

021 Aloma

2019 Budget

FINAL 06.19.18 (Approved by Board)

	General Fund	Capital Projects Fund	FY 19 Budget
Average Enrollment (Oct/Feb)			370
FEFP Revenue	2,511,010	-	2,511,010
Capital Outlay Revenue (PECO)	-	66,600	66,600
Transportation Revenue	48,180	-	48,180
Telecom E*Rate Credit	23,316	-	23,316
Federal Grant Revenue	-	-	-
Total Revenue	<u>2,582,505</u>	<u>66,600</u>	<u>2,649,105</u>
Compensation			
Salary & Wage Expense			
Salary & Wage Expense- Administration	185,135	-	185,135
Salary & Wage Expense- Education	393,962	-	393,962
Salary & Wage Expense- Student Support	119,411	-	119,411
Bonus	6,818	-	6,818
2 Hour Pay Differential	33,014	-	33,014
Overtime	11,880	-	11,880
Total Salary & Wage Expense	<u>750,220</u>	<u>-</u>	<u>750,220</u>
Benefits	96,658	-	96,658
Payroll Taxes	61,435	-	61,435
Total Benefits and Taxes	<u>158,094</u>	<u>-</u>	<u>158,094</u>
Total Compensation	<u>908,314</u>	<u>-</u>	<u>908,314</u>
Education			
Classroom Supplies	7,275	-	7,275
Classroom Equipment	50,190	-	50,190
Student Incentives	7,467	-	7,467
Graduation	4,000	-	4,000
Hardware Software Maintenance	12,852	-	12,852
Software Licenses	61,218	-	61,218
Copy/Binding	7,673	-	7,673
Total Education	<u>150,674</u>	<u>-</u>	<u>150,674</u>
Student Support			
Transportation expenses	32,192	-	32,192
Other School Program-Blood1	(1,000)	-	(1,000)
Food Service	315	-	315
Total Student Support	<u>31,507</u>	<u>-</u>	<u>31,507</u>

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Facility			
Contract Labor - Janitorial	17,250	-	17,250
Utilities - Electric	21,812	-	21,812
Repairs & Maintenance - Building	14,000	-	14,000
Repairs Maintenance Floors/Pressure Wash	6,000	-	6,000
Maintenance Service Agreements	5,460	-	5,460
Telecom	38,000	-	38,000
Cell phones	2,030	-	2,030
Leased equipment	2,572	-	2,572
Office furniture/equipment	1,459	-	1,459
Janitorial supplies	7,568	-	7,568
Kitchen supplies/Bottled Water	2,996	-	2,996
Rent	236,582	66,600	303,182
Total Facility	355,729	66,600	422,329
General Administration			
Insurance	12,713	-	12,713
Consulting- Special Education	13,846	-	13,846
Marketing Fees	25,394	-	25,394
Office supplies	7,467	-	7,467
Dues & Subscriptions	1,400	-	1,400
Postage/Shipping	2,563	-	2,563
Staff/Parent/Community meetings	1,881	-	1,881
Employee recognition	2,700	-	2,700
Training - Other	1,085	-	1,085
Travel - Meals	96	-	96
Travel - Hotel	867	-	867
Travel - Car Expenses	1,094	-	1,094
Travel - Other	-	-	-
Recruiting - Ads and Online	255	-	255
Recruiting - Background Checks	2,997	-	2,997
Total General Administration	74,358	-	74,358
Total Direct Operating Costs	1,520,582	66,600	1,587,182
Regional and National Support Costs	75,000	-	75,000
School District Administrative Fee 5% (3%- Over 250 Enrollment)	76,776	-	76,776
Management Company Fee	832,672	-	832,672
Total School Expenditures	2,505,030	66,600	2,571,630
Excess of Revenues over Expenditures before Board	77,475	-	77,475

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Board Expenses			
Capital Asset Purchases	10,000	-	10,000
Legal	2,000	-	2,000
Audit	13,000	-	13,000
Accounting & Tax Preparation	12,000	-	12,000
Board Training, D&O Insurance & Promotion	8,000	-	8,000
Total Board Expenses	45,000	-	45,000
Change in Fund Balance	32,475	-	32,475
Beginning Fund Balance	23,222	-	23,222
Ending Fund Balance	55,697	-	55,697
Add:			
Capital Asset Purchases			10,000
Less:			
Depreciation Expense			(50,785)
Change in Net Position			(8,310)
Beginning Net Position			415,658
Ending Net Position			407,348