

**THE LIGHTHOUSE SCHOOL BUDGET**  
**2023/2024**

**210**  
**students**

**ADOPTED BUDGET 6/7/2023**

TOTAL REVENUES		-2,765,466	
	3101 - State School Funds Income	-1,971,060	APRIL 15 ESTIMATE OF \$9676 X 97%/STUDENT X 210 STUDENTS
	1500 - Bank Interest	-3,500	
	1740 - Materials Fees Income	-21,000	
	1741 - Yearbook Sales	-5,700	
	1743 - Merchant Store Income	-5,000	-2,765,466.00 revenues
	1790 - Field Trip REVENUE	-25,500	2,765,466.00 expenses
	1922 - OUTDOOR SCHOOL	-8,500	0.00
	1902 - FFF	-5,000	
	1921 - FOIS GRANT AWARDS	-20,000	
	1990 - Misc Revenues	-105,000	
	1923 - Other Private Donations	-5,000	
	1927 - EIS	-614	
	2200 - Student Investment Account	-138,992	
	2200 - ESSER III	-304,588	
	1900 - GRANTS IN AIDE	-144,513	
	3299 - State Grant Income	-1,500	
	<b>TOTAL EXPENDITURES</b>	<b>2,765,466</b>	
100	1XXX INSTRUCTION	1920495	
1280	ALTERNATIVE EDUCATION K-8	1000219	
1280	ALTERNATIVE EDUCATION SPECIALTIES	920276	
100	2XXX SUPPORT SERVICES	844971	
2310	BOARD SERVICES	37625	
2320	EXECUTIVE ADMINISTRATION SERVICES	258037	
2520	FISCAL SERVICES	114908	
2540	OPERATIONS & MAINTENANCE	371551	
2540	62860 HOUSE	135000	
2550	BUSSING	185000	
2640	STAFF SERVICES	88500	
2660	TECHNOLOGY SERVICES	22000	

## 2023/2024 Budget Building Check List

1. ADM –210
2. State Estimate per student - \$9,676
3. % of the SSF – 97%
  - \$9,676 per student x 97% = 9,386
4. SSF revenue for budgeting –  $9386 \times 210 = 1,971,060.00$
5. Operations & Maintenance:
  - Electricity - \$32,000
  - Water - \$8000
  - Sewer - \$8000
  - Garbage – \$13,000
  - Copier Contract - \$3,840
6. CUTS from 22/23 budget:
  - Online Sign Language Contract
  - Music from August – December
  - 1<sup>st</sup> Grade Aide
  - PT Drama Teacher
7. **SIA funding – 138,992**
  - 2.0 FTE Literacy – 138,992
8. **ESSER Funding – \$304,588**
  - 1.0 FTE Literacy – 84,497
  - Library – \$30,353
  - Counselor – 10,000
  - Pre-K - \$104,500
  - Part Time HW Teacher assistant – 35,724
  - PT PE Assistant - \$39,514
9. Correct Literacy Coordinator pay scale – \$57,533
  - Average of NB (54588) and CB (57127)
  - Plus a 3% increase
10. PT Horticulture Teacher
  - Grants in aide \$25,846
11. Waldorf Training for Teachers
  - Grants in aide \$5,000
12. Other discussion points:
  - 1921 – FOLS contributions \$20,000 – general fund grants
  - 1790 – Field trip revenue \$25,500
13. Yearbook Stipend - \$1500
  - Funded by sales of yearbook