

**North Routt Community Charter School**

School Year: 2018-2019

<b>92 funded students</b>	<b>EDUCATIONAL INSTRUCTION</b>	<b>ADMINISTRATIVE SUPPORT</b>	<b>MLO/CAP CONSTRUCTION PROGRAM</b>	<b>FACILITIES PROGRAM</b>	<b>TRANSPORTATION PROGRAM</b>	<b>2017-2018 DRAFT BUDGET</b>	<b>% of BUDGET</b>
<b>REVENUES</b>							
<i>State/Federal Funding Sources</i>	\$ 817,497	\$ -	\$ 61,165	\$ -	\$ -	\$ 878,662	77%
E-Rate Revenue	\$ -					\$ -	
Mill Levy for Kinder	\$ 33,560					\$ 33,560	
MLO for Building			\$ 33,565			\$ 33,565	
Per Pupil Allocation, GROSS of SSSD 5%	\$ 769,168					\$ 769,168	
One-time Rural Funding per SB267	\$ 14,769					\$ 14,769	
State Capital Construction			\$ 27,600			\$ 27,600	
<i>Community Income</i>	\$ 119,873	\$ 61,340	\$ -	\$ 5,000	\$ -	\$ 186,213	16%
Building Rentals				\$ 5,000		\$ 5,000	
Donations		\$ 9,340				\$ 9,340	
Fund Board (3 positions)	\$ 99,097					\$ 99,097	
Wellness Grant	\$ 17,396					\$ 17,396	
Read Act	\$ 3,380					\$ 3,380	
Fundraising		\$ 52,000				\$ 52,000	
<i>Student Fees</i>	\$ 43,776	\$ -	\$ -	\$ -	\$ 26,095	\$ 69,871	6%
Bus Fees and Bus Route Income					\$ 26,095	\$ 26,095	
Book and Classroom Fees	\$ 10,131					\$ 10,131	
After School Programs	\$ 16,775					\$ 16,775	
Field Trip Fees	\$ 16,870					\$ 16,870	
<i>Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest						\$ -	
Loan proceeds						\$ -	
<b>TOTAL REVENUES</b>	\$ 981,146	\$ 61,340	\$ 61,165	\$ 5,000	\$ 26,095	\$ 1,134,746	100%
<b>Total Revenue per Student</b>	\$ 10,664.63	\$ 666.74	\$ 664.84	\$ 54.35	\$ 283.64	\$ 12,334	
<b>TOTAL REVENUES</b>						<b>\$ 1,134,746</b>	

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<b>EXPENSES</b>							
<i>Payroll</i>	\$ 482,424	\$ 179,678	\$ -	\$ 68,873	\$ 14,387	\$ 745,362	66%
Administration		\$ 179,678		\$ 68,873	\$ 14,387	\$ 262,938	
Teachers, Aide and Substitutes	\$ 482,424					\$ 482,424	
<i>Instructional Expenses</i>	\$ 171,216	\$ 4,730	\$ -	\$ -	\$ -	\$ 175,946	16%
Books and Materials	\$ 8,120					\$ 8,120	
Dues, Fees & Subscriptions		\$ 1,330				\$ 1,330	
Field Trips/Activities	\$ 14,106					\$ 14,106	
Licenses		\$ 1,400				\$ 1,400	
Meals	\$ 1,500					\$ 1,500	
Printing	\$ 1,500					\$ 1,500	
Professional Development	\$ 20,800					\$ 20,800	
Purchased Services--Nursing	\$ 2,880					\$ 2,880	
Purchased Services--Americorps/Model UN/etc	\$ 5,350					\$ 5,350	
Special Ed Expenses	\$ 105,360					\$ 105,360	
Supplies						\$ -	
--Classroom	\$ 3,800					\$ 3,800	
--Wellness	\$ 2,300					\$ 2,300	
--Technology		\$ 2,000				\$ 2,000	
--Art	\$ 4,000					\$ 4,000	
--After School	\$ 1,000					\$ 1,000	
Travel for Professional Development	\$ 500					\$ 500	
<i>Administrative Expenses</i>	\$ -	\$ 83,399	\$ -	\$ -	\$ -	\$ 83,399	7%
Administrative Travel		\$ 4,000				\$ 4,000	
Advertising/Website/Media		\$ 3,000				\$ 3,000	
Audit		\$ 5,700				\$ 5,700	
District Services		\$ 38,199				\$ 38,199	
Insurance		\$ 4,000				\$ 4,000	
Legal Services		\$ 2,000				\$ 2,000	
SSSD Loan Repayment		\$ 10,000				\$ 10,000	
Staff & Board Support		\$ 5,000				\$ 5,000	
Supplies						\$ -	
--Administrative		\$ 11,500				\$ 11,500	
<i>Facilities Expenses</i>	\$ -	\$ -	\$ 59,870	\$ 41,020	\$ -	\$ 100,890	9%
Student Technology Support			\$ 6,600			\$ 6,600	
Student Licensing and Support			\$ 8,500			\$ 8,500	
Capital Construction Fund Expenses			\$ 24,570			\$ 24,570	
Repairs and Maintenance			\$ 11,000	\$ 2,000		\$ 13,000	
Inspections/Testing/Monitoring				\$ 7,940		\$ 7,940	
State Required and Voluntary Capital Reserves			\$ 9,200			\$ 9,200	
Supplies (facility)				\$ 6,000		\$ 6,000	
Telephone and Internet				\$ 5,580		\$ 5,580	
Utilities/Snow Removal/Trash/Recycling				\$ 19,500		\$ 19,500	
<i>Transportation Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 29,150	\$ 29,150	3%
Bus Purchase P/I					\$ 22,000	\$ 22,000	
Gas					\$ 3,150	\$ 3,150	
Maintenance and Operations					\$ 4,000	\$ 4,000	
<b>TOTAL EXPENSES</b>	\$ 653,640	\$ 267,806	\$ 59,870	\$ 109,893	\$ 43,537	\$ 1,134,746	100%
<b>Total Expenses per Student</b>	\$ 7,104.78	\$ 2,910.94	\$ 650.76	\$ 1,194.49	\$ 473.23	\$ 12,334	
<b>TOTAL EXPENSES</b>						\$ 1,134,746	
<b>NET SURPLUS/(DEFICIT)</b>						\$ (0)	