

	A	B	C	D	E	G	H	
1								
2								
3	<b>CIVA CHARTER HIGH SCHOOL</b>							
4	<b>18-19 Budget Draft</b>							
5	<b>April 11, 2018</b>							
6								
7								
8		<b>FTE</b>	<b>165</b>	<b>153</b>	<b>153</b>			
9		<b>PPR</b>	<b>7,822.54</b>	<b>7,526.08</b>	<b>7,526.08</b>			
10			<b>Budget</b>	<b>Projected</b>	<b>Approved</b>			
11			<b>18-19</b>	<b>17-18</b>	<b>17-18</b>			
12		<b>Revenue</b>						
13			1,290,719	1,151,490	1,151,490			
14			134,382	-	-			
15			230,144	70,279	70,279			
16			33,000	43,070	43,070			
17			931	931	931			
18			779	779	779			
19			200	243	243			
20			33,116	33,116	33,116			
21			13,994	13,994	7,500			
22			-	68	64			
23		<b>Total General Fund</b>	<b>1,737,265</b>	<b>1,313,970</b>	<b>1,307,471</b>			
24								
25				3	3			
26		<b>Total Interest</b>	-	<b>3</b>	<b>3</b>			
27								
28		<b>Student Activities</b>						
29			28,000	27,000	27,000			
30			3,500	3,334	2,257			
31			4,000	4,000	4,000			
32			27,000	27,000	27,000			
33			500	500	500			
34	118-89-1790		1,500	1,500	1,500			
35			1,000	1,000	1,000			
36			1,500	1,500	1,500			
37			-	1,211	24			
38			1,430	1,430	1,430			
39		<b>Total Student Activities</b>	<b>68,430</b>	<b>68,475</b>	<b>66,211</b>			
40		<b>Clubs</b>						
41			2,310	2,310	2,310			
42			150	150	150			
43			-	-	-			
44		<b>Total Clubs</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>			
45		<b>Athletics</b>						
46			3,600	3,600	1,800			
47			2,000	1,778	1,778			
48			-	575	575			
49		<b>Total Athletics</b>	<b>5,600</b>	<b>5,953</b>	<b>4,153</b>			
50		<b>Total School Revenue</b>	<b>\$ 1,813,755</b>	<b>\$ 1,390,861</b>	<b>\$ 1,380,298</b>			
51								

	A	B	C	D	E	G	H
52		<b>Expenditures</b>					
53		<b>Instructional Expenditures - 0010-1900</b>					
54		Salaries	637,412	539,572	575,572		
55	118-948-11-	Substitutes	13,000	13,000	13,000		
56		Extra Duty Stipends	36,250	35,050	31,000		
57		Medicare	10,000	8,500	9,000		
58		PERA	145,500	117,646	124,000		
59		Health/dental/vision	83,000	72,500	72,500		
60	118-948-11-	Printing and Binding	12,000	12,000	12,000		
61		SPED District Services	20,228	20,228	15,840		
62		SPED Purchased Services	4,050	20,754	4,050		
63		Online software	1,000	1,000	1,000		
64	118-948-11-	Instructional Supplies	19,000	19,000	19,000		
65		Instructional Art Supplies	779	779	779		
66	118-948-11-	Textbooks	10,000	10,000	10,000		
67		Library Books/Subscriptions/repair	500	500	500		
68		<b>Total Instructional Program</b>	<b>992,719</b>	<b>870,528</b>	<b>888,241</b>		
69		<b>Student Support Services - 2100</b>					
70	118-948-21-	Yearbook	5,500	5,500	5,500		
71		Other District Purchased Student services	1,452	1,452	1,452		
72	118-948-21-	Tutoring Purchased Services	2,100	2,100	2,100		
73		District Student Services	3,678	3,678	2,880		
74		Lunch	3,000	3,000	3,000		
75		<b>Total Student Support Services</b>	<b>15,730</b>	<b>15,730</b>	<b>14,932</b>		
76		<b>Instructional Staff Support Services - 2200</b>					
77	118-948-22-	Staff Development	8,000	8,000	8,000		
78		Title Funded Projects	931	931	931		
79		<b>Total Instructional Support Services</b>	<b>8,931</b>	<b>8,931</b>	<b>8,931</b>		
80		<b>General Administration Support -2300</b>					
81	118-948-23-	D-11 2% Admin fee	25,814	23,030	23,030		
82	118-948-23-	Board Expenditures	3,300	3,300	3,300		
83	118-948-23-	Audit	5,500	5,500	5,500		
84	118-948-23-	Legal Services	5,000	5,000	5,000		
85		<b>Total General Admin Services</b>	<b>39,614</b>	<b>36,830</b>	<b>36,830</b>		
86		<b>School Administration -2400</b>					
87		Salaries	178,610	170,034	170,034		
88		Medicare	2,600	3,000	3,000		
89		PERA	38,000	34,000	34,000		
90		Health/dental/vision	32,000	28,000	28,000		
91	118-948-24-	D11 Purchased Services	1,537	1,537	800		
92	118-948-24-	Office Supplies	9,000	9,000	9,000		
93	118-948-24-	Small Equipment/furniture	3,000	3,000	3,000		
94	118-948-24-	Principals Fund	2,500	2,500	2,500		
95	118-948-24-	Staff Events	500	500	500		
96	118-948-24-	Graduation Supplies	4,300	4,300	4,300		
97	118-948-24-	Advertising	25,000	25,000	25,000		
98	118-948-24-	Professional Services	1,005	1,005	1,005		
99		<b>Total School Administration</b>	<b>298,052</b>	<b>281,876</b>	<b>281,139</b>		

	A	B	C	D	E	G	H
100		<b>Business Services - 2500</b>					
101	118-948-25-	Business Services	35,600	27,643	27,643		
102	118-948-25-	Bank Fees	3,000	3,000	3,000		
103	118-948-25-	Vehicle Expenditures/Rentals	1,500	5,500	1,500		
104	118-948-25-	Warehouse fees	750	919	750		
105	118-948-25-	Postage	4,000	4,000	4,000		
106	118-948-25-	Dues and Fees	4,100	4,431	4,100		
107		<b>Total Business Services</b>	<b>48,950</b>	<b>45,493</b>	<b>40,993</b>		
108		<b>Operation and Maintenance of Plant 2600</b>					
109	118-948-26-	Custodial services	28,380	28,380	28,380		
110	118-948-26-	Dist Risk Assessment services	5,713	5,193	5,163		
111	118-948-26-	Security Services	3,000	3,000	3,000		
112	118-948-26-	Trash Service	2,000	2,000	2,000		
113	118-948-26-	Repair and Maintenance Services	38,000	38,000	38,000		
114	118-948-26-	Operational Supplies	4,500	4,500	4,500		
115	118-948-26-	Capital Construction Grant Project(s)	33,000	43,070	43,070		
116	118-948-26-	Utilities	27,000	27,000	27,000		
117		<b>Total Operations and Maintenance</b>	<b>141,593</b>	<b>151,143</b>	<b>151,112</b>		
118		<b>Support Services - Central - 2800</b>					
119	118-948-28-	Tech Support Services	31,000	31,000	31,000		
120	118-948-28-	Disability	5,000	5,000	5,000		
121	118-948-28-	Unemployment	2,500	2,500	2,500		
122	118-948-28-	Liability Insurance	17,440	17,440	17,440		
123	118-948-28-	Workers Comp	9,572	9,572	6,256		
124	118-948-28-	Dist Tech Services	5,517	5,517	4,164		
125	118-948-28-	Dist Comm Services	306	306	270		
126	118-948-28-	Telephone	31,424	31,424	31,424		
127		<b>Sub-total Support Serv Central</b>	<b>102,759</b>	<b>102,759</b>	<b>98,054</b>		
128		<b>Student Activities- 1800- 1899</b>					
129	118-948-21-	OLE's	28,000	28,000	28,000		
130		Thespian Conference	3,500	3,449	2,257		
131		Performance	4,000	4,000	4,000		
132		Annual Trip Fundraising	500	500	500		
133	118-948-21-	Prom	1,500	1,500	1,500		
134	118-948-14-	Dances	1,000	1,000	1,000		
135	118-948-14-	Other Student Activities	1,430	1,430	1,430		
136		<b>Sub total - student activities</b>	<b>39,930</b>	<b>39,879</b>	<b>38,687</b>		
137		<b>Clubs</b>					
138		Climbing	2,310	2,310	2,310		
139		Running	150	150	150		
140		<b>Sub total Clubs</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>		
141		<b>Athletics</b>					
142		Ravens Ultimate	3,600	3,600	1,800		
143		Cross Country	2,000	2,293	2,002		
144	118-948-14-	Uniforms/equipment	700	700	700		
145	118-948-14-	supplies/food/misc.	1,000	1,000	1,000		
146	118-948-14-	Fees	1,250	1,227	1,202		
147		<b>Sub total - Athletics</b>	<b>8,550</b>	<b>8,820</b>	<b>6,704</b>		
148		<b>Student Activities Fund</b>	<b>50,940</b>	<b>51,159</b>	<b>47,851</b>		
149							
150		<b>Total High School Expenditures</b>	<b>1,699,288</b>	<b>1,564,449</b>	<b>1,568,082</b>		
151							
152		<b>Net Operating Change to Fund Balance</b>	<b>\$ 114,467</b>	<b>\$ (173,589)</b>	<b>\$ (187,784)</b>		
153							
154		Fund Balance Brought Forward	272,363	445,952	445,952		
155		<b>Projected Year End Fund Balance</b>	<b>386,830</b>	<b>272,363</b>	<b>258,168</b>		
156							
157		D11 Buybacks MTD, YTD and Projected Totals	36,192	35,841	29,067		