

North Routt Community Charter School

School Year: 2020-2021

105 funded students \$7,999 PPR	EDUCATIONAL INSTRUCTION	ADMINISTRATIVE SUPPORT	MLO/CAP CONSTRUCTION PROGRAM	FACILITIES PROGRAM	TRANSPORTATION PROGRAM	2019-2020 DRAFT BUDGET	% of BUDGET
REVENUES							
<i>State/Federal Funding Sources</i>	\$ 1,020,085	\$ -	\$ 58,296	\$ -	\$ -	\$ 1,078,381	76%
Per Pupil Allocation, GROSS of SSSD 5%	\$ 839,475					\$ 839,475	
Federal Funding	\$ 9,336					\$ 9,336	
MLO for Staff Raises	\$ 47,124					\$ 47,124	
CARES Act	\$ 52,011					\$ 52,011	
Other HH and MLO	\$ 72,139					\$ 72,139	
State Capital Construction			\$ 26,880			\$ 26,880	
MLO for Building			\$ 31,416			\$ 31,416	
<i>Community Income</i>	\$ 210,609	\$ 40,250	\$ -	\$ 8,000	\$ -	\$ 258,859	18%
Building Rentals				\$ 8,000		\$ 8,000	
Fund Board (3 positions)	\$ 120,000					\$ 120,000	
Social Worker Grant	\$ -					\$ -	
WEND Grant	\$ 75,000					\$ 75,000	
CDPHE Grant	\$ 15,609					\$ 15,609	
Fundraising and Donations		\$ 40,250				\$ 40,250	
<i>Student Fees</i>	\$ 34,635	\$ -	\$ -	\$ -	\$ 34,510	\$ 69,145	5%
Bus Fees and Bus Route Income					\$ 34,510	\$ 34,510	
Book Fees	\$ 5,500					\$ 5,500	
After School	\$ 9,600					\$ 9,600	
Field Trip Fees	\$ 19,535					\$ 19,535	
<i>Other</i>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	1%
PERA		\$ 20,000				\$ 20,000	
TOTAL REVENUES	\$ 1,265,329	\$ 60,250	\$ 58,296	\$ 8,000	\$ 34,510	\$ 1,426,385	100%
Total Revenue per Student	\$ 12,050.75	\$ 573.81	\$ 555.20	\$ 76.19	\$ 328.67	\$ 13,585	
TOTAL REVENUES						\$ 1,426,385	

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EXPENSES							
<i>Payroll</i>	\$ 684,576	\$ 315,809	\$ -	\$ 64,708	\$ -	\$ 1,065,093	75%
Instructional	\$ 522,738					\$ 522,738	
Administration and Facilities		\$ 315,809		\$ 64,708		\$ 380,517	
CDHPE Grant Execution	\$ 15,609						
SPED	\$ 146,229					\$ 146,229	
<i>Instructional Expenses</i>	\$ 74,835	\$ 18,013	\$ -	\$ -	\$ -	\$ 92,848	7%
Books and Materials	\$ 8,667					\$ 8,667	
Dues, Fees & Subscriptions		\$ 1,665				\$ 1,665	
Field Trips/Activities	\$ 21,045					\$ 21,045	
Licenses		\$ 14,348				\$ 14,348	
Meals	\$ 4,000					\$ 4,000	
Printing	\$ 4,000					\$ 4,000	
Professional Development	\$ 12,500					\$ 12,500	
Purchased Services--Nursing	\$ 5,250					\$ 5,250	
Purchased Services--Americorps	\$ 3,890					\$ 3,890	
Special Ed Expenses	\$ 4,983					\$ 4,983	
Supplies						\$ -	
--Classroom	\$ 4,000					\$ 4,000	
--Technology	\$ 2,000	\$ 2,000				\$ 4,000	
--Art	\$ 1,000					\$ 1,000	
--After School and OEW	\$ 2,500					\$ 2,500	
Travel for Professional Development	\$ 1,000					\$ 1,000	
<i>Administrative Expenses</i>	\$ -	\$ 95,973	\$ -	\$ -	\$ -	\$ 95,973	7%
Administrative Travel		\$ 2,000				\$ 2,000	
Admin Technology Support		\$ -				\$ -	
Advertising/Website/Media		\$ 4,000				\$ 4,000	
Audit		\$ 8,000				\$ 8,000	
District Services		\$ 51,972				\$ 51,972	
Insurance		\$ 11,856				\$ 11,856	
Legal Services		\$ 2,000				\$ 2,000	
SSSD Loan Repayment		\$ -				\$ -	
Staff & Board Support		\$ 5,000				\$ 5,000	

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Supplies						\$ -	
--Administrative		\$ 11,145				\$ 11,145	
<i>Facilities Expenses</i>	\$ -	\$ -	\$ 58,296	\$ 86,611	\$ -	\$ 144,907	10%
Capital Construction Fund Expenses			\$ 26,880			\$ 26,880	
MLO Repairs and Maintenance/Student Tech			\$ 31,416			\$ 31,416	
Facility Services				\$ 10,721		\$ 10,721	
Custodial Services				\$ 28,150		\$ 28,150	
Regular Repairs and Maintenance				\$ 6,000		\$ 6,000	
Supplies (facility)				\$ 4,000		\$ 4,000	
Telephone and Internet				\$ 4,860		\$ 4,860	
Utilities/Snow Removal/Trash/Recycling				\$ 32,880		\$ 32,880	
<i>Transportation Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 7,564	\$ 7,564	1%
Bus Purchase P/I					\$ -	\$ -	
Gas					\$ 5,064	\$ 5,064	
Maintenance and Operations					\$ 2,500	\$ 2,500	
PERA		\$ 20,000				\$ 20,000	
TOTAL EXPENSES	\$ 759,411	\$ 449,794	\$ 58,296	\$ 151,319	\$ 7,564	\$ 1,426,384	
Total Expenses per Student	\$ 7,232.48	\$ 4,283.75	\$ 555.20	\$ 1,441.14	\$ 72.04	\$ 13,584.61	
TOTAL EXPENSES						\$ 1,426,384	
NET SURPLUS/(DEFICIT)						\$ 0	surplus
Current Reserves as of June 30, 2019						\$ 134,000	
Restricted Reserves (soccer field)						\$ 62,900	
Accumulated Reserve for Best Capital						\$ 111,320	
Accumulated Unrestricted Fund Balance						\$ 308,220	