502 North Nicholas

2019 Budget

FINAL 06/11/2018 (Approved by Board)

	General Fund	Special Revenue Fund	Capital Projects Fund	Total FY 19 Budget
Average Enrollment (Oct/Feb)				340
FEFP Revenue (Excluding Transportation and Excess Admin Fee) Capital Outlay Revenue (PECO)	2,155,973	-	61,200	2,155,973 61,200
Transportation Revenue Telecom E*Rate Credit	13,555	23,133	-	13,555 23,133
Federal Grant Revenue Total Revenue	2,169,528	- 22 122	61,200	2,253,862
Total Revenue	2,109,328	23,133	01,200	2,233,802
Compensation Salary & Wage Expense				
Salary & Wage Expense- Administration	187,168	-	-	187,168
Salary & Wage Expense- Education	338,276	-	-	338,276
Salary & Wage Expense- Student Support	103,787	-	-	103,787
Bonus	6,628	-	-	6,628
2 Hour Pay Differential	32,111	-	-	32,111
Overtime	7,722	-	-	7,722
Total Salary & Wage Expense	675,692	-	-	675,692
Benefits	88,425	-	-	88,425
Payroll Taxes	55,448	-	-	55,448
Total Benefits and Taxes	143,873	-	-	143,873
Total Compensation	819,565	-	-	819,565
Education				
Classroom Supplies	6,801	-	-	6,801
Classroom Equipment	32,664	-	-	32,664
Student Incentives	6,980	-	-	6,980
Graduation	4,000	-	-	4,000
Hardware Software Maintenance	10,973	-	-	10,973
Software Licenses	52,492	-	-	52,492
Copy/Binding	4,385	-	-	4,385
Total Education	118,294	-	-	118,294
Student Support				
Transportation expenses	24,065	-	-	24,065
Food Service	(3,732)	-	-	(3,732)
Total Student Support	20,332	-	-	20,332

502 North Nicholas

2019 Budget

FINAL 06/11/2018 (Approved by Board)

Pacifity		General Fund	Special Revenue Fund	Capital Projects Fund	Total FY 19 Budget
Control Labor - Janitorial 12,000	Facility				
Dilities - Water	-	12,000	_	_	12,000
Utilities - Electric 18.12 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.964 1.966 1.964 1.966			_	_	
Definition			_	_	
Repairs & Maintenance - Building 14,000 . . 14,000 Repairs Maintenance Floors/Tressure Wash 6,000 . . 6,000 Maintenance Service Agreements 9,660 2. . 9,660 Telecom 16,000 23,133 . 2,013 Cell phones 2,013 . . 2,013 Computer repairs - . . 2,21 Leased equipment 1,459 . 1,459 Janitorial supplies 1,860 . . 1,459 Jatitude 428 428 . 2,00 23,722 2,00 23,722 2,00 2,00 2,00 2,00 2,00 2,00 3,00 3,00 </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td>			_	_	
Repairs Maintenance Floors/Pressure Wash 6,000 - - 6,000 Repairs & Maintenance - Other -	Repairs & Maintenance - Building		_	_	
Repairs & Maintenance - Other			_	_	
Maintenance Service Agreements 9,660 - 9,680 Telecom 16,700 23,133 - 9,838 Cell phones 2,013 - - 2,013 Computer repairs -	•	-			-
Cell phones	•	9 660			9 660
Coll phones 2,013 - - 2,013 Computer repairs 2,421 - - 2,421 Office furniture/equipment 1,459 - - 1,869 Janitorial supplies 1,860 - - 428 Kitchen supplies/Bottled Water 428 - - 428 Rent 176,022 - 61,200 237,222 Total Facility 265,602 23,133 61,200 237,222 Total Facility 265,602 23,133 61,200 239,935 Insurance 13,381 - - 13,381 Consulting- Special Education 8,573 - - 8,733 Marketing Fees 24,698 - - 24,698 Office supplies 5,378 - - 3,378 Dues & Subscriptions 3,370 - - 3,378 Dues & Subscriptions 3,370 - - 2,141 Start Parent/Community meetings 1,14			23 133	_	
Consider repairs - - 2.421 - - 2.421 Cleased equipment 1,459 - - 1,459 Janitorial supplies 1,860 - - 1,869 Kitchen supplies/Bottled Water 428 - - 428 Rent 176,022 - 61,200 237,222 Total Facility 265,602 23,133 61,200 3349,335 Rent 176,022 - 61,200 237,222 Total Facility 265,602 23,133 61,200 3349,335 Rent 176,022 - 61,200 237,222 Total Facility 265,602 23,133 61,200 3349,335 Total Facility 8,573 - 8,573 - 8,573 Marketing Fees 24,698 - 2,698 - 24,698 - 24,698 - 3,702 - 3,702 - 3,702 - 3,702 - - - - <td></td> <td></td> <td>23,133</td> <td></td> <td></td>			23,133		
Case	•				
Office furniture/equipment 1,459 - 1,459 Janitorial supplies/Bottled Water 1,860 - - 428 Rent 176,002 - 61,200 237,222 Total Facility 265,602 23,133 61,200 237,222 Total Facility 265,602 23,133 61,200 237,222 Conserla Administration 13,381 - - 13,381 Consulting- Special Education 8,573 - - 8,573 Marketing Fees 24,698 - 2,4698 Office supplies 5,378 - 5,378 Des & Subscriptions 3,370 - - 3,370 Postage/Shipping 344 - 1,417 Employee recognition 2,700 - 2,700 Training - Other 815 - 2,700 Travel - Hotel 1,799 - 1,686 Travel - Car Expenses 1,686 - 1,686 Travel - Car Expenses 1,68	• •				
1,860 1,86			_		
Kitchen supplies/Bottled Water 428 beet - 428 beet			_		
Rent Total Facility 176,022 61,200 237,222 Total Facility 265,602 23,133 61,200 349,935 General Administration Insurance Insurance 13,381 0 13,381 Consulting- Special Education 8,573 0 0 8,573 Marketing Fees 24,698 0 0 24,698 Office supplies 5,378 0 0 2,370 Dues & Subscriptions 3,370 0 0 3,370 Design Subscriptions 3,44 0 3,44 Staff/Parent/Community meetings 1,147 0 1,147 Employee recognition 2,700 0 0 2,700 Training - Other 815 0 0 2,700 Travel - Meals 5 5 5 5 5 1,799 Travel - Car Expenses 1,686 0 0 1,894 0 1,994 Total General Administration 66,540 0			_		
	**				
Insurance					
Consulting- Special Education 8,573 - - 8,573 Marketing Fees 24,698 - - 24,698 Office supplies 5,378 - - 5,378 Dues & Subscriptions 3,370 - - 3,370 Postage/Shipping 344 - - 344 Staff/Parent/Community meetings 1,147 - - 2,700 Training - Other 815 - - 2,700 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,686 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Expenses 1,686 - - 280 Travel - Other - - - 280 Recruiting - Ads and Online 280 - - 66,540 Recruiting - Background Checks 1,994 - - 66,540 Total Direct Operating Costs 1,290,333	General Administration				
Consulting- Special Education 8,573 - - 8,573 Marketing Fees 24,698 - - 24,698 Office supplies 5,378 - - 5,378 Dues & Subscriptions 3,370 - - 3,370 Postage/Shipping 344 - - 3,44 Staff/Parent/Community meetings 1,147 - - 1,147 Employee recognition 2,700 - - 2,700 Training - Other 815 - - 2,700 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,586 Travel - Car Expenses 1,686 - - 1,686 Travel - Cher - - - 280 Travel - Cother - - - 280 Recruiting - Ads and Online 280 - - 66,540 Total General Administration 66,540 - <	Insurance	13,381	_	_	13,381
Marketing Fees 24,698 - - 24,698 Office supplies 5,378 - - 5,378 Dues & Subscriptions 3,370 - - 3,370 Postage/Shipping 344 - - 344 Staff/Parent/Community meetings 1,147 - - 1,147 Employee recognition 2,700 - - 2,700 Training - Other 815 - - 815 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,686 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Expenses 1,686 - - 280 Travel - Other 2 - - 280 Recruiting - Ads and Online 280 - - 66,540 Recruiting - Background Checks 1,994 - - 66,540 Total Direct Operating Costs 1,290,333 23,	Consulting- Special Education	8,573	-	-	8,573
Dues & Subscriptions 3,370 - - 3,370 Postage/Shipping 344 - - 344 Staff/Parent/Community meetings 1,147 - - 1,147 Employee recognition 2,700 - - 2,700 Training - Other 815 - - 815 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other - - - 280 Recruiting - Ads and Online 280 - - 1,994 Total General Administration 66,540 - - 66,540 Total Direct Operating Costs 1,290,333 23,133 61,200 1,374,667 Regional and National Support Costs 280,000 - - - 65,086 Management	- -	24,698	-	-	
Dues & Subscriptions 3,370 - - 3,370 Postage/Shipping 344 - - 344 Staff/Parent/Community meetings 1,147 - - 1,147 Employee recognition 2,700 - - 2,700 Training - Other 815 - - 815 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other - - - 280 Recruiting - Ads and Online 280 - - 1,994 Total General Administration 66,540 - - 66,540 Total Direct Operating Costs 1,290,333 23,133 61,200 1,374,667 Regional and National Support Costs 280,000 - - - 65,086 Management		5,378	-	-	5,378
Staff/Parent/Community meetings 1,147 - - 1,147 Employee recognition 2,700 - - 2,700 Training - Other 815 - - 815 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other - - - 280 Recruiting - Ads and Online 280 - - 280 Recruiting - Background Checks 1,994 - - 1,994 Total General Administration 66,540 - - 66,540 Total Direct Operating Costs 280,000 - - 280,000 School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - - 506,944 Management Company Fee 506,944 - - 506,944		3,370	-	-	3,370
Employee recognition 2,700 - 2,700 Training - Other 815 - 815 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,799 Travel - Car Rental 323 - - 323 Travel - Other - <	Postage/Shipping	344	-	-	344
Training - Other 815 - - 815 Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other - - - - - 280 Recruiting - Ads and Online 280 - - 280 - - 1,994 Recruiting - Background Checks 1,994 - - 1,994 - - 66,540 - - 66,540 - - 66,540 - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 280,000 - - - 65,086 - - - - 65,086 -	Staff/Parent/Community meetings	1,147	-	-	1,147
Travel - Meals 52 - - 52 Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other - <td>Employee recognition</td> <td>2,700</td> <td>-</td> <td>-</td> <td>2,700</td>	Employee recognition	2,700	-	-	2,700
Travel - Hotel 1,799 - - 1,799 Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other -	Training - Other	815	-	-	815
Travel - Car Expenses 1,686 - - 1,686 Travel - Car Rental 323 - - 323 Travel - Other - - - - - - - - - - - - - - - - - 280 - - - 280 - - - 280 - - - 280 - - - 1,994 - - - 1,994 - - - 66,540 - - - - 66,540 - - - 66,540 - - - 66,540 - - - - 66,540 - - - - 280,000 - - - 280,000 - - - - 65,086 - - - - 506,944 - - - 506,944 - - - 506,944 </td <td>Travel - Meals</td> <td>52</td> <td>-</td> <td>-</td> <td>52</td>	Travel - Meals	52	-	-	52
Travel - Car Rental 323 - - 323 Travel - Other - - - - - - - - - - - - - - - - - - 280 - - - 1,994 - - - 1,994 - - - 1,994 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 280,000 - - - 280,000 - - - - 280,000 - - - - 65,086 - - - - 506,944 - - - 506,944 - - - <td< td=""><td>Travel - Hotel</td><td>1,799</td><td>-</td><td>-</td><td>1,799</td></td<>	Travel - Hotel	1,799	-	-	1,799
Travel - Other - - - - - - - 280 - - 280 Recruiting - - - 280 - - 280 - - 280 - - 1,994 - - 1,994 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 66,540 - - - 280,000 - - - 280,000 - - - - 65,086 - - - - - 506,986 - - - - 506,944 - - - 506,944 - - - 506,944 - - - 506,944	Travel - Car Expenses	1,686	-	-	1,686
Recruiting - Ads and Online 280 - - 280 Recruiting - Background Checks 1,994 - - 1,994 Total General Administration 66,540 - - 66,540 Total Direct Operating Costs 1,290,333 23,133 61,200 1,374,667 Regional and National Support Costs 280,000 - - - 280,000 School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - - 65,086 Management Company Fee 506,944 - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697		323	-	-	323
Recruiting - Background Checks 1,994 - - 1,994 Total General Administration 66,540 - - 66,540 Total Direct Operating Costs 1,290,333 23,133 61,200 1,374,667 Regional and National Support Costs 280,000 - - 280,000 School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - 65,086 Management Company Fee 506,944 - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697			-	-	-
Total General Administration 66,540 - - 66,540 Total Direct Operating Costs 1,290,333 23,133 61,200 1,374,667 Regional and National Support Costs 280,000 - - - 280,000 School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - - 65,086 Management Company Fee 506,944 - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697	· · · · · · · · · · · · · · · · · · ·		-	-	
Total Direct Operating Costs 1,290,333 23,133 61,200 1,374,667 Regional and National Support Costs 280,000 - - - 280,000 School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - - 65,086 Management Company Fee 506,944 - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697			-	-	
Regional and National Support Costs 280,000 - - 280,000 School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - - 65,086 Management Company Fee 506,944 - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697	Total General Administration	66,540	-	-	66,540
School District Administrative Fee 5% (3%- Over 250 Enrollment) 65,086 - - 65,086 Management Company Fee 506,944 - - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697	Total Direct Operating Costs	1,290,333	23,133	61,200	1,374,667
Management Company Fee 506,944 - - 506,944 Total School Expenditures 2,142,363 23,133 61,200 2,226,697	Regional and National Support Costs	280,000	-	-	280,000
Total School Expenditures 2,142,363 23,133 61,200 2,226,697	School District Administrative Fee 5% (3%- Over 250 Enrollment)	65,086	-	-	65,086
	Management Company Fee	506,944	-	-	506,944
Excess of Revenues over Expenditures before Board 27,165 27,165	Total School Expenditures	2,142,363	23,133	61,200	2,226,697
	Excess of Revenues over Expenditures before Board	27,165	-	-	27,165

502 North Nicholas

2019 Budget

FINAL 06/11/2018 (Approved by Board)

	General	Special Revenue	Capital Projects	Total FY 19
	Fund	Fund	Fund	Budget
Board Expenses				
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
Total Board Expenses	42,600	-	-	42,600
Change in Fund Balance	(15,435)	-	-	(15,435)
Beginning Fund Balance	10,674	-	-	10,674
Ending Fund Balance	(4,761)	-	-	(4,761)
Less:				
Depreciation Expense				-
Change in Not Desition				(15.425)
Change in Net Position			•	(15,435)
Beginning Net Position				10,674
Ending Net Position				(4,761)
Diving 1100 I Obliviti			:	(1,101)