

	A	B	C	D	E	G	H	
1								
2								
3	<b>CIVA CHARTER HIGH SCHOOL</b>							
4	<b>19-20 Budget Draft</b>							
5	<b>March 7, 2018</b>							
6								
7								
8		<b>FTE</b>	<b>190</b>	<b>187</b>	<b>189</b>			
9		<b>PPR</b>	<b>8,010.87</b>	<b>8,010.87</b>	<b>7,822.54</b>			
10			<b>Budget</b>	<b>Projected</b>	<b>Amended Oct</b>			
11			<b>19-20</b>	<b>18-19</b>	<b>18-19</b>			
12		<b>Revenue</b>						
13		PPR	1,522,065	1,498,033	1,478,460			
14		MLO 2000	143,609	143,609	134,382			
15		MLO 2017	322,540	322,540	230,144			
16		Capital Construction	47,500	37,400	37,800			
17		Title II	931	843	843			
18		Title IV	779	2,007	2,922			
19		Impact Aid	781	781	360			
20		Title 6B IDEA	31,567	31,567	33,116			
21		D11 ECEA REV 3130	12,520	12,520	13,994			
22		Other Revenue	-	3,789	3,789			
23		<b>Total General Fund</b>	<b>2,082,292</b>	<b>2,053,089</b>	<b>1,935,810</b>			
24								
25		Interest	3	3	3			
26		<b>Total Interest</b>	<b>3</b>	<b>3</b>	<b>3</b>			
27								
28		<b>Student Activities</b>						
29		Ole	33,000	33,000	33,000			
30		Thespian Conference	3,500	4,249	3,500			
31		Performance (stud act)	4,000	4,000	4,000			
32		Student Fees	33,000	33,000	33,000			
33		Annual Trip Fundraiser	500	500	500			
34	118-89-1790	Prom	1,500	1,500	1,500			
35		Dances	1,000	1,330	1,330			
36		Graduation	1,500	1,500	1,500			
37		Donations	-	1,299	22			
38		Other Student Activities	1,430	1,430	1,430			
39		<b>Total Student Activities</b>	<b>79,430</b>	<b>81,808</b>	<b>79,782</b>			
40		<b>Clubs</b>						
41		Climbing	2,310	2,310	2,310			
42		<b>Total Clubs</b>	<b>2,310</b>	<b>2,310</b>	<b>2,310</b>			
43		<b>Athletics</b>						
44		Ravens Ultimate	3,600	3,600	3,600			
45		Cross Country	2,000	2,000	2,000			
46		Athletic Fundraiser	-	-	-			
47		<b>Total Athletics</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>			
48		<b>Total School Revenue</b>	<b>\$ 2,169,635</b>	<b>\$ 2,142,810</b>	<b>\$ 2,023,505</b>			
49								

	A	B	C	D	E	G	H
50		<b>Expenditures</b>					
51		<b>Instructional Expenditures - 0010-1900</b>					
52		Salaries	763,705	683,854	683,854		
53	118-948-11-	Substitutes	20,000	18,750	13,000		
54		Extra Duty Stipends	42,400	44,250	38,750		
55		Medicare	11,979	11,000	11,000		
56		PERA	168,525	155,000	150,000		
57		Health/dental/vision	118,338	83,000	83,000		
58	118-948-11-	Printing and Binding	12,000	12,000	12,000		
59		SPED District Services	17,900	17,019	17,019		
60		SPED Purchased Services	4,050	4,050	4,050		
61		Online software	1,000	1,000	1,000		
62	118-948-11-	Instructional Supplies	19,000	65,000	50,000		
63		Instructional Art Supplies	779	2,007	2,922		
64	118-948-11-	Textbooks	10,000	23,628	17,781		
65		Library Books/Subscriptions/repair	500	500	500		
66		<b>Total Instructional Program</b>	<b>1,190,176</b>	<b>1,121,058</b>	<b>1,084,876</b>		
67		<b>Student Support Services - 2100</b>					
68	118-948-21-	Yearbook	5,500	5,500	5,500		
69		Other District Purchased Student services	2,000	1,452	1,452		
70	118-948-21-	Tutoring Purchased Services	2,100	2,100	2,100		
71		District Student Services	4,000	3,697	3,504		
72		Lunch	4,000	3,766	3,000		
73		<b>Total Student Support Services</b>	<b>17,600</b>	<b>16,515</b>	<b>15,556</b>		
74		<b>Instructional Staff Support Services - 2200</b>					
75	118-948-22-	Staff Development	10,000	14,249	14,249		
76		Title Funded Projects	931	843	843		
77		<b>Total Instructional Support Services</b>	<b>10,931</b>	<b>15,092</b>	<b>15,092</b>		
78		<b>General Administration Support - 2300</b>					
79	118-948-23-	D-11 2% Admin fee	31,355	29,961	29,569		
80	118-948-23-	Board Expenditures	3,300	3,300	3,300		
81	118-948-23-	Audit	5,500	5,500	5,500		
82	118-948-23-	Legal Services	5,000	5,000	5,000		
83		<b>Total General Admin Services</b>	<b>45,155</b>	<b>43,761</b>	<b>43,369</b>		
84		<b>School Administration - 2400</b>					
85		Salaries	223,591	191,451	179,610		
86		Medicare	3,242	2,777	2,605		
87		PERA	45,612	40,505	38,000		
88		Health/dental/vision	27,843	32,000	32,000		
89	118-948-24-	D11 Purchased Services	2,000	1,537	1,537		
90	118-948-24-	Office Supplies	9,000	9,000	9,000		
91	118-948-24-	Small Equipment/furniture	3,000	3,584	3,000		
92	118-948-24-	Principals Fund	2,500	5,000	5,000		
93	118-948-24-	Staff Events	500	500	500		
94	118-948-24-	Graduation Supplies	4,300	4,300	4,300		
95	118-948-24-	Advertising	40,000	40,000	40,000		
96	118-948-24-	Professional Services	1,005	1,639	1,339		
97		<b>Total School Administration</b>	<b>362,593</b>	<b>332,294</b>	<b>316,891</b>		

	A	B	C	D	E	G	H
98		<b>Business Services - 2500</b>					
99	118-948-25-	Business Services	41,574	40,949	40,440		
100	118-948-25-	Bank Fees	5,000	3,000	3,000		
101	118-948-25-	Vehicle Expenditures/Rentals	5,000	3,000	1,500		
102	118-948-25-	Warehouse fees	927	920	920		
103	118-948-25-	Postage	4,000	4,000	4,000		
104	118-948-25-	Dues and Fees	4,100	4,100	4,100		
105		<b>Total Business Services</b>	<b>60,601</b>	<b>55,969</b>	<b>53,960</b>		
106		<b>Operation and Maintenance of Plant 2600</b>					
107	118-948-26-	Custodial services	28,380	28,380	28,380		
108	118-948-26-	Dist Risk Assessment services	8,260	7,388	7,270		
109	118-948-26-	Security Services	3,000	3,000	3,000		
110		D-11 Security Services	7,100	7,095	-		
111	118-948-26-	Trash Service	2,000	2,000	2,000		
112	118-948-26-	Repair and Maintenance Services	38,000	38,000	38,000		
113	118-948-26-	Operational Supplies	5,000	5,000	5,000		
114	118-948-26-	Capital Construction Grant Project(s)	47,500	37,400	37,800		
115	118-948-26-	Utilities	33,000	27,000	27,000		
116		<b>Total Operations and Maintenance</b>	<b>172,240</b>	<b>155,263</b>	<b>148,450</b>		
117		<b>Support Services - Central - 2800</b>					
118	118-948-28-	Tech Support Services	33,000	106,500	106,500		
119	118-948-28-	Disability	5,000	5,000	5,000		
120	118-948-28-	Unemployment	2,500	2,500	2,500		
121	118-948-28-	Liability Insurance	17,440	17,957	17,957		
122	118-948-28-	Workers Comp	9,572	9,572	9,572		
123	118-948-28-	Dist Tech Services	4,335	4,193	4,193		
124	118-948-28-	Dist Comm Services	315	548	548		
125	118-948-28-	Telephone	31,424	31,424	31,424		
126		<b>Sub-total Support Serv Central</b>	<b>103,586</b>	<b>177,694</b>	<b>177,694</b>		
127		<b>Student Activities- 1800- 1899</b>					
128	118-948-21-	OLE's	33,000	35,000	33,783		
129		Thespan Conference	3,500	4,357	3,500		
130		Performance	4,000	4,881	4,000		
131		Annual Trip Fundraising	500	500	500		
132	118-948-21-	Prom	1,500	1,500	1,500		
133	118-948-14-	Dances	1,000	1,000	1,000		
134	118-948-14-	Other Student Activities	1,430	7,664	2,806		
135		<b>Sub total - student activities</b>	<b>44,930</b>	<b>54,902</b>	<b>47,089</b>		
136		<b>Clubs</b>					
137		Climbing	2,310	2,310	2,310		
138		<b>Sub total Clubs</b>	<b>2,310</b>	<b>2,310</b>	<b>2,310</b>		
139		<b>Athletics</b>					
140		Ravens Ultimate	3,600	3,600	3,600		
141		Cross Country	2,000	1,877	2,882		
142	118-948-14-	Uniforms/equipment	700	700	700		
143	118-948-14-	supplies/food/misc.	1,000	1,000	1,000		
144	118-948-14-	Fees	1,300	1,303	1,250		
145		<b>Sub total - Athletics</b>	<b>8,600</b>	<b>8,480</b>	<b>9,432</b>		
146		<b>Student Activities Fund</b>	<b>55,840</b>	<b>65,692</b>	<b>58,831</b>		
147							
148		<b>Total High School Expenditures</b>	<b>2,018,722</b>	<b>1,983,337</b>	<b>1,914,719</b>		
149							
150		<b>Net Operating Change to Fund Balance</b>	<b>\$ 150,914</b>	<b>\$ 159,472</b>	<b>\$ 108,786</b>		
151							
152		Fund Balance Brought Forward	680,343	520,871	272,363		
153		<b>Projected Year End Fund Balance</b>	<b>831,257</b>	<b>680,343</b>	<b>381,149</b>		
154							