

UCP Charter School Budget
2016-2017

		West Orange
	Charter FTE Revenue	\$ 2,502,577
	Capital Outlay	\$ 45,750
	Total Charter School Revenue	\$ 2,548,327
Federal Grant Revenue		
	Title I	
	Title II	
	IDEA Program	
	Total Federal Grant Revenue	
	Total Revenue	\$ 2,548,327
Labor Costs		
	Administration/Support	\$ 205,905
	Teachers- School Year- PreK and Below	\$ 145,549
	Teachers- School Year- K-3rd	\$ 432,329
	Teachers- School Year- 4th-5th	\$ 41,869
	Teachers- School Year- Middle/High Sch	\$ -
	LTA- School Year- PreK and Below	\$ 55,259
	TA- School Year- PreK and Below	\$ 11,141
	LTA- School Year - K-3rd	\$ 99,765
	TA- School Year - K-3rd	\$ 11,727
	LTA- School Year - 4th-5th	\$ 24,804
	TA- School Year - 4th-5th	\$ 10,320
	LTA- School Year - MS/HS	\$ -
	Teacher Assistants/LTA - Other Wages	\$ 23,298
	Custodians	\$ 14,611
	Total Salary	\$ 1,076,577
Employee Benefits		
	Employee Insurance	\$ 122,837
	Payroll Taxes	\$ 87,095
	Workers Comp	\$ 17,764
	Education/Dues	\$ 2,368
	Total Benefits	\$ 230,064
	Total Labor Costs	\$ 1,306,641
Non-Labor Expenses		
	Contract Services	\$ 24,480
	Audit & Legal Fees	\$ 1,000
	Contract Thx to CS	\$ 225,247
	CS - School Board Fees	\$ 49,982
	Curriculum	\$ 12,297
	Field Trips	\$ 1,260
	Program Events	\$ 2,685
	Insurance (Building/Liability)	\$ 6,460
	Building- Lease/Rent	\$ 165,920
	Building- Maintenance	\$ 10,200
	Equipment- Lease	\$ 3,400
	Meetings - Staff	\$ 450

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	Meetings - Community	\$ 120
	Minor Equipment (Items under \$500)	\$ 10,567
	Employee Screening	\$ 500
	Miscellaneous	\$ 500
	Postage	\$ 675
	Printing	\$ 113
	Recognition	\$ 343
	Supplies - Food Program	\$ 17,019
	Supplies - Office	\$ 1,838
	Supplies - Program	\$ 8,075
	Instructional Technology	\$ 7,100
	Transportation (Bus Service-Seminole Or	\$ -
	Travel - Staff	\$ 900
	Telephone (Cell)	
	Telephone/Utilities/Internet/Data Servic	\$ 23,800
	Total Non-Labor Expenses	\$ 574,931
	Total Operating Expenses	\$ 1,881,572
	Total Operating Income/(Loss)	\$ 666,755
	Development Allocation	
	Program Management Allocation	\$ 153,571
	Administrative Allocation	\$ 68,863
	Total Non-Operating (Income)/Expense	\$ 222,434
	Total Income/(Loss)	\$ 444,321