

G. Free Horizon Montessori 2017-18 & 2018-19 Budgets

Affected by Move

FHM Initial Budget - Approved by FHM BOD 4/17/2018						
BUNIT	ACCT	FUND	FY17-18 DOLLAR AMOUNT	FY18-19 FHM		NOTES
				Stay @581	Move to Innovation	
<i>Revenues</i>		<i>Revenues</i>				
GF020	401000	GF020	500	500	373	Lifetouch school pics commission
GF020	401400	GF020	300	3,000	3,000	Ticket sales: 2 Student Council Socials, School Play, School Talent show
GF020	408000	GF020	4,500	5,300	5,300	Yearbook Sales
GF020	409000	CA020	7,500	7,500	9,600	Sales-Fund Raising Revenue - MS, Student Council, DWOH, Book Fair
GF020	411000	GF020	440,907	428,944	-	Mill Levy Override
GF020	415000	DS020	80	1,000	253	Earnings on investments
GF020	419000	GF020	2,000	1,500	8,478	Other Revenue (Background Checks, etc)
GF020	413000			350	360	finances
GF020	433000	CR020	78,269	86,901	-	State Revenue - Other (capital construction)
GF020	434000	GF020	34,042	45,000		Exceptional Children Revenue/ECEA funds (Tier A = \$1,250 (x36); Tier B = \$1997 (x0) per Ellen 3/8/2018)
GF020	438000	GF020	1,500	1,800	-	ELPA (was 760 in FY15 & 1420 in FY16, 1800 FY18)
GF020	440600	FS020	24,749	23,968	-	Fed & State Reimb Food Svc
GF020	450000	GF020	2,374,092	2,525,708	2,273,137	Transfer (Innovation = 90% PPR)
GF020	450000	DS020	468,060	467,872	-	Debt Service revenue
GF020	451000	GF020	72,700	72,500	72,500	Fees/Dues - Revenue
GF020	451500	GF020	24,749	32,600	32,600	Student Fees for Clubs and MS Electives
GF020	455000	CC020	60,000	50,000	45,000	Summer camp
GF020	455000	CC020	180,000	251,000	251,000	Before / After Care
GF020	456000	GF020	560,000	586,500	586,500	PKTuition-Extended Day Kindergarten
GF020	461000	GF020	3,500	3,500	1,500	Building rental income
GF020	474000	CA020	20,500	70,300	70,300	Field Trips-Revenue (6th grade Outdoor Ed Trip (5K); Challenger Learning Ctr(8000), Crow Canyon(25000))
GF020	481000	FS020	32,000	30,000	-	Food service revenue
GF020	482000	CA020	28,400	28,128	28,128	Parents' Night Out, Break Camps, Activity Revenue
GF020	498000	GF020	40,849	91,000	77,204	Donations-Revenue (75K CSN+ Field Trip donations 2K)
GF020	950500	GF020	(468,060)	(467,873)		Mandatory Transfers
GF020	950500	CR020		-		Mandatory Transfers
		Revenues	3,991,137	4,346,999	3,465,233	

Salaries & Wages						
Fund	Account	Fund	17-18 Salary Total	18-19 Salary Total	Innovation Salary Total	Notes
			2,192,998	2,390,114	2,378,427	see Staffing Model detail (includes EA increase; includes MS 1.0, P-teacher/Assistant; 0.5 Health Aide. Minus food server)
Benefits						
Fund	Account	Fund	Annual Total	Annual Total		Notes
GF020	669900	GF020	436,407	523,435	520,875	PERA (21.9)
						PTO Payout, inc. PERA
GF020	669900	GF020	157,000	172,700	207,240	New Health Employer Contribution (FHM \$435 (est. 8.1% increase) /JCS \$529 (est. 32% increase)
GF020	669900	GF020	2,000	2,000	2,000	Life Insc & Accidental Death/Dismem Premium
Total Benefits			595,407	698,135	713,528	
Total Salaries & Benefits			2,788,405	3,088,249	3,091,955	

Fund	Account	Fund	17-18 Annual Total	Stay @581	Move to Innovation	Notes
GF020	701000	GF020	-	-		Mileage And Travel
GF020	702000	GF020	13,000	17,000	17,000	Employee Development
GF020	702000	GF020	2,500	5,000	5,000	Employee Development: Montessori Credentialling
GF020	703000	GF020	300	300	300	Awards & Banquets (spelling bee, KG & 8th grade continuation, field day)
GF020	705000	GF020	500	1,000	-	Recruiting Costs
GF020	708000	GF020	2,500	2,500	-	Employee Background Verification (incl volunteers-revs received in 419000)
GF020	710000	CC020	6,750	6,750	6,100	Meals and refreshments -(CA/CC) BAC. PNO, Talent Show, Student Council, etc
GF020	713000	CA020	8,900	9,150	7,200	Student transportation (CA/CC)
GF020	715000	CA020	29,958	47,850	30,000	Student Admission/Entry Fees
GF020	721000	GF020	3,000	715	-	Legal Fees
GF020	723000	GF020	500	500	500	Printing
GF020	726000	GF020	-	-	-	Consultants
GF020	731000	GF020	41,975	41,975	2,000	Contracted Services CC
GF020	731000	GF020	3,000	3,000	1,100	Contracted Services - contingency (janitor, food service(17), etc)
GF020	735000	GF020	100	100	-	Bank Fees & Other Expense
GF020	741000	GF020	1,550	1,550	-	Refuse & Dump Fees
GF020	742000	GF020	8,400	5,161	-	Building Rental (temp building rental - cost to remove temp from 581-need to verify)
GF020	743000	GF020	500	75	75	Equipment rental
GF020	745000	GF020	500	500	-	Equipment repair
GF020	745500	GF020	500	500	-	Technology services
GF020	746000	GF020	-	-	-	Building Maint/Improvements services
GF020	746000	DS020	2,000	2,000	-	Building Maint/Improvements services
GF020	747000	GF020	17,835	15,418	15,418	Software (Applitrack \$665; Library Atrium \$1400; MS Office \$2000; DriveLine \$800; Envoy \$700; Box \$900; Sharepoint \$240; MRX \$3900; Mealtime \$420; LanSchool \$1440; TypingClub \$630; Server \$190; Edu general \$500; Lexia \$3050 (will be underwritten by READ Act grant funds); \$1000 contingency)
GF020	752000	GF020	6,750	6,750	5,000	Marketing
GF020	760000	GF020	5,000	4,200	600	Telephone/Pagers/Modems (PV pay Long Dist)
GF020	761000	GF020	4,500	3,423	-	Natural gas
GF020	763000	GF020	2,000	2,000	-	Internet/Data service
GF020	764000	GF020	35,000	39,000	-	Electricity
GF020	766000	GF020	15,000	12,700	-	Water & Sanitation
GF020	768000	GF020	300	300	300	Postage
GF020	769000	GF020	22,974	21,894	6,000	Permits/Licenses/Fees (Field Day50; AMS Dues \$5050)
GF020	770000	GF020	26,803	24,357	-	Risk Management Charges
GF020	770800	GF020	7,250	7,250	-	Unemployment Comp Insur
GF020	775000	GF020	-	-	-	Community surveys
GF020	781000	DS020	125,000	130,000	-	Lease Purch-Other-Principal
GF020	781500	DS020	332,306	327,306	-	Lease Purch-Other-Interest Bond Pmt
GF020	950000	GF020	354,843	373,688	-	District Purchase Services Transfer
Purchased Services			1,081,994	1,113,912	96,593	
Supplies and materials						
Fund	Account	Fund	17-18 Annual Total	18-19 Annual Total	Innovation Total	Notes
GF020	803000	GF020	-	-	-	Subscriptions/Books
GF020	804000	CA020	4,000	4,000	4,000	Fundraising
GF020	805000	GF020	600	5,000	5,000	Materials / Supplies Other (Yearbook, DWOH)
GF020	806000	CA020	4,500	4,500	4,000	yearbook - resale, DWOH shirts
GF020	810000	GF020	1,500	1,500	1,245	Office Supplies
GF020	810001	GF020	2,000	2,000	1,300	technology equipment, inc. computers for staff
GF020	812000	GF020	500	500	500	Clinic supplies
GF020	814000	GF020	7,050	6,700	-	Custodial Supplies
GF020	820000	GF020	31,300	51,000	35,850	Furniture - general office/cisrm budgets & replacment needs
GF020	820001	GF020	6,300	6,650	4,500	Student Chromebooks/devices
GF020	822000	GF020	3,340	3,340	3,340	Curriculum - school wide (incl MS Curriculum)
GF020	823000	GF020	15,000	15,000	15,000	Copies
GF020	824000	GF020	5,000	5,000	5,000	Formative Assmt tests
GF020	840000	DS020	5,000	5,000	-	all facility supplies
GF020	852000	GF020	-	-	-	Vehicle Expense
GF020	870000	GF020	2,500	2,500	2,500	S - Library
GF020	880000	FS020	47,000	47,000	-	Purchased Food
GF020	889000	GF020	2,800	2,800	-	General for school - consumables, Camps, PNO
Materials & Supplies			138,390	162,490	82,235	

Grant Funds		Grant Funds				
SR010	450000	SR010	14,652	14,652	14,652	READ Act intervention from CDE
SR010	450000	SR010	3,000	3,000	3,000	Title IIA Grant - Teacher Quality support
		Grant Outlay	17,652	17,652	17,652	
		Total Expenditures	4,008,789	4,364,651	3,270,783	
		Total Revenue	4,008,789	4,364,651	3,482,885	
		Surplus/Deficit	0	0	212,102	
		NOTE: One time expenditure				
		2 New Classroom	60000			
		18 Audit	5000			
		Remove temp b	5000			
		Actual Move	?			
		Legal Fees Related to Transition				
			?			