

**CIVICA K-12
Estimated Revenues - Year 1**

Source of Funds	# Students	Amount Per Student	Total Yr 1
Foundation Funding	550	\$7,018.00	\$3,859,900.00
Grants/Other Funding:	Food Service Revenue 50% of Students @ \$4.25/meal		\$210,375.00
Grants/Other Funding:			
Total Budgeted Revenues			\$4,070,275.00

CIVICA K-12

Estimated Salaries to be Paid from State/Local Funds - Year 1

Position	#	Salary	Subtotal	Fringe	Total Expense
Teacher	22	\$47,500	\$1,045,000	\$271,700	\$1,316,700
Specialized Teacher	3	\$50,000	\$150,000	\$39,000	\$189,000
Principal	1	\$110,000	\$110,000	\$28,600	\$138,600
Assitant Principal	1	\$80,000	\$80,000	\$20,800	\$100,800
ESE Teacher	2	\$50,000	\$100,000	\$26,000	\$126,000
Counselor	1	\$50,000	\$50,000	\$13,000	\$63,000
Office Assistant	1	\$31,000	\$31,000	\$8,060	\$39,060
Registrar	1	\$35,000	\$35,000	\$9,100	\$44,100
Business Manager	1	\$45,000	\$45,000	\$11,700	\$56,700
Custodian	2	\$21,000	\$42,000	\$10,920	\$52,920
Security	2	\$23,160	\$46,320	\$12,043	\$58,363
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
Total Budgeted Salaries and Benefits					\$2,185,243

CIVICA K-12
Estimated Expenditures - Year 1

Administration:	Explanation	Amount
Purchased Services	Dues and subscriptions	\$5,500.00
Supplies and Materials	Office Supplies, Postage and Printing	\$9,500.00
Equipment	Leased Computer @ \$1,000 / administrator	\$4,000.00
Classroom Instruction:	Explanation	Amount
Purchased Services	Digital Education Content @115/student	\$63,250.00
Supplies and Materials	Curriculum Materials @ \$250/student	\$137,500.00
Equipment	Computers Leased \$50/student	\$27,500.00
Special Education:	Explanation	Amount
Purchased Services	ESE/Speech Therapist/Consultants	\$68,750.00
Workshop and Trainings		\$11,000.00
Equipment	Computers	\$3,500.00
Gifted & Talented Program	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
ALE Program:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
ELL Program:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		

Guidance Services:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
Health Services:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
Library Media Services:	Explanation	Amount
Purchased Services		
Supplies and Materials	Books and supplies \$50/student	\$27,500.00
Equipment	Computers	\$3,500.00
Fiscal Services:	Explanation	Amount
Purchased Services	Audit	\$15,000.00
Supplies and Materials		\$3,500.00
Equipment	Computers	\$1,500.00
Pupil Transportation:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Maintenance & Operations:	Explanation	Amount
Purchased Services	Custodial Services - \$2.5 / SQFT	\$82,500.00
Supplies and Materials	Cleaning and other supplies	\$20,000.00
Equipment		
Phone	\$1,000 / month	\$12,000.00
Gas		
Electric	\$4,000 / month	\$48,000.00
Water	\$500 / month	\$6,000.00
Sewer	\$150 / month	\$1,800.00

Food Services:	Explanation	Amount
Purchased Services	Contracted Food Service provider meeting regulations	\$210,375.00
Supplies and Materials		
Equipment		
Data Processing:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Substitute Personnel:	Explanation	Amount
Supplies and Materials		
CMO Fee (if applicable):	Explanation	Amount
Annual Fee	CMO Fee @ \$750/student	\$412,500.00
Advertising/Marketing		
Legal Services		\$15,000.00
Facilities:	Explanation	Amount
Lease/Purchase Contract Per Yr	Lease at \$1,000/student	\$550,000.00
Facility Upgrades		
Property Insurance Per Yr	Insurance at \$97 per \$1,000 of value	\$93,362.50
Content Insurance Per Yr	Insurance at \$97 per \$100 of value	\$34,677.50
Debt Expenditures:	Explanation	Amount
Other Expenditures:	Explanation	Amount

TOTAL BUDGETED EXPENDITURES \$1,867,715.00

CIVICA K-12
Year 1 Ending Balance

REVENUE \$4,070,275.00

EXPENDITURES

Salaries & Benefits \$2,185,243.20

Other Expenses \$1,867,715.00

\$4,052,958.20

ENDING BALANCE \$17,316.80

**CIVICA K-12
Estimated Revenues - Year 2**

Source of Funds	# Students	Amount Per Student	Total Yr 1
Foundation Funding	1225	\$7,018.00	\$8,597,050.00
Grants/Other Funding:	Food Service Revenue 50% of Students @ \$4.25/meal		\$468,562.50
Grants/Other Funding:			
Total Budgeted Revenues			\$9,065,612.50

CIVICA K-12

Estimated Salaries to be Paid from State/Local Funds - Year 2

Position	#	Salary	Subtotal	Fringe	Total Expense
Teacher	49	\$48,450	\$2,374,050	\$617,253	\$2,991,303
Specialized Teacher	9	\$51,000	\$459,000	\$119,340	\$578,340
Principal	1	\$112,200	\$112,200	\$29,172	\$141,372
Assitant Principal	2	\$81,600	\$163,200	\$42,432	\$205,632
ESE Teacher	4	\$51,000	\$204,000	\$53,040	\$257,040
Counselor	4	\$51,000	\$204,000	\$53,040	\$257,040
Office Assistant	4	\$31,620	\$126,480	\$32,885	\$159,365
Registar	1	\$35,700	\$35,700	\$9,282	\$44,982
Business Manager	1	\$45,900	\$45,900	\$11,934	\$57,834
Custodian	4	\$21,420	\$85,680	\$22,277	\$107,957
Security	4	\$23,623	\$94,493	\$24,568	\$119,061
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
Total Budgeted Salaries and Benefits					\$4,919,926

CIVICA K-12
Estimated Expenditures - Year 2

Administration:	Explanation	Amount
Purchased Services	Dues and subscriptions	\$12,250.00
Supplies and Materials	Office Supplies, Postage and Printing	\$9,500.00
Equipment	Leased Computer @ \$1,000 / administrator	\$5,000.00
Classroom Instruction:	Explanation	Amount
Purchased Services	Digital Education Content @115/student	\$140,875.00
Supplies and Materials	Curriculum Materials @ \$250/student	\$306,250.00
Equipment	Computers Leased \$50/student	\$61,250.00
Special Education:	Explanation	Amount
Purchased Services	ESE/Speech Therapist/Consultants	\$153,125.00
Supplies and Materials		\$24,500.00
Equipment	Computers	\$3,500.00
Gifted & Talented Program	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
ALE Program:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
ELL Program:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		

Guidance Services:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
Health Services:	Explanation	Amount
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
Library Media Services:	Explanation	Amount
Purchased Services		
Supplies and Materials	Books and supplies \$50/student	\$61,250.00
Equipment	Computers	\$3,500.00
Fiscal Services:	Explanation	Amount
Purchased Services	Audit	\$15,000.00
Supplies and Materials		\$3,500.00
Equipment	Computers	\$1,500.00
Pupil Transportation:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Maintenance & Operations:	Explanation	Amount
Purchased Services	Custodial Services - \$2.5 / SQFT	\$183,750.00
Supplies and Materials	Cleaning and other supplies	\$20,000.00
Equipment		
Phone	\$1,000 / month	\$12,000.00
Gas		
Electric	\$4,000 / month	\$48,000.00
Water	\$500 / month	\$6,000.00
Sewer	\$150 / month	\$1,800.00

Food Services:	Explanation	Amount
Purchased Services	Contracted Food Service provider meeting regulations	\$468,562.50
Supplies and Materials		
Equipment		
Data Processing:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Substitute Personnel:	Explanation	Amount
Supplies and Materials		
CMO Fee (if applicable):	Explanation	Amount
Annual Fee	CMO Fee @ \$750/student	\$918,750.00
Advertising/Marketing		
Legal Services		\$15,000.00
Facilities:	Explanation	Amount
Lease/Purchase Contract Per Yr	Lease at \$1,050/student	\$1,286,250.00
Facility Upgrades		
Property Insurance Per Yr	Insurance at \$97 per \$1,000 of value	\$207,943.75
Content Insurance Per Yr	Insurance at \$97 per \$100 of value	\$77,236.25
Debt Expenditures:	Explanation	Amount
Other Expenditures:	Explanation	Amount

TOTAL BUDGETED EXPENDITURES \$4,046,292.50

CIVICA K-12
Year 2 Ending Balance

REVENUE \$9,065,612.50

EXPENDITURES

Salaries & Benefits \$4,919,925.53

Other Expenses \$4,046,292.50

\$8,966,218.03

ENDING BALANCE \$99,394.47