

	2022-2023 EOY	2023-2024	2023-2024	
		Proposed Budget 698	Based on 705	Difference
Income				
40100 · Tuition				
40110 · EC Tuition	\$248,774.73	\$272,000.00	\$260,000.00	-\$12,000.00
40120 · Elem Tuition	\$3,097,269.50	\$3,200,000.00	\$3,200,000.00	\$0.00
40130 · Sec Tuition	\$3,246,715.03	\$3,646,000.00	\$3,700,000.00	\$54,000.00
40100 · Tuition - Other				\$0.00
				\$0.00
40210 · EC Reg Fee	\$11,800.00	\$11,000.00	\$10,500.00	-\$500.00
40220 · Elem Reg Fee	\$152,200.00	\$140,000.00	\$155,000.00	\$15,000.00
40230 · Sec Reg Fee	\$139,050.00	\$142,000.00	\$150,000.00	\$8,000.00
40200 · Registration Fees - Other				\$0.00
Registration Fees				\$0.00
40310 · EC New Student Fee	\$10,100.00	\$11,000.00	\$16,000.00	\$5,000.00
40320 · Elem New Student Fee	\$75,275.00	\$74,000.00	\$70,000.00	-\$4,000.00
40330 · Sec New Student Fee	\$38,225.00	\$35,000.00	\$62,150.00	\$27,150.00
40340 · International Student Fee	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00
New Student Fees				\$0.00
Graduation Fee	\$6,887.50	\$7,000.00	\$7,000.00	\$0.00
40730 · Sec Other Revenue	\$2,783.87			\$0.00
40700 · Other Revenue - Other				\$0.00
Other Revenue				\$0.00
40820 · EC & Elem Extended Care	\$117,546.70	\$117,000.00	\$190,000.00	\$73,000.00
40830 · Hang Time	\$13,412.50	\$18,000.00	\$7,300.00	-\$10,700.00
40800 · Extended Care - Other				\$0.00
Extended Care				\$0.00
Discovery	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Summer Program Revenue	\$20,737.50	\$60,000.00	\$24,000.00	-\$36,000.00
41075 · Late Fees	\$1,120.00	\$1,000.00	\$1,000.00	\$0.00

41100 · Interest Income	\$17,695.22	\$1,000.00	\$65,000.00	\$64,000.00
41105 · Other Income - Other	\$2,080.08			\$0.00
Other Income				\$0.00
				\$0.00
Contributed Revenue	\$629,588.06			\$0.00
				\$0.00
Athletic Revenue	\$105,229.39	\$82,000.00	\$100,000.00	\$18,000.00
				\$0.00
43200 · Music Revenue				\$0.00
43000 · Fine Arts Revenue - Other	\$250.00			\$0.00
Fine Arts Revenue				\$0.00
Lunch Program Revenue	-\$1,937.78	\$0.00	\$0.00	\$0.00
Library Revenue	\$1,853.64	\$3,000.00	\$3,000.00	\$0.00
				\$0.00
47010 · Annual Fund	\$193,580.14	\$150,000.00	\$150,000.00	\$0.00
47020 · Scholarship Income	\$2,632.62			\$0.00
47030 · Spring Event Income	\$62,034.52	\$90,000.00	\$90,000.00	\$0.00
47000 · Development Revenue - Other				\$0.00
Development Revenue				\$0.00
Total Revenue	\$8,197,903.22	\$8,085,000.00	\$8,287,450.00	\$202,450.00
				\$0.00
				\$0.00
Expenses				\$0.00
Athletic Expenses	\$138,975.19	\$97,000.00	\$110,150.00	\$13,150.00
				\$0.00
66100 · Payroll Processing Fees	\$9,809.70	\$6,500.00	\$9,300.00	\$2,800.00
70510 · Payroll Taxes	\$247,046.16	\$275,000.00	\$288,000.00	\$13,000.00
70525 · Employee Bonuses	\$39,208.55	\$40,000.00	\$60,000.00	\$20,000.00
70530 · Retirement	\$36,527.71	\$35,000.00	\$36,000.00	\$1,000.00
70535 · Retirement Plan Expense	\$7,534.02	\$7,200.00	\$7,500.00	\$300.00
70540 · Workers' Compensation	\$6,275.16	\$9,000.00	\$9,000.00	\$0.00

70545 · Health Plan	\$227,626.20	\$265,000.00	\$260,000.00	-\$5,000.00
70600 · Substitutes	\$55,317.48	\$42,000.00	\$42,000.00	\$0.00
70610 · Salaries & Wages	\$3,319,928.28	\$3,660,000.00	\$3,760,000.00	\$100,000.00
70640 · Academic Stipend	\$7,700.00	\$9,000.00	\$9,000.00	\$0.00
72315 · Cell phone reimbursement	\$5,010.00	\$5,500.00	\$5,500.00	\$0.00
72820 · Life, LTD, & STD Ins	\$32,683.41	\$31,000.00	\$31,000.00	\$0.00
73250 · Unemployment Taxes	\$3,186.62	\$4,500.00	\$4,500.00	\$0.00
73260 · Background Checks	\$644.26	\$1,000.00	\$1,000.00	\$0.00
Personnel Expenses				\$0.00
				\$0.00
70110 · Scholarship Expense	\$224,530.34	\$228,000.00	\$272,500.00	\$44,500.00
70114 · Employee Discounts	\$350,696.59	\$345,000.00	\$347,500.00	\$2,500.00
70115 · Tuition Discounts	\$270,739.61	\$249,000.00	\$231,000.00	-\$18,000.00
Discounts and Allowances				\$0.00
				\$0.00
70650 · Teacher Certification Expenses	\$1,200.00	\$1,900.00	\$1,900.00	\$0.00
70200 · Professional Development - Other	\$14,881.80	\$8,500.00	\$8,500.00	\$0.00
Professional Development				\$0.00
				\$0.00
70250 · Textbooks & Curriculum	\$160,199.31	\$205,000.00	\$205,000.00	\$0.00
70251 · Shipping & Handling	\$904.99	\$7,000.00	\$7,000.00	\$0.00
74050 · Online Resources/Databases	\$35,639.14	\$37,000.00	\$37,000.00	\$0.00
70240 · Curriculum Expenses - Other				\$0.00
Curriculum Expenses				\$0.00
Testing Expense	\$21,863.52	\$30,000.00	\$30,000.00	\$0.00
Yearbook Expense	-\$787.62	\$10,000.00	\$10,000.00	\$0.00
Bad Debt	\$19,127.83	\$15,000.00	\$15,000.00	\$0.00
Employee Relations	\$9,001.43	\$15,000.00	\$15,000.00	\$0.00
Inservice Expense	\$5,491.38	\$3,500.00	\$6,500.00	\$3,000.00
				\$0.00
70270 · Student School Supplies	\$39,730.81	\$40,000.00	\$40,000.00	\$0.00

70701 · Teacher Supplies	\$9,954.95	\$7,500.00	\$10,750.00	\$3,250.00
70704 · Student Tech Expense	\$28,956.20	\$13,000.00	\$13,000.00	\$0.00
70705 · Classroom Equipment	\$4,655.32	\$5,000.00	\$11,000.00	\$6,000.00
70706 · Classroom Furnishings	\$14,984.34	\$14,000.00	\$20,000.00	\$6,000.00
70700 · Classroom Expense - Other	\$2,391.45			\$0.00
Classroom Expense				\$0.00
				\$0.00
70712 · Drama				\$0.00
70713 · Art Supplies	\$7,226.20	\$7,000.00	\$7,000.00	\$0.00
70715 · Choir/Music	\$8,794.65	\$8,500.00	\$8,000.00	-\$500.00
70710 · Fine Arts Expenses - Other				\$0.00
Fine Arts Expense				\$0.00
Snacks	\$4,719.15	\$5,000.00	\$5,000.00	\$0.00
Graduation Expense	\$8,405.74	\$7,000.00	\$7,000.00	\$0.00
ACC Unfilled Seats				\$0.00
Academic Events/Competition	\$21,615.54	\$18,000.00	\$18,000.00	\$0.00
Professional Assoc and Org	\$1,830.00	\$2,000.00	\$1,750.00	-\$250.00
				\$0.00
70260 · Field Trips	\$6,523.02	\$7,000.00	\$7,000.00	\$0.00
70900 · Program Exp/Student Events	\$33,361.61	\$35,000.00	\$35,000.00	\$0.00
Program Exp/Student Events				\$0.00
Summer Program Expense	\$3,512.88	\$11,000.00	\$10,000.00	-\$1,000.00
Professional Fees	\$26,450.00		\$28,000.00	\$28,000.00
				\$0.00
72055 · Accreditation Fees & Expens				\$0.00
Accreditation Fees	\$24,561.58	\$19,000.00	\$25,000.00	\$6,000.00
				\$0.00
72250 · Bank Service Charges	-\$494.78	\$1,000.00	\$1,000.00	\$0.00
72251 · Merchant Acct Fees	\$14,646.78	\$8,500.00	\$8,500.00	\$0.00
				\$0.00

70730 · Computer Software	\$30,617.60	\$25,000.00	\$25,000.00	\$0.00
72300 · Computer Service & Support	\$78,512.74	\$95,000.00	\$90,000.00	-\$5,000.00
72305 · Computer Hardware	\$102,607.63	\$35,000.00	\$35,000.00	\$0.00
76375 · Website Management	\$7,240.34	\$8,000.00	\$8,000.00	\$0.00
Technology				\$0.00
Depreciation Expense	\$442,294.80	\$625,000.00	\$562,000.00	-\$63,000.00
				\$0.00
73200 · Utilities Expense	\$90,783.39	\$150,000.00	\$145,000.00	-\$5,000.00
73275 · Janitorial Expense				\$0.00
73276 · Contracted Janitorial Service	\$118,724.51	\$140,000.00	\$145,000.00	\$5,000.00
73277 · Janitorial Supplies	\$25,000.00	\$40,000.00	\$40,000.00	\$0.00
Total 73275 · Janitorial Expense				\$0.00
73340 · Campus Lease Payment	\$77,375.00	\$40,000.00	\$47,000.00	\$7,000.00
73345 · Rent Expense/Offsite Storage	\$12,484.60	\$5,000.00	\$9,000.00	\$4,000.00
73360 · Interest Expense (Facility)	\$296,807.70	\$625,000.00	\$613,000.00	
72600 · Facilities Expenses - Other				\$0.00
Facilities Expense				\$0.00
Building and Grounds	\$96,263.51	\$70,000.00	\$70,000.00	\$0.00
First Aid Supplies	\$1,194.18	\$3,500.00	\$5,000.00	\$1,500.00
Health Screenings	\$10,728.00	\$11,000.00	\$11,000.00	\$0.00
72811 · Board Training	\$0.00	\$2,000.00	\$2,000.00	\$0.00
72810 · Directors & Trustees Expenses	\$1,612.24	\$2,000.00	\$2,000.00	\$0.00
Directors and Trustees				\$0.00
				\$0.00
72825 · Liability, Auto, etc	\$41,150.73	\$50,000.00	\$50,000.00	
72830 · Student Insurance	\$3,641.00	\$4,500.00	\$4,500.00	\$0.00
Insurance				\$0.00
				\$0.00
72850 · Postage	\$1,858.67	\$2,500.00	\$2,500.00	\$0.00
73010 · Copier Lease	\$23,992.89	\$31,000.00	\$30,000.00	-\$1,000.00

73025 · Office Furnishings	\$4,500.49	\$3,000.00	\$3,000.00	\$0.00
73045 · Printing Expense	\$1,357.84	\$4,000.00	\$4,000.00	\$0.00
73050 · Supplies	\$33,265.47	\$35,000.00	\$33,700.00	-\$1,300.00
73000 · Office Expenses - Other				\$0.00
Office Expense				\$0.00
Open House/Family Preview	\$463.03	\$1,500.00	\$1,000.00	-\$500.00
Vehicle Mtns and Repairs	\$23,584.96	\$14,000.00	\$12,300.00	-\$1,700.00
Fuel Expense	-\$116.12	\$600.00	\$600.00	\$0.00
Lunch Expenses	\$298.35			\$0.00
				\$0.00
74010 · Elementary	\$4,887.24	\$6,700.00	\$6,500.00	-\$200.00
74020 · Secondary	\$164.33	\$1,650.00	\$1,500.00	-\$150.00
75000 · Library Supplies	\$1,674.77	\$1,000.00	\$1,000.00	\$0.00
74000 · Library Material - Other				\$0.00
Library Material				\$0.00
				\$0.00
76226 · Gala/Spring Event Expenses	\$51,082.17	\$43,000.00	\$47,000.00	\$4,000.00
76350 · Donor Relations	\$230.57	\$2,000.00	\$2,000.00	\$0.00
76600 · Jog-a-thon/Cru Ball Expense	\$12,526.64	\$9,000.00	\$9,000.00	\$0.00
76000 · Foundation Expenses - Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Development Expenses				\$0.00
Advertising	\$7,992.93	\$15,000.00	\$10,000.00	-\$5,000.00
				\$0.00
Total Expense	\$7,105,346.79	\$7,957,050.00	\$8,108,450.00	\$151,400.00
Net Income	\$1,092,556.43	\$127,950.00	\$179,000.00	\$51,050.00

\$7,160,000.00

6 % teacher increase

