

2019 Budget
Calculations

3230.000	IDEA/ARRA Revenue	2,407,209	Based on 145 students, 143 are enrolled for FY19
3397.000	Charter School Capital Outlay	30,000	Based on last year
3399.000	Other State Revenue	13,000	millage
3400.000	Revenue from Local Sources	20,000	Based on last year, Begin to charge for lunches, morn
3440.000	Gifts, Grants & Bequests	50,000	Fundraising
TOTAL REVENUE		2,520,209	
5100.100	Instruction- Salaries	965,098	13 Teachers/ 23 TA/2 floats
5100.200	Instruction- Employee Benefits	202,987	
5100.300	Instruction- Purchased Services	6,000	Safety and charter conference
5100.500	Instruction - Materials & Supplies	36,000	Curriculum and ABA software and computers
6190.300	Other Pupil Personnel Services- Purchased Services	145,000	1000 per student
6300.100	Instruction and Curriculum Development Services-Salaries	305,424	
6300.200	Instruction and Curriculum Development Services- Employee Benefits	62,086	
7100.300	Board- Purchased Services	15,000	audit fee plus legal fees;
7200.700	General Administration - District Fee	40,257	
7300.100	School Administration- Salaries	229,275	
7300.200	School Administration- Employee Benefits	39,999	
7300.500	School Administration- Materials & Supplies	12,000	
7500.300	Fiscal Services - Purchased Services	12,000	time clock, employee charges, monthly book keeping
7600.500	Food Services - Food Expenditures	12,000	
7800.300	Pupil Transportation Services- Purchased Services	14,000	
7900.300	Operation of Plant- Purchased Services	318,000	Rent \$26,500 per month
7900.500	Operation of Plant- Materials & Supplies	20,000	Disposal =100, division of corp = 100; carpet cleaning
8100.500	Maintenance of Plant - Materials & Supplies	5,000	
8200.000	Administrative Technology	35,000	Extensys, Dell, ALT telecom services
***Debt Service (repayment to District)		44,000	Balance due 65K as of June 30, 218. Original balance
TOTAL EXPENSES		2,519,126	
NET INCOME (LOSS)		1,083	