

UCP Charter School Budget

2016-2017		EO/Bailes
	Charter FTE Revenue	\$ 3,085,059
	Capital Outlay	\$ 70,000
	Total Charter School Revenue	\$ 3,155,059
Federal Grant Revenue		
	Title I	
	Title II	
	IDEA Program	\$ 40,000
	Total Federal Grant Revenue	\$ 40,000
	Total Revenue	\$ 3,195,059
Labor Costs		
	Administration/Support	\$ 358,179
	Teachers- School Year- PreK and Below	\$ 405,994
	Teachers- School Year- K-3rd	\$ 580,660
	Teachers- School Year- 4th-5th	\$ 154,764
	Teachers- School Year- Middle/High Sch	\$ -
	LTA- School Year- PreK and Below	\$ 181,725
	TA- School Year- PreK and Below	\$ -
	LTA- School Year - K-3rd	\$ 76,029
	TA- School Year - K-3rd	\$ -
	LTA- School Year - 4th-5th	\$ 25,259
	TA- School Year - 4th-5th	\$ -
	LTA- School Year - MS/HS	\$ -
	Teacher Assistants/LTA - Other Wages	\$ 48,940
	Custodians	\$ 38,484
	Total Salary	\$ 1,870,033
Employee Benefits		
	Employee Insurance	\$ 210,251
	Payroll Taxes	\$ 139,794
	Workers Comp	\$ 38,499
	Education/Dues	\$ 5,420
	Total Benefits	\$ 393,964
	Total Labor Costs	\$ 2,263,997
Non-Labor Expenses		
	Contract Services	\$ 29,920
	Audit & Legal Fees	\$ 1,000
	Contract Thx to CS	\$ 318,362
	CS - School Board Fees	\$ 145,002
	Curriculum	\$ 16,028
	Field Trips	\$ 2,500
	Program Events	\$ 4,528
	Insurance (Building/Liability)	\$ 61,200
	Building- Lease/Rent	\$ 237,213
	Building- Maintenance	\$ 16,473
	Equipment- Lease	\$ 3,756
	Meetings - Staff	\$ 450
	Meetings - Community	\$ 225

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Minor Equipment (Items under \$500)	\$ 7,320
Employee Screening	\$ 500
Miscellaneous	\$ 500
Postage	\$ 580
Printing	\$ 104
Recognition	\$ 734
Supplies - Food Program	\$ 30,240
Supplies - Office	\$ 3,962
Supplies - Program	\$ 14,938
Instructional Technology	\$ 6,135
Transportation (Bus Service-Seminole Or	\$ -
Travel - Staff	\$ 900
Telephone (Cell)	
Telephone/Utilities/Internet/Data Servic	\$ 78,412
Total Non-Labor Expenses	\$ 976,570
Total Operating Expenses	\$ 3,239,435
Total Operating Income/(Loss)	\$ (44,376)
Development Allocation	\$ (189,998)
Program Management Allocation	\$ 100,000
Administrative Allocation	\$ 10,000
Total Non-Operating (Income)/Expense	\$ (79,998)
Total Income/(Loss)	\$ 35,622