

Category			Budget		Budget		Budget			
Salaries										
Administration (Dan & Nancy) 2%	29625.00	Salaries for Administrative Services TransCenter								
Total TransCenter Salary	29625.00									
Teachers - (Joey, Dathan, New Hiree, .5 Bethany)	113795.00	Science-Joey, Science-Dathan, English .5- Bethany	42500.00	Walter Sams						
Advisor Aide (Madisen \$14.00x80x24)	26880.00									
Clerical (\$15x80 hours x20 pay periods)**	24000.00	Clerical Position -								
Para Professional Advisor - Cynthia	43350.00	Cynthia								
5 FTE SPED (EV Funds) Bethany	17059.00	Special Education Position-Bethany					5700.00	Salary		
Aide (Max)32 days, 4 hrs. 14 per hour	1792.00		0.00							
Aide - Literacy (28 wks X 2 days x 8 x 10\$)			4480.00							
Admin - bobbi-12 pay periodsx32x24)	27648.00	Administrative-Bobbi	0.00				0.00			
Total EV Salaries	254524.00									
Total Salaries	284149.00		46980.00		0.00		5700.00			
FICA (7.65%) (Include all EV salary including TI and SPED)										
TransCenter Admin	2266.00									
EV Employees	23501.11	Administrative- TransCenter for Youth								
Total FICA	25767.11		0.00		0.00		0.00			
Unemployment taxes (2%)										
Administration	593.00	Administrative- TransCenter for Youth								
EV Employees	6144.00									
Total UC Tax	6737.00		0.00		0.00		0.00			
Paid benefits (21.35%)										
Administration	6325.00	Administrative- TransCenter for Youth								
EV Staff	58510.10									
Total	64835.10		0.00		0.00		0.00			
Contracted professional services										
Accounting	5500.00	Monthly Accounting Services								
Independent audit	5000.00	Attendance/Annual Required Audit								
Special Education	20100.00	Contracted Services with CESA 1 for Special Ed. Diagnostic, Psychologist, Supervisor					10517.00	Contracted Services with CESA 1 for Special Ed., Psychologist, Supervisor		
CapCorps member (\$15,000 flat fee)	15000.00									
CESA 1 - Title 1 Contract and Aide										
Total	45600.00		0.00				10517.00			
Purchased Operation Services										
Telephone	1450.00	Monthly Telephone Service								
Internet Access	2344.00	actual Budgeted Amount is \$8000 - we will receive \$5655.96 for erate)Monthly Internet and Wireless Access	5656.00							
Utilities at 126 E. Mineral (\$1,500/month for 12 m	18000.00	Monthly Electric, Heat, Garbage Removal								
Utilities at 3628 W. Pierce (\$3,000/month for 6 m	0.00									
Building Maintenance/Cleaning	8412.00	Various unplanned Building Maintenance and Repairs that occur (1200), Cleaning SVC (7212)								
Technical Services	6781.00	(Actual budgeted amount is 29610 erate is reimbursing \$24829) Caspian technologies monthly payment, copy machine (1500), Quality Computer Technical Svc. (500) Project Foundry(5905), JWC (500), Renaissance Learning-STAR Testing(1419)- HOPE survey (400)	24929.00							17868.00
Software - Hosting	8254.00	Quarterly Payments for alarm system (doubled for new bldg.)					1000.00	OASYS		
Security Services	1500.00									
Total	46741.00		0.00							
Facility Rent-126 E. Mineral	36000.00	Building Rent								
Supplies										
Administrative/Supplies	1500.00	Various Office Supplies, Postage, background checks								
Classroom supplies	4500.00	identify-art supplies, craft paper, science sply, books,	3803.00	apps, laptop, camera	0.00					
Computers	0.00									
Building Maintenance supplies	4000.00	Toilet paper, paper towels, dish soap, hand soap, kleenex, floor cleaner and supplies, hand towels, mops, brooms, etc.								
Furniture	1000.00									
Teleconference technology	U.U									
Food Service Supplies	16000.00	Daily lunch/breakfast/food supplies								
Pupil Transportation services	10000.00	Bus tickets for student transportation to and from school								
Total	37000.00		3803.00		0.00		0.00			
Insurance	17000.00		0.00		0.00		0.00			
Other Expenses: Curricular	18000.00	field trips, transportation gas (3000), buses(500), all star programs (sport fees 1500), coaching fee (1500), Identify the rest	0.00				0.00	Trips to Colleges, work force development exploration, internship training		
Other Expenses: Parent Development				Parent Development, Planning and Meetings	2210.00	presentation nights, community nights (make sure Title I is on the agenda and sign-in sheets for all)				
Other Expenses: Printing	500.00	Brochures, post cards, newsletters, handbooks. Posters, signs, business cards								
Other Expenses: Van	1500.00	Van maintenance								
Misc.	15887.00	unplanned Moving 5K?								
Other: Staff Development	5000.00	Treehaven trip	0.00		2788.00	EE Evaluator License - Joey, Emergency licenses \$400, Tuition Reimbursement, \$1,000 per person working toward a content area license.(approx \$2000- Cynthia,Joey)	0.00	Special Education Training and conferences,		
Other: Interest	300.00	line of credit interest charged								
Other Expenses: TOTAL	41187.00		0.00		4998.00		0.00			
Authorizer Fee	11370.00	Per pupil charge for Charter Authorizer								
TOTALS	616386.21		50783.00		4998.00		16217.00			