

Environmental Charter School				
2017-2018 Draft Budget				
<i>Board Reviewed on May 17, 2017</i>				
			2017-2018	
			Budget	
Revenue				
1-46510-0000-10	Interest Income		-	
			-	
1-46611-0000-10	Food Service Revenue from Students		108,000	
			-	
1-46750-0000-10	Revenue from Student Activities		45,000	
	(Field Trips, Clubs, McKeever, 8th Grade)		-	
1-46751-0000-10	Contributions & Donations		18,000	
			-	
1-46752-0000-10	Fundraising Revenue		62,500	
			-	
1-46753-0000-10	PCO Revenue		-	
			-	
1-46832-0000-10	Federal IDEA Revenue - Pass Through		105,000	
			-	
1-46920-0000-10	Restricted Grants		570,000	
			-	
1-46944-0000-10	School District Tuition - Regular Ed		7,697,147	
			-	
1-46945-0000-10	School District Tuition - Special Ed		2,811,568	
			-	
1-46980-0000-10	After Care Revenue		123,000	
			-	
1-46999-0000-10	Miscellaneous Revenue		-	
			-	
1-47330-0000-10	Health Services		11,453	
			-	
1-47600-0000-10	State Subsidy for Milk, Lunch and Breakfast		80,000	

			-		
1-47820-0000-10	PSERS Reimbursement		-		
			-		
1-48514-0000-10	Title I - Improving Basic Programs		313,425		
			-		
1-48515-0000-10	Title II - Improving Teacher Quality		15,000		
			-		
	Ready to Learn Grant		22,970		
			-		
	Rent Reimbursement		20,000		
			-		
	Total Revenue		\$ 12,003,063		
			-		
			-		
Expense			-		
			-		
Elementary Expenditures			-		
			-		
1-50113-1100-10	Salaries - Long Term Substitutes		2,884		
			-		
1-50114-1100-10	Salaries - Daily Substitutes		21,218		
			-		
1-50120-1100-10	Salaries - Coaches		134,808		
			-		
1-50122-1100-10	Salaries - Elementary		1,915,812.36		
			-		
1-50123-1100-10	Salaries - Title I		136,800		
			-		
1-50191-1100-10	Salaries -Regular Ed Aide - Elementary		220,844		
			-		
1-50211-1100-10	Group Health - Elementary		213,967		
			-		
NEW	Group Health - Regular Ed - Aide		29,920		
			-		
1-50213-1100-10	Group Health - Title I		21,628		
			-		
1-50214-1100-10	Group Health - Coaches		13,873		

			-		
1-50215-1100-10	Group Health - Substitutes		-		
			-		
1-50220-1100-10	Employer Taxes - Elementary		191,581		
			-		
1-50224-1100-10	Employer Taxes - Coaches		13,481		
			-		
1-50225-1100-10	Employer Taxes - Title I		13,680		
			-		
1-50226-1100-10	Employer Taxes - Daily Substitutes		2,122		
			-		
1-50227-1100-10	Employer Taxes - Long Term Substitutes		288		
			-		
1-50228-1100-10	Employer Taxes - Regular Ed Aide - Elementary		22,084		
			-		
1-50230-1100-10	PSERS Retirement - Elementary		491,441		
			-		
1-50231-1100-10	PSERS Retirement - Title I		41,265		
			-		
1-50232-1100-10	PSERS Retirement - Building Substitutes		6,343		
			-		
1-50233-1100-10	PSERS Retirement - Coaches		40,665		
			-		
1-50234-1100-10	PSERS Retirement - Long Term Substitutes		862		
			-		
1-50235-1100-10	PSERS Retirement - Regular Ed Aide - Elementa		37,412		
			-		
1-50260-1100-10	Workers' Compensation - Elementary		16,561.76		
			-		
1-50262-1100-10	Workers' Compensation - Coaches		1,153		
			-		
1-50263-1100-10	Workers' Compensation - Title I		1,170		
			-		
1-50264-1100-10	Workers' Compensation - Reg Ed Aide		1,888		
			-		
1-50290-1100-10	403(B) - Elementary		6,414		
			-		

	403(B) - Regular Ed - Aide	4,500	
		-	
1-50324-1100-10	Professional Development - Instructional Staff	25,000	
		-	
1-50330-1100-10	Curriculum Development	36,700	700/grade
		-	
1-50519-1100-10	Field Trips/Studies - Elementary	50,000	
		-	
1-50550-1100-10	Printing & Copying Costs	12,500	
		-	
1-50610-1100-10	General Classroom Supplies	42,500	
		-	
1-50611-1100-10	Supplies - Title I	1,500	
		-	
1-50640-1100-10	Instructional Support - Materials & Curriculum	30,000	
		-	
1-50650-1100-10	Elementary Expenses	37,500	
		-	
1-50750-1100-10	FF&E - Elem	-	
		-	
1-50810-1100-10	Dues & Fees - Miscellaneous	1,500	
		-	
1-50890-1100-10	Misc. Expenses - Elementary	12,500	
		-	
	Student Activities - Expense	8,000	
		-	
**New Line*	Restricted Grants - Expense	520,000	
		-	
1-52589-1100-10	PCO - Expenses	-	
		-	
		\$ 4,382,366	
		-	
		-	
Special Education		-	
		-	
1-50121-1200-10	Salaries - Special Education	866,256	
		-	

1-50122-1200-10	Salaries - Special Ed IDEA	-		
		-		
1-50191-1200-10	Salaries - Special Ed Aide	55,105		
		-		
1-50211-1200-10	Group Health - Spec Ed	75,320		
		-		
1-50212-1200-10	Group Health - Special Ed. Assistant	7,697		
		-		
1-50220-1200-10	Employer Taxes - Special Education	86,626		
		-		
1-50223-1200-10	Employer Taxes - Special Ed. Assistant	5,511		
		-		
1-50230-1200-10	PSERS Retirement - Spec Ed	220,638		
		-		
1-50231-1200-10	PSERS Retirement - Spec. Ed Assistant	-		
		-		
1-50260-1200-10	Workers' Compensation - Special Ed	7,407		
		-		
1-50261-1200-10	Workers' Compensation - Special Ed. Assistant	471		
		-		
NEW	403(B) - Special Ed	6,544		
		-		
NEW	403(B) - Special Ed Aide	2,500		
		-		
1-50324-1200-10	Professional Development - Spec Ed	5,500		
		-		
1-50329-1200-10	Professional Services - Special Ed (PT/OT)	202,000		
		-		
1-50330-1200-10	Legal Services - Special Education	20,000		
		-		
1-50510-1200-10	Student Transportation Special Education	130,000		
		-		
1-50610-1200-10	Supplies - Special Education	4,000		
		-		
1-50640-1200-10	Textbooks & Periodicals - Curriculum - Special	18,000		
		-		
		\$ 1,713,573		

			-		
			-		
		Pupil Support Services	-		
			-		
	1-50121-2100-10	Salaries - Counselor	148,221		
			-		
	1-50132-2100-10	Salaries - Specialist	460,470		
			-		
	1-50211-2100-10	Group Health - Counselor	19,443		
			-		
	1-50217-2100-10	Group Health - Specialists	57,602		
			-		
	1-50220-2100-10	Employer Taxes - Counselor	14,822		
			-		
	1-50221-2100-10	Employer Taxes - Specialists	46,047		
			-		
	1-50230-2100-10	PSERS Retirement - Counselor	44,710		
			-		
	1-50231-2100-10	PSERS Retirement - Specialists	129,299		
			-		
	1-50260-2100-10	Workers' Compensation - Counselor	1,267		
			-		
	1-50261-2100-10	Workers' Compensation - Specialists	3,937		
			-		
	NEW	403(B) - Specialists	1,545		
			-		
	1-50300-2100-10	Purchased Professional & Technical Services	7,565		
			-		
	1-50329-2100-10	Professional Services - 504 Services	2,525		
			-		
	1-50610-2100-10	Supplies - Student Assessment	10,500		
			-		
	1-50611-2100-10	Supplies - Counselor	2,250		
			-		
			\$ 950,204		
			-		
			-		

Library & IT Services		-	
		-	
1-50140-2250-10	Salaries - Library & IT/Tech	104,450	
		-	
1-50211-2250-10	Group Health - Library & IT	14,281	
		-	
1-50220-2250-10	Employer Taxes - Library & IT/Tech	10,445	
		-	
1-50230-2250-10	PSERS Retirement - Library & IT/Tech	20,633	
		-	
NEW	403(b) - Library & IT/Tech	1,750	
		-	
1-50260-2250-10	Workers' Compensation - Library & IT	893	
		-	
1-50640-2250-10	Textbooks & Periodicals - Elem	-	
		-	
		\$ 152,452	
		-	
		-	
Instructional Staff Services		-	
		-	
1-50324-2272-10	Professional Development - Non-Certified	1,000	
		-	
1-50345-2200-10	Technology - Professional Development	1,000	
		-	
1-50346-2200-10	Technology - Infrastructure and Upgrades	80,000	
		-	
1-50347-2200-10	Technology - Software	40,400	
		-	
1-50348-2220-10	Technology - Maintenance & Asset Management	25,000	
		-	
1-50349-2200-10	Technology - Hardware	75,000	
		-	
		\$ 222,400	
		-	
		-	
Board of Directors		-	

			-		
1-50891-2310-10	Misc. Expenses - Board Services		10,000		
			-		
			\$ 10,000		
			-		
			-		
	School Administration		-		
			-		
1-50111-2380-10	Salaries - School Principal		181,414		
			-		
1-50130-2380-10	Salaries - Head of School/Assistant Principal		152,636		
			-		
1-50131-2380-10	Salaries - Business Manager		62,593		
			-		
1-50150-2380-10	Salaries - Home Office		513,686		
			-		
1-50151-2380-10	Salaries - Admin Assistant		158,651		
			-		
1-50211-2380-10	Group Health - School Admin		63,599		
			-		
1-50212-2380-10	Employee Assistance		6,060		
			-		
1-50220-2380-10	Employer Taxes - Administration		106,898		
			-		
1-50230-2380-10	PSERS Retirement - School Admin		228,313		
			-		
NEW	403(b) - School Admin		13,648		
			-		
1-50260-2380-10	Workers' Compensation - School Admin		9,140		
			-		
1-50320-2380-10	Professional Development - Admin.		5,000		
			-		
1-50329-2380-10	Professional Services - Consultant - School Ad		92,000		
			-		
1-50330-2350-10	Other Professional Services - Legal Services		70,700		
			-		
1-50530-2380-10	Postage		8,000		

			-		
1-50540-2380-10	Advertising & Marketing		30,000		
			-		
1-50610-2380-10	Supplies - Office		3,090		
			-		
1-50610-2380-20	Supplies - Office		3,000		
			-		
1-50611-2380-10	Supplies - Home Office		3,000		
			-		
1-50752-2380-10	Capital Outlay - Equipment & Furniture		12,000		
			-		
1-50810-2380-10	Dues & Fees - Membership		3,000		
			-		
1-50811-2380-10	Accounting Software Support		15,000		
			-		
1-50890-2360-10	Misc. Expenses - Home Office		2,500		
			-		
1-50890-2380-10	Misc. Expenses - Office of the Principal		4,500		
			-		
			\$ 1,748,427		
			-		
			-		
	Health Support Services		-		
			-		
1-50130-2440-10	Salaries - Nurse		82,732		
			-		
1-50210-2440-10	Group Health - Nurse		19,395		
			-		
1-50220-2440-10	Employer Taxes - Nurse		8,273		
			-		
1-50230-2440-10	PSERS Retirement - Nurse		15,169		
			-		
NEW	403(b) - Nurse		1,575		
			-		
1-50260-2440-10	Workers' Compensation - Nurse		707		
			-		
1-50327-2490-10	Professional Services - Health Service (Staff Tr		250		

			-		
1-50610-2440-10	Supplies - Nursing		2,000		
			-		
			\$ 130,101		
			-		
			-		
	Business Support Services		-		
			-		
1-50325-2516-10	Professional Services - External Audit		20,200		
			-		
1-50326-2515-10	Professional Services - Financial Accounting Se		45,000		
			-		
1-50810-2514-10	Dues & Fees - Payroll Service Fees		21,000		
			-		
1-50810-2590-10	Dues & Fees - Bank Fees		250		
			-		
1-50831-2514-10	Interest on Notes		216,153		
			-		
			\$ 302,603		
			-		
			-		
	Operations & Maintenance		-		
			-		
1-50110-2610-10	Salaries - Custodian		82,400		
			-		
1-50211-2610-10	Group Health - Operations		13,315		
			-		
1-50220-2610-10	Employer Taxes - Custodian		8,240		
			-		
1-50230-2610-10	PSERS Retirement - Operations		15,535		
			-		
NEW	403(b) - Maintenance/Custodian		1,500		
			-		
1-50260-2610-10	Workers' Compensation - Operations		705		
			-		
1-50350-2660-10	Security & Fire Monitoring		6,000		
			-		

1-50351-2660-10	School Safety & Security	15,450		
		-		
1-50411-2630-10	Waste Removal	21,715		
		-		
1-50412-2630-10	Snow Removal	5,000		
		-		
1-50413-2610-10	Outside Cleaning Services	150,000		
		-		
1-50414-2630-10	Lawn Services - Grounds	6,500		
		-		
1-50421-2620-10	Gas	25,250		
		-		
1-50422-2620-10	Electric	45,450		
		-		
1-50424-2620-10	Water & Sewer	7,575		
		-		
1-50431-2620-10	Repairs & Maintenance - Building	47,250		
		-		
1-50432-2640-10	Repairs & Maintenance - Equipment	15,750		
		-		
1-50435-2640-10	Equipment Lease	42,000		
		-		
1-50441-2600-10	Rent - Milton Street/Interest on US Note	-		
		-		
1-50441-2600-20	Rent - Park Place	742,686		
		-		
1-50442-2600-10	Rent - Home Office	24,000		
		-		
1-50460-2620-10	Extermination Services	4,500		
		-		
1-50523-2610-10	General Property and Liability Insurance	32,320		
		-		
1-50530-2610-10	Communications - Telephone, fax, internet	28,685		
		-		
1-50610-2610-10	Supplies - Custodial	7,575		
		-		
1-50751-2610-10	Capital Equipment - Contingency Reserve	97,290		

			-		
1-50752-2610-10	Capital Equipment - Operations		-		
			-		
1-50890-2610-10	Misc. Expenses - Operations		200		
			-		
			\$ 1,446,890		
			-		
			-		
Food Services			-		
			-		
1-50181-3100-10	Salaries - Food Service		152,728		
			-		
1-50211-3100-10	Group Health - Food Service		7,383		
			-		
1-50220-3100-10	Employer Taxes - Food Service		15,273		
			-		
1-50230-3100-10	PSERS Retirement - Food Service		34,046		
			-		
NEW	403(b) - Food Services		1,935		
			-		
1-50260-3100-10	Workers' Compensation - Food Service		1,306		
			-		
1-50432-3100-10	Repairs & Maintenance - Cafeteria		4,500		
			-		
1-50610-3100-10	Supplies - Cafeteria/Non-Foods		11,000		
			-		
1-50611-3100-10	Supplies - For Cafeteria Service		5,000		
			-		
1-50631-3100-10	Food		288,750		
			-		
1-50632-3100-10	Food/Milk		26,250		
			-		
1-50635-3100-10	Staff Appreciation		17,500		
			-		
			\$ 565,671		
			-		
			-		

		Total PSERS:	\$ 1,357,879		
		Total Worker's Comp:	\$ 47,675		
		Total Group Health:	\$ 572,268		
		Total 403(B)	\$ 42,910		
		Total Salaries % of Budget:	47%		
		Total Personnel % of Budget:	69%		