

Operating Budget

FY2005 Executive Budget Summary (Waldorf)

Operating Budget

Revenue and Support:

Student ADM	160.00
School Size Factor [1]	<u>228.90</u>
Adjusted ADM	274.68
Times Special Needs Factor	<u>1.2</u>
Times: Student Allocation	<u>4,576</u>
Full Implementation	1,256,936
Plus: Quality Grants - \$16/Adj. ADM	4,395
Less: Indirect Costs 4.87%	<u>(61,427)</u>
FY 0506 Funding — State/Local:	1,199,904
Materials Fees (180 students x \$125 x.75)	<u>16,875</u>
Total State/Local Funding (Full Implementation):	<u>1,216,779</u>

Funding per Student: **7,605**

Expenses:

Personnel (Includes salary and benefits):

Kindergarten:	54,000
Grade 1:	54,000
Grade 1:	54,000
Grade 2:	54,000
Grade 2:	54,000
Grade 3:	54,000
Grade 4:	54,000
Grade 5/6:	54,000
Special Education Teacher (Part Time)	31,000
Substitute:	11,500
Special Activities Agreements: (To include Language, Music, Movement & Handwork)	80,000
Teacher Asst.:	28,000
Teacher Asst. Special Education	26,725
Administrator:	87,000
Administrative Assistant:	38,804
Custodian:	46,100

Personal Services Contract (Accountant):		24,000
Nurse:		24,216
Building:		
Rent (\$25,000 per mo. x12):		300,000
Other:		
Subscriptions/Library:		5,000
Materials/Supplies:		45,434
Classroom Materials	30,434	
Office Materials	15,000	
Building Repair/Maintenance:		5,000
Equipment Repair/Maintenance:		5,000
Advertisement/Promotion/Fundraising:		15,000
Insurance:		12,000
Total:		<u>1,216,779</u>

Grant Budget

Support:

Start-up Grant for Training and Equipment: **350,000**

Expenses:

Training: ?????

Equipment: ?????

Total: **350,000**