

**Slaughter Community Charter School
Annual Forecast vs Annual Budget
FY23 Proposed Budget**

| | Annual Forecast |
|---|----------------------------|
| Revenue | |
| Base Funding | 3,506,659 |
| Federal Entitlement Funding | 32,708 |
| State Funding | 12,948 |
| Philanthropy & Other Income | 103,900 |
| Food Service Revenue | 192,911 |
| Total Revenue | 3,849,125 |
| Expenses | |
| Salaries & Benefits | |
| Instructional Salaries | 1,215,400 |
| SPED Salaries | 55,300 |
| Support Salaries | 227,596 |
| General & Administrative Salaries | 157,100 |
| Other Instructional Costs (substitutes) | 16,800 |
| Benefits | 595,310 |
| Total Salaries & Benefits | 2,267,506 |
| Other than Personnel | |
| Regular Education OTP | |
| Curriculum | 20,172 |
| Educational Supplies | 12,500 |
| Software & Assessment | 14,733 |
| Transportation | 227,568 |
| Educational Consultants | - |
| Equipment & Furniture (Non-Capital) | 2,500 |
| Custodial Services & Supplies | 78,570 |
| Utilities | 55,050 |
| Security | 38,000 |
| Repair & Maintenance | 62,005 |
| Telecommunications | 17,899 |
| Insurance | 76,668 |
| Legal | 5,000 |
| Business Dues, Fees & Licenses | 11,124 |
| Office Supplies | 5,000 |
| Finance, HR & Ops Support | 110,000 |
| Technology Consultants & Supplies | 53,942 |
| Food Service | 194,333 |
| Administrative Consultants | 20,500 |
| Copier Rental | 21,906 |
| District Authorizer Fee | 106,368 |
| Total Other than Personnel | 1,133,839 |
| Non-Operating Expenses | |
| Depreciation | 355,000 |
| Interest Expense | 241,200 |
| Contingency | - |
| Total Non-Operating Expenses | 596,200 |
| Total Expenses | 3,997,545 |
| NET SURPLUS (DEFICIT) | (148,420) |

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continued

| | |
|---|------------------|
| NET SURPLUS (DEFICIT) | (148,420) |
| Revenue | |
| Student Activity Revenue | 67,500 |
| Athletic Revenue | 87,500 |
| Total Revenue | 155,000 |
| Expenses | |
| Student Activity Expense | 67,500 |
| Athletic Consultants | 87,500 |
| Athletic Supplies | 15,000 |
| Total Expenses | 170,000 |
| Net Student Activity Surplus (Deficit) | (15,000) |
| Capital Expenses | |
| Instructional Equipment | 66,000 |
| Non-Instructional Equipment | - |
| Principal Payments | 125,580 |
| Total Capital Expenses | 191,580 |
| ADJUSTED SURPLUS (DEFICIT) | 0 |