

Silver Sands Montessori Charter School

Annual Revenue -Expense Budget Worksheet 2022-2023

10%= 256.5

| REVENUE | | | | | | |
|--|--------|----|--------------|----|---------------------|------------------------|
| Pupil Centered Funding Plan (PCFP) Revenue: | | | | | | |
| Base:Pupil Centered Funding Plan | 285 | \$ | 7,148 | \$ | 2,037,180.00 | 201 |
| ELL:Pupil Centered Funding Plan | | | | \$ | 27,792.00 | 211-EL |
| At-Risk:Pupil Centered Funding Plan | | | | \$ | 18,552.00 | 212-At-risk |
| | | | | | | |
| | | | | | | |
| TOTAL PCFP Revenue | | | | \$ | 2,083,524.00 | |
| Other Revenue: | | | | | | |
| Orientation Fees | 88 | \$ | 50.00 | \$ | 4,400.00 | 1740 |
| Technology Fees | 88 | \$ | 50.00 | \$ | 4,400.00 | 1740 |
| Re-enrollment Orientation Fees | 197 | \$ | 50.00 | \$ | 9,850.00 | 1740 |
| Re-enrollment Technology Fees | 197 | \$ | 50.00 | \$ | 9,850.00 | 1740 |
| SB463 Quarterly Revenue | 4 | \$ | 55,276.00 | \$ | 221,104.00 | 3110 |
| Special Education Funds from State for SY2022/23 | 35 | \$ | 2,480.00 | \$ | 86,800.00 | 3115 |
| Special Education Funds from Federal for SY2022/23 | 35 | \$ | 878.77 | \$ | 30,757.00 | 4500-639/665 |
| | | | | | | |
| TOTAL Other Revenue | | | | \$ | 367,161.00 | |
| | | | | | | |
| | | | | | | |
| TOTAL REVENUE: | | | | | | \$ 2,450,685.00 |
| EXPENSES | | | | | | |
| Facility/Leases | | | | | | |
| Lease (July 2022 - August 2022) | 2 | \$ | 24,301.84 | \$ | 48,603.68 | |
| Lease (Sept 2022 - June 2023) | 10 | \$ | 25,030.90 | \$ | 250,308.95 | |
| | | | | | | |
| TOTAL Facility/Lease | | | | \$ | 298,912.63 | 100-1000-345 |
| | | | | | | |
| Facility Operation/Utilities | | | | | | |
| Nevada Power | 12 | \$ | 1,855.00 | \$ | 22,260.00 | 100-1000-622 |
| Water/Sewer | 12 | \$ | 569.86 | \$ | 6,838.32 | 100-1000-345 |
| Garbage Disposal | 12 | \$ | 386.00 | \$ | 4,632.00 | 100-1000-345 |
| Phone | 12 | \$ | 130.00 | \$ | 1,560.00 | 100-1000-345 |
| Internet (Paid from Technology Fee/Grant) | 12 | \$ | 325.00 | \$ | 3,900.00 | 100-1000-345 |
| Maintenance/Repairs | 1 | \$ | 2,500.00 | \$ | 2,500.00 | 100-1000-345 |
| Cleaning Service | 11 | \$ | 1,735.00 | \$ | 19,085.00 | 100-1000-345 |
| Cleaning Porter | 11 | \$ | 700.00 | \$ | 7,700.00 | 280-1000-345 |
| Cleaning Sanitizer Spray | 11 | \$ | 300.00 | \$ | 3,300.00 | 280-1000-345 |
| Security Monitoring | 12 | \$ | 260.00 | \$ | 3,120.00 | 100-1000-345 |
| Pest Control Service | 6 | \$ | 60.00 | \$ | 360.00 | 100-1000-345 |
| Carpet Cleaning | 2 | \$ | 1,250.00 | \$ | 2,500.00 | 100-1000-345 |
| | | | | | | |
| TOTAL Facility Operation/Utilities: | | | | \$ | 77,755.32 | |
| | | | | | | |
| Insurance | | | | | | |
| Liability/Umbrella Insurance | 1 | \$ | 29,932.00 | \$ | 29,932.00 | 100-1000-345 |
| | | | | | | |
| Sub-Total Insurance | | | | \$ | 29,932.00 | |
| | | | | | | |
| Equipment Lease | | | | | | |
| Upstairs/Downstairs Copiers | 12 | \$ | 1,376.60 | \$ | 16,519.20 | 100-1000-345 |
| | | | | | | |
| Sub-Total Equipment lease | | | | \$ | 16,519.20 | |
| | | | | | | |
| Professional Services | | | | | | |
| Independent Audit/CPA Fee | 1 | \$ | 15,000.00 | \$ | 15,000.00 | 100-2900-345 |
| STATE SPONSOR 1.25% Fee | 0.0125 | \$ | 2,083,524.00 | \$ | 26,044.05 | 100-2900-345 |
| Teacher Payroll Service Fee | 12 | \$ | 374.00 | \$ | 4,488.00 | 100-1000-345 |
| Support Payroll Company Service Fee | 0.01 | \$ | 313,162.17 | \$ | 3,131.62 | 100-1000-345 |
| Substitute Expense (Days) | 52 | \$ | 100.00 | \$ | 5,200.00 | 100-1000-345 |
| School Nurse Contractor | 1 | \$ | 9,405.00 | \$ | 9,405.00 | 100-1000-345 |
| Special Ed Contractors (Speech, Psych, etc)(Monthly) | 9 | \$ | 4,072.00 | \$ | 36,648.00 | 200-1000-345 |
| | | | | | | |
| Sub-Total Fees | | | | \$ | 99,916.67 | |
| | | | | | | |
| Learning Materials & Textbooks | | | | | | |
| Sub-Total Learning Materials | | | | \$ | 41,600.00 | |
| | | | | | | |
| Operating Supplies | | | | | | |
| InfiniteCampus | | | | | | |
| Annual Support and Maint. Fee | 1 | \$ | 2,835.24 | \$ | 2,835.24 | 100-2900-345 |
| Marketing/Advertising | 12 | \$ | 150.00 | \$ | 1,800.00 | 100-2900-345 |
| Postage | 285 | \$ | 2.75 | \$ | 783.75 | 100-2900-345 |

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| | | | | | |
|---|--------------|-------------|------------------------|------------------------|------------------------|
| Nurse's Supplies | 1 | \$ 1,000.00 | \$ 1,000.00 | 100-2900-600 | |
| Janitorial Supplies | 12 | \$ 475.00 | \$ 5,700.00 | 100-1000-600 | |
| Office Supplies | 12 | \$ 320.00 | \$ 3,840.00 | 100-2900-600 | |
| Orientation/Montessori Supplies | 285 | \$ 50.00 | \$ 14,250.00 | 100-2900-345 | |
| Technology Fees (Equipment, computer supplies, etc) | 285 | \$ 50.00 | \$ 14,250.00 | 100-1000-600 | |
| Subscriptions | 1 | \$ 1,100.00 | \$ 1,100.00 | 100-2900-600 | |
| <i>Sub-Total Operational Supplies</i> | | | \$ 45,558.99 | | |
| Other Miscellaneous Expenses | | | | | |
| Training Reimbursements | 2.000 | 2899 | \$ 5,798.00 | 100-1000-345 | |
| <i>Sub-Total Other Miscellaneous Expenses</i> | | | \$ 5,798.00 | | |
| TOTAL Other Expenses | | | \$ 239,324.86 | | |
| Payroll Expenses | | | | | |
| <i>Teacher's Payroll:</i> | | | | | |
| <i>Total Elementary/Secondary Teachers (10.5FTE)</i> | 10.5 | | \$ 574,157.20 | 100-1000-100 | |
| <i>Administration Payroll: (11 months)</i> | | | | | |
| <i>Total Admin. Payroll (4 1/2 Admin) *.1 is Head of School Stipend</i> | 4.5 | | \$ 390,439.31 | 100-2900-345 | |
| Total Base REG Salaries | 15 | | \$ 964,596.51 | | |
| <i>Taxes and Withholdings</i> | | | | | |
| <i>Employer Medicare Teachers</i> | | 0.0145 | \$ 8,325.28 | 100-1000-200 | |
| <i>Employer Medicare Admin</i> | | 0.0145 | \$ 5,661.37 | 100-2400/2500-200 | |
| <i>Employer SS Tax</i> | | 0 | \$ - | | |
| <i>Employer Unemployment Tax Teachers</i> | | 0.03 | \$ 17,224.72 | 100-1000-200 | |
| <i>Employer Unemployment Tax Admin</i> | | 0.03 | \$ 11,713.18 | 100-2400/2500-200 | |
| <i>PERS TEACHERS</i> | | 0.2975 | \$ 123,430.38 | 100-1000-200 | |
| <i>PERS 50/50 TEACHERS</i> | | 0.155 | \$ 8,725.91 | 100-1000-200 | |
| <i>PERS ADMIN</i> | | 0.2975 | \$ 27,334.89 | 100-2400-200 | |
| <i>PERS 50/50 ADMIN</i> | | 0.155 | \$ 46,276.38 | 100-2400/2500-200 | |
| PERS Teacher/Admin Total | | | \$ 205,767.56 | | |
| <i>Medical Insurance Teachers (TOTAL MONTHLY)</i> | 10.5 | \$ 6,875.00 | \$ 72,187.50 | 100-1000-200 | |
| <i>Medical Insurance Admin (TOTAL MONTHLY)</i> | 4.5 | \$ 6,875.00 | \$ 30,937.50 | 100-2400/2500-200 | |
| Medical Insurance Teachers/Admin (TOTAL MONTHLY) | 15 | \$ 6,875.00 | \$ 103,125.00 | 100-2400/2500/1000-200 | |
| <i>Workers Comp. Insurance (.58%)</i> | 1 | \$ 5,594.66 | \$ 5,594.66 | 100-1000-200 | |
| Total Teacher/Admin Benefits/Withholdings | | | \$ 357,411.77 | | |
| Total Teacher/Admin Payroll Expense | 15 | | \$ 1,322,008.27 | | |
| <i>Support Staff Payroll:</i> | | | | | |
| <i>Sub-Total Support Staff Payroll</i> | 13 | | \$ 313,162.17 | | |
| <i>Health Office, Registrar, Receptionist, Accounting Clerk, Support Teachers (7.5) and Specialists (1.5)</i> | | | | | |
| Support Staff Total Base Salaries | 13.00 | | \$ 313,162.17 | | |
| <i>Taxes and Withholdings</i> | | | | | |
| <i>Employer Medicare</i> | | 0.0145 | \$ 4,540.85 | 100-2500-345 | |
| <i>Employer Soc Sec Tax</i> | | 0.062 | \$ 19,416.05 | 100-2500-345 | |
| <i>Unemployment Tax</i> | | 0.03 | \$ 9,394.87 | 100-2500-345 | |
| <i>Medical Insurance (Total Monthly)</i> | 13 | \$ 6,875.00 | \$ 89,375.00 | 100-2500-345 | |
| <i>Workers Comp. Insurance (.58%)</i> | 1 | \$ 1,816.34 | \$ 1,816.34 | 100-1000-200 | |
| Total Support Staff Benefits/Withholdings | | | \$ 124,543.11 | | |
| Total Support Staff Payroll Expense | | | \$ 437,705.28 | | |
| TOTAL Payroll Expenses | 28.00 | | \$ 1,759,713.55 | | |
| TOTAL EXPENSES | | | | | \$ 2,375,706.37 |
| Contingency (no more than 3% of Total Expenses) | | | | | |
| Ending Balance | | | | | \$ 74,978.63 |