

**Executive Education Charter School
Adopted 2017-2018 Budget**

	2017-2018
Budgeted Enrollment	1125 students
Organization	K-11
Revenues	
School District Subsidy	
Regular Education ASD	8,063,000
Regular Education Non ASD	2,739,000
Special Education ASD	2,461,000
Special Education Non ASD	828,000
	<u>14,091,000</u>
Other Local	
Bank Interest	600
IDEA	111,209
Service Income	25,040
	<u>136,849</u>
Commonwealth	
Rental & Sinking Fund Payments	110,000
Health Services	13,850
	<u>123,850</u>
Federal	
Federal Entitlements	580,496
	<u>580,496</u>
TOTAL REVENUES	14,932,195
Expenditures	
Instruction	
Regular Education	
Salaries	3,581,000
Employee Benefits	1,310,196
Contracted Services	85,000
Other Purchased Services	140,000
Supplies	309,236
Curriculum/Books	167,868
Furniture - Fleetway Leases	300,230
	<u>5,893,530</u>
Special Programs	
Salaries	746,000
Employee Benefits	286,280
Approved Private Schools - APS	50,000
Professional Services - Title I (Improving Teacher Quality)	50,000
Supplies and Books	60,000
	<u>1,192,280</u>
Other Instructional Programs	
Other Instructional Programs	210,000
	<u>210,000</u>
Total Instruction	7,295,810

Support Services**Guidance/Counseling**

Salaries	86,000
Employee Benefits	36,467
	<u>122,467</u>

Psychological Services

Salaries	53,356
Employee Benefits	19,544
Professional Services	
	<u>72,900</u>

Speech and Language Services

Salaries	63,582
Employee Benefits	20,837
	<u>84,419</u>

Other Student Services

Professional Services	85,000
	<u>85,000</u>

Instructional Coaches/Community Coaches

Salaries	525,000
Employee Benefits	207,147
	<u>732,147</u>

Library

Library	150,000
	<u>150,000</u>

Legal Services

Audit Services	35,000
Professional Services	175,000
	<u>210,000</u>

Office of the Superintendent

Salaries	508,917
Employee Benefits	128,350
	<u>637,267</u>

Office of the Principal

Salaries	725,000
Employee Benefits	245,241
Professional Services	100,000
Other Purchases Services	
Postage	15,000
Telephone	25,000
Advertising	45,000
Travel	10,000
Dues/Fees	30,000
Other	20,000
Supplies	55,000
Software	75,000
Furniture & Equipment	25,000
	<u>1,370,241</u>

Nursing Services

Salaries	120,000
Employee Benefits	40,768

Supplies	20,000
	<u>180,768</u>

Supervision of Fiscal Services

Salaries	167,000
Employee Benefits	59,508
Business Services	125,000
Printing	55,000
Software	30,000
Payroll Services	3,500
	<u>440,008</u>

Building Services (Operation & Maint)

Salaries	70,000
Employee Benefits	34,443
Property Services	
Insurance	100,000
Rent	2,250,000
Trash	45,000
Custodial	170,000
Supplies	90,000
	<u>2,759,443</u>

Security

Security Services	75,000
	<u>75,000</u>

Supervision of Staff Services

Salaries	60,000
Employee Benefits	20,384
	<u>80,384</u>

Other Community Services

Salaries	85,000
Employee Benefits	36,341
Professional Services/Technology	50,000
Internet Services	35,000
Supplies	75,000
	<u>281,341</u>

Technology

Technology Services	250,000
	<u>250,000</u>

Total Support Services 7,446,385

Noninstructional Services

Student Athletics	100,000
Professional Services	5,000
	<u>105,000</u>

Total Noninstructional Services 105,000

TOTAL EXPENDITURES 14,932,195

Revenues Over (Under) Expenditures 0