

**Slaughter Community Charter School**  
**Annual Forecast vs Annual Budget**  
**FY 2023 - 2024**

	<b>FY 2024</b>	<b>FY 2023</b>	<b>Difference</b>	<b>%</b>
	<b>Draft Budget</b>	<b>Forecast</b>	<b>(Bud v Forecast)</b>	<b>Change</b>
<b>Revenue</b>				
Base Funding	3,815,574	4,016,952	(201,378)	-5%
Federal Entitlement Funding	32,708	32,708	-	0%
State Funding	12,948	12,948	-	0%
Philanthropy & Other Income	6,400	121,007	(114,607)	-95%
Food Service Revenue	191,996	216,996	(25,000)	-12%
<b>Total Revenue</b>	<b>4,059,626</b>	<b>4,400,611</b>	<b>(340,985)</b>	<b>-8%</b>
<b>Expenses</b>				
<b>Salaries &amp; Benefits</b>				
Instructional Salaries	1,231,000	1,201,390	29,610	2%
SPED Salaries	55,000	54,500	500	1%
Support Salaries	241,583	224,796	16,787	7%
General & Administrative Salaries	164,730	154,700	10,030	6%
Other Instructional Costs (substitutes)	16,800	16,800	-	0%
Benefits	640,600	590,885	49,715	8%
<b>Total Salaries &amp; Benefits</b>	<b>2,349,713</b>	<b>2,243,072</b>	<b>106,641</b>	<b>5%</b>
<b>Other than Personnel</b>				
<b>Regular Education OTP</b>				
Curriculum	21,301	21,543	(242)	-1%
Educational Supplies	16,500	15,496	1,004	6%
Software & Assessment	17,337	16,569	768	5%
Transportation	271,703	227,568	44,135	19%
Educational Consultants	8,640	7,200	1,440	0%
Equipment & Furniture (Non-Capital)	2,500	2,632	(132)	-5%
Custodial Services & Supplies	107,937	78,570	29,367	37%
Utilities	68,641	69,450	(809)	-1%
Security	38,000	38,000	-	0%
Repair & Maintenance	99,325	78,252	21,073	27%
Telecommunications	18,379	17,899	480	3%
Insurance	90,572	74,168	16,404	22%
Professional Development	5,000	-	5,000	
Legal	5,000	5,000	-	0%
Business Dues, Fees & Licenses	13,461	11,884	1,576	13%
Office Supplies	5,500	5,000	500	10%
Finance, HR & Ops Support	132,500	110,000	22,500	20%
Student & Family Activities	5,000	-	5,000	
Technology Consultants & Supplies	55,530	53,942	1,588	3%
Food Service	213,189	202,326	10,863	5%
Administrative Consultants	22,000	20,500	1,500	7%
Copier Rental	31,720	25,402	6,319	25%
District Authorizer Fee	111,311	117,505	(6,194)	-5%
<b>Total Other than Personnel</b>	<b>1,361,048</b>	<b>1,198,907</b>	<b>162,141</b>	<b>14%</b>
<b>Non-Operating Expenses</b>				
Depreciation	355,000	355,000	-	0%
Interest Expense	241,200	241,200	-	0%
Contingency	-	-	-	
<b>Total Non-Operating Expenses</b>	<b>596,200</b>	<b>596,200</b>	<b>-</b>	<b>0%</b>
<b>Total Expenses</b>	<b>4,306,960</b>	<b>4,038,178</b>		<b>7%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(247,334)</b>	<b>362,432</b>	<b>609,766</b>	

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<b>NET SURPLUS (DEFICIT)</b>	<b>(247,334)</b>	<b>362,432</b>	
<b>Revenue</b>			
Student Activity Revenue	67,500	67,500	
Athletic Revenue	102,500	105,246	
<b>Total Revenue</b>	<b>170,000</b>	<b>172,746</b>	
<b>Expenses</b>			
Student Activity Expense	67,500	67,500	
Athletic Consultants	30,000	30,000	
Athletic Supplies	87,500	105,246	
<b>Total Expenses</b>	<b>185,000</b>	<b>202,746</b>	
<b>Net Student Activity Surplus (Deficit)</b>	<b>(15,000)</b>	<b>(30,000)</b>	
<b>Capital Expenses</b>			
Instructional Equipment	-	-	-
Non-Instructional Equipment	-	70,000	(70,000)
Facilities	-	108,018	(108,018)
Principal Payments	125,580	125,580	-
<b>Total Capital Expenses</b>	<b>125,580</b>	<b>303,597</b>	<b>(178,017)</b>
<b>ADJUSTED SURPLUS (DEFICIT)</b>	<b>(32,914)</b>	<b>383,834</b>	<b>-59%</b>