



CEMCS FY18 Budget (approved May 22, 2017)

Budgeted
Amount

Revenues

BOE General Funding	04-2001 · Local BOE funding	\$253,156
	· Local BOE funding Admin Fee	\$60,922
	04-2101 · Local BOE on behalf of payments	\$1,716,659
	Anticipated mid-term adjustment	\$227,286
	Total BOE General Funding	\$2,258,024
43400 · Direct Public Support	04-4343 · Donations	
	Donations from CEMCS PTO	\$15,000
	Donations in Kind	\$3,000
	43410 · Corporate Contributions	\$15,000
	Total 43400 · Direct Public Support	\$33,000
	04-1251 · Other type of Income – Interest earned	\$300
	Miscellaneous Revenue	\$50,000
Gross Revenue		\$2,341,324

Expenditures

Facilities	05-3340 · Fire Safety – Security	\$9,106
	05-3600 · Gas and Electric	\$64,094
	05-3811 · Maintenance & Repairs	\$19,330
	HVAC Contract	\$5,000
	05-3812 · Grounds Maintenance	\$1,000
	Grounds Contract	\$10,107
	05-3835 · Rent/ Lease	\$175,087
	05-3836 · Other Utilities	\$5,073
	05-6101 · Interest Expense	\$18,866
	Total Facilities	\$307,664
Instruction	05-3410 · Travel (Field Trips, etc.)	\$2,400
	05-3900 · Classroom Supplies	\$15,000
	05-4004 · Classroom Furniture	\$7,000
	05-4006 · Classroom Computers/Technology	\$17,000
	05-4008 · Student Assessment	\$2,027
	04-4641 · Books, Subscriptions, Reference	\$6,104
	· Library and Media Center	\$1,050
	· PE Equipment	\$500
	Total Instruction	\$51,082



CEMCS FY18 Budget (approved May 22, 2017)

		<u>Budgeted</u> <u>Amount</u>
Salaries/ Benefits Expense	05-1001 · Substitute Teacher	\$48,594
	05-1002 · Salaries and Wages	\$1,181,670
	Retirement Benefits	\$198,639
	Health Benefits	\$184,478
	FICA, Medicare & other Tax	\$103,278
	05-2001 · Total Employee Benefits	\$486,395
	Total Salaries/ Benefits Expense	\$1,716,659
Services & Supplies	05-3100 · Contract Services	\$23,000
	Bank Fees	\$310
	05-3101 · Accounting Fees	\$9,135
	05-3510 · Phone / Internet Service	\$1,245
	05-3530 · Postage & Shipping	\$800
	05-3705 · Insurance – Property	\$17,304
	05-3706 · Insurance- GL, D & O	\$5,948
	05-3892 · Legal Fees	\$500
	05-3894 · Staff Development	\$15,000
	Staff Development Travel	\$8,000
	Board Development	\$4,350
	Board Development Travel	\$1,450
	05-3910 · Marketing	\$5,000
	05-4000 · Office Supplies	\$5,597
	05-4010 · Health Supplies	\$2,000
	05-4012 · Janitorial Supplies & Services	\$1,000
	Janitorial Contract	\$47,586
	05-4014 · Office Computers & Software	\$2,000
	05-4016 · Office Furniture	\$1,000
	05-4018 · Pest Control	\$2,680
	05-4020 · Waste Disposal	\$3,348
	· Local BOE funding Admin Fee	\$60,922
	Special Projects Fund	\$8,000
	Special Events	\$1,000
	05-4610 · Printing and Copying	\$8,000
	Printer lease contract	\$7,484
	05-5500 · Construction Cost – Supplies	\$7,500
	05-8100 · Business Registration Fees	\$95
	Total Services & Supplies	\$250,253
Total Expenditures		\$2,325,658
Budget Surplus		\$15,666