

2017 Operating Budget_Board Copy for Approval 5-17-16

	2017 Budget
Revenue	
01-4000 Grants	\$ -
01-4001 Federal Funds - Diss Grant	\$ -
01-4100 Contributions	\$ -
01-4101 Red Thread Annual Campaign	\$ 50,000
01-4105 State/Local Revenue FTE	\$ 8,530,499
01-4110 Title I Funding (Reimb)	\$ 224,496
01-4115 Cafeteria State/Federal Revenue	\$ -
01-4300 Field Trip Fees	\$ 90,000
01-4305 School Fundraising Fees	\$ 4,996
01-4310 Cafeteria Food Revenue	\$ -
01-4315 BASP Revenue	\$ 60,000
01-4325 Other Revenue	\$ 19,996
01-4330 Refunds/Rebates	\$ 12,500
Total Revenue	\$ 8,992,487
Gross Profit	\$ 8,992,487
Expenditures	
5000 Salaries	
5005 Salary Basic - Teachers	\$ 3,556,994
5005 Salary Basic - Teacher Support	
5010 Salary Other Basic Non Teaching Support	\$ 459,431
5015 Salary Administration/Leadership	\$ 1,024,550
5020 Salary BASP	\$ 60,000
5025 Salary Title I	\$ 13,002
5035 Salary Substitutes	\$ 53,468
5040 Salary Other Wages	\$ 40,000
Total 5000 Salaries	\$ 5,207,446
Total 5100 Payroll Taxes	\$ 419,567
Total 5200 Employee Benefits	\$ 528,000
Total 5300 Pension Contributions	\$ 721,884
5500 Instruction	
5505 Textbooks/Consumables	\$ 56,500
5510 Classroom Supplies	\$ 41,004
5515 Technology - Licenses	\$ 14,688
5520 Reference Material/Library	\$ 10,710
5525 FFE_(includes computer lease PMTs)	\$ 60,000
5530 Instructional Travel	\$ 24,684
5535 Staff Development	\$ 54,825
5540 Field Trip Fees	\$ 71,400
5545 Student Assessment	\$ 40,800
5550 Awards	\$ 2,295
5555 Instruction - PCard	\$ 17,340
Total 5500 Instruction	\$ 394,246
5600 Services	
5605 Transportation	\$ 39,780
5610 Postage and Shipping	\$ 7,650
5615 Printing and Copy	\$ 40,000
5620 Recruiting	\$ -
5625 Food and Beverage	\$ 7,650
5630 Marketing	\$ 1,020
5640 Payroll	\$ 15,300
5645 Legal	\$ 3,203
5650 Ancillary Student Services	\$ 1,530
5665 Technology Services	\$ 103,530
5670 Psychologists	\$ 46,410
5675 Other Communications	\$ 15,300
5680 Security	\$ 140,583
5685 Consulting	\$ -
5690 Rentals	\$ 2,550
5695 Moving	\$ -
5700 Other Contractors	\$ 60,000

	2017 Budget
5705 Services - PCard	\$ 10,200
Total 5600 Services	\$ 494,705
5800 Governance and Management	
5805 Bank Fees	\$ 4,162
5810 Audit	\$ 12,240
5815 Legal - G&M	\$ 5,100
5820 Insurance	\$ 95,000
5825 Food and Beverage - G&M	\$ 1,530
5830 Supplies	\$ 1,020
5835 Consulting	\$ 30,000
5840 Administrative Fees (District)	\$ 127,957
5845 Fundraising/Resource Develop	\$ -
5850 G&M - Pcard	\$ 1,000
Total 5800 Governance and Management	\$ 278,009
5900 Facility	
5905 Water	\$ 34,700
5910 Electric	\$ 112,200
5915 Gas	\$ 10,200
5920 Waste	\$ 20,400
5925 Landscaping	\$ 9,792
5930 Inspections/Compliance	\$ 7,140
5935 Maintenance Repairs	\$ 112,000
5940 Rent/Lease/Mortgage	\$ 35,700
5945 Janitorial Service	\$ 178,500
5950 Janitorial Supplies	\$ 18,360
5955 Telephone/Internet	\$ 40,800
5960 Materials/Supplies	\$ 5,100
5965 Pest Control	\$ 2,550
5970 Contractors	\$ 20,400
5975 FFE	\$ 20,400
5980 Facility - PCard	\$ 10,200
Total 5900 Facility	\$ 638,442
6000 General & Admin Support	
6005 Field Trips-G&A	\$ 2,040
6010 Awards	\$ 2,550
6015 FFE-G&A	\$ 5,100
6020 Technology-G&A	\$ 10,171
6025 Staff Development - G&A	\$ 17,240
6030 Food and Beverage - G&A	\$ 9,180
6035 Supplies - G&A	\$ 15,300
6040 Travel-G&A	\$ 5,100
6045 Professional Dues	\$ 25,500
6050 Contractor- G&A	\$ 7,140
6055 G&A - PCard	\$ 10,000
Total 6000 General & Administrative Support	\$ 109,321
6100 Fundraising	\$ 3,060
6200 Depreciation	\$ 67,320
6300 Extra Curricular Activities	\$ 61,200
Total Expenditures	\$ 8,923,200
Net Revenue	\$ 69,287
Capital Spending	
Capital Expenses (projects)	\$ (150,000)
Capital PM (HVAC, roof, electrical, plumbing, etc)	\$ (25,000)

APPROVED

Board Chair

Date

5/17/16