

## BUDGET DETAIL

**Actual**

**Direct Personnel** **\$197,654**

8-Month Administrative Staff **\$114,224**

E-WE Lab Manager - 44 wk. \* 40 hr./wk. = 1,760 \* \$35/hr. = \$61,600 + 11,088 = \$72,688  
 Administrative Assistant - 44 wk. \* 40 hr./wk. = 1,760 \* 20/hr. =35,200 + 6,336 = \$41,536  
 Personnel: FICA/ Benefits ( \$61,600 + \$35,200) \* 18% = \$ 17,424

After School Instructional Staff **\$33,984**

Science Tutor	20 hr x 24 wk @\$20/hr. -\$9,600
Math Tutor	20 hr x 24 wk @\$20/hr. -\$9,600
Lang Arts Teacher	20 hr x 24 wk @\$20/hr. -\$9,600
Personnel: FICA/ Benefits	\$28,800*18%=\$5,184

Summer Program Instructional Staff **\$49,466**

STEM Teacher – Beginning	40 hr x 8 wks = 320 hrs @ \$25-\$8,000
STEM Teacher – Advanced	40 hr x 8 wks = 320 hrs @ \$25 -\$8000
Cultural/Language Arts Teacher	40 hr x 8 wks = 320 hrs @ \$25 -\$8,000
Paraprofessional (Science)	40 hr x 8 wks = 320 hrs @ \$18 -\$5,760
Paraprofessional (Math)	40 hr x 8 wks = 320 hrs @ \$18 -\$5,760
Paraprofessional (Lang Arts)	40 hr x 8 wks = 320 hrs @ \$20 -\$6,400
Personnel: FICA/ Benefits	\$41,920*18%=\$7,546

**Direct Personnel Cost (Other): \$14,400**

Service fee would be \$300 weekly, weeks that included a field trip will be \$480, calculated on 32weeks @ \$300/wk. + 10 field trip weeks at \$480 each.

**Direct Program Cost** **\$340,359**

**Vehicle Purchase for Transportation Field Trips / Site Visits** **\$254,609**

- Purchase of a 30- passenger Bus \$208,029
- Vehicle Insurance \$ 15,000
- CDL Driver \$ 23,040
- Vehicle Maintenance \$ 4,400
- Fuel Cost \$ 2,640
- Field Trips \$ 1,500

**Educational Materials (books, manipulatives)** **\$10,000**

**Equipment for Repurposing** **\$75,750**

- 2 Dell XPS Tower i7 16GB ram, 512GB SSD and nvidia Graphics card @ \$2,250
- 2 65" TV, 3 yr. warranty @ \$1,200
- 2 38" curved monitor @ \$1,000
- 2 Panasonic 4K Camcorder @ \$2,750
- 2 Shure SM7B Microphone @ \$400
- 2 Magewell USB Capture HDMI Gen 2 @ \$300
- 2 QSC 8ch Digital mixer @ \$950
- 2 Shure XLR to USB adapter @ \$100
- 2 Mackie 5-inch audio monitor speakers @ \$200
- 1 Genaray Video Conference 3-light Daylight LED Kit @ \$300
- 2 Magnus Video Tripod @ \$250
- 2 Chief TV Mount @\$100
- 2 Smith-Victor 10" Ring Light @ \$300
- 4 Sony Headphones @ \$100
- 2 Auray Table Top Mic Stand @ \$20
- 3 50-ft. HDMI cable @ \$50
- 4 15-ft. XLR cable @ \$20
- Miscellaneous mounting hardware, cables, power adapters @ \$500
- 2 Adobe Creative Cloud Suite @ 1,200/yr. both PCs @ \$1,200
- 25 Dell Inspiron laptops 15.6" touch screen, AMD Ryzen 5, 12 GB Ram, GB SSD + 1 TB HDD Black @ \$500
- Installation labor @ \$10,000
- 2- 2yr. contract support – 100 hrs./yr. @ \$5,000
- 25 Galaxy Tablets S7 FE (package) @ \$530

Date: 3-14-2023

**Actual**

**General Operating Expenses \$41,151**

Rent	\$22,251
Utilities	\$ 3,000
Telephone, communications	\$ 2,200
Security	\$ 1,500
Insurance	\$ 2,500
Janitorial	\$ 2,400
Supplies, materials	\$ 1,500
Audit Services	\$ 2,500
Office supplies	\$ 1,000
Other F&S photography	\$ 1,000
Signs & Banners	\$ 800
Miscellaneous	\$ 500
<b>Subtotal</b>	<b>\$41,151</b>