

<b>FY22 PBSA Cluster Summary</b>						
<b>Assumptions</b>	<b>Carver</b>	<b>Price</b>	<b>Slater</b>	<b>Thomasville</b>	<b>Cluster</b>	<b>FY22 Budget</b>
Students (K-12)	427	406	457	271		1,561
Per Pupil Revenue	\$ 16,940	\$ 16,940	\$ 16,940	\$ 16,940		\$ 16,940
<b>Revenues</b>						
General per pupil funding from APS	\$ 7,233,290	\$ 6,877,555	\$ 7,741,484	\$ 4,590,683	\$ -	\$ 26,443,012
Title I funding	\$ 241,243	\$ 241,103	\$ 264,935	\$ 183,390	\$ -	\$ 930,671
Title I School Improvement funding	\$ 150,000	\$ 150,000	\$ 20,000	\$ 150,000	\$ -	\$ 470,000
CEI funding	\$ 138,252	\$ 175,494	\$ 183,447	\$ 150,021	\$ -	\$ 647,215
CARES funding	\$ 70,725	\$ 174,525	\$ 70,725	\$ 70,725	\$ 317,515	\$ 704,215
<b>Total Revenues</b>	<b>\$ 7,833,510</b>	<b>\$ 7,618,677</b>	<b>\$ 8,280,591</b>	<b>\$ 5,144,819</b>	<b>\$ 317,515.00</b>	<b>\$ 29,195,113</b>
<b>Expenses</b>						
Total Salaries	\$ 4,558,873	\$ 4,041,674	\$ 4,389,773	\$ 3,616,736	\$ 1,664,844	\$ 18,271,900
Total Benefits	\$ 1,518,125	\$ 1,327,573	\$ 1,446,685	\$ 1,200,561	\$ 609,023	\$ 6,101,968
<b>Total Salary &amp; Benefits</b>	<b>\$ 6,076,998</b>	<b>\$ 5,369,247</b>	<b>\$ 5,836,459</b>	<b>\$ 4,817,297</b>	<b>\$ 2,273,867</b>	<b>\$ 24,373,868</b>
Total Instruction	\$ 151,942	\$ 245,858	\$ 248,303	\$ 170,630	\$ -	\$ 816,732
Total Culture	\$ 44,989	\$ 23,378	\$ 22,265	\$ 13,898	\$ -	\$ 104,530
Total Technology	\$ 11,182	\$ 36,182	\$ 11,182	\$ 36,182	\$ 56,000	\$ 150,729
Total Coaching & PD	\$ 66,774	\$ 89,214	\$ 76,413	\$ 83,604	\$ -	\$ 316,005
Total School-Based Community Engagement	\$ 3,570	\$ 3,570	\$ 2,550	\$ 3,774	\$ -	\$ 13,464
Total Service & Supplies	\$ 53,752	\$ 24,521	\$ 54,647	\$ 37,138	\$ 565,324	\$ 735,385
Total Transportation	\$ 591,150	\$ 237,300	\$ 406,200	\$ -	\$ -	\$ 1,234,650
Total Facilities	\$ 708,643	\$ 774,810	\$ 507,475	\$ 612,227	\$ -	\$ 2,603,154
<b>Subtotal Operating Expenses</b>	<b>\$ 1,632,002</b>	<b>\$ 1,434,833</b>	<b>\$ 1,329,034</b>	<b>\$ 957,452</b>	<b>\$ 621,324</b>	<b>\$ 5,974,649</b>
Total Expenditures	\$ 7,709,000	\$ 6,804,080	\$ 7,165,493	\$ 5,774,749	\$ 2,895,191	\$ 30,348,517
<b>Income(Loss)</b>	<b>\$ 124,510</b>	<b>\$ 814,597</b>	<b>\$ 1,115,098</b>	<b>\$ (629,930)</b>	<b>\$ (2,577,676)</b>	<b>\$ (1,153,404)</b>

<b>FY22 PBSA Cluster Summary</b>								
						<b>FY22 Approved Budget</b>	<b>Adjustment</b>	<b>FY22 Amended Budget</b>
	<b>Carver</b>	<b>Price</b>	<b>Slater</b>	<b>Thomasville</b>	<b>Cluster</b>			
<b>Revenues</b>								
General per pupil funding from APS	\$ 7,233,290	\$ 6,877,555	\$ 7,741,484	\$ 4,590,683	\$ -	\$ 26,443,012	878,008	\$ 27,321,020
Other Income sources provided by APS							7,823	\$ 7,823
Title I funding	\$ 241,243	\$ 241,103	\$ 264,935	\$ 183,390	\$ -	\$ 930,671	180,809	\$ 1,111,480
Title I School Improvement funding	\$ 150,000	\$ 150,000	\$ 20,000	\$ 150,000	\$ -	\$ 470,000	115,000	\$ 585,000
Title II funding							35,000	\$ 35,000
Title IV funding							58,857	\$ 58,857
CEI funding	\$ 138,252	\$ 175,494	\$ 183,447	\$ 150,021	\$ -	\$ 647,215	80,000	\$ 727,215
CARES funding	\$ 70,725	\$ 174,525	\$ 70,725	\$ 70,725	\$ 317,515	\$ 704,215	411,673	\$ 1,115,888
<b>Total Revenues</b>	<b>\$ 7,833,510</b>	<b>\$ 7,618,677</b>	<b>\$ 8,280,591</b>	<b>\$ 5,144,819</b>	<b>\$ 317,515.00</b>	<b>\$ 29,195,113</b>	<b>\$ 1,767,170</b>	<b>\$ 30,962,283</b>
<b>Expenses</b>								
Total Salaries	\$ 4,558,873	\$ 4,041,674	\$ 4,389,773	\$ 3,616,736	\$ 1,664,844	\$ 18,271,900	588,000	\$ 18,859,900
Total Benefits	\$ 1,518,125	\$ 1,327,573	\$ 1,446,685	\$ 1,200,561	\$ 609,023	\$ 6,101,968		\$ 6,101,968
<b>Total Salary &amp; Benefits</b>	<b>\$ 6,076,998</b>	<b>\$ 5,369,247</b>	<b>\$ 5,836,459</b>	<b>\$ 4,817,297</b>	<b>\$ 2,273,867</b>	<b>\$ 24,373,868</b>	<b>\$ 588,000</b>	<b>\$ 24,961,868</b>
Total Instruction	\$ 151,942	\$ 245,858	\$ 248,303	\$ 170,630	\$ -	\$ 816,732	5,000	\$ 821,732
Total Student Culture	\$ 44,989	\$ 23,378	\$ 22,265	\$ 13,898	\$ -	\$ 104,530	66,680	\$ 171,210
Total Technology	\$ 11,182	\$ 36,182	\$ 11,182	\$ 36,182	\$ 56,000	\$ 150,729		\$ 150,729
Total Coaching & PD & Culture	\$ 66,774	\$ 89,214	\$ 76,413	\$ 83,604	\$ -	\$ 316,005	115,000	\$ 431,005
Total School-Based Community Engagement	\$ 3,570	\$ 3,570	\$ 2,550	\$ 3,774	\$ -	\$ 13,464		\$ 13,464
Total Service & Supplies	\$ 53,752	\$ 24,521	\$ 54,647	\$ 37,138	\$ 565,324	\$ 735,385	5,125	\$ 740,510
Total Transportation	\$ 591,150	\$ 237,300	\$ 406,200	\$ -	\$ -	\$ 1,234,650		\$ 1,234,650
Total Facilities	\$ 708,643	\$ 774,810	\$ 507,475	\$ 612,227	\$ -	\$ 2,603,154	302,520	\$ 2,905,674
<b>Subtotal Operating Expenses</b>	<b>\$ 1,632,002</b>	<b>\$ 1,434,833</b>	<b>\$ 1,329,034</b>	<b>\$ 957,452</b>	<b>\$ 621,324</b>	<b>\$ 5,974,649</b>	<b>\$ 494,325</b>	<b>\$ 6,468,974</b>
Total Expenditures	\$ 7,709,000	\$ 6,804,080	\$ 7,165,493	\$ 5,774,749	\$ 2,895,191	\$ 30,348,517	\$ 1,082,325	\$ 31,430,842
<b>Income(Loss)</b>	<b>\$ 124,510</b>	<b>\$ 814,597</b>	<b>\$ 1,115,098</b>	<b>\$ (629,930)</b>	<b>\$ (2,577,676)</b>	<b>\$ (1,153,404)</b>	<b>\$ 684,845</b>	<b>\$ (468,559)</b>