

Executive Education Charter School  
Proposed 2015-16 Budget

	<b>Budgeted Enrollment</b>	<b>866</b>
	<b>Organization</b>	<b>K-3, 5-9</b> <b>(780 Reg - 76 Spec)</b>
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<b>Revenues</b>		
School District		7,934,563
Local		384,684
State		111,324
Federal		500,000
<b>Total Revenue</b>		<b>8,930,551</b>
<b>Expenditures</b>		
Instruction		4,273,506
Student Support Services		574,201
Admin, Business and Legal		1,545,787
Building, Security and Technology		2,532,058
Extra Curricular and Activities		5,000
<b>Total Expenditures</b>		<b>8,930,551</b>
<b>Revenue over Expenditure</b>		<b>(0)</b>

Ending Fund Balance -

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**Summary by Function**

<b>Revenues</b>		
School District Subsidy		7,934,563
Other Local		384,684
State		111,324
Federal		500,000
<b>Total Revenue</b>		<b>8,930,551</b>

<b>Expenditures</b>		
<b>Instruction</b>		
Regular Education		3,815,923
Special Programs		457,583
Other Instructional Programs		0
<b>Support Services</b>		
Guidance		130,245
Psychological Services		38,539
Social Worker		325,613
Library		0
Other Support Services		29,849
Legal Services		88,000
Administrative		1,303,162
Pupil Health		49,955
Business		154,625
Building Services		2,425,708
Security		60,000
Technology		46,350
<b>Noninstructional Services</b>		
Student Activities		0
Parent Involvement		5,000
<b>Total Expenditures</b>		<b>8,930,551</b>

**Revenues Over (Under) Expenditures (0)**

**Summary by Major Class**

Salaries	3,827,960
Benefits	1,545,588
Professional Services	477,339
Building Services	2,431,980
Other Purchased Services	162,550
Supplies and Books	312,655
Equipment	182,500
<b>Total</b>	<b>8,930,551</b>

Executive Education Charter School  
Proposed 2015-16 Budget

Budgeted Enrollment 866  
Organization K-3, 6-9  
(780 Reg - 76 Spec)

Revenues

School District Subsidy	
Regular Education	6,542,943
Special Education	1,391,620
	<u>7,934,563</u>
Other Local	
Bank Interest	2,576
IOEA	68,089
Contributions	5,000
Memphis	309,000
	<u>384,664</u>
Commonwealth	
Rental & Sinking Fund Payments	102,600
Health Services	8,724
PSERS Subsidy	0
	<u>111,324</u>
Federal	
Federal Entitlements	600,000
Access	0
	<u>600,000</u>
<b>Total Revenues</b>	<u><b>8,930,551</b></u>

Expenditures

Instruction	
Regular Education	
Salaries	2,344,000
Employee Benefits	891,873
Other Purchased Services	40,000
Supplies	84,050
Books	171,000
Furniture & Equipment	100,000
Computers	75,000
	<u>3,815,923</u>

Executive Education Charter School  
Proposed 2016-18 Budget

<b>Budgeted Enrollment</b>	<b>855</b>
<b>Organization</b>	<b>K-3, 5-9</b> <b>(780 Reg - 75 Spec)</b>
<b>Special Programs</b>	
Salaries	261,800
Employee Benefits	105,783
APS	40,000
Professional Services	50,000
Supplies and Books	0
	<u>457,583</u>
<b>Total Instruction</b>	<b><u>4,273,506</u></b>
<b>Support Services</b>	
<b>Counseling</b>	
Salaries	90,000
Employee Benefits	40,245
	<u>130,245</u>
<b>Psychological Services</b>	
Professional Services	38,539
	<u>38,539</u>
<b>Social Worker</b>	
Salaries	225,000
Employee Benefits	100,613
	<u>325,613</u>
<b>Other Support</b>	
Salaries	26,000
Employee Benefits	3,849
	<u>29,849</u>

Executive Education Charter School  
Proposed 2015-16 Budget

Budgeted Enrollment	855
Organization	K-3, 5-9 (780 Reg - 76 Spec)
<b>Legal Services</b>	
Audit Services	28,000
Professional Services	<u>60,000</u>
	<u>88,000</u>
<b>Administrative</b>	
Salaries	846,160
Employee Benefits	284,487
Professional Services(Educational +)	92,700
Other Purchased Services	
Postage	10,300
Telephone	10,300
Advertising	6,180
Travel	3,080
Other	8,755
Supplies	23,200
Software	10,600
Furniture & Equipment	<u>7,500</u>
	<u>1,303,102</u>
<b>Pupil Health</b>	
Professional Services	46,360
Supplies	<u>3,605</u>
	<u>49,955</u>
<b>Business</b>	
Salaries	41,200
Employee Benefits	19,589
Business Services	86,000
Printing	36,050
Software Hosting and Amortization	20,000
Payroll Services	<u>2,575</u>
	<u>154,625</u>
<b>Operation &amp; Maintenance</b>	
Salaries	35,000
Employee Benefits	18,718
Property Services	
Insurance	77,250
Utilities	181,180
Rent	1,850,000
Trash	35,000
Custodial	102,850
Renovations	310,250
Supplies	<u>15,450</u>
	<u>2,425,788</u>

**Executive Education Charter School  
Proposed 2015-16 Budget**

<b>Budgeted Enrollment</b>	<b>856</b>
<b>Organization</b>	<b>K-3, 5-9</b>
	<b>(780 Reg - 76 Spec)</b>
<b>Security</b>	
Security Services	<u>60,000</u>
<b>Central Information Technology</b>	
Professional Services	26,750
Internet Services	10,300
Supplies	<u>10,300</u>
	<u>46,350</u>
<b>Total Support Services</b>	<u>4,652,045</u>
<b>Parent Involvement</b>	
Professional Services	<u>5,000</u>
	<u>5,000</u>
<b>Non Instructional Activities</b>	<u>5,000</u>
<b>Total Expenditures</b>	<u>6,930,551</u>
<b>Excess of Revenue over Expenditures</b>	<u>(0)</u>