



CENTER FOR CREATIVITY, INNOVATION & DISCOVERY
Science • Technology • Engineering • Math

(424 Students)

**Preliminary
FY19**

Revenue

1000 Local		
1300 Pre-School	\$	-
1610 Lunch - Sales to Students	\$	45,000
1700 Student Activities	\$	2,500
1920 Board Fundraising	\$	-
1920 Community Donations	\$	10,000
	<i>Total 1000:</i>	\$ 57,500
3000 State		
3010 Regular School Prgm K-12	\$	1,230,640
3020 Professional Staff	\$	80,989
3005 Regular School Basic Programs	\$	-
3105 Special Education -- Add-On	\$	109,263
3110 Special Education -- Self-Contained	\$	10,067
3120 Special Education -- Extended Year	\$	2,259
3125 Special Education -- State Programs	\$	2,480
3211 Gifted and Talented	\$	1,682
3336 Enhancement For At-Risk	\$	8,434
3230 Class Size Reduction - K-8	\$	126,126
3410 Flexible Allocation	\$	3,976
3520 School Land Trust Program	\$	36,976
3641 Early Intervention Grant	\$	45,000
3719 Charter School Local Replacement	\$	924,320
3770 School Lunch (Liquor Tax)	\$	24,283
3799 Evaluation and Assessment (UPASS)	\$	-
3805 Reading Achievement Prgm K-3	\$	7,291
3810 Library Books & Electronic Res	\$	662
3842 Charter School Admin Costs	\$	42,400
3866 CS Start-Up Grant	\$	62,523
3868 Teacher Supplies & Materials	\$	2,155
3876 Educator Salary Adjustment	\$	78,165
MTSS Grant	\$	6,000
Beverly Taylor Sorenson Grant	\$	15,555
	<i>Total 3000:</i>	\$ 2,821,246
4000 Federal		
4524 IDEA Part-B	\$	28,548
4571 National School Lunch Prgm	\$	12,548
4572 Free & Reduced Reimbursement	\$	42,810
4801 Title IA	\$	27,389
4860 Title IIA	\$	5,016
	<i>Total 4000:</i>	\$ 116,311
	<i>Total Revenue:</i>	\$ 2,995,056

Expenses

100 Salaries

121 School Administration	\$ 80,000
140 Assessment	\$ -
143 Library and School Nurse	\$ -
152 Receptionists	\$ 46,050
153 Board Secretary	\$ -
131 Teachers	\$ 665,000
131 Teacher Stipends	\$ 20,000
132 Student Service Salaries	\$ -
134 SpEd Director	\$ 51,000
134 SpEd Aides	\$ 12,789
133 Substitute Teachers	\$ 12,320
131 Specialty Teachers Salary	\$ 76,000
131 Specialty Teachers Hourly	\$ -
134 Stipends / Bonuses / Personal Time	\$ -
143 Paraprofessionals	\$ 117,450
194 Kitchen Manager	\$ 30,000
142 Kitchen Staff	\$ 18,225
149 Maintenance & Grounds	\$ 44,750
<i>Total 100:</i>	<i>\$ 1,173,584</i>

200 Benefits

210 Retirement	\$ 58,380
220 FICA	\$ 89,192
241 Health Insurance	\$ 240,000
242 Life and Disability Insurance	\$ 3,000
243 HRA & Health Waiver (401K/HRA)	\$ -
270 Worker's Compensation Fund	\$ 4,500
280 Unemployment Insurance	\$ 13,900
<i>Total 200:</i>	<i>\$ 408,972</i>

300 Prof & Technical Services

311 Teacher Development & Training	\$ -
312 School Nurse	\$ 1,500
352 Accounting & Audit Services	\$ 12,000
340 Legal	\$ 1,000
350 Business Services	\$ 63,600
330 Professional Development	\$ 10,000
330 SpedCo	\$ 12,350
331 MTSS (SpedCo)	\$ 10,450
361 Special Education Contractors	\$ 50,000
355 Technology Services	\$ 32,000
<i>Total 300:</i>	<i>\$ 192,900</i>

400 Purchased Property Services	
411 Water / Sewage / Garbage	\$ 6,300
431 Repairs/Maintenance/Construction	\$ 10,000
435 Lawn Care & Snow Removal	\$ 6,000
442 Boyer Management Fee	\$ 6,212
441 Lease of Facility	\$ 621,167
443 Lease of Copy Machines	\$ 10,000
<i>Total 400:</i>	<i>\$ 659,679</i>
500 Other Purchase Services	
521 Property Insurance	\$ 4,500
522 Liability Insurance	\$ 5,000
523 D & O / Employment Practices / Treasurer's Bond	\$ 6,000
540 Marketing	\$ 1,500
580 Travel	\$ 5,000
542 Board Expenses/Board Travel	\$ 1,500
531 Telephone & Internet	\$ 5,000
585 Field Trips / Student Activities	\$ 20,000
<i>Total 500:</i>	<i>\$ 48,500</i>
600 Supplies and Materials	
611 Classroom	\$ 20,000
611 Special Education Materials	\$ 5,000
612 Office Supplies	\$ 20,000
616 Professional Development	\$ 2,000
617 School Events/Student Activities	\$ 10,000
620 Utilities (Gas & Electric)	\$ 50,000
630 Food and Kitchen	\$ 65,000
641 Curriculum / Textbooks / Software	\$ 30,000
644 Library	\$ 2,000
680 Maintenance & Cleaning	\$ 10,000
<i>Total 600:</i>	<i>\$ 214,000</i>
700 Property, Equipment	
730 Land Improvements & Building	\$ -
731 Kitchen Equipment	\$ 3,000
733 Furniture and Fixtures	\$ 6,000
734 Technology-Related Hardware	\$ 20,000
735 Technology Software	
730 Equipment	\$ 5,000
<i>Total 700:</i>	<i>\$ 34,000</i>
800 Debt Service and Misc	
810 Dues and Fees	\$ 10,000
820 Revolving Loan - Repayment	\$ 78,712
830 Building Payments	\$ -
<i>Total 800:</i>	<i>\$ 88,712</i>
<i>Total Expenses:</i>	<i>\$ 2,820,347</i>
<i>Net Income:</i>	<i>\$ 174,709</i>