Community College Preparatory Academy

FY16 BUDGET V.1

Ref #			FY16 Budget	FY16 Budget
	Revenues			
1	**4000 - Per Pupil Charter Revenue**		**Based on 335 students**	**Based on 350 students**
2	4001	Base Per Pupil Allocation	2,830,039.80	2,956,758.00
3	4002	Per Pupil Rev.--Facility Alloc	1,029,120.00	1,075,200.00
4	4003	Per Pupil Rev.--Summer School	0.00	0.00
5	4100	Per Pupil Rev.--Special Education		
6		**Total Per Pupil Charter Revenue**	**3,859,159.80**	**4,031,958.00**
7				
8	4230	Private Grants & Donations	25,000.00	25,000.00
9	4800	Misc. Income		
10	4300	In-Kind Donations		
11	4999	Grants	17,500.00	17,500.00
12	4210	Other Government Funding - CTE Grant	19,126.52	19,126.52
13		**Total Revenues**	**3,920,786.32**	**4,093,584.52**
14				
15				
16	**Expenses**			
17	2260	Loan Payable	0.00	0.00
18	**Total - 2260 Loan Payable**		**0.00**	**0.00**
19				
20				
21	**5000 - Salaries**			
22	5001	Principal & Exec. Dir Salaries	173,480.00	173,480.00
23	5002	Other Support Staff	245,900.00	245,900.00
24	5004	Student Success Specialists	224,936.35	224,936.35
25	5005	Learning Lab Managers	253,277.58	253,277.58
26	5006	Content Specialist	285,498.00	285,498.00
27	5007	Business/Operations	287,145.00	287,145.00
28	5008	Adminstrative Assistant	116,680.98	116,680.98
29	5009	Custodial Salaries		
30	5010	Other Staff Salaries		
31	5012	Interns	60,000.00	60,000.00
32	**Total - 5000 Salaries**		**1,646,917.91**	**1,646,917.91**
33				
34	**5100 - Payroll Taxes**		**131,681.22**	**131,681.22**
35	**5200 - Employee Benefits**			
36	5200	Fringe Benefits - Other	100,000.00	100,000.00
37	5201	Fringe Benefits - Worker's Comp	19,200.00	19,200.00
38	5202	Fringe Benefits - DeMinimus	4,000.00	4,000.00
39	5203	Fringe Benefits - Retirement	10,000.00	10,000.00
40	**Total - 5200 Employee Benefits**		**133,200.00**	**133,200.00**
41				
42	**5300 - Other Personnel Expenses**			

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Ref #			FY16 Budget	FY16 Budget
43	5300	Other Personnel Expenses		
44	5301	Staff Development Costs	20,000.00	20,000.00
45	**Total 5300 - Other Personnel Expenses**		**20,000.00**	**20,000.00**
46				
47	**5400 - Contractors**		**15,000.00**	**15,000.00**
48				
49	**6100 - Direct Student Expenses**			
50	6100	Direct Student Expenses - Other		
51	6101	Computers and Materials	593,000.00	593,000.00
52	6102	Classroom Furnishings & Supplies	0.00	0.00
53	6103	Student Assessment Materials	26,250.00	26,250.00
54	6104	Contracted Student Service	303,000.00	303,000.00
55	6105	Miscellaneous Student Cost	5,000.00	5,000.00
56	6106	Textbooks	20,000.00	20,000.00
57	6107	Student Supplies & Materials	27,500.00	27,500.00
58	6108	Student Supplies & Materials	0.00	0.00
59	**Total 6100 - Direct Student Expenses**		**974,750.00**	**974,750.00**
60				
61	**6200 - Occupancy Expenses**			
62	6201	Utilities	52,800.00	52,800.00
63	6202	Building Maintenance & Repairs	15,000.00	15,000.00
64	6203	Contracted Building Services	116,700.00	116,700.00
65	6204	Janitorial Supplies	15,000.00	15,000.00
66	**Total 6200 - Occupancy Expenses**		**199,500.00**	**199,500.00**
67				
68	**6210 - Rent**		**393,600.00**	**393,600.00**
69	**6290 - Depreciation**		**65,333.33**	**65,333.33**
70				
71	**6300 - Office Expenses**			
72	6300	Office Supplies - Other	0.00	0.00
73	6301	Office Supplies & Materials	36,000.00	36,000.00
74	6302	Office Furnishings & Equipment		
75	63022	Office Computers	25,000.00	25,000.00
76	6302	Office Furnishings & Equip - Other	14,000.00	14,000.00
77	**Total 6302 - Office Furnishings & Equip**		39,000.00	39,000.00
78				
79	6303	Office Equipment Rental & Maintenance	0.00	0.00
80	6304	Telephone/Telecommunications	14,000.04	14,000.04
81	6305	Printing and Copying	6,000.00	6,000.00
82	6306	Postage and Shipping	6,000.00	6,000.00
83	6307	Equipment Rental & Maintenance	7,500.00	7,500.00
84	6308	Other	5,000.00	5,000.00
85	**Total 6300 - Office Expenses**		**113,500.04**	**113,500.04**
86				

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Ref #			FY16 Budget	FY16 Budget
87	**6400 - Professional Fees**			
88	6401	Legal, Accounting & Payroll	72,240.00	72,240.00
89	6402	IT Fees	48,000.00	48,000.00
90	6403	Membership Fees	4,900.00	4,900.00
91	6404	Start Up Fees	0.00	0.00
92	6405	Advertising	4,000.00	4,000.00
93	6406	Tuition Reimbursement	800.00	800.00
94	6400	Professional Fees - Other		
95	**Total 6400 - Professional Fees**		**129,940.00**	**129,940.00**
96				
97	**6500 - General Expense**			
98	6501	Insurance	6,500.00	6,500.00
99	6502	Interest Expense	3,200.00	3,200.00
100	6503	Transportation	500.00	500.00
101	6504	Food Service		
102	6505	Administration Fee to PCSB	20,258.51	20,258.51
103	6506	Other General Expense		
104	6507	EMO Management Fee	0.00	0.00
105	6508	Recruitement	55,000.00	55,000.00
106	6509	Bank Service Fee	2,000.04	2,000.04
107		Contingency	0.00	0.00
108	**Total 6500 - General Expense**		**87,458.55**	**87,458.55**
109	**6600 - Web Design**			
110		**Total Expenses**	**3,887,681.05**	**3,887,681.05**
111				
112		**Total Revenues**	**3,920,786.32**	**4,093,584.52**
113				
114		**Change in Net Assets**	**33,105.27**	**205,903.47**
115				
116	**2260**	**Loan Payable**	43,200.00	43,200.00
117	**Total - 2260 Loan Payable**		**43,200.00**	**43,200.00**