

LAYCCA Five Year Budget 2017-2022					
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Revenues</u>					
NSLP claims	\$ 15,703	\$ 16,017	\$ 16,337	\$ 16,664	\$ 16,997
Per Pupil Funding	\$ 3,784,798	\$ 3,782,554	\$ 3,813,754	\$ 3,804,196	\$ 3,880,280
Grants and Fundraising	\$ 115,000	\$ 125,000	\$ 130,000	\$ 185,000	\$ 203,500
Total Revenues	\$ 3,915,501	\$ 3,923,570	\$ 3,960,091	\$ 4,005,860	\$ 4,100,777
<u>Expenses</u>					
Staff Salaries	\$ 1,787,824	\$ 1,842,756	\$ 1,899,401	\$ 1,957,814	\$ 2,018,051
Employee Benefits	\$ 268,174	\$ 276,413	\$ 284,910	\$ 293,672	\$ 302,708
Bonuses/Well+Trans	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,001
Retirement Contributions	\$ 24,866	\$ 25,363	\$ 25,870	\$ 26,388	\$ 26,915
Depreciation Expense	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297	\$ 44,163
Insurance	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122
Food service	\$ 40,800	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
Administrative (PCSB)	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
CMO Fee	\$ 394,175.75	\$ 313,087	\$ 313,993	\$ 314,908	\$ 314,908
Office Supplies	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612
Office Equipment	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
Legal/ Accounting	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	\$ 27,602
Printing and Copying	\$ 7,000	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,428
Postage and Shipping	\$ 1,500	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592
Other General	\$ 30,600	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
Rent/ Lease/ Mortgage	\$ 628,883	\$ 647,749	\$ 667,182	\$ 687,197	\$ 707,813
Telephone/ Communications	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,001
Contractors	\$ 86,700	\$ 86,700	\$ 88,434	\$ 90,203	\$ 92,007
Staff Development/ PD / Staff Incentives	\$ 30,000	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836
Staff IT	\$ 8,160	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
Discretionary	\$ 16,320	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319
Student Incentives	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061
Books	\$ 6,000	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367
Academic Supplies and Materials	\$ 18,500	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612
Instructional Technology	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
IT Instruction Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Assessments	\$ 13,425	\$ 13,425	\$ 13,425	\$ 13,425	\$ 13,425
Medical Assistant Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Student Support Department	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500

Transportation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Electives	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Uniforms	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Marketing and Recruitment	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
Public Ally/AmeriCorps	\$ 45,000	\$ 45,000	\$ 45,000		
College and Career Services	\$ 12,000	\$ 19,660	\$ 19,660	\$ 19,660	\$ 19,660
Total Expenses	\$3,817,826	\$3,821,371	\$3,915,318	\$3,967,058	\$4,065,756
Total Profit/Loss	\$ 97,674	\$ 102,199	\$ 44,772	\$ 38,802	\$ 35,021