

# Launch High School 2017-18 Budget

	2016-17 Budget	2016-17 Est. Act.	2017-18 Budget
<b>REVENUE</b>	0		0
1000 · Foundation revenue	0		75000
1300A · ECE revenue	0		0
1300B · Kindergarten revenue	0		0
1510 · Interest on investments	0		0
1600 · Food service revenue	0		0
1700 · Pupil activities	0		0
1740 · Fees			0
1920 · Contributions and donations	900,000	850,880	500000
3113 · Capital construction	9,945	11,119	20,320
3130 · Exceptional Children's Ed Act (ECEA)	15,888	13,298	21,563
3140 · English language proficiency act (ELPA)	0		5,833
3150 · Gifted & Talented	1,040	6,004	1,486
3161 · State child nutrition reimb	0		0
4010 · Title I	0		0
4027 · Special Ed (IDEA)	23,688	10,467	24,700
4365 · Title III	453		738
4555 · Fed lunch reimb	0		0
5282 · Charter school grant	99,000	96,803	0
5710 · Per pupil funding (100%)	293,000	297,359	590,959
1980 · Misc Revenue	0	71	0
<b>TOTAL REVENUE</b>	1,343,014	1,286,001	1,240,599
<b>EXPENSE</b>			
0100 · Salaries of Regular Employees	482,970	491,284	544,440
0120 · Salaries of temporary employees	7,125		6,650
0221 · Medicare	7,106		7,991
0222 · Social security	0		0
0230 · PERA expense	95,283	92,136	109,897
0250 · Health insurance	63,000	49,703	63,504
0251 · Dental insurance	0		7,344
0290 · Other Employee Benefits	0	5,460	1,800

0300 · Prof services-food svcs	0		
0313 · Banking & Payroll Service Fees	6,000	10,036	300
0320 · Professional-education services	65,000	57,411	25,000
0300A · Other Services - Assessments	1,170		2,400
0331 · Legal services	2,000	682	2,040
0332 · Audit & accounting services	22,000	22,500	25,500
0334 · Consultant services	5,000	2,170	3,060
0340 · Technical services	37,420	28,693	30,000
0410 · Utility expenses	0		0
0423 · Custodial services	13,000	11,940	12,240
0430 · Repairs and maintenance service	13,000	12,774	2,000
0441 · Rental of land and buildings	130,000	129,334	160,000
0442 · Rental of Equipment	1,000	1,696	1,000
0520 · Insurance	9,700	9,687	12,000
0525 · Unemployment insurance	1,470	1,120	1,653
0526 · Workers' Comp insurance	3,676	3,002	4,133
0531 · Telephone/fax	31,000	25,131	46,512
0533 · Postage	390	137	800
0540 · Advertising, Marketing & Recruiting	130,000	76,641	50,000
0580 · Travel, registration, entrance	15,000	25,202	5,000
0595A · CSI Admin expense	8,582	12,379	17,729
0595B · CDE Admin expense	2,861	2,476	5,910
0610 · General supplies	45,930	27,008	4,000
0611 · Office supplies	7,000	13,723	1,600
0630 · Food & meeting expenses	4,000	2,485	4,800
0640 · Books and periodicals	0	2,097	1,000
0650 · Electronic media materials	0	14,200	
0721 · Leasehold improvements	0	0	
0733 · Furniture and fixtures	40,000	39,309	5,000
0735 · Non-capital equipment	67,000	66,092	5,000
0810 · Dues and fees	390	1,072	800
0840 · Contingency	0		10,000
0851 · Transportation/field trips	1,755	3,805	3,600
0890 · Miscellaneous expenditures	2,500	1,826	5,000
<b>TOTAL EXPENSE</b>	<b>1,322,328</b>	<b>1,243,211</b>	<b>1,189,702</b>

<b>NET OPERATING INCOME</b>	20,686	42,790	50,897
<b>OTHER SOURCES/(USES) OF FUNDS</b>			
Board-Designated Fund Balance			0
Tabor Reserve			(8,582)
<b>SURPLUS/(SHORTFALL)</b>	20,686	42,790	42,315
Beginning Fund Balance			70,000
Ending Fund Balance			120,897
Restricted			8,582
Unrestricted			112,315
Unrestricted Fund Balance as % of Total Expenses			8%