

**IVY HAWN CHARTER SCHOOL
OPERATING BUDGET
FISCAL YEARS 2015-2016**

	<u>FY15/16</u> <u>Budget</u>	
ENROLLMENT	788	
REVENUES		Monthly Amt
FEFP	4,758,084	396,507.00
Florida Lead Teacher	-	-
Capital Outlay	243,890	20,324.17
Foundations/Donations	75,000	6,250.00
Transportation	<u>106,000</u>	8,833.33
TOTAL REVENUES	5,182,974	
EXPENDITURES		
INSTRUCTION		
Classroom Teachers	1,457,700	121,475.00
Specialty Teachers	423,000	35,250.00
Classroom Aides	<u>24,000</u>	2,000.00
Total Instruction Salaries	1,904,700	
Retirement	28,571	2,380.88
Payroll Taxes	145,710	12,142.46
Health Insurance	176,306	14,692.13
Workers Compensation	11,428	952.35
Unemployment Compensation	<u>4,347</u>	362.25
Total Instruction Benefits	366,361	
Contracted Services	154,556	12,879.67
Travel	2,500	208.33
Instructional Supplies	15,000	1,250.00
Other Grant Expenses	-	-
Textbooks	65,000	5,416.67
AV Materials/ computers	145,000	12,083.33
Furniture and Equipment	90,000	7,500.00
Training	10,000	833.33
Software	6,000	500.00
Substitutes	<u>40,000</u>	3,333.33
Total Instruction Other	528,056	
Total Instruction	2,799,117	
EXCEPTIONAL EDU EXPENSES		
ESE Teachers	<u>70,000</u>	5,833.33
Total Exceptional Instruction Salaries	70,000	
Retirement	1,050	87.50
Payroll Taxes	5,355	446.25
Health Insurance	-	-
Workers Compensation	399	33.25
Unemployment Compensation	<u>189</u>	15.75
Total Exceptional Instruction Benefits	6,993	
Total Exceptional Instruction	76,993	
BOARD		
Legal Fees	5,000	416.67

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Contracted Services - Oversight	164,794	13,732.81
Contracted Services - Audit	15,000	1,250.00
Travel	2,500	208.33
Insurance	-	-
Other Services	-	-
District Fee	<u>30,285</u>	2,523.75
Total Board	217,579	
SCHOOL ADMINISTRATION		
Principal / Director	210,000	17,500.00
Admin Support	<u>148,500</u>	12,375.00
Total Administration Salaries	358,500	
Retirement	7,170	597.50
Payroll Taxes	27,425	2,285.44
Health Insurance	18,000	1,500.00
Workers Compensation	2,151	179.25
Unemployment Compensation	<u>945</u>	78.75
Total Administration Benefits	55,691	
Travel	2,500	208.33
Equipment Rental	-	-
Postage	3,000	250.00
Staff training	1,000	83.33
Other Services	-	-
Supplies	10,000	833.33
Equipment	-	-
Software	<u>-</u>	-
Total Administration Other	16,500	
Total School Administration	<u>430,691</u>	
FACILITIES ACQUISITION		
Rents	731,292	60,941.00
Contract Services	<u>50,000</u>	4,166.67
Total Facilities Acquisition	<u>781,292</u>	
FISCAL		
Contracted Services - Finance	71,565	5,963.78
Contracted Services - HR	<u>71,565</u>	5,963.78
Total Fiscal Other	143,132	
Total Fiscal	<u>143,132</u>	
FOOD SERVICE		
Cafeteria Staff	<u>42,000</u>	3,500.00
Total Food Service Salaries	42,000	
Retirement	840	70.00
Payroll Taxes	3,213	267.75
Health Insurance	9,000	750.00
Workers Compensation	2,096	174.65
Unemployment Compensation	<u>756</u>	63.00
Total Food Service Benefits	15,905	

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Food	-	
Total Food Service	57,905	
 TRANSPORTATION		
Contracted Services	125,000	10,416.67
 PLANT OPERATIONS		
Custodians	<u>100,000</u>	8,333.33
Total Custodian Salary	100,000	
Retirement	1,500	125.00
Payroll Taxes	2,907	242.25
Health Insurance	10,000	833.33
Workers Compensation	4,990	415.83
Unemployment Compensation	<u>756</u>	63.00
Total Custodian Benefits	20,153	
Contracted Services	20,000	1,666.67
Insurance	30,000	2,500.00
Telephone	15,000	1,250.00
Utilities	110,000	9,166.67
Supplies	7,000	583.33
Equipment	<u>1,000</u>	83.33
Total Plant Operations Other	183,000	
Total Plant Operations	303,153	
 PLANT MAINTENANCE		
Repairs & Maintenance	<u>15,000</u>	1,250.00
Total Plant Maintenance	15,000	
 TOTAL EXPENDITURES	 <u>4,949,861</u>	
 EXCESS REVENUES OVER EXPENDITURES	 <u>233,113</u>	