

EAGLE ARTS ACADEMY
 OPERATING BUDGET
 FISCAL YEAR 2015

OCTOBER ENROLLMENT

656

REVENUES

FEFP	4,285,000
Food Service Revenue	-
Transportation	145,122
Summer Camp	114,400
School Store/PTSO/Clubs	150,000
FFE Allocation-Furniture	400,000
Start-up	350,000
TOTAL REVENUES	<u>5,444,522</u>

EXPENDITURES

INSTRUCTION

Classroom Teachers	1,240,393
Specialty Teachers	232,080
Total Instruction Salaries	<u>1,472,473</u>
Retirement	58,229
FICA	111,818
Worker's Compensation	18,271
Unemployment Compensation	11,711
Other Employee Benefits	102,568
Total Instruction Benefits	<u>302,597</u>
Travel	3,000
Supplies	10,000
Furniture and Equipment	221,098
Curriculum	191,000
Computers	98,305
Substitutes	22,040
Total Instruction Other	<u>545,443</u>
Total Instruction	<u>2,320,512</u>

INSTRUCTIONAL MEDIA SERVICES/SUPPORT SERVICES

ESE/ELL	50,000
Contracted Services	142,720
Total Instructional Salaries	<u>192,720</u>
Retirement	57,228
FICA	14,635
Worker's Compensation	2,391
Unemployment Compensation	1,533
Other Employee Benefits	13,424
Total Instructional Benefits	<u>89,212</u>
Supplies	1,896
Digital Licensing	60,860
Online Services	32,669
Total Instructional Media Other	<u>95,425</u>
Total Instructional Media Services	<u>377,357</u>

CURRICULUM DEVELOPMENT

Contracted Services	<u>182,000</u>
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CONTRACTED SERVICES

Finances	137,340
HR	295,000
Contracted Services	<u>432,340</u>

BOARD

	Legal Fees	12,000	
	Travel	3,000	
	Marketing/PR	54,000	
	Insurance	5,000	
	Licenses & Fees	2,500	
	District Fee	81,660	
	Total Board		<u>158,160</u>
SCHOOL ADMINISTRATION			
	Principal	65,000	
	Assistant Principal	50,000	
	Admin Support	74,432	
	Total Administration Salaries		<u>189,432</u>
	Retirement	7,105	
	FICA	14,385	
	Worker's Compensation	2,351	
	Unemployment Compensation	1,507	
	Other Employee Benefits	13,195	
	Total Administration Benefits		<u>38,543</u>
	Travel	3,000	
	Equipment Rental	9,000	
	Postage	5,000	
	Advertising	1,000	
	Supplies	5,000	
	Equipment	17,500	
	Total Administration Other		<u>40,500</u>
	Total School Administration		<u>268,475</u>
Non Instructional			
	After Care Director	40,000	
	Staff	64,000	
	Total Non-Instructional Salaries		<u>104,000</u>
	Retirement	3,901	
	FICA	7,898	
	Worker's Compensation	1,290	
	Unemployment Compensation	827	
	Other Employee Benefits	7,244	
	Total Non Instructional Benefits		<u>21,160</u>
	Total Non Instructional Employees		<u>125,160</u>
TRANSPORTATION			
	Contracted Services		<u>188,910</u>
FOOD SERVICE			
	Food Service Worker	15,200	
	Retirement	570	
	FICA	1,154	
	Worker's Compensation	189	
	Unemployment Compensation	121	
	Other Employee Benefits	1,059	
	Total Plant Staffing Benefits		<u>3,093</u>
	Total Food Service		<u>18,293</u>
PLANT OPERATIONS			
	Custodial	24,960	
	IT	24,960	
	Guards/Security Services	32,680	
	Total Plant Operations		<u>82,600</u>
	Retirement	3,098	
	FICA	6,273	
	Worker's Compensation	1,025	
	Unemployment Compensation	657	
	Other Employee Benefits	5,754	

		Total Plant Operations Benefits	<u>16,806</u>
	Sub-total Operations		<u>99,406</u>
	Contracted Services		
	Janitorial Exp		60,000
	Exterminating / Pest Control		3,060
	Insurance		90,000
	Landscaping		24,000
	Water & Sewer		12,500
	Waste		14,400
	Electricity		96,000
	Phone/Data		4,800
	Property Taxes		35,625
	Maintenance General		15,000
	Supplies		24,000
	Rent		671,300
		Total Plant Operations Other	<u>1,050,685</u>
	Total Plant Operations		<u>1,150,091</u>
	Start-up Grant		
	Start-Up Grant Payment		42,726
	Total Loans / Other Financing		<u>42,726</u>
	Reserves		<u>128,550.00</u>
TOTAL EXPENDITURES			<u>5,392,574</u>
EXCESS REVENUES OVER EXPENDITURES			<u>51,948</u>