

2018-19 CECA Charter School Annual Operating Budget for 350.00 Students

STUDENT BODY					
TOTAL FTE		\$	350.00		
FUNDING					
Base State and Local Aid/Student		\$8,477	\$8,138		
Mill Levy Override		\$105,000			
Percentage of PPR applied toward Operating Budget	96%				
2018 ESTIMATED BEGINNING FUND BALANCE		\$ 100,000.00			
REVENUES					
Base state and local aid (minus CSI & CDE %)	\$	2,848,272.00			
State categorical funding (SPEC, ECEA)	\$	29,471.11			
Federal categorical funding IDEA	\$	50,034.40			
Credit for On Campus Courses	\$	156,250.00			
CDE Capital Construction	\$	75,250.00			
ELPA	\$	12,518.38			
NET At Risk Budget Adjustment	\$	50,674.75			
Career Technical Education	\$	271,500.00			
Title Funds	\$	51,777.02			
Library Grant	\$	1,984.34			
Health Professional Grant	\$	82,700.00			
CSI Rebate	\$	21,000.00			
Startup Grant	\$	196,500.00			
Mill Levy Override	\$	105,000.00			
Operating Revenues	\$	3,952,932.00			
Rent Income	\$	28,000.00			
Other Revenues	\$	28,000.00			
Total Revenues	\$	3,980,932.00	\$ -		
EXPENDITURES					
				BUDGETED %	TARGET %
Salaries					
Administrators	\$	196,100.00			
Advising	\$	208,000.00			
Support Staff	\$	174,640.00			
Teachers	\$	950,000.00			
Remaining SD/Merit to be awarded	\$	20,000.00			
Adjunct Professors	\$	18,000.00			
Total Salaries		1,566,740.00		39.63%	30.00%
Benefits					
Retirement	\$	315,698.11	20.15%		
Health	\$	12,250.00	\$ 350.00 per employee per month		
FICA/Medicare	\$	22,717.73	1.45%		
Other: Workers' Comp, Unemployment, etc.	\$	31,334.80	2.00%		
Total Benefits	\$	382,000.64	23.22%	9.66%	9.00%
College Tuition, Fees and Books					
College Tuition	\$	223,125.00			
College Fees	\$	5,152.00			
College Textbooks	\$	29,900.00			
Total College Tuition, Fees and Books	\$	258,177.00	\$ 175,364.00	55.83%	6.53%
24.00%					
Network Office (CEC)					
CEC Budget - 6% of PPR ONLY	\$	114,896.32			
Beth Lloyd	\$	72,000.00			
IT Enterprise	\$	42,724.08			
Transportation Enterprise	\$	67,000.00			
Mill Levy	\$	85,750.00			
	\$	382,370.40		9.67%	3.00%
General HS Educational Supplies					
Copier	\$	9,000.00			
Classroom Paper and Supplies	\$	24,000.00			
Student Testing & Assessment	\$	7,500.00			
Texts & Instructional Supplies	\$	40,000.00			
Furniture & Equipment	\$	10,000.00			
Software	\$	8,500.00			
Office Supplies	\$	15,000.00			
Postage	\$	1,500.00			
Start Up Grant	\$	196,500.00			
Total Books and Supplies	\$	312,000.00		7.89%	4.00%

Services and Contracts						
Audit Recovery (CSI & CDE)	\$	118,678.00				
Custodial	\$	57,000.00				
Audit	\$	5,000.00				
Legal	\$	5,000.00				
Liability & Property Insurance	\$	20,000.00				
Staff Development (Includes food for staff meetings)	\$	28,000.00				
Student Information System	\$	12,000.00				
Travel & Conferences	\$	4,500.00				
Board Retreat & Board Meetings	\$	5,000.00				
Internet Service Provider	\$	6,000.00				
Transportation (only bus passes)	\$	20,000.00				
Advertising & Recruiting	\$	15,000.00				
Student Activities	\$	6,000.00				
<i>Total Services and Contracts</i>	\$	302,178.00			7.64%	11.00%
Facilities and Capital						
Lease	\$	175,000.00				
CAM	\$	96,000.00				
Building Maintenance	\$	45,200.00				
Phone	\$	4,000.00				
Janitorial Supplies	\$	6,000.00				
Gas/Electric	\$	50,000.00				
Waste Disposal	\$	3,500.00				
Security Alarm	\$	2,400.00				
<i>Total Facilities and Capital</i>	\$	382,100.00			9.67%	10.00%
<i>Total Expenditures</i>	\$	3,585,566.04				
<i>Surplus (Deficit)</i>	\$	395,365.96				
<i>CEC Contingency 5% of Revenues</i>	\$	197,646.60			5.00%	6.00%
<i>CSEC School Contingency 5% of Revenues</i>	\$	197,646.60			5.00%	3.00%
TOTAL CONTINGENCIES	\$	395,293.20				
<i>Operation Budget w/Contingencies - Surplus (Deficit)</i>	\$	72.76			0.00%	
Appropriated Expenditures,Contingencies,Extraordinary	\$	3,980,859.24				