

**Community ED, Inc. Planning Budget
For Crater Lake Charter Academy
FY 2018/2019**

2018/2019 REVENUE - 300 STUDENTS

State School Fund

Grades K-8: 135 Students	\$807,300.00
Grades 9-12: 165 Student	\$1,171,706.25
Poverty Weighting	\$53,820.00
Total State School Funds	\$1,979,006.25

School Grants/Additional Revenue

School Activities	\$5,000.00
Oregon PEEK-8 Grant	\$45,000.00
Measure 98 Funds/CTE	\$47,500.00
Total Grants/Additional	\$97,500.00

TOTAL REVENUE	\$2,080,326.25
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2017/2018 EXPENSES

Administrative / Operations Expenses

Administrative Salaries/Benefits	\$460,000.00	23%
<i>Admin/Managers/Support Leads</i>		
Professional Services	\$25,000.00	1%
<i>Audit/Legal/Membership Dues</i>		
Professional Development	\$20,000.00	1%
<i>Confrences / Workshops / Trainings</i>		
Office Operations	\$40,000.00	2%
<i>Operations System / Marketing / Printing</i>		
Transportation	\$15,000.00	1%
<i>CLCA Bus / EPSD9 Buses / BFSB Buses</i>		
Facility Mortgage / Rent	\$110,000.00	6%
<i>Nick Young Rd. Campus / Shasta Ave. Campus</i>		
Facility Utilities	\$50,000.00	3%
<i>Electrical / Internet</i>		
Facilities Upkeep	\$10,000.00	1%
<i>Equipment / Repairs / Replacement</i>		
Facilities Improvements	\$25,000.00	1%
<i>Purchases /</i>		

Total Administrative / Operations Expenses	\$755,000.00	38%
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Instruction / Curriculum Expenses

Secondary Salaries/Benefits	\$550,000.00	28%
<i>Certified / Classified / Support Staff</i>		
Elementary Salaries/Benefits	\$475,000.00	24%
<i>Certified / Classified / Support Staff</i>		
Technology	\$50,000.00	3%
<i>Consulting / Computers / Network</i>		
Curriculum & Instruction	\$110,000.00	6%
<i>Edjenuity / iReady / Early College</i>		
Health Services	\$25,000.00	1%
General Instruction	\$30,000.00	2%
<i>Classroom Materials / Student Activities</i>		
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Total Instruction / Curriculum Expenses	\$1,240,000.00	62%
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TOTAL EXPENSES	\$1,995,000.00	
NET REVENUE	\$85,326.25	
Beginning Fund Balance	\$250,000.00	
Ending Fund Balance	\$335,326.25	16%