

KCSMA Proposed FY19 budget

DP 06-07-2018

Account Code	Budget
	FY19
Revenues based on FTE 589 per CCSD	589
Local Source Revenue	
Transfer from Cash reserves	\$ 350,000.00
1210 - Concession Sales	\$ 0.00
1215 - Student Fees - Clubs and Teams	6,500.00
1216 - Student Fees - Activities and Supplies	15,000.00
1217 - Student Fees - Field Trips	20,000.00
1220 - Donations	1,000.00
1225 - Fundraising Revenues	36,000.00
1611 - Student Nutrition Sales - Students	5,000.00
1972 - Before and After School Program Revenue	285,000.00
1995 - Other Local Revenues	18,000.00
Total Local Source Revenue	\$ 736,500.00
Federal Source Revenues	
4510 - Federal Nutrition Reimbursements	\$ 120,000.00
Total Federal Source Revenues	\$ 120,000.00
Other Revenue Sources	
5994 - Local Charter Revenue - CCSD @ 589 FTE	\$ 5,288,677.00
Total Other Revenue Sources	\$ 5,288,677.00
Total Revenues	\$ 6,145,177.00

Expenses

Personal Services - Salaries	
0110 - Teachers	\$ 1,800,000.00
0113 - Substitute - Certified	0.00
0114 - Substitute - Non Certified	0.00
0118 - Art, Music, PE Teachers	81,250.00
0130 - Principal	86,000.00
0131 - Assistant Principal COO	59,302.00
0140 - Aides And Paraprofessionals	307,740.00
0141 - Secretarial Staff	0.00
0142 - Clerical Staff/Bookkeeping	53,250.00
0163 - School Nurse/Special Education Nurse Lpn	34,500.00
0165 - Librarian/Media Specialist	21,850.00
0172 - Elementary Counselor	43,000.00
0181 Prepays and security deposits	3,000.00
0184 - School Nutrition Program Cafeteria	50,000.00
0191 - Other Administrative Personnel	183,500.00
Total Personal Services - Salaries	\$ 2,723,392.00
Personal Services - Benefits	
0210 - State Health Insurance	\$ 190,637.44
0220 - FICA/Medicare	215,151.66
0230 - Teachers Retirement System	444,009.25
0250 - Unemployment Compensation	7,315.00
0260 - Worker Compensation Insurance	11,100.00
0290 - Other Employee Benefits	7,500.00
Total Personal Services - Benefits	\$ 875,713.35

Purchased Professional and Tech. Svcs.

0300 - Purchased Professional Services	\$ 65,000.00
0303 - Consultants (KM Cons.)	61,500.00
0310 - Contracted Service -AdministrationvEIP/crc	60,000.00
0324 - Contracted Service -Technology Specialist	39,600.00
0340 - Professional Legal Services	12,000.00
0361 - Per Diem and Fees	2,000.00
Total Purchased Professional and Tech. Svcs.	\$ 240,100.00

Purchased Property Services

0410 - Water and Sewer	\$ 16,809.17
0411 - Cleaning Services	130,000.00
0430 - Repair & Maint. - General and Facility	12,000.00
0432 - Repair & Maint. - Technology	35,000.00
Total Purchased Property Services	\$ 193,809.17

Other Purchased Services

0519 - Student Transportation	\$ 20,000.00
0520 - Insurance	\$ 24,000.00
0530 - Communication	18,000.00
0580 Travel expenses	500.00
0595 - Other Purchased Services	7,500.00
Total Other Purchased Services	\$ 70,000.00

Supplies

0610 - Supplies - General	\$ 90,000.00
0611 - Supplies - Technology	5,000.00
0612 - Computer Software	6,000.00
0615 - Computer Equipment	20,000.00
0620 - Energy	90,000.00
0630 - Purchased Food	135,000.00
0641 - Textbooks	50,000.00
0642 - Books (Other Than Textbooks) And Periodi	10,000.00
Total Supplies	\$ 406,000.00

Debt Payments and Other Fees

0810 - Dues & Bank Fees	\$ 35,000.00
0831 - Redemption of Principal - Bond	1,590,762.48
Total Debt Payments and Other Fees	\$ 1,625,762.48

Other Objects

0951 - Legal Settlements	\$ 10,400.00
Total Other Objects	\$ 10,400.00
Total Expenses	\$ 6,145,177.00
Total Net Income/(Loss)	\$ (0.00)