

Thomas Edison Charter School

2016-2017 Budget

Based on 750 students

1) Summarized FSF Financial Results

REVENUES	Budgeted YE 6/30/17
FSF Revenues	
State - Unit Formula (05213)	\$ 4,485,000
State - MCI Ops (0871)	\$ 90,000
State - Technology Block Grant (05235)	\$ 10,000
State - Ed Sustainment Fund (05289)	\$ 125,000
Federal - Title 1 Consolidated 40554	\$ 563,588
Federal - Title II TQ Consolidated 40114	\$ 120,450
Federal - 21ST CENTURY Cohort 8 - 40240	\$ -
Federal - IDEA 3-5 Consolidated 40565	\$ 1,080
Federal - IDEA 6-21 Consolidate 40564	\$ 157,555
Local - Dstrict Funding (#28000)	\$ 2,765,000
Local - Food Service (28125) (#8001)	\$ 575,000
Local - Interest Income 48505(#8505)	\$ 15,000
Local Transfer fr. Bal. Sheet 6 (#8009)	\$ -
Local - Other (8010) - 8999)	
Local - Purchase of Care	\$ 70,000
Local - K Trent (98242)	\$ -
Local - MISC Funds (98146)	\$ 5,000
Local - E-Rate (98029)	\$ 10,000
Local - Kngrt (98225)	\$ -
Local - Tipton (98238)Yellow House	\$ -
Local - Miles MBNA (98227)	\$ -
Local - Col Red Hse (98241)	\$ -
Local - Eaton MBNA (98239)	\$ -
Local - Sogdenmba (98228)	\$ -
Local - Wellington (98245)	\$ -
Local - Barclay Grant (99128)	\$ -
Local - Superstars (98236)	\$ -
Local - Purple Hse (98243)	\$ -
Local - CSCRP (98041)	\$ -
Local - Garden Seed-Weeds (98246)	\$ -
Local - Nemrs Fitness (99112)	\$ -
Local - Stip/Reimb (91200)	\$ -
Local - Bookfair (98008)	\$ -
Local - Chess Team (98009)	\$ -
Local - Blazers (98010)	\$ -
Tranfers	\$ 300,000
Total Revenues - all Categories	\$ 9,292,673
FSF Expenditures	
Salaries (category 10)	\$ 4,004,035
Other Employment Costs (cat 20)	\$ 1,873,394
Svcs to Clients & Agencies (30)	\$ -
Travel/Tuition reimb (category 40)	\$ 23,000
Total - Debt services/Contracted services (50)	\$ 2,372,012
Supplies & Materials (category 60)	\$ 808,000
Capital Outlay-Equipment (category 70)	\$ 29,000
Total Capital Outlay-Property (80)	\$ -
Computer Equip/Software (88)	\$ 40,000
Contingency Reserve	\$ 139,000
Total expenditures - All categories	\$ 9,288,441
Net Excess or (Deficit) for Year/Month	\$ 4,232

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2016-2017 Budget

Category	Object Code	Description	FY2017 Budget
		Staffing	
		Salaries	
10-11	51155	Chf. Sch. Officer	\$ 133,030
10-11	51192	Director	\$ 92,310
10-11	51151	Spec. Support Serv.	\$ 176,516
10-11	51166	Asst. Prin./ Dean	\$ 194,316
10-11	51151	Guidance Csl	\$ 45,694
10-11	51100	Tchr Sal/Reg	\$ 2,035,532
10-11	51100	Reading Specialist	\$ 52,851
10-11	51100	Librarian	\$ 43,940
10-11	51104	Para	\$ 533,546
10-11	51130	Nurse	\$ 57,139
10-11	51022	Clerical	\$ 94,705
10-11	51187	Café Mgr.	\$ 53,806
10-11	51190	Café Workers	\$ 86,506
10-11	51101	Substitute Teachers	\$ 45,000
10-11	51017	Summer Enrichment (Summer School)	\$ 23,040
10-11		Saturday School	\$ 11,760
10-11		Sign on Bouns	\$ -
10-11		Head of School Bonus	\$ 10,000
10-11		Admin Staff Bonus	\$ 16,000
10-11		Staff Bonus	\$ 40,000
10-11	51110	21st Century Coordinator-After School & Summer Camp	\$ 53,806
10-11	51110	21st Century Teachers - After School & Summer Camp	\$ 169,536
10-11		Extra Curricular	\$ 35,000
		Total Salaries/Other (10) 510/511	\$ 4,004,035
		Other Employment Costs	
		OEC'S	
20	52001	Pensions/employer share (22.54%)	\$ 872,868
20	52002	Health Insurance/Employer Share (16.2%)	\$ 627,350
20	52005	Workmen's Compensation (1.52%)	\$ 60,861
20	52006	Social Security Employer Share (6.2%)	\$ 248,250
20	52009	Unemployment Insurance (0.15%)	\$ 6,006
20	52010	Prescription Plan	\$ -
20	52011	Dental Plan	\$ -
20	52015	Disability Insurance	\$ -
20	52016	Medicare/Employer Share (1.45%)	\$ 58,059
20	52019	Flex Credit Vision	\$ -
		Accrued OEC's	\$ -
		Total Other Employment Costs (20) 520	\$ 1,873,394
30	3203	Grant Reversions	\$ -
30	3603	Tuition Reimbursement	\$ -
		Total Svcs To Clients & Agencies (30)	\$ -
		Travel	
	54000	Travel	
40		National Charter School Conference	\$ 6,000

40					
40		Title I & Title II - Grant Fund of Professional Development	\$	14,000	
40	54001	Mileage/Prv Car - W/in State	\$	2,000	
40	54005	Other travel - W/in State	\$	1,000	
40	54103	Meals/OT-ST	\$	-	
40	54104	Lodging/Out-of-State	\$	-	
40	54105	Other travel - Out of State	\$	-	
		Total Travel (40) 540	\$	23,000	
		Contracted Services			
		Professional Services			
50	55000	Other Prof. Service-Programming/Sys	\$	100,000	Title II PD \$40,000; Title I \$19,000
50	55000	Auditors / Other Professional Services	\$	20,700	Haggerty & Haggerty P.A. contract
50	55000	Protect SVC - Black Star	\$	90,000	Based on contract. 4 officers @ 14per hr. / 190 days = 80,000 + 10,000 for additional service
50	55000	Exterminator	\$	4,836	Western Pest per contract \$3,036; Bed Bugs \$1,800;
50	55010	Med. Related Services / Psychologist	\$	85,000	Psychologists; PTS Occupational & Speech Ther.; Spec ED Co
	55020	Legal Services	\$	2,000	Prior year zero. No current events.
50	55101	Postage	\$	4,000	Annualized; based on current year rounded up.
50	55104	Express Charges	\$	200	Annualized; based on current year rounded up.
50	55125	Telephone Services	\$	19,000	Based on fixed cost sheet rounded up.
50	55200	Public Utilities - Water/Sewer	\$	45,000	Based on fixed cost sheet rounded up.
50	55203	Electricity/Energy	\$	115,000	Based on fixed cost sheet rounded up.
50	55130	OFC Furniture	\$	-	
50	55452	Insurance	\$	45,000	Based on Insurance Agent
50	55402	Building - Office Space	\$	592,922	Based on DCIC and Foundation payments.
50	55440	Building - office space - rent/Other Rental	\$	-	Foundation Now Pays
50	55400	Photocopiers	\$	35,400	Based on lease agreement & projected color copies
50	55400	Equipment Rental / Computer Maintenance /Maintenance Contracts Tech	\$	80,000	Achieve3000 \$25,000; Tenmarks \$15,000; KDI Printing \$8,000; IXL \$3,000; NutriKids Software \$1,000; AlertNow \$2,000; Phone service agreement \$3,000; iPad apps \$500; Laptop repair \$3,000; Microsoft Licensing \$6,000; Easy Tech-Learning.com \$5,000; GBC \$2,500; Security Agreement \$3,000; Storia \$3,000
50	55400	Transportation - School Buses	\$	575,000	Advance Student Transportation - \$470,000 Regular school day. Based on State reimbursement; \$100,000 After Care/Summer Camp; Field Trips \$5,000;
50	55633	Permit/Certs/Trans/Misc Fee/Lics	\$	6,000	Annualized; based on current year rounded up.
50	55500	Ground Maintenance	\$	5,000	Dig U Out, LLC-Snow Removal
50	55500 / 55692	Repairs by O/S Vendors - Building / Grounds Repair / Equipment Repair	\$	100,000	Service Unlimited Heating & HVAC \$6,335; Water-Tec \$1,200; ThyssenKrupp - Elevator \$1,472; Eastern Generator \$791.78; Advance Power - ATC/BMS/EMS \$3,018; DelCollo Security \$720; Sobieski \$3,000; Bathroom Electrical \$2,000; Hardwood Floor Repair \$14,623; Re-sand Hardwood Floors \$12,000; Paint \$6,000
50	55692	TRSH RMV-CNT	\$	18,000	Waste Management; Based on contract.
50	55507	BRAVO / Maintenance	\$	334,954	Based on RFP - Bravo
50	55600	Printing & Binding	\$	10,000	Annualized; based on current year rounded up.
50	55610	Advertising	\$	2,000	Annualized; based on current year rounded up.

50	55631	Assoc Dues & Conf. Fee	\$ 25,000	Annualized; based on current year rounded up.
50	5640	Commencement Cost - Oth Thn Spkr	\$ 2,000	
50	55647	Student Body Activity	\$ 30,000	Summer Camp \$15,000; Field Trips
50	55667	Training	\$ 25,000	Title II PD \$25,000
		Total - Contracted Services (50)	\$ 2,372,012	
60	56000	Office Supplies/Board Adm	\$ 25,000	Annualized; based on current year.
60	56111	Food-Institution / Food Service	\$ 550,000	
60	56120	Clothing & Linens	\$ 9,000	Annualized; based on current year.
60	56128	Medical Supplies/Medicines/Health Aides	\$ 4,000	Annualized; based on current year rounded up.
60	56141	Custodial Supplies	\$ 25,000	Annualized; based on current year rounded up.
60	56145	Computer Supplies	\$ 10,000	Headphones \$1,200; Bulbs \$5,000; Smartboard Misc Cabling/parts \$2,000; Toner \$1,000
60	56150	Instructional Supplies	\$ 87,500	Title I \$59,613; Title II \$10,500; After Care/Summer Camp \$14,000
60	56157	Books and Publications / Txbk-Hbk Sbkbk	\$ 97,500	Annualized; based on current year.
		Total Supplies/Materials (60)	\$ 808,000	
70	7002	Instructional Equipment	\$ 3,000	
70	7004	Athletic Equipment	\$ 3,000	Annualized; based on current year rounded up.
70	57010	OFC Equipment	\$ 8,000	Printers \$4,000; Projector Replacements \$4,000
70	57020	Institutional Equipment	\$ 15,000	Cafeteria table replacement.
70	57210	Shop Machinery / Equip / Tools	\$ -	
70	57520	Recreational Equipment	\$ -	
		Total Capital Outlay - Equipment (70)	\$ 29,000	
80	8303	BDG Altr/NST		
		Total Capital Outlay - Property (80)	\$ -	
88	8800	Computer Equipment	\$ 40,000	Staff Laptops \$20,000; Student Laptops \$20,000
88	57040	Audio/Video Equipment/Multimedia Equipment	\$ -	
		Total Computer/WP/Software (88)	\$ 40,000	
		Grand Totals - All Categories	\$ 9,149,441	

