



CEMCS FY17 Budget *(approved June 15, 2016)*

**Budgeted
Amount**

Revenues

BOE General Funding	04-2001 · Local BOE funding	\$456,708
	04-2101 · Local BOE on behalf of payments	\$1,593,020
	04-2100 · Local BOE additional funds	
	Total BOE General Funding	\$2,049,728
43400 · Direct Public Support	43440 · Donations in Kind	\$3,000
	04-4343 · Donations	\$840
	43410 · Corporate Contributions	\$5,000
	04-4342 · Grants	\$77,000
	Total 43400 · Direct Public Support	\$85,840
	04-1251 · Other type of Income – Interest earned	\$300
	· Miscellaneous Revenue	\$16,000
Gross Revenues		\$2,151,868

Expenditures

Facilities	05-3340 · Fire Safety – Security	\$7,000
	05-3600 · Gas and Electric	\$50,000
	05-3811 · Maintenance & Repairs	\$8,000
	· Maintenance contract	\$8,500
	· HVAC contract	\$5,000
	05-3812 · Grounds Maintenance	\$1,000
	Grounds Contract	\$9,813
	05-3835 · Rent/Lease	\$162,249
	05-3836 · Other Utilities	\$1,000
	05-6101 · Interest Expense	\$29,450
	05-6103 · Interest Expense – Other	\$0
	Total Facilities	\$282,012
Instruction	05-3410 · Travel/Field Trips	\$2,400
	05-3900 · Classroom Supplies	\$15,000
	05-4004 · Classroom Furniture	\$10,000
	05-4006 · Classroom Computers/Technology	\$12,000
	05-4008 · Student Assessment	\$1,575
	04-4641 · Books, Subscriptions, Reference	\$5,775
	· Library and Media Center	\$1,050
	· PE Equipment	\$500
	Total Instruction	\$48,300



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	<u>Budgeted</u>
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Salaries/Benefits Expense	
05-1001 · Substitute Teacher	\$44,338
05-1002 · Salaries and Wages	\$1,103,226
05-2001 · Employee Benefits	\$445,456
Total Salaries/Benefits Expense	\$1,593,020
Services & Supplies	
05-3100 · Contract Services	\$3,000
· Federal Education Services	\$0
· Bank Fees	\$240
05-3101 · Accounting Fees	\$9,000
05-3510 · Phone/Internet Service	\$4,800
05-3530 · Postage & Shipping	\$800
05-3705 · Insurance – Property	\$16,800
05-3706 · Insurance- GL, D & O	\$5,775
05-3892 · Legal Fees	\$500
05-3894 · Staff Development	\$20,000
· Staff Development Travel	\$8,000
· Board Development	\$3,000
· Board Development Travel	\$1,000
05-3910 · Marketing	\$5,000
05-4000 · Office Supplies	\$2,500
05-4010 · Health Supplies	\$2,000
05-4012 · Janitorial Supplies & Services	\$1,000
· Janitorial Contract	\$46,200
05-4014 · Office Computers & Software	\$2,000
05-4016 · Office Furniture	\$1,000
05-4018 · Pest Control	\$2,500
05-4020 · Waste Disposal	\$3,000
· Special Projects Fund	\$8,000
· Special Events	\$1,000
05-4610 · Printing and Copying	\$8,000
· Printer lease contract	\$7,200
05-5500 · Construction Cost – Supplies	\$10,000
05-8100 · Business Registration Fees	\$95
05-8900 · Other Costs	\$0
05-8901 · Uncategorized Expenses	\$0
Total Services & Supplies	\$172,410
Campus Development/Planning	\$25,000
Total Expenditures	\$2,120,742
Fund Balance	\$31,126