOTAL OTHER EXPENSES	-	-	-
			-
TOTAL EXPENSES	7,136,041	7,136,041	6,413,229
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SURPLUS/DEFICIT	132,440	(451,478)	(193,639) *

* 2023-24 Budget:

05/23/2023 Board approved Fundraising revenue increase of \$200,000 to balance budget.