

UCP Charter School Budget  
2016-2017

		<b>TLA</b>
	Charter FTE Revenue	\$ 945,741
	Capital Outlay	\$ 15,500
	<b>Total Charter School Revenue</b>	<b>\$ 961,241</b>
<b>Federal Grant Revenue</b>		
	Title I	
	Title II	\$ 3,500
	IDEA Program	\$ 20,000
	<b>Total Federal Grant Revenue</b>	<b>\$ 23,500</b>
	<b>Total Revenue</b>	<b>\$ 984,741</b>
<b>Labor Costs</b>		
	Administration/Support	\$ 202,086
	Teachers- School Year- PreK and Below	\$ -
	Teachers- School Year- K-3rd	\$ -
	Teachers- School Year- 4th-5th	\$ -
	Teachers- School Year- Middle/High Sch	\$ 159,800
	LTA- School Year- PreK and Below	\$ -
	TA- School Year- PreK and Below	\$ -
	LTA- School Year - K-3rd	\$ -
	TA- School Year - K-3rd	\$ -
	LTA- School Year - 4th-5th	\$ -
	TA- School Year - 4th-5th	\$ -
	LTA- School Year - MS/HS	\$ 178,947
	Teacher Assistants/LTA - Other Wages	\$ 9,079
	Custodians	\$ 10,214
	<b>Total Salary</b>	<b>\$ 560,708</b>
<b>Employee Benefits</b>		
	Employee Insurance	\$ 63,080
	Payroll Taxes	\$ 41,941
	Workers Comp	\$ 11,551
	Education/Dues	\$ 1,626
	<b>Total Benefits</b>	<b>\$ 118,197</b>
	<b>Total Labor Costs</b>	<b>\$ 678,905</b>
<b>Non-Labor Expenses</b>		
	Contract Services	\$ 10,500
	Audit & Legal Fees	\$ 1,000
	Contract Thx to CS	\$ 70,227
	CS - School Board Fees	\$ 19,969
	Curriculum	\$ 5,729
	Field Trips	\$ 3,050
	Program Events	\$ 1,549
	Insurance (Building/Liability)	\$ 19,500
	Building- Lease/Rent	\$ 108,000
	Building- Maintenance	\$ 3,750
	Equipment- Lease	\$ 1,350
	Meetings - Staff	\$ 456

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		<b>TLA</b>
	Meetings - Community	\$ 143
	Minor Equipment (Items under \$500)	\$ -
	Employee Screening	\$ 300
	Miscellaneous	\$ 500
	Postage	\$ 444
	Printing	\$ 75
	Recognition	\$ 263
	Supplies - Food Program	\$ 5,820
	Supplies - Office	\$ 1,162
	Supplies - Program	\$ 4,350
	Instructional Technology	\$ 7,600
	Transportation (Bus Service-Seminole Or	\$ -
	Travel - Staff	\$ 570
	Telephone (Cell)	\$ 720
	Telephone/Utilities/Internet/Data Servic	\$ 33,000
	<b>Total Non-Labor Expenses</b>	<b>\$ 300,027</b>
	<b>Total Operating Expenses</b>	<b>\$ 978,932</b>
	<b>Total Operating Income/(Loss)</b>	<b>\$ 5,809</b>
	Development Allocation	\$ (29,658)
	Program Management Allocation	\$ 20,000
	Administrative Allocation	\$ -
	<b>Total Non-Operating (Income)/Expense</b>	<b>\$ (9,658)</b>
	<b>Total Income/(Loss)</b>	<b>\$ 19,937</b>