

Launch High School Proposed Budget	2018-19 <u>BUDGET</u>	2018-19 Est Actual
REVENUE		
1000 · Foundation revenue		
1300A · ECE revenue	0	0
1300B · Kindergarten revenue	0	0
1510 · Interest on investments		
1600 · Food service revenue		
1700 · Pupil activities		
1740 · Fees		
1920 · Contributions and donations	350,000	350,000
3113 · Capital construction	29,095	29,095
3130 · Exceptional Children's Ed Act (ECEA)	5,667	5,667
3115 · At Risk Funding	14,580	14,580
3150 · Gifted & Talented	500	500
3161 · Mill Levy Override	30,100	30,100
4010 · Title I		
4027 · Special Ed (IDEA)	9,622	9,622
4365 · Title III	0	0
4555 · Fed lunch reimb		
5282 · Charter school grant		
5710 · Per pupil funding (100%)	813,234	813,234
5810 · ECE funding	0	0
TOTAL REVENUE	<u>1,252,798</u>	<u>1,252,798</u>
EXPENSE		
0100 · Salaries of Regular Employees	567,000	567,000
0120 · Salaries of temporary employees	8,550	8,550
0221 · Medicare	8,345	8,345
0222 · Social security	0	0
0230 · PERA expense	115,973	115,973
0250 · Health insurance	56,724	56,724
0251 · Dental insurance	1,457	1,457
0290 · Other Employee Benefits	2,100	2,100
0300 · Prof services-food svcs	4,000	4,000
0313 · Banking & Payroll Service Fees	350	350
0320 · Professional-education services	30,000	30,000
0300A · Other Services - Assessments	3,450	3,450
0331 · Legal services	2,081	2,081
0332 · Audit & accounting services	26,010	26,010
0334 · Consultant services	3,121	3,121
0340 · Technical services	20,000	20,000
0410 · Utility expenses	0	0
0423 · Custodial services	12,485	12,485
0430 · Repairs and maintenance service	2,040	2,040
0441 · Rental of land and buildings	160,000	160,000

0442 · Rental of Equipment	3,600	3,600
0520 · Insurance	15,000	15,000
0525 · Unemployment insurance	1,727	1,727
0526 · Workers' Comp insurance	4,317	4,317
0531 · Telephone/fax	47,442	47,442
0533 · Postage	1,150	1,150
0540 · Advertising, Marketing & Recruiting	21,000	21,000
0580 · Travel, registration, entrance	5,000	5,000
0595A · CSI Admin expense	27,779	27,779
0595B · CDE Admin expense	9,260	9,260
0610 · General supplies	5,750	5,750
0611 · Office supplies	2,300	2,300
0630 · Food & meeting expenses	6,900	6,900
0640 · Books and periodicals	1,020	1,020
0650 · Electronic media materials		
0721 · Leasehold improvements		
0733 · Furniture and fixtures	0	0
0735 · Non-capital equipment	5,000	5,000
0810 · Dues and fees	1,150	1,150
0840 · Contingency	5,000	5,000
0851 · Transportation/field trips	40,250	40,250
0890 · Miscellaneous expenditures	5,000	5,000
TOTAL EXPENSE	<u>1,232,330</u>	<u>1,232,330</u>
NET OPERATING INCOME	20,468	20,468

2017-18
BUDGET

REVENUE	
1000 · Foundation revenue	0
1300A · ECE revenue	0
1300B · Kindergarten revenue	0
1510 · Interest on investments	0
1600 · Food service revenue	0
1700 · Pupil activities	0
1740 · Fees	0
1920 · Contributions and donations	675,000
3113 · Capital construction	19,050
3130 · Exceptional Children's Ed Act (ECEA)	2,517
3140 · English Language Proficiency Act (ELPA)	0
3150 · Gifted & Talented	0
3954 · At Risk Funding	27,556
4954 · Title IIA	1,500
4027 · Special Ed (IDEA)	3,848
4365 · Title III	500
4555 · Fed lunch reimb	0
5282 · Charter school grant	115,000
5710 · Per pupil funding (100%)	546,000
5810 · ECE funding	0
TOTAL REVENUE	1,390,971
EXPENSE	
0100 · Salaries of Regular Employees	550,000
0120 · Salaries of temporary employees	0
0221 · Medicare	7,975
0222 · Social security	0
0230 · PERA expense	105,000
0250 · Health insurance	45,000
0251 · Dental insurance	0
0290 · Other Employee Benefits	1,800
0300 · Prof services-food svcs	0
0313 · Banking & Payroll Service Fees	500
0320 · Professional-education services	65,000
0300A · Other Services - Assessments	2,250
0331 · Legal services	3,000
0332 · Audit & accounting services	27,000
0334 · Consultant services	6,400
0340 · Technical services	30,000
0410 · Utility expenses	0
0423 · Custodial services	12,000
0430 · Repairs and maintenance service	5,000
0441 · Rental of land and buildings	140,000

0442 · Rental of Equipment	3,000
0520 · Insurance	7,500
0525 · Unemployment insurance	1,650
0526 · Workers' Comp insurance	1,000
0531 · Telephone/fax	46,512
0533 · Postage	200
0540 · Advertising, Marketing & Recruiting	80,000
0580 · Travel, registration, entrance	7,500
0591 · Student Tuition	10,000
0591 · EE Tuition Reimbursement	9,700
0595A · CSI Admin expense	16,380
0595B · CDE Admin expense	1,600
0610 · General supplies	60,000
0611 · Office supplies	14,000
0630 · Food & meeting expenses	4,500
0640 · Books and periodicals	1,000
0650 · Electronic media materials	0
0721 · Leasehold improvements	0
0733 · Furniture and fixtures	0
0735 · Non-capital equipment	100,000
0810 · Dues and fees	750
0840 · Contingency	0
0851 · Transportation/field trips	0
0890 · Miscellaneous expenditures	0
TOTAL EXPENSE	1,366,217
NET OPERATING INCOME	24,754