

**FY22 REVOLVING ACCOUNTS
(Attachment B)**

FY22 CIRCUIT BREAKER REVOLVING			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	874,076	Tuition	
FY22 Revenue	1,000,000	Private Day	1,000,000
TOTAL	1,874,076	TOTAL	1,000,000

FY22 SCHOOL CHOICE REVOLVING			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	621,761	Professional Salaries	
FY22 Revenue (based on 64 students)	481,497	High School Teachers 8.0 FTE	522,007
TOTAL	1,103,258	TOTAL	522,007

FY22 SOUTH HAMPTON TUITION REVOLVING			
Tuition: \$13,334.96/year			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	62,740	Professional Salaries	
FY22 Revenue (based on 29 students)	320,039	High School Teachers 4.0 FTE	280,265
TOTAL	382,779	TOTAL	280,265

FY22 ATHLETIC REVOLVING			
User Fee: \$285/student, \$900/family cap			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	-	AD Stipends	6,870
FY22 Revenue	180,958	Fixed Expenses	98,380
		Transportation	75,000
User fees	150,958		
Gate receipts	30,000		
TOTAL	180,958	TOTAL	180,250

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FY22 PRESCHOOL REVOLVING			
Tuition: \$280/month @ 9 months= \$2520			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	-	Professional Salaries	
FY22 Revenue	63,000	Integrated preschool teacher @ Cashman (portion of salary)	50,000
TOTAL	63,000	TOTAL	50,000

FY22 TRANSPORTATION REVOLVING			
User Fee: \$187.50/rider, \$337.50/family cap			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	-	Bus Contract	60,000
FY22 Revenue	60,000		
TOTAL	60,000	TOTAL	60,000

FY22 FACILITY USE REVOLVING			
Rental fees for buildings			
REVENUES		EXPENSES	
Projected			
FY21 Carryforward	-	Utilities	50,000
FY22 Revenue	50,000		
TOTAL	50,000	TOTAL	50,000