

COASTAL EMPIRE MONTESSORI CHARTER SCHOOL OPERATING BUDGET FY2019 - As of 3/09/18		FY19 Budget - General Fund	FY19 Budget - Title 1	FY19 - Total Budget
Revenue				
BOE General Funding	Total BOE General Funding (Includes QBE)	\$ 2,400,000		\$ 2,400,000
Federal Funding	Title 1 Funding		\$ 109,200	\$ 109,200
Direct Public Support	Restricted Donations	\$ 8,000		\$ 8,000
	Unrestricted Donations	\$ 10,000		\$ 10,000
	Fundraising	\$ 25,000		\$ 25,000
	Grants	\$ 10,000		\$ 10,000
	Close out of CEMA	\$ 35,000		\$ 35,000
	Interest and Misc	\$ 250		\$ 250
	Gross Revenue	\$2,488,250	\$109,200	\$2,597,450
Expenditures				
Maintenance and Operations of Plant Services				
	Water, Sewer and Cleaning Services	\$ 83,762		\$ 83,762
	Repair and Maintenance Services	\$ 34,304		\$ 34,304
	Repair and Maintenance Services - Technology Related	\$ 350		\$ 350
	Rental of Land or Buildings	\$ 161,264		\$ 161,264
	Rental of Equipment or Vehicles	\$ 1,710		\$ 1,710
	Property Insurance	\$ 12,113		\$ 12,113
	Communication	\$ 4,320		\$ 4,320
	Supplies	\$ 9,860		\$ 9,860
	Expendable Equipment	\$ 2,750		\$ 2,750
	Energy	\$ 62,400		\$ 62,400
	Subtotal	\$ 372,833	\$ -	\$ 372,833

COASTAL EMPIRE MONTESSORI CHARTER SCHOOL OPERATING BUDGET FY2019 - As of 3/09/18		FY19 Budget - General Fund	FY19 Budget - Title 1	FY19 - Total Budget
Instruction				
	Travel	\$ 1,300		\$ 1,300
	Classroom Supplies	\$ 7,100		\$ 7,100
	Classroom Technology	\$ 9,525		\$ 9,525
	Student Assessment	\$ 1,974		\$ 1,974
	Digital/Electronic Textbooks	\$ 2,500		\$ 2,500
	Books, Subscriptions, Reference	\$ 2,900		\$ 2,900
	Classroom Books & Periodicals	\$ 1,260		\$ 1,260
	Speech Therapy Contractor	\$ 30,000		\$ 30,000
	Physical Education Contractor	\$ 19,500		\$ 19,500
	Pupil Service - supplies	\$ 33		\$ 33
	Health Supplies	\$ 750		\$ 750
	Staff Development	\$ 13,500		\$ 13,500
	Staff Development Travel	\$ 5,000		\$ 5,000
	Subtotal	\$95,342	\$0	\$95,342
Salaries/ Benefits Expense				
	Substitute Teachers/Para-professionals	\$ 48,594	\$ -	\$ 48,594
	Salaries and Wages	\$ 1,129,488	\$ 59,767	\$ 1,189,255
	Retirement Benefits	\$ 236,176	\$ 12,497	\$ 248,673
	Health Benefits	\$ 181,440	\$ 11,340	\$ 192,780
	FICA, Medicare and other Payroll Taxes	\$ 86,970	\$ 4,601	\$ 91,571
	Workers Compensation	\$ 4,857	\$ 257	\$ 5,114
	Subtotal	\$1,687,525	\$88,462	\$1,775,987
Support Services				
	General Administration			
	Purchased Professional Services	\$ 15,000		\$ 15,000
	Board Development	\$ 4,000		\$ 4,000
	Board Development Travel	\$ 1,000		\$ 1,000
	School Administration			
	Professional Staff Training	\$ 6,000		\$ 6,000
	Staff travel - training and non training	\$ 5,000		\$ 5,000
	Business Services			
	Rental of Equipment and Vehicles	\$ 7,463		\$ 7,463

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	Liability Insurance Coverage	\$ 11,845		\$ 11,845
	Communication	\$ 840		\$ 840
	Supplies	\$ 2,650		\$ 2,650
	Dues and Fees	\$ 450		\$ 450
	Central Services			
	Marketing	\$ 5,000		\$ 5,000
	Office supplies	\$ 6,000		\$ 6,000
	Supplies - Technology related	\$ 300		\$ 300
	Computer Software	\$ 5,600		\$ 5,600
	Expendable Equipment	\$ 600		\$ 600
	Expendable Computer Equipment	\$ 1,400		\$ 1,400
	Other Support Services			
	Contracted Service - Technology Specialist	\$ 2,440		\$ 2,440
	Repair and Maintenance Services - Technology Related	\$ 1,460		\$ 1,460
	SCCPSS Admin Fee	\$ 74,391		\$ 74,391
	Special Events	\$ 1,000		\$ 1,000
	Subtotal	\$152,439	\$0	\$152,439
	SUBTOTAL BEFORE INTEREST, PRINCIPAL, RESERVE	\$2,308,139	\$88,462	\$2,396,601
Debt Service				
	Interest - First Chatham Note (assumes 5.5% for 5 yrs)	\$ 19,244		\$ 19,244
	Principal - First Chatham Note	\$ 68,022		\$ 68,022
Reserve				
	1% Budget Reserve Allowance	\$ 23,081		\$ 23,081
	Total Expenditures	\$2,418,486	\$88,462	\$2,506,948
	Surplus	\$69,764	\$20,738	\$90,502

Note -- Excludes Depreciation (non-cash expenditure)