

Bricolage Academy Budget 2022-2023

	2021-22	2022-23
	<i>Actuals</i>	<i>Proposed Budget</i>
Revenue		
Local Revenue	5,386,273	6,666,866
State Revenue	4,045,466	4,393,275
Restricted/Unrestricted Contributions	142,351	175,000
Federal Revenue	2,457,614	2,347,823
Total Revenue	12,031,703	13,582,964
Expenses		
100- Wages	6,585,367	7,540,946
200 - Benefits	1,089,082	1,372,135
300 - Prof and Tech Services	1,218,964	1,038,000
400 - Property Services	1,013,361	1,041,124
500 - Other Services	1,296,271	1,693,266
600 - Materials and Supplies	858,274	585,500
700 - Property	15,744	30,713
800 - Dues and Fees	251,379	273,670
Total Expenses	12,328,442	13,575,355
Net Income	-296,739	7,610

Account Description	2021-22	2022-23	YoY Variance	YoY Variance %	Variance Notes
	Actuals 2021- 2022	Budget 2022-23			
	764	880			
Revenue					
Local Sources					
Contributions & Donations	142,351	175,000	32,649	23%	
Local MFP	5,170,416	6,436,866	1,266,450	24%	
PreK Paid Tuition	126,500	120,000	-6,500	-5%	
Aftercare Program Tuition	81,097	100,000	18,903	23%	
Other Local Sources (Fees, Interest Earned)	8,260	10,000	1,740	21%	
Total Local Revenues	5,528,623	6,841,866	1,313,242	24%	
State Sources					
Revenue From State MFP	3,899,783	4,232,975	333,193	9%	
LA-4 State Revenue	145,683	160,300	14,617	10%	
TOTAL STATE REVENUE	4,045,466	4,393,275	347,810	9%	
4500 Federal Grants					
School Food Service	533,797	505,000			
Title I and DSS	279,193	251,274	-27,919	-10%	
Title II	40,223	36,201	-4,022	-10%	
Title IV	15,872	14,285	-1,587	-10%	
EEF	12,400	14,000	1,600	13%	
IDEA	271,119	267,251	-3,868	-1%	Includes High Cost Services
Other Federal Grants (ESSER II, ESSER III)	1,170,267	1,222,002	51,735	4%	
E-Rate Revenue	134,744	37,810	-96,934	-72%	
TOTAL FEDERAL REVENUE	2,457,614	2,347,823	(109,791)	-4%	
TOTAL REVENUE	12,031,703	13,582,964	1,551,261	13%	
Expenditures					
Wages					
Total 100 - Wages	6,585,367	7,540,946	955,579	15%	\$1500 Teacher Pay Raise
Benefits & Taxes					
Total 200 - Benefits & Taxes	1,089,082	1,372,135	283,053	26%	Increased Health Insurance Costs
300 - Professional and Technical Services					
3201130 - Professional Services - Instructional (SubTeachers	250,762	100,000	-150,762	-60%	
3201210 - SPED Services	304,997	250,000	-54,997	-18%	
3202230 - Professional Dev-Instr Staff	115,988	80,000	-35,988	-31%	
3002232 - Professional Dev- SPED	150,628	120,000	-30,628	-20%	
3322311 - Legal Services	94,123	100,000	5,877	6%	
3332511 - Accounting/Auditing Svcs.	100,306	120,000	19,694	20%	
3332519 - Other Fiscal Services	35,058	85,000	49,942	142%	
3392110 - Prof Svcs - Other - Support Services	147,993	170,000	22,007	15%	
3402840- Technology Consulting and Support Services	19,109	13,000	-6,109	-32%	
Total 300 - Professional and Technical Services	1,218,964	1,038,000	(180,964)	-15%	
400 - Property Services					
4212620 - Disposal - Buildings	21,742	25,000	3,258	15%	
4232620 - Custodial - Buildings	264,306	271,200	6,894	3%	
4302620 - Repairs and Maint - Buildings	152,071	85,000	-67,071	-44%	
4242630 - Lawn Care - Grounds	6,750	11,000	4,250	63%	
4412620 - Rent	524,187	524,187	0	0%	
4422640 - Rental of Equip/Vehicles	32,086	27,000	-5,086	0%	
4902662 - Security	12,219	97,737	85,518	700%	
Total 400 - Property Services	1,013,361	1,041,124	27,763	3%	
500 - Other Services					
5192710 - Student Transport- Bus Company	404,516	680,000	275,484	68%	
5212311 - Liability Insurance	57,873	92,495	34,622	60%	
2520-522 Usage Fee/Property Ins	139,754	164,771	25,017	18%	\$187.24 Per Student
5302400 - Phone/Internet/Postage/Copying/Printing	185,171	190,000	4,829	3%	
5641100 Tuition to other educational agencies	66,000	66,000	0	0%	
5703120 Food Service	409,966	475,000	65,034	16%	
5822230 - Travel Reimbursement Expense	32,991	25,000	-7,991	-24%	
Total 500 - Other Services	1,296,271	1,693,266	396,995	31%	
600 - Supplies					
6101110 Materials & Supplies - Instructional	270,096	260,000	-10,096	-4%	
6102400 - Materials & Supplies - School Admin	92,168	90,000	-2,168	-2%	
6102620 - Materials & Supplies - Bldg Maint & Ops	5,603	1,000	-4,603	-82%	
61110615- IT not Capitalized	281,661	17,500	-264,161	-94%	
610xxxx - Materials & Supplies - Extracurricular/After-school	1,616	2,000	384	24%	
6222620 - Electricity	207,130	215,000	7,870	4%	
Total 600 Supplies	858,274	585,500	(272,774)	-32%	
700 - Property					
7401100 Depreciation Expense - (Playground + Turf)	15,744	30,713	14,969	95%	Field Turf Installation to be depreciated over 8 years
Total 700 - Property	15,744	30,713	14,969	95%	
800 - Dues and Fees					
8102400 - Dues and Fees	85,794	90,000	4,206	5%	
8902400 - Miscellaneous	10,445	7,000	-3,445	-33%	
8102400 - Admin Fee (2%) Local & State	155,140	176,670	21,530	14%	
Total 800 - Dues and Fees	251,379	273,670	22,292	9%	
Total Expenses	12,328,442	13,575,355	1,246,913	10%	
Net Income	(296,739)	7,610	304,348		
Gross Margin	-2.47%	0.06%	2.00% Target		Net Income ((Total Revenues- Total Expenses)/ Total Revenues
General Fund Balance from PY	2,251,494				*Final Fund Balance will be updated following audited financials
General Fund Balance as a % of General Fund Revenues	16.25%		7.50% Target		GF Balance + Net Income / Total Revenues