

(NAME OF CHARTER SCHOOL - BUDGET WORKBOOK)		Formula		
OPERATING BUDGET		Input Data		
FISCAL YEAR 2019-20		Linked		
ENROLLMENT (Student FTE)	492.00			
TEACHERS (Position Count)	31.00			
TEACHERS (Staff FTE)	31.00			
CLASS SIZE	25.78			
FUND BALANCE, BEGINNING	305,000.00	<Balance from prior year		
<b>REVENUES</b>				
FEFP	3,528,757.70			
Food Service Revenue	135,418.08			
Performance Pay	-			
Federal Grants	17,000.00			
Capital Outlay	137,760.00			
Other Revenues from District	-			
Before & After School Care	-			
Other - Specified on Revenue Worksheets	-			
Benefactors				
Corporate Sponsor				
Donations				
Fund Raisers	41,800.00			
Grants				
Loans				
Other				
<b>TOTAL REVENUES</b>	<b>3,860,735.78</b>		\$ 3,860,735.78	Check number
<b>EXPENDITURES</b>				
<b>INSTRUCTION (5000)</b>				
Basic Education Teachers	1,072,150.00	1a		
ESE Teachers	40,000.00	1c		
Vocational/Other Education Teachers	-	1e		
Other Teachers	157,338.00	1g,1i,1k,1u,1w		
Substitutes	21,000.00	1y		
Basic Education Aides	-	1m,1q		
ESE Aides	-	1o,1s		
<b>Total Instruction Salaries</b>	<b>1,290,488.00</b>			
Benefits	245,931.00	1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v,1x		
<b>Total Instruction Benefits</b>	<b>245,931.00</b>			
Compensated Absences-Paid as a Type of Bonus		1z		
Contracted Services	52,500.00	1aa,1ab		
Instructional Materials	35,000.00	2a		
Instructional Materials - Software	20,000.00	2b		
AV Eq/Other Instructional Eqp	10,000.00	2c		
Other Classroom Supplies Not Included Elsewhere	25,000.00	3c		
Classroom - Copier Lease		3d		
Teacher lead	8,325.00	3e		
Other Specified on the Year's Expenditure worksheet		3f		
Other Specified on the Year's Expenditure worksheet		3a-g		
Computer Equipment	15,000.00	4a		
Computer Training/Installation	2,500.00	4b		
Desks, Chairs, Etc.	15,000.00	5a		
<b>Total Instruction Other</b>	<b>183,325.00</b>			
<b>Total Instruction</b>	<b>1,719,744.00</b>			
<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>				
Coordinators/Counselors	76,363.00	6a		
<b>Total Student Personnel Salaries</b>	<b>76,363.00</b>			
Benefits	15,087.00	6b		
<b>Total Student Personnel Benefits</b>	<b>15,087.00</b>			
Compensated Absences-Paid as a Type of Bonus		6c		
Contracted Services		6d		
Other	2,000.00	6e		
<b>Total Student Personnel Other</b>	<b>2,000.00</b>			
<b>Total Student Personnel Services</b>	<b>93,450.00</b>			
<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>				
Media Specialists	78,000.00	7a		
Librarians	-	7c		
<b>Total Instructional Media Salaries</b>	<b>78,000.00</b>			
Benefits	15,409.00	7b,7d		
<b>Total Instructional Media Benefits</b>	<b>15,409.00</b>			
Compensated Absences-Paid as a Type of Bonus		7e		
Materials and Supplies		7f		
Computer Equipment	2,500.00	7g		
AV Equipment		7h		
Furniture and Fixtures	5,000.00	7i		
Other	500.00	7j		
<b>Total Instructional Media Other</b>	<b>8,000.00</b>			
<b>Total Instructional Media Services</b>	<b>101,409.00</b>			

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<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>			
Curriculum Specialists/Writers	50,000.00	8a	
<b>Total Instruction and Curriculum Development Salaries</b>	<b>50,000.00</b>		
Benefits	9,867.00	8b	
<b>Total Instruction and Curriculum Development Benefits</b>	<b>9,867.00</b>		
Compensated Absences-Paid as a Type of Bonus		8c	
Contracted Services		8d	
Materials and Supplies		8e	
Equipment		8f	
Other		8g	
<b>Total Instruction and Curriculum Development Other</b>	<b>-</b>		
<b>Total Instruction and Curriculum Development Services</b>	<b>59,867.00</b>		
<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>			
Seminars and Workshops	16,000.00	9a, 3a,3b	
Other		9b	
<b>Total Instructional Staff Training Services</b>	<b>16,000.00</b>		
<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>			
Computer Maintenance		10a	
Technology Support		10b	
Other		10c	
<b>Total Instructional-Related Technology Services</b>	<b>-</b>		
<b>BOARD (7100)</b>			
Auditing Services	22,000.00	11a	
Legal Services	15,000.00	11b	
Other	#ERROR!	11c	
<b>Total Board</b>	<b>#ERROR!</b>		
<b>SCHOOL ADMINISTRATION (7300)</b>			
Principal	97,000.00	12a	
Assistant Principals	54,000.00	12c	
Administrative Director	-	12e	
Registrar	-	12g	
Administrative Assistant	52,875.00	12i	
Other	-	12k	
<b>Total School Administration Salaries</b>	<b>203,875.00</b>		
Benefits	40,216.00	12b,12d,12f,12h,12j,12l	
<b>Total School Administration Benefits</b>	<b>40,216.00</b>		
Compensated Absences-Paid as a Type of Bonus		12m	
Contracted Services		12n	
Dues and Fees	20,000.00	12o	
Travel Expense	2,500.00	12p	
Contingencies		12q	
Other Administrative Expenses	1,000.00	12r	
Office Equipment/Furniture/Furnishings	8,000.00	13a	
Other Office Expenses	6,500.00	13c	
Telephone/Communications Equipment		14b	
Telephone/Communications Other Expenses		14c	
Mailing and Marketing Postage/Courier Services	2,000.00	15a	
Other Mailing and Marketing	20,000.00	15c	
Printing and Copying Materials and Supplies	6,000.00	16a	
Printing and Copying Equipment	16,000.00	16b	
Other Printing and Copying		16c	
Administrative Fees FEFP/Categorical	89,418.00	17a	
Administrative Fees Federal Grants		17b	
Other Administrative Fees		17c	
<b>Total School Administration Other</b>	<b>171,418.00</b>		
<b>Total School Administration</b>	<b>415,509.00</b>		
<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>			
Land/Land improvements		18a	
Building (Purchase or Lease/Purchase)		18b	
Leasehold Improvements		18d	
Other -Paid with Capital Funds i.e. rent, insurance, equipment)		18e	
Other		18f	
<b>Total Facilities Acquisition and Construction</b>	<b>-</b>		
<b>FISCAL SERVICES (7500)</b>			
Accountant/Bookkeeper/Financial Staff	35,000.00	19a,19c	
<b>Total Fiscal Services Salaries</b>	<b>35,000.00</b>		
Benefits	2,700.00	19b,19d	
<b>Total Fiscal Services Benefits</b>	<b>2,700.00</b>		
Compensated Absences-Paid as a Type of Bonus		19e	
Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g	
Contracted Accounting Services		19h	

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FISCAL YEAR 2019-20			Linked
Banking Fees		19i	
Other		19j	
<b>Total Fiscal Services Other</b>	-		
<b>Total Fiscal Services</b>	<b>37,700.00</b>		
<b>FOOD SERVICE (7600)</b>			
Food Servers	-	20a	
Cafeteria Workers	-	20c	
Food Services Supervisor	-	20e	
<b>Total Food Service Salaries</b>	-		
Benefits	-	20b,20d,20f	
<b>Total Food Service Benefits</b>	-		
Compensated Absences-Paid as a Type of Bonus		20g	
Contracted Services	122,365.27	20h	
Kitchen/Dining Room Furniture/Equip	2,500.00	20i	
Food Purchases		20j	
Bottled Gas		20k	
Kitchen/Dining Room Supplies		20l	
Other - WinSnap Equipment and Installation		20m	
Other - WinSnap Training		20n	
Other	21,639.00	20o	
<b>Total Food Service Other</b>	<b>146,504.27</b>		
<b>Total Food Service</b>	<b>146,504.27</b>		
<b>CENTRAL SERVICES (7700)</b>			
Media/Direct Mail		15b	
Conferences, Dues, and Fees		21a	
Travel Expenses		21b	
Other	-	21c,21d	
<b>Total Central Services</b>	-		
<b>TRANSPORTATION (7800)</b>			
Bus Drivers	-	22b	
<b>Total Transportation Salaries</b>	-		
Benefits	-	22c	
<b>Total Transportation Benefits</b>	-		
Vehicles		22a	
Compensated Absences-Paid as a Type of Bonus		22d	
Contracted Services		22e	
Maintenance and Repairs		22f	
Insurance		22g	
Gas		22h	
Other	1,000.00	22i	
<b>Total Transportation Other</b>	<b>1,000.00</b>		
<b>Total Transportation</b>	<b>1,000.00</b>		
<b>OPERATION OF PLANT (7900)</b>			
Custodians	23,400.00	23a	
Benefits	6,077.00	23b	
Security	25,200.00	23c	
Benefits	6,521.00	23d	
<b>Total Operation of Plant Salaries</b>	<b>48,600.00</b>		
<b>Total Operation of Plant Benefits</b>	<b>12,598.00</b>		
Compensated Absences-Paid as a Type of Bonus		23e	
Contracted Services	40,000.00	23f	
Cleaning Supplies	5,000.00	23g	
Custodial Equipment	2,500.00	23h	
Building Rent	545,201.00	18c	
Utilities	58,000.00	24a,24b	
Garbage Pickup	9,000.00	24c	
Telephone	32,000.00	14a	
Insurance	15,000.00	25a,25b,25c,25d	
Other	-	23i,24d	
<b>Total Operation of Plant Other</b>	<b>706,701.00</b>		
<b>Total Operation of Plant</b>	<b>767,899.00</b>		
<b>MAINTENANCE OF PLANT (8100)</b>			
Maintenance Staff	-	26a	
<b>Total Maintenance of Plant Salaries</b>	-		
Benefits	-	26b	
<b>Total Maintenance of Plant Benefits</b>	-		
Compensated Absences-Paid as a Type of Bonus		26c	
Contracted Services		26d	
Repairs and Maintenance	10,000.00	13b	
Materials and Supplies	11,000.00	26e	
Equipment		26f	
Other	35,000.00	26g	
<b>Total Maintenance of Plant Other</b>	<b>56,000.00</b>		

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<b>Total Maintenance of Plant</b>	<b>56,000.00</b>			
<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>				
Technology Staff	-	27a		
<b>Total Technology Salaries</b>	-			
Benefits	-	27b		
<b>Total Technology Benefits</b>	-			
Compensated Absences-Paid as a Type of Bonus		27c		
Computer Maintenance		27d		
Technology Support		27e		
Other		27f		
<b>Total Instructional-Related Technology Services</b>	-			
<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>				
Staff	-	28a		
Benefits	-	28b		
Compensated Absences-Paid as a Type of Bonus		28c		
Other	-	28d,e,f		
<b>Total Community Services</b>	-			
<b>DEBT SERVICE (9200)</b>				
Principle		29a		
Interest and Fees		29b		
<b>Total Debt Service</b>	-			
<b>TITLE I SERVICES</b>				
Staff	-	30a		
Benefits	-	30b		
Compensated Absences-Paid as a Type of Bonus		30c		
Other	-	30d,e,f		
<b>Total Title I Services</b>	-			
<b>TITLE II SERVICES</b>				
Staff	-	31a		
Benefits	-	31b		
Compensated Absences-Paid as a Type of Bonus		31c		
Other	-	31d,e,f		
<b>Total Title II Services</b>	-			
<b>TOTAL EXPENDITURES</b>	<b>#ERROR!</b>		#ERROR!	#ERROR!
<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>#ERROR!</b>			
<b>FUND BALANCE, ENDING</b>	<b>#ERROR!</b>			