

FIRSTLINE SCHOOLS, INC.
FY2019-2020 Board Approved Budget

	<u>Consolidated FY20</u>
	<u>Budget</u>
Budgeted Enrollment	3,481
<u>BUDGETED REVENUE</u>	
Local Revenue:	
Tuition	\$ 4,504
Earnings on investments	398
Food Service	500
Rentals	38,000
Contributions and Donations	1,744,773
Medicaid Reimbursements	-
Local Revenue Transfer from other LEA (Local MFP)	18,369,785
Deferred Revenue	183,865
City Wide Exceptional Needs Funding	159,415
Non-OPSB Building	660,528
Local-Hold Harmless/Phase-In	(96,947)
NORDC K-Camp	-
JS Clark Shared Building Costs	-
Net Contracted Services	10,000
Summer	78,529
Total Local Revenue	25,162,628
State Revenue:	
State Public School Fund (MFP)-exc. School Lunch	6,743,294
Teacher Pay Raises	2,493,878
LA-4	586,950
SPED Tier 1	136,790
SPED Tier 2	2,100,350
SPED Tier 3	830,838
SPED Tier 4	947,430
SPED Tier 5	833,647
Gifted and Talented	16,920
English Language Learners	254,589
2+ Years Overage	42,275
8G	43,235
Educational Excellence Funds	41,100
HB393-\$100pp	347,800
Staff Pay raises	437,697
CSP Round 1 Implementation	125,000
State - Other (Prior Year Continuation raises)	(105,475)
Total State Sources	15,876,318

Consolidated FY20**Budget****Federal Revenue:**

Title I - ESSA	2,070,832
Title II - Teacher Quality	243,939
Title III - English Language Acq	11,389
Title IV	158,971
Title I Direct Student Services	68,984
IDEAB	664,023
IDEA PreK	8,664
High Cost Services Round 1	474,650
High Cost Services Round 2	-
School Food Service	3,730,225
Value of USDA Commodities	171,141
Striving Readers Comprehensive Literacy	300,492
21st CLCC	822,924
School Redesign Funding	3,333
Teacher Incentive Fund - Relay Resident	62,680
Teacher Incentive Fund	288,365
SPDG	16,000
NSNO IQI	40,000
Total Federal Revenue	9,136,613

TOTAL REVENUE	50,175,559
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BUDGETED EXPENSES**Regular Education Programs - 1100, 1400, & 1500**

Salaries - Regular Ed	10,204,578
Benefits - Regular Ed	2,329,230
Non-personnel	3,722,089
Total Regular Ed Programs	16,255,897

Special Education Programs - 1200 & 2100

Salaries - Special Ed	4,178,006
Benefits - Special Ed	1,022,214
Non-personnel	1,016,833
Total Special Ed Programs	6,217,053

Instructional Support Services - 2200

Salaries - Instructional Support Services	1,285,758
Benefits - Instructional Support Services	266,660
Non-personnel	182,281
Total Other Instructional Programs	1,734,699

Total Instructional Program Expenses	24,207,649
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	<u>Consolidated FY20</u>
	<u>Budget</u>
School Administration - 2400	
Salaries - School Admin	3,121,673
Benefits - School Admin	668,296
Non-personnel	1,701,350
Total School Administration	<u>5,491,320</u>
Business Services -2500	
Salaries - Business Services	884,452
Benefits - Business Services	186,040
Non-personnel	388,353
Total Business Services	<u>1,458,845</u>
Operations & Plant Maintenance - 2600	
Salaries - OPM	967,270
Benefits - OPM	203,991
Non-personnel	4,238,581
Total Operations & Plant Maint.	<u>5,409,841</u>
Student Transportation Services - 2700	
Student Transportation	3,191,428
Total Student Transportation Services	<u>3,191,428</u>
Central Services - 2800	
Salaries - Central Services	928,259
Benefits - Central Services	172,203
Non-personnel and Shared Services	98,400
Total Central Services	<u>5,208,140</u>
Food Service Operations 3100	
Food Service Management	3,181,752
Total Food Service Operations	<u>3,181,752</u>
Total Support Service Expenses	<u>23,941,326</u>
Miscellaneous - 5000	
Miscellaneous	66,100
Contingency & Capital Projects (Computer replacement)	192,865
Total Miscellaneous	<u>258,965</u>
Depreciation	368,645
Contingency	1,050,538
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Total Expenses with Contingency	<u>49,827,123</u>
NET INCOME / (DEFICIT)	<u>\$ 348,436</u>