

UCP Charter School Budget
2016-2017

		Seminole
	Charter FTE Revenue	\$ 1,580,914
	Capital Outlay	\$ 29,863
	Total Charter School Revenue	\$ 1,610,777
Federal Grant Revenue		
	Title I	\$ 14,000
	Title II	
	IDEA Program	\$ 75,000
	Total Federal Grant Revenue	\$ 89,000
	Total Revenue	\$ 1,699,777
Labor Costs		
	Administration/Support	\$ 181,698
	Teachers- School Year- PreK and Below	\$ 249,872
	Teachers- School Year- K-3rd	\$ 201,275
	Teachers- School Year- 4th-5th	\$ -
	Teachers- School Year- Middle/High Sch	\$ -
	LTA- School Year- PreK and Below	\$ 160,581
	TA- School Year- PreK and Below	\$ 42,349
	LTA- School Year - K-3rd	\$ 42,349
	TA- School Year - K-3rd	\$ 12,079
	LTA- School Year - 4th-5th	\$ -
	TA- School Year - 4th-5th	\$ -
	LTA- School Year - MS/HS	\$ -
	Teacher Assistants/LTA - Other Wages	\$ 22,250
	Custodians	\$ 12,509
	Total Salary	\$ 924,963
Employee Benefits		
	Employee Insurance	\$ 104,058
	Payroll Taxes	\$ 69,187
	Workers Comp	\$ 19,054
	Education/Dues	\$ 2,682
	Total Benefits	\$ 194,982
	Total Labor Costs	\$ 1,119,945
Non-Labor Expenses		
	Contract Services	\$ 8,680
	Audit & Legal Fees	\$ 1,000
	Contract Thx to CS	\$ 253,443
	CS - School Board Fees	\$ 32,644
	Curriculum	\$ 5,490
	Field Trips	\$ 2,650
	Program Events	\$ 1,657
	Insurance (Building/Liability)	\$ 4,526
	Building- Lease/Rent	\$ 106,554
	Building- Maintenance	\$ 8,879
	Equipment- Lease	\$ 2,666
	Meetings - Staff	\$ 225

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	Meetings - Community	\$ 225
	Minor Equipment (Items under \$500)	\$ -
	Employee Screening	\$ 300
	Miscellaneous	\$ 500
	Postage	\$ 450
	Printing	\$ 150
	Recognition	\$ 306
	Supplies - Food Program	\$ 8,839
	Supplies - Office	\$ 1,827
	Supplies - Program	\$ 4,961
	Instructional Technology	\$ 17,900
	Transportation (Bus Service-Seminole Or	\$ 42,000
	Travel - Staff	\$ 800
	Telephone (Cell)	
	Telephone/Utilities/Internet/Data Servic	\$ 32,558
	Total Non-Labor Expenses	\$ 295,556
	Total Operating Expenses	\$ 974,462
	Total Operating Income/(Loss)	\$ 10,279
	Development Allocation	\$ (60,900)
	Program Management Allocation	\$ 79,681
	Administrative Allocation	
	Total Non-Operating (Income)/Expense	\$ 18,781
	Total Income/(Loss)	\$ 21,821