

# 501 Coronado

## 2021 Budget

FINAL 06.18.20 (Approved by Board)

	General	Special	Capital	
	Fund	Revenue	Projects	Total FY 21
	Fund	Fund	Fund	Budget
Average Enrollment (Oct/Feb)				268
<b>FEFP Revenue</b>	1,773,118	-	-	1,773,118
<b>Capital Outlay Revenue (PECO)</b>	-	-	122,628	122,628
<b>Transportation Revenue</b>	25,000	-	-	25,000
<b>Telecom E*Rate Credit</b>	-	18,740	-	18,740
<b>Total Revenue</b>	<u>1,798,118</u>	<u>18,740</u>	<u>122,628</u>	<u>1,939,485</u>
<b>Compensation</b>				
<b>Salary &amp; Wage Expense</b>				
Salary & Wage Expense- Administration	196,000	-	-	196,000
Salary & Wage Expense- Education	257,979	-	-	257,979
Salary & Wage Expense- Student Support	104,239	-	-	104,239
Bonus	7,200	-	-	7,200
2 Hour Pay Differential	6,344	-	-	6,344
Overtime	3,330	-	-	3,330
<b>Total Salary &amp; Wage Expense</b>	<u>575,092</u>	<u>-</u>	<u>-</u>	<u>575,092</u>
Benefits	122,393	-	-	122,393
Payroll Taxes	48,455	-	-	48,455
<b>Total Benefits and Taxes</b>	<u>170,848</u>	<u>-</u>	<u>-</u>	<u>170,848</u>
<b>Total Compensation</b>	<u>745,940</u>	<u>-</u>	<u>-</u>	<u>745,940</u>
<b>Education</b>				
Classroom Supplies	6,476	-	-	6,476
Classroom Equipment	300	-	-	300
Student Incentives	5,594	-	-	5,594
Graduation	4,000	-	-	4,000
Hardware Software Maintenance	10,122	-	-	10,122
Software Licenses	36,660	-	-	36,660
Copy/Binding	3,794	-	-	3,794
<b>Total Education</b>	<u>66,946</u>	<u>-</u>	<u>-</u>	<u>66,946</u>
<b>Student Support</b>				
Transportation expenses	51,388	-	-	51,388
Food Service	(313)	-	-	(313)
<b>Total Student Support</b>	<u>51,075</u>	<u>-</u>	<u>-</u>	<u>51,075</u>
<b>Facility</b>				
Contract Labor - Security	58,036	-	-	58,036
Contract Labor - Janitorial	10,000	-	-	10,000
Utilities - Water	14,000	-	-	14,000
Utilities - Electric	21,090	-	-	21,090
Utilities - Trash	346	-	-	346
Repairs & Maintenance - Building	11,337	-	-	11,337
Repairs Maintenance Floors/Pressure Wash	6,000	-	-	6,000
Maintenance Service Agreements	6,590	-	-	6,590
Telecom	16,618	18,740	-	35,358
Cell phones	1,121	-	-	1,121
Leased equipment	2,572	-	-	2,572
Office furniture/equipment	1,459	-	-	1,459
Janitorial supplies	2,852	-	-	2,852
Kitchen supplies/Bottled Water	353	-	-	353
Rent	20,068	-	122,628	142,696
<b>Total Facility</b>	<u>172,442</u>	<u>18,740</u>	<u>122,628</u>	<u>313,809</u>

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	General Fund Fund	Special Revenue Fund	Capital Projects Fund	Total FY 21 Budget
Average Enrollment (Oct/Feb)				268
<b>General Administration</b>				
Insurance	16,910	-	-	16,910
Consulting- Special Education	2,500	-	-	2,500
Marketing Fees	20,831	-	-	20,831
Office supplies	4,890	-	-	4,890
Dues & Subscriptions	4,378	-	-	4,378
Postage/Shipping	194	-	-	194
Staff/Parent/Community meetings	2,600	-	-	2,600
Employee recognition	2,700	-	-	2,700
Training - Other	4,633	-	-	4,633
Travel - Meals	62	-	-	62
Travel - Hotel	1,104	-	-	1,104
Travel - Car Expenses	1,488	-	-	1,488
Recruiting - Ads and Online	669	-	-	669
Recruiting - Background Checks	2,216	-	-	2,216
<b>Total General Administration</b>	<b>65,173</b>	<b>-</b>	<b>-</b>	<b>65,173</b>
<b>Total Direct Operating Costs</b>	<b>1,101,577</b>	<b>18,740</b>	<b>122,628</b>	<b>1,242,944</b>
<b>Regional and National Support Costs</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
<b>School district Administrative Fee 5% (3%- Over 250 Enrollment)</b>	<b>53,194</b>	<b>-</b>	<b>-</b>	<b>53,194</b>
<b>Management Company Fee</b>	<b>306,966</b>	<b>-</b>	<b>-</b>	<b>306,966</b>
<b>Total School Expenditures</b>	<b>1,741,736</b>	<b>18,740</b>	<b>122,628</b>	<b>1,883,103</b>
<b>Excess of Revenues over Expenditures before Board Expenditures</b>	<b>56,382</b>	<b>-</b>	<b>-</b>	<b>56,382</b>
<b>Board Expenses</b>				
Legal	2,000	-	-	2,000
Audit	9,600	-	-	9,600
Accounting & Tax Preparation	20,000	-	-	20,000
Board Training, D&O Insurance & Promotion	11,000	-	-	11,000
<b>Total Board Expenses</b>	<b>42,600</b>	<b>-</b>	<b>-</b>	<b>42,600</b>
<b>Change in Fund Balance</b>	<b>13,782</b>	<b>-</b>	<b>-</b>	<b>13,782</b>
<b>Beginning Fund Balance</b>	<b>157,887</b>	<b>-</b>	<b>-</b>	<b>157,887</b>
<b>Ending Fund Balance</b>	<b>171,669</b>	<b>-</b>	<b>-</b>	<b>171,669</b>