

# PSAS Network FY22 Proposed Budget

July 1, 2021 through June 30, 2022

## Proposed FY22 Budget

	Jones Campus	Fulton Campus	e-Learning	PCA	Network total
	450 Students @ \$9,802	250 Students @ \$9,802	80 students @ \$7,450	160 (includes 80 Homeschool) @ \$8,505	940 Students
<b>REVENUES</b>					
Local Sources	\$ 15,000	\$ 1,000	\$ -		\$ 16,000
State Sources	\$ 4,164,864	\$ 2,319,226	\$ 601,027	\$ 1,360,800	\$ 8,445,917
Federal Sources	\$ 1,854,737	\$ 874,612	\$ 100,874		\$ 2,830,223
					\$ -
<b>Total Available Resources</b>	<b>\$ 6,034,601</b>	<b>\$ 3,194,838</b>	<b>\$ 701,901</b>	<b>\$ 1,360,800</b>	<b>\$ 11,292,140</b>
<b>EXPENDITURES</b>					
Salaries	\$ 2,509,806	\$ 1,294,529	\$ 253,900	\$ 459,988	\$ 4,518,223
Benefits	\$ 828,259	\$ 384,675	\$ 102,579	\$ 197,460	\$ 1,512,973
Purchased Services	\$ 800,147	\$ 435,289	\$ 137,639	\$ 438,160	\$ 1,811,235
Supplies	\$ 326,078	\$ 123,156	\$ 75,600	\$ 87,000	\$ 611,834
Property	\$ 115,000	\$ 150,388	\$ 2,100	\$ 147,000	\$ 414,488
ESSER II (e-Learning)			\$ 85,323		\$ 85,323
ESSER III Jones and Fulton	\$ 1,239,480	\$ 585,310			\$ 1,824,790
<b>Total Expenditures</b>	<b>\$ 5,818,770</b>	<b>\$ 2,973,347</b>	<b>\$ 657,141</b>	<b>\$ 1,329,608</b>	<b>\$ 10,778,866</b>
<b>Net Income/loss</b>	<b>\$ 215,831</b>	<b>\$ 221,491</b>	<b>\$ 44,760</b>	<b>\$ 31,192</b>	<b>\$ 513,274</b>

PCA enrollment includes 80 homeschool students at a.5 for a total of 40 FTE

We just received the awarded amount of ESSER II funds on Friday for e-Learning

The ESSER III Funds were awarded for Fulton and Jones however, we are still waiting approval of the ESSER II funds before we can submit ESSER III

Homeschool Revenue	\$ 680,400	
Salaries	\$ 70,000	
Benefits	\$ 30,000	
Purchased Services	\$ 177,020	(Aerolab and Outdoor Program, utilities, BOCES 5%)
Supplies	\$ 20,000	
Property	\$ 32,000	(15% of mortgage, non cap equip)
<b>Projected Net Profit for HS</b>	<b>\$ 351,380</b>	

FTE 95

This does not include subs or grant related positions