

	A	B	C	D	G
1					
2					
3		<b>CIVA CHARTER HIGH SCHOOL</b>			
4		<b>16-17 Preliminary Budget</b>			
5		<b>April 6, 2016</b>			
6					
7					
8		<b>FTE</b>	<b>190</b>	<b>180</b>	
9		<b>PPR</b>	<b>7,293.68</b>	<b>7,162.47</b>	
10			<b>Prelim</b>	<b>Projected</b>	
11			<b>16-17</b>	<b>15-16</b>	
12		<b>Revenue</b>			
13		Summer School		\$ 147	
14		E-rate	\$ 8,927	12,752	FY 15-16
15		PPR	1,385,799	1,289,245	
16		MLO	69,948	69,948	
17		Capital Construction	23,521	23,521	
18		Title II	1,068	1,315	
19		Impact Aid	1,092	1,092	
20		Title 6B IDEA	35,452	35,452	
21		D11 ECEA REV 3130	26,044	26,044	
22		Insurance Proceeds	-	1,224	
23		Other Revenue	-	398	
24		<b>Total General Fund</b>	<b>1,551,851</b>	<b>1,461,138</b>	
25					
26		Interest	10	1,000	Key Bank
27		<b>Total Interest</b>	<b>10</b>	<b>1,000</b>	
28		<b>Lunch</b>			
29		Fed Lunch Reimbursements	13,000	13,000	
30		Lunch	9,350	9,350	
31		<b>Total Lunch</b>	<b>22,350.00</b>	<b>22,350.00</b>	
32					
33					
34		<b>Student Activities</b>			
35		Ole	40,000	30,219	
36		Matchwits	-	150	
37		Thespian Conference	2,257	1,438	
38		Performance (stud act)	4,000	4,000	fall & spring concerts and plays
39		Student Fees	36,000	33,741	\$200 student fees, incl yearbook, planner, PE
40		Donations	-	669	
41		Annual Trip Fundraiser	500	964	
42	118-89-1790	Prom	2,000	3,000	
43		Dances	1,000	993	
44		Yearbook Advertising	-	81	
45		Graduation	1,500	1,500	
46		Other Student Activities	1,430	1,372	
47		<b>Total Student Activities</b>	<b>88,687</b>	<b>78,127</b>	
48		<b>Clubs</b>			
49		Climbing	2,310	840	
50		Running	150	-	

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10			<b>Prelim</b>	<b>Projected</b>	
11			<b>16-17</b>	<b>15-16</b>	
51		Yoga	150	-	
52		<b>Total Clubs</b>	<b>2,610</b>	<b>840</b>	
53		<b>Athletics</b>			
54		Ravens Ultimate	1,500	1,317	
55		Cross Country	850	876	incl concessions
56		Volleyball	-	677	incl concessions
57		Gate Fees	-	1,047	
58		Athletic Fundraiser	575	575	(sales tax)
59		<b>Total Athletics</b>	<b>2,925</b>	<b>4,492</b>	
60					
61		<b>Total School Revenue</b>	<b>\$1,668,433</b>	<b>\$1,567,947</b>	
62					
63					
64		<b>Expenditures</b>			
65		<b>Instructional Expenditures - 0010-1900</b>			
66		Salaries	574,996	557,761	
67	0120-204	Substitutes	13,000	13,000	
68		Extra Duty Stipends	35,000	66,150	
69		Medicare	9,033	9,277	
70		PERA	120,861	120,000	
71		Health/dental/vision	74,750	65,000	
72	0442	Printing and Binding	15,000	15,000	
73		SPED District Services	13,884	13,884	D11 Buybacks / Make Up FY15
74		SPED Purchased Services	4,050	4,050	incl Heather Brown
75		Online software	1,000	6,214	trade products
76	0600	Instructional Supplies	21,000	20,071	stud agenda PE/dance uniforms
77	0640	Textbooks	10,425	10,425	textbk/supplies adj by \$1,929
78		Library Books/Subscriptions/repair	500	500	
79		<b>Total Instructional Program</b>	<b>893,499</b>	<b>901,332</b>	
80		<b>Student Support Services - 2100</b>			
81	0500	Yearbook	12,000	12,000	(incl \$400 for 'supplement)
82		Other District Purchased Student services	1,452	1,452	Field Trip & Sign Language & Detention
83	118-948-21-2100	Tutoring Purchased Services	2,100	2,100	
84		District Student Services	2,492	2,492	D11 Buybacks
85		Lunch	39,000	39,000	
86		<b>Total Student Support Services</b>	<b>57,044</b>	<b>57,044</b>	
87					
88		<b>Instructional Staff Support Services - 2200</b>			

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11			<b>16-17</b>	<b>15-16</b>	
89	118-948-ZZ-ZZ00-0320	Staff Development	5,500	5,260	
90		Title Funded Projects	1,068	1,315	Quantum Learning
91		Tech Data Services D11	1,314	1,314	D11 Buybacks
92		<b>Total Instructional Support Services</b>	<b>7,882</b>	<b>7,889</b>	
93					
94		<b>General Administration Support -2300</b>			
95	0595	D-11 2% Admin fee	28,166	28,166	D11 Admin plus pr yr adj
96	0320	Board Expenditures	5,500	5,500	
97	0330	Audit	6,000	6,000	w/990 tax return
98	0331	Legal Services	5,000	7,105	
99		<b>Total General Admin Services</b>	<b>44,666</b>	<b>46,771</b>	
100					
101		<b>School Administration -2400</b>			
102		Salaries	165,104	159,304	
103		Medicare	2,394	2,310	
104		PERA	32,030	29,869	
105		Health/dental/vision	28,750	25,000	
106	0594	D11 (buy-back) expense 13-14 balance	-	-	pr year
107	0600	Office Supplies	8,000	8,000	-
108	0610	Small Equipment/furniture	18,000	18,000	
109	0610	Principals Fund	4,000	4,000	
110	0608	Staff Events	500	491	
111	0605	Graduation Supplies	6,000	6,000	
112	0540	Advertising & Marketing	10,000	10,000	
113	0310	Professional Services	2,500	2,500	TASC annual fee Flex Spend Acct
114		<b>Total School Administration</b>	<b>277,278</b>	<b>265,474</b>	
115					
116		<b>Business Services - 2500</b>			
117	0300	Business Services	30,673	26,571	JI
118	0313	Bank Fees	600	500	ACH Payroll Fees
119	0443	Vehicle Expenditures/Rentals	2,000	2,000	
120	0594	Warehouse fees	746	746	D11 Buybacks
121	0533	Postage	3,950	3,950	
122	0810	Dues and Fees	4,000	4,000	incl: CLCS
123		<b>Total Business Services</b>	<b>41,969</b>	<b>37,767</b>	
124					
125		<b>Operation and Maintenance of Plant 2600</b>			

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126	0300	Custodial services	25,800	25,800	Janitorial
127	0594	Dist Risk Assessment services	6,031	6,031	D11 Buybacks
128	0400	Security Services	2,000	2,000	(incl CSPD: false alarm)
129	0421	Trash Service	2,000	2,000	
130	0310	Repair and Maintenance Services	37,500	37,500	
131		Green Projects	-	-	
132	118-948-26-2600-0600	Operational Supplies	7,000	7,000	include Waxie etc.
133	0610	Capital Construction Grant Project(s)	23,521	23,521	Ventilation Chem Room
134	0620	Utilities	25,000	25,000	
135		<b>Total Operations and Maintenance</b>	<b>128,852</b>	<b>128,852</b>	
136					
137		<b>Support Services - Central - 2800</b>			
138	0300	Tech Support Services	32,000	32,000	CCS \$2,555/month; 381 Design
139	0300	Fingerprinting	100	77	
140	0210-201	Disability	6,000	6,000	Disability and Life
141	0525	Unemployment	2,700	2,700	
142	0521	Liability Insurance	20,000	19,738	
143	0526	Workers Comp	6,256	6,256	
144	0594	Dist Tech Services	4,164	4,164	D11 Buybacks
145	0594	Dist Comm Services	234	234	D11 Buybacks
146	0531	Telephone	24,000	24,000	
147		<b>Sub-total Support Serv Central</b>	<b>95,454</b>	<b>95,169</b>	
148					
149		<b>Student Activities- 1800- 1899</b>			
150	0513	OLE's	40,000	40,000	
151		Matchwits	-	170	
152		Thespian Conference	2,257	2,257	
153		Performance	4,000	4,000	fall & spring concert & play
154		Annual Trip Fundraising	500	2,000	
155	0600	Prom	2,000	2,000	
156	0513	Dances	1,000	993	Becky Tamlyn
157	0513	Other Student Activities	1,430	1,430	
158		<b>Sub total - student activites</b>	<b>51,187</b>	<b>52,850</b>	
159		<b>Clubs</b>			each club incl uniforms and transport
160		Climbing	2,310	2,310	
161		Running	150	-	
162		Yoga	150	-	
163		<b>Sub total - Clubs</b>	<b>2,610</b>	<b>2,310</b>	

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11			<b>16-17</b>	<b>15-16</b>	
164		<b>Athletics</b>			
165		Ravens Ultimate	1,600	1,836	
166		Cross Country	1,200	756	
167		Volleyball	-	20	
168	0500	Officials/Referees	-	970	
169	0510	Student Transportation	600	1,500	only ath transport
170	0441	Field/Gym Rental	1,000	1,932	
171	0800	Uniforms/equipment	700	1,866	only ath uniforms
172	0600	supplies/food/misc.	1,000	1,100	
173		Athletic Fundraiser	-	-	
174	0810	Athletic Dues & Fees	1,775	3,155	
175		<b>Sub total - Athletics</b>	7,875	13,135	
176		<b>Student Activities Fund</b>	<b>61,672</b>	<b>68,295</b>	
177					
178		<b>Total High School Expenditures</b>	<b>1,608,316</b>	<b>1,608,593</b>	
179					
180		<b>Net Operating Change to Fund Balance</b>	<b>\$ 60,117</b>	<b>\$ (40,646)</b>	