

	A	B	C	D	E	F	G	
1								
2		CIVA CHARTER HIGH SCHOOL						
3		17-18 Approved Budget						
4		April 12, 2017						
5								
6								
7		FTE	179	169	171			
8		PPR	7,516.10	7,331.10	7,331.10			
9			Budget	Projected	Appr Budget			
10			17-18	16-17	16-17			
11		Revenue						
12		Summer School		\$ -	\$ -			
13		E-rate	\$ 8,927	8,927	8,927			
14		PPR	1,345,382	1,238,956	1,253,618			
15		MLO	65,509	65,509	69,948			
16		Capital Construction	47,042	-	23,521			
17		Title II	1,216	1,216	1,216			
18		Impact Aid	522	522	1,092			
19		Title 6B IDEA	34,205	34,205	35,452			
20		D11 ECEA REV 3130	7,500	7,500	26,044			
21		Other Revenue	-	-	-			
22		Total General Fund	1,510,303	1,356,835	1,419,818			
23								
24		Interest	5	5	5			
25		Total Interest	5	5	5			
26		Lunch						
27		Fed Lunch Reimbursements	-	13,000	13,000			
28		Lunch	-	9,350	9,350			
29		Total Lunch	0.00	22,350.00	22,350.00			
30								
31		Student Activities						
32		Ole	27,000	25,000	25,000			
33		Thespian Conference	2,257	2,257	2,257			
34		Performance (stud act)	4,000	4,000	4,000			
35		Student Fees	27,000	25,000	25,000			
36		Donations	-	-	-			
37	118-89-1790	Annual Trip Fundraiser	500	500	500			
38		Prom	2,000	2,000	2,000			
39		Dances	1,000	1,000	1,000			
40		Graduation	1,500	1,500	1,500			
41		Other Student Activities	1,430	1,430	1,430			
42		Total Student Activities	66,687	62,687	62,687			
43		Clubs						
44		Climbing	2,310	2,310	2,310			
45		Running	150	150	150			
46		Yoga	150	150	150			
47		Total Clubs	2,610	2,610	2,610			
48		Athletics						
49		Ravens Ultimate	1,500	1,500	1,500			
50		Cross Country	850	850	863			
51		Athletic Fundraiser	575	575	575			
52		Total Athletics	2,925	2,925	2,938			
53		Total School Revenue	\$1,582,530	\$1,447,412	\$1,510,408			
54								

	A	B	C	D	E	F	G	
1								
2		CIVA CHARTER HIGH SCHOOL						
3		17-18 Approved Budget						
4		April 12, 2017						
5								
6								
7			FTE	179	169	171		
8			PPR	7,516.10	7,331.10	7,331.10		
9			Budget	Projected	Appr Budget			
10			17-18	16-17	16-17			
55		Expenditures						
56		Instructional Expenditures - 0010-1900						
57	0120-204	Salaries	575,572	574,996	574,996			
58		Substitutes	13,000	13,000	13,000			
59		Extra Duty Stipends	31,000	27,500	35,000			
60		Medicare	9,000	9,033	9,033			
61		PERA	124,000	117,000	120,861			
62	0442	Health/dental/vision	85,963	68,000	74,750			
63		Printing and Binding	15,000	10,000	15,000			
64		SPED District Services	14,000	14,872	14,820			
65		SPED Purchased Services	4,050	4,050	4,050			
66	0600	Online software	1,000	994	994			
67	0640	Instructional Supplies	17,000	18,861	17,000			
68		Textbooks	10,425	10,425	10,425			
69		Library Books/Subscriptions/repair	500	500	500			
70		Total Instructional Program						
			900,510	869,231	890,429			
71	0500	Student Support Services - 2100						
72		Yearbook	10,000	10,000	10,000			
73	118-948-21-2100	Other District Purchased Student services	1,452	1,452	1,452			
74		Tutoring Purchased Services	2,100	2,100	2,100			
75		District Student Services	3,000	2,704	2,660			
76		Lunch	3,000	39,000	39,000			
77		Total Student Support Services						
			19,552	55,256	55,212			
78	0320	Instructional Staff Support Services - 2200						
79		Staff Development	5,500	7,520	5,295			
80		Title Funded Projects	1,068	1,216	1,216			
81		Tech Data Services D11	-	-	-			
82		Total Instructional Support Services						
			6,568	8,736	6,511			
83	0595	General Administration Support -2300						
84	0320	D-11 2% of PPR Admin fee	26,908	24,779	30,644			
85	0330	Board Expenditures	5,500	3,500	5,500			
86	0331	Audit	6,000	5,500	6,000			
87		Legal Services	5,000	6,509	5,000			
88		Total General Admin Services						
			43,408	40,288	47,144			

	A	B	C	D	E	F	G	
1								
2		CIVA CHARTER HIGH SCHOOL						
3		17-18 Approved Budget						
4		April 12, 2017						
5								
6								
7			FTE	179	169	171		
8			PPR	7,516.10	7,331.10	7,331.10		
9			Budget	Projected	Appr Budget			
10			17-18	16-17	16-17			
89		School Administration -2400						
90		Salaries	170,034	165,344	165,344			
91		Medicare	3,000	2,100	2,397			
92		PERA	34,000	28,000	32,077			
93	0594	Health/dental/vision	33,063	25,000	28,750			
94	0600	D11 (buy-back) expense 13-14 balance	-	1,331	2,071			
95	0610	Office Supplies	9,000	10,000	9,000			
96	0610	Small Equipment/furniture	3,000	2,000	3,000			
97	0608	Principals Fund	2,500	2,500	2,500			
98	0605	Staff Events	500	500	500			
99	0540	Graduation Supplies	5,500	5,500	5,500			
100	0310	Advertising & Marketing	25,000	25,000	20,000			
101		Professional Services	1,000	1,000	1,000			
102		Total School Administration	286,597	268,275	272,139			
103	0300	Business Services - 2500						
104	0313	Business Services	31,908	29,567	29,890			
105	0443	Bank Fees	500	480	400			
106	0594	Vehicle Expenditures/Rentals	1,500	1,500	1,500			
107	0533	Warehouse fees	1,000	750	746			
108	0810	Postage	2,500	6,000	2,500			
109		Dues and Fees	3,000	3,000	3,000			
110		Total Business Services	40,408	41,297	38,036			
111	0300	Operation and Maintenance of Plant 2600						
112	0594	Custodial services	25,800	25,800	25,800			
113	0400	Dist Risk Assessment services	5,500	5,163	5,163			
114	0421	Security Services	3,000	5,764	3,000			
115	0310	Trash Service	2,000	2,000	2,000			
116		Repair and Maintenance Services	30,000	40,000	30,000			
117	0600	D-11 Security Service	-	6,801	6,667			
118	0610	Operational Supplies	5,000	5,000	5,000			
119	0620	Capital Construction Grant Project(s)	47,042	-	23,521			
120		Utilities	25,000	25,000	25,000			
121		Total Operations and Maintenance	143,342	115,528	126,151			
122	0300	Support Services - Central - 2800						
123	0300	Tech Support Services	32,000	32,000	32,000			
124	0525	Disability	6,000	4,500	6,000			
125	0521	Unemployment	2,700	2,700	2,700			
126	0526	Liability Insurance	20,500	20,164	20,164			
127	0594	Workers Comp	6,256	6,412	6,256			
128	0594	Dist Tech Services	4,500	4,164	4,164			
129	0531	Dist Comm Services	500	270	234			
130		Telephone	23,000	23,000	23,000			
131		Sub-total Support Serv Central	95,456	93,210	94,518			

	A	B	C	D	E	F	G
1							
2	CIVA CHARTER HIGH SCHOOL						
3	17-18 Approved Budget						
4	April 12, 2017						
5							
6							
7		FTE	179	169	171		
8		PPR	7,516.10	7,331.10	7,331.10		
9			Budget	Projected	Appr Budget		
10			17-18	16-17	16-17		
132	118-948-21-2190-	Student Activities- 1800- 1899					
133		OLE's	27,000	27,000	27,000		
134		Thespian Conference	2,257	2,257	2,257		
135		Performance	4,000	5,365	4,000		
136	0600	Annual Trip Fundraising	500	1,034	500		
137	0513	Prom	2,000	2,000	2,000		
138	0513	Dances	1,000	1,000	1,000		
139		Other Student Activities	1,430	2,001	1,000		
140		Sub total - student activites	38,187	40,657	37,757		
141		Clubs					
142		Climbing	2,310	2,310	2,310		
143		Running	150	150	150		
144		Yoga	150	150	150		
145		Sub total - Clubs	2,610	2,610	2,610		
146		Athletics					
147		Ravens Ultimate	1,500	1,600	1,600		
148		Cross Country	850	2,323	1,980		
149	0441	Student Transportation	600	600	600		
150	0600	Uniforms/equipment	700	700	700		
151		supplies/food/misc.	1,000	1,000	1,000		
152		Athletic Dues & Fees	1,775	1,775	1,775		
153		Sub total - Athletics	6,425	7,998	7,655		
154		Student Activities Fund	47,222	51,265	48,022		
155							
156		Total High School Expenditures	1,583,062	1,543,086	1,578,161		
157							
158		Net Operating Change to Fund Balance	\$ (532)	\$ (95,674)	\$ (67,753)		
159							
160		Fund Balance Brought Forward	387,009	482,683	482,683	-	D11 buybacks
161		Projected Year End Fund Balance	386,477	387,009	414,930		