

Appendix A
Fenton Charter Public Schools
2019-2020 Approved Budget

	Year 1						
	2019-20						
	Approved Budget v1						
	FCLA	STEM	FPC	FACS	SMBC	FCPS	Total
SUMMARY							
Revenue							
LCFF Entitlement	3,798,290	3,711,843	8,088,825	7,155,925	9,389,263	-	32,144,146
Federal Revenue	505,771	495,931	1,258,079	1,305,098	1,554,891	-	5,119,769
Other State Revenues	674,835	789,001	1,356,210	562,157	1,093,738	-	4,475,942
Local Revenues	14,737	17,159	75,585	57,765	81,183	3,546,195	3,792,624
Fundraising and Grants	-	-	-	-	-	-	-
Total Revenue	4,993,633	5,013,934	10,778,699	9,080,945	12,119,075	3,546,195	45,532,481
Expenses							
Compensation and Benefits	2,826,698	2,714,356	6,586,441	5,858,194	7,719,204	2,558,908	28,263,801
Books and Supplies	575,215	564,320	985,104	939,847	1,143,937	69,695	4,278,118
Services and Other Operating Expenditures	1,497,651	1,577,230	2,888,566	1,737,454	2,535,713	879,493	11,116,106
Depreciation	50,263	49,225	155,338	393,433	509,392	38,099	1,195,749
Other Outflows	40	150	-	-	-	-	190
Total Expenses	4,949,867	4,905,280	10,615,449	8,928,928	11,908,246	3,546,195	44,853,965
Operating Income	43,766	108,654	163,250	152,017	210,829	(0)	678,516
Fund Balance							
Beginning Balance (Unaudited)	318,663	(162,375)	4,301,595	5,482,885	5,386,054	4,483,962	19,810,784
Audit Adjustment							-
Beginning Balance (Audited)	318,663	(162,375)	4,301,595	5,482,885	5,386,054	4,483,962	19,810,784
Operating Income	43,766	108,654	163,250	152,017	210,829	(0)	678,516
Ending Fund Balance	362,429	(53,722)	4,464,845	5,634,902	5,596,883	4,483,962	20,489,300
Total Revenue Per ADA	14,300	14,753	15,103	13,667	14,320		15,628
Total Expenses Per ADA	14,175	14,434	14,874	13,438	14,071		15,395
Operating Income Per ADA	125	320	229	229	249		233
Fund Balance as a % of Expenses	7%	-1%	42%	63%	47%	126%	46%

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Key Assumptions							
Enrollment Breakdown							
K	55	75	276	13	144	-	563
1	60	65	216	-	125	-	466
2	70	55	240	-	111	-	476
3	70	55	-	224	138	-	487
4	65	45	-	224	134	-	468
5	40	55	-	224	133	-	452
6	-	-	-	-	83	-	83
Total Enrolled	360	350	732	685	868	-	2,995
ADA %							
K-3	97.0%	97.1%	97.5%	97.0%	97.5%	-	97.3%
4-6	97.0%	97.1%	-	97.0%	97.5%	-	97.2%
Average ADA %	97.0%	97.1%	97.5%	97.0%	97.5%	-	97.3%
ADA							
K-3	247.4	242.8	713.7	229.9	505.1	-	1,938.7
4-6	101.9	97.1	-	434.6	341.3	-	974.8
Total ADA	349.2	339.9	713.7	664.5	846.3	-	2,913.5
Demographic Information							
CALPADS Enrollment (for unduplicated % calc)	360	350	732	685	868	-	2,995
# Unduplicated (CALPADS)	303	290	655	635	848	-	2,731
# Free & Reduced Lunch (CALPADS)	289	284	640	629	837	-	2,679
# ELL (CALPADS)	91	69	294	140	483	-	1,077
New Students	34	36	31	-	-	-	101
School Information							
FTE's	31.7	28.8	76.5	54.1	70.0	21.0	282.2
Teachers	18	16	33	26	41	1	135
Certificated Pay Increases							
Classified Pay Increases							
# of school days	-	-	-	-	-	-	
Default Expense Inflation Rate							

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TOTAL REVENUE

Year 1 2019-20						
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4,993,633	5,013,934	10,778,699	9,080,945	12,119,075	3,546,195	45,532,481

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		Year 1 2019-20						
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EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100	Teachers Salaries	1,165,343	1,065,137	2,521,744	2,042,194	2,872,498	0	9,666,915
1200	Certificated Pupil Support Salaries	220,954	220,954	557,313	651,897	1,050,917	246,451	2,948,486
1300	Certificated Supervisor & Administrator Salaries	159,966	159,966	363,418	362,369	419,581	211,451	1,676,750
SUBTOTAL - Certificated Salaries		1,546,262	1,446,057	3,442,475	3,056,459	4,342,996	457,902	14,292,151
Classified Salaries								
2100	Classified Instructional Aide Salaries	216,164	190,124	632,693	398,285	543,406	-	1,980,673
2103	Afterschool Supervision	-	-	-	-	-	-	-
2200	Classified Support Salaries	-	-	-	-	-	-	-
2201	Maintenance/Custodial/Security	131,778	131,778	252,111	229,616	200,154	766,972	1,712,410
2202	Supervision	73,969	85,009	89,865	74,721	165,740	-	489,303
2401	Office/Tech/Finance	130,356	130,356	389,525	281,376	326,407	548,720	1,806,740
2900	Classified Other Salaries	4,500	-	23,500	39,000	21,000	-	88,000
SUBTOTAL - Classified Salaries		556,767	537,267	1,387,694	1,022,998	1,256,707	1,315,692	6,077,125
Employee Benefits								
3100	STRS	258,226	241,491	574,893	500,677	713,317	68,712	2,357,317
3200	PERS	46,703	46,703	119,490	90,043	123,955	265,001	691,894
3300	OASDI-Medicare-Alternative	57,011	54,433	136,794	111,317	146,194	109,300	615,050
3400	Health & Welfare Benefits	277,002	249,990	677,493	526,969	696,010	321,130	2,748,594
3500	Unemployment Insurance	1,378	1,286	3,140	2,579	3,532	1,026	12,941
3600	Workers Comp Insurance	23,886	22,527	54,862	46,335	63,602	20,145	231,357
3700	Retiree Benefits	59,463	114,602	189,601	500,816	372,890	-	1,237,372
SUBTOTAL - Employee Benefits		723,669	731,032	1,756,273	1,778,737	2,119,501	785,314	7,894,525
Books & Supplies								
4100	Approved Textbooks & Core Curricula Materials	35,281	30,507	17,500	31,614	22,328	-	137,230
4200	Books & Other Reference Materials	2,810	5,405	15,553	-	12,500	-	36,267
4300	Materials & Supplies	35,576	33,145	82,490	72,100	131,794	5,266	360,372
4315	Custodial Supplies	27,005	25,659	66,306	64,000	91,237	15,450	289,657
4320	Educational Software	69,843	69,399	28,416	9,860	55,804	-	233,322
4330	Office Supplies	12,820	13,000	20,157	11,000	25,000	18,540	100,517
4353	Parent Meetings	-	-	-	849	-	-	849
4400	Noncapitalized Equipment	85,724	95,822	75,668	75,512	46,576	30,439	409,741

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4700	Food	306,158	291,382	679,014	674,912	758,698	-	2,710,163
	SUBTOTAL - Books and Supplies	575,215	564,320	985,104	939,847	1,143,937	69,695	4,278,118
Services & Other Operating Expenses								
5200	Travel & Conferences	6,230	9,372	10,300	5,150	15,000	18,898	64,950
5300	Dues & Memberships	3,377	3,520	9,235	8,451	9,130	4,546	38,259
5450	Insurance - Other	5,057	5,573	9,493	9,493	9,777	185,000	224,393
5520	Security	19,067	19,067	55,536	41,863	56,400	8,244	200,178
5535	Utilities - All Utilities	71,379	71,379	122,400	201,554	201,730	10,927	679,369
5605	Equipment Leases	13,751	7,818	40,624	20,917	28,421	8,783	120,313
5610	Rent	504,000	504,000	963,000	-	-	100,200	2,071,200
5615	Repairs and Maintenance - Building	42,500	42,650	87,550	77,230	150,000	16,376	416,306
5803	Accounting Fees	-	-	-	-	-	68,598	68,598
5805	State Pre-K Admin Fees	-	-	-	-	14,389	-	14,389
5808	Afterschool Contracted Expenses	-	122,850	122,850	-	-	-	245,700
5809	Banking Fees	-	-	-	-	235	15,469	15,704
5812	Business Services	-	-	-	-	-	265,000	265,000
5815	Consultants - Instructional	1,061	1,246	-	-	-	-	2,306
5820	Consultants - Non-Instructional	5,260	6,103	8,548	10,900	55,002	7,175	92,989
5824	District Oversight Fees	37,983	37,118	80,888	71,559	93,893	-	321,441
5836	Fingerprinting	4,373	4,982	7,368	4,244	4,244	251	25,462
5845	Legal Fees	2,652	19,386	8,050	25,000	10,300	15,320	80,708
5851	Marketing and Student Recruiting	1,061	2,117	3,332	5,305	21,218	-	33,033
5858	CMO Fees Expense	418,913	420,616	904,218	761,795	1,016,662	-	3,522,203
5864	Professional Development - Other	16,390	6,759	21,238	15,000	30,900	14,935	105,223
5869	Special Education Contract Instructors	204,124	104,944	97,944	207,000	360,500	-	974,511
5872	Special Education Encroachment	55,160	53,683	112,736	104,957	133,682	-	460,216
5877	Student Activities	1,455	2,740	10,619	6,896	59,473	-	81,183
5884	Substitutes	46,350	70,000	100,000	100,000	150,000	-	466,350
5887	Technology Services	13,403	37,365	29,073	26,191	29,795	64,585	200,412
5899	Miscellaneous Operating Expenses	14,638	12,800	62,891	10,079	53,919	50,520	204,847
5900	Communications	9,467	11,142	20,672	23,870	31,045	24,666	120,861
	SUBTOTAL - Services & Other Operating Exp.	1,497,651	1,577,230	2,888,566	1,737,454	2,535,713	879,493	11,116,106
Depreciation Expense								
6900	Depreciation	50,263	49,225	155,338	393,433	509,392	38,099	1,195,749
	SUBTOTAL - Depreciation Expense	50,263	49,225	155,338	393,433	509,392	38,099	1,195,749
Other Outflows								

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7438	Long term debt - Interest	40	150	-	-	-	-	190
	SUBTOTAL - Other Outflows	40	150	-	-	-	-	190
TOTAL EXPENSES		4,949,867	4,905,280	10,615,449	8,928,928	11,908,246	3,546,195	44,853,965