

UCP Charter School Budget  
2016-2017

		<b>PH</b>
	Charter FTE Revenue	\$ 1,378,927
	Capital Outlay	\$ 30,750
	<b>Total Charter School Revenue</b>	<b>\$ 1,409,677</b>
<b>Federal Grant Revenue</b>		
	Title I	\$ 36,800
	Title II	
	IDEA Program	\$ 40,000
	<b>Total Federal Grant Revenue</b>	<b>\$ 76,800</b>
	<b>Total Revenue</b>	<b>\$ 1,486,477</b>
<b>Labor Costs</b>		
	Administration/Support	\$ 156,240
	Teachers- School Year- PreK and Below	\$ 143,803
	Teachers- School Year- K-3rd	\$ 155,394
	Teachers- School Year- 4th-5th	\$ 38,994
	Teachers- School Year- Middle/High Sch	\$ -
	LTA- School Year- PreK and Below	\$ 41,831
	TA- School Year- PreK and Below	\$ -
	LTA- School Year - K-3rd	\$ 92,880
	TA- School Year - K-3rd	\$ 10,555
	LTA- School Year - 4th-5th	\$ 15,245
	TA- School Year - 4th-5th	\$ -
	LTA- School Year - MS/HS	\$ -
	Teacher Assistants/LTA - Other Wages	\$ 23,438
	Custodians	\$ 6,557
	<b>Total Salary</b>	<b>\$ 684,938</b>
<b>Employee Benefits</b>		
	Employee Insurance	\$ 77,056
	Payroll Taxes	\$ 51,233
	Workers Comp	\$ 14,110
	Education/Dues	\$ 1,986
	<b>Total Benefits</b>	<b>\$ 144,385</b>
	<b>Total Labor Costs</b>	<b>\$ 829,323</b>
<b>Non-Labor Expenses</b>		
	Contract Services	\$ 31,850
	Audit & Legal Fees	\$ 1,000
	Contract Thx to CS	\$ 178,429
	CS - School Board Fees	\$ 37,196
	Curriculum	\$ 15,301
	Field Trips	\$ 2,100
	Program Events	\$ 1,865
	Insurance (Building/Liability)	\$ 15,600
	Building- Lease/Rent	\$ 93,600
	Building- Maintenance	\$ 13,000
	Equipment- Lease	\$ 650
	Meetings - Staff	\$ 225

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Meetings - Community	\$ 225
Minor Equipment (Items under \$500)	\$ 15,095
Employee Screening	\$ 500
Miscellaneous	\$ 500
Postage	\$ 390
Printing	\$ 49
Recognition	\$ 285
Supplies - Food Program	\$ 15,744
Supplies - Office	\$ 2,342
Supplies - Program	\$ 6,000
Instructional Technology	\$ 27,400
Transportation (Bus Service-Seminole Or	\$ -
Travel - Staff	\$ 450
Telephone (Cell)	\$ 360
Telephone/Utilities/Internet/Data Servic	\$ 20,800
<b>Total Non-Labor Expenses</b>	<b>\$ 480,956</b>
<b>Total Operating Expenses</b>	<b>\$ 1,310,279</b>
<b>Total Operating Income/(Loss)</b>	<b>\$ 176,198</b>
Development Allocation	\$ (11,585)
Program Management Allocation	\$ 86,638
Administrative Allocation	\$ 38,846
<b>Total Non-Operating (Income)/Expense</b>	<b>\$ 113,899</b>
<b>Total Income/(Loss)</b>	<b>\$ 62,299</b>