

Smithson Craighead Academy / Project Reflect Inc.

Budget 2021 - 2022

6/30/2021

Student Enrollment	26	225	115	366
Capitation Rate	1	\$12,000		\$12,000
Certified Staff	3	18	6	25
Support Staff		10	7	20
Other Misc. Personnel				
	Project Reflect	Smithson Craighead Academy	Prep After-School Program	Operating Budget TOTALS
Revenue				
Starting Capital (Money Market)	200,000.00	235,974.00		435,974.00
Donations in-kind food	10,000.00		40,000.00	50,000.00
Facilities - State DOE Part of BEP				0.00
Maddox Foundation Grant				-
Fed Gov. Title I		140,000.00		140,000.00
LEAPS GRANT			109,963.00	109,963.00
IDEA Funds		50,600.00		50,600.00
School Nutrition Fund		145,000.00		145,000.00
BEP FUNDS / Student Registrations	155,480.00	2,700,000.00		2,855,480.00
Admin 12% of BEP Funds	-	-		-
Attrition Allowance 5% - 10%	(7,774.00)	(135,000.00)		(142,774.00)
Unrestricted Contributions/Grants		25,000.00		25,000.00
Total Revenues	\$ 157,706.00	\$3,161,574.00	\$ 149,963.00	\$3,669,243.00

Expenses

Personnel-Totals	98,583.24	2,204,043.50		2,302,626.74
After-School Personnel			93,475.00	93,475.00
Personnel Costs				2,396,101.74
Non-Personnel				-
Transportation				-
Bus Lease		194,304.00		194,304.00
Transportation Insurance				-
Bank Fees	300.00	1,260.00		1,560.00
Conferences				-
Donations				-
Dues & Subscriptions		1,200.00		1,200.00
Fundraising/Marketing/PR/Recruit		5,000.00		5,000.00
Field Trips/Student Activities		2,600.00	3,000.00	5,600.00
Insurance - General Liability		41,000.00		41,000.00
Insurance - Workers Comp		9,710.00		9,710.00
Insurance - Officers & Directors		2,210.00		2,210.00
Licenses/Permits	250.00	500.00		750.00
Bank Loan Repay		67,200.00		67,200.00
Lawn Services		32,000.00		32,000.00
Loan Repay/Bridge Loan				-
Maintenance/Repairs		10,000.00		10,000.00
MNPS Authorizer Fees		31,500.00		31,500.00
Pest Control		1,400.00		1,400.00
Photocopying	1,000.00	12,000.00		13,000.00
Postage & Shipping		2,500.00		2,500.00
Professional Development	250.00	500.00	1,000.00	1,750.00
Professional/Audit Fees		6,000.00		6,000.00
Professional/Accounting		45,000.00		45,000.00
Professional/Speech Therapy		60,000.00		60,000.00
Professional/Psychologist/Counselor		10,000.00		10,000.00
Security - Monitoring		6,500.00		6,500.00
Software & Technology		3,000.00	5,088.00	8,088.00
Supplies - Food Donated in Kind	10,000.00	20,000.00	40,000.00	70,000.00
Supplies - Food, Meetings		1,500.00		1,500.00
Supplies - School Nutrition Fund	40,000.00	140,000.00		180,000.00
Supplies - Instructor Educational		10,000.00	7,400.00	17,400.00
Supplies - Maintenance		10,000.00		10,000.00
Supplies - Office		1,000.00		1,000.00
Supplies - Uniforms		3,000.00		3,000.00
Telephone		18,000.00		18,000.00
Textbooks & Training		15,000.00		15,000.00
Utilities - Electricity	3,000.00	48,000.00		51,000.00
Utilities - Gas		5,500.00		5,500.00
Utilities - Internet		2,500.00		2,500.00
Utilities - Waste Disposal	1,200.00	46,000.00		47,200.00
Utilities - Water	1,200.00	6,500.00		7,700.00
Reserves/Capital/Money Market		50,000.00		50,000.00
Total Operating Expense				1,036,072.00
Total Expenses	\$ 155,783.24	\$3,126,427.50	\$ 149,963.00	\$3,432,173.74

Net Income/(Loss)

\$1,922.76

\$35,146.50

\$

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\$237,069.26

Class			Yrs Exp	Salary	FICA	Medicare	SUTA	Health Contribution	Dental Contribution	Life Contribution	Pension Contribution	Total Compensation
Executive Director	A		22	\$118,450.00	\$7,343.90	\$1,717.53	\$243.00	\$13,428.03		\$170.31	\$14,616.73	\$155,969.50
Operations Director	A		12	\$90,000.00	\$5,580.00	\$1,305.00	\$243.00	\$5,651.94	\$339.57	\$170.31		\$103,289.82
Pre-K Teacher	Prek		7	\$34,280.00	\$2,125.36	\$497.06	\$243.00			\$56.91	\$3,098.91	\$40,301.24
Pre-K Teacher	Prek		7	\$34,280.00	\$2,125.36	\$497.06	\$243.00	\$5,980.76		\$56.91	\$3,098.91	\$46,282.00
Founder	F		60+	\$12,000.00								\$12,000.00
				\$289,010.00	\$17,174.62	\$4,016.65	\$972.00	\$25,060.73	\$339.57	\$454.44	\$20,814.55	\$357,842.56
RTI/Teacher Assistant	EA		17	\$30,000.00	\$1,860.00	\$435.00	\$243.00	\$5,616.03	\$339.57	\$170.31	\$3,702.00	\$42,365.91
Secretary	FO		1	\$33,000.00	\$2,046.00	\$478.50	\$243.00					\$35,767.50
RTI/Teacher Assistant	EA		17	\$36,000.00	\$2,232.00	\$522.00	\$243.00	\$5,616.03	\$339.57	\$170.31	\$4,442.40	\$49,565.31
Creative Arts Instructor	RA		7	\$42,000.00	\$2,604.00	\$609.00	\$243.00					\$45,456.00
Maintenance	M		17	\$50,000.00	\$3,100.00	\$725.00	\$243.00	\$5,651.94	\$339.57	\$170.31	\$6,170.00	\$66,399.82
Janitorial	J		6	\$32,000.00	\$1,984.00	\$464.00	\$243.00					\$34,691.00
				\$223,000.00	\$13,826.00	\$3,233.50	\$1,458.00	\$16,884.00	\$1,018.71	\$510.93	\$14,314.40	\$274,245.54
Assistant Principal	A	M	17	\$68,300.00	\$4,234.60	\$990.35	\$243.00	\$5,980.76		\$56.91	\$6,174.32	\$85,979.94
Teacher	K	B	19	\$63,700.00	\$3,949.40	\$923.65	\$243.00	\$5,996.97		\$57.91	\$5,758.48	\$80,629.41
Teacher	K	B	3	\$48,400.00	\$3,000.80	\$701.80	\$243.00	\$5,996.97		\$57.91	\$4,375.36	\$62,775.84
Teacher	K	M	1	\$52,100.00	\$3,230.20	\$755.45	\$243.00	\$5,996.97		\$57.91	\$4,709.84	\$67,093.37
Teacher	1st	B	6	\$51,500.00	\$3,193.00	\$746.75	\$243.00	\$5,996.97		\$57.91	\$4,655.60	\$66,393.23
Teacher	1st	B	7	\$52,400.00	\$3,248.80	\$759.80	\$243.00	\$5,996.97		\$57.91	\$4,736.96	\$67,443.44
Teacher	1st	M	1	\$52,100.00	\$3,230.20	\$755.45	\$243.00	\$5,996.97		\$57.91	\$4,709.84	\$67,093.37
Teacher	2nd	B	0	\$46,500.00	\$2,883.00	\$674.25	\$243.00	\$5,996.97		\$57.91	\$4,203.60	\$60,558.73
Teacher	2nd	M	1	\$52,100.00	\$3,230.20	\$755.45	\$243.00	\$5,996.97		\$57.91	\$4,709.84	\$67,093.37
Teacher	2nd	M	9	\$59,750.00	\$3,704.50	\$866.38	\$243.00	\$5,996.97		\$57.91	\$5,401.40	\$76,020.16
Teacher	3rd	M	6	\$57,000.00	\$3,534.00	\$826.50	\$243.00	\$5,616.03	\$339.57	\$57.91	\$5,152.80	\$72,769.81
Teacher	3rd	M	23	\$71,050.00	\$4,405.10	\$1,030.23	\$243.00	\$4,497.73		\$57.91	\$6,422.92	\$87,706.88
Teacher	4th	M+	21	\$76,700.00	\$4,755.40	\$1,112.15	\$243.00	\$5,996.97		\$57.91	\$6,933.68	\$95,799.11
Teacher	4th	EDD	23	\$81,500.00	\$5,053.00	\$1,181.75	\$243.00	\$5,996.97		\$57.91	\$7,367.60	\$101,400.23
Teacher	EL	M	20	\$69,700.00	\$4,321.40	\$1,010.65	\$243.00	\$8,604.12		\$57.91	\$6,300.88	\$90,237.96
EL Teacher	EL	EDS	11	\$68,310.00	\$4,235.22	\$990.50	\$243.00	\$5,996.97		\$57.91	\$6,175.22	\$86,008.82
PE Teacher	RA	B	0	\$46,500.00	\$2,883.00	\$674.25	\$243.00	\$5,996.97		\$57.91	\$4,203.60	\$60,558.73
Special ED Teacher	SE	EDD	13	\$57,700.00	\$3,577.40	\$836.65	\$243.00	\$5,996.97		\$57.91	\$5,216.08	\$73,628.01
Special ED Teacher	SE	M	40+	\$25,941.99	\$1,608.40	\$376.16	\$243.00	\$5,996.97		\$57.91	\$2,345.16	\$36,569.59
				\$1,101,251.99	\$68,277.62	\$15,968.15	\$4,617.00	\$114,653.19	\$339.57	\$1,099.29	\$99,553.18	\$1,405,759.99
RTI/Teacher Assistant	EA		17	\$36,000.00	\$2,232.00	\$522.00	\$243.00	\$5,616.03	\$339.57	\$170.31	\$4,442.40	\$49,565.31
RTI/Teacher Assistant	EA		15	\$36,000.00	\$2,232.00	\$522.00	\$243.00	\$5,616.03	\$339.57	\$170.31	\$4,442.40	\$49,565.31
RTI/Teacher Assistant	EA		7	\$33,000.00	\$2,046.00	\$478.50	\$243.00	\$5,980.76		\$56.91	\$2,983.20	\$44,788.37
RTI/Teacher Assistant	EA		7	\$33,000.00	\$2,046.00	\$478.50	\$243.00					\$35,767.50
RTI/Teacher Assistant	EA		3	\$33,000.00	\$2,046.00	\$478.50	\$243.00	\$5,616.03	\$339.57	\$170.31	\$4,072.20	\$45,965.61
				\$171,000.00	\$10,602.00	\$2,479.50	\$1,215.00	\$22,828.85	\$1,018.71	\$567.84	\$15,940.20	\$225,652.10
EL Services - Data Coach				\$9,000.00	\$568.00	\$0.00	\$0.00					\$9,568.00
				\$9,000.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.00
Special ED Teacher	SE		12	\$18,400.00	\$1,407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,807.60
Special ED Teacher	SE		13	\$9,058.01	\$692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.95
				\$27,458.01	\$2,100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,558.55
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