

# CHARTER SCHOOL INSTITUTE

## Proposed 2013-14 Budget

Account Description	2012-13 Approved Budget	2012-13 Estimate to June 30	2013-14 Proposed Budget
<b>Revenues</b>			
3% of Per Pupil Revenue (PPR)	\$ 2,062,342	\$ 2,090,000	\$ 1,968,000
Interest income	-	-	10,000
<b>Total Revenue</b>	2,062,342	2,090,000	1,978,000
<b>Expenses</b>			
Salaries	965,200	944,724	936,774 <i>a</i>
Salaries - temporary employees		40,000	45,000
Leave payout	-	8,442	-
Benefits incl. unemployment	277,692	293,243	290,400 <i>b</i>
<b>Subtotal Personnel</b>	1,242,892	1,286,409	1,272,174
Professional services	151,400	70,000	56,100 <i>c</i>
Information technology services	10,000	101,191	21,000 <i>d</i>
<b>Subtotal Contracted Services</b>	161,400	171,191	77,100
Building & other rental	80,000	80,000	90,355 <i>e</i>
Software licenses	91,000	158,048	181,345 <i>f</i>
Legal	50,000	18,000	50,000 <i>g</i>
Telephone	21,000	24,000	22,000
Copying	9,000	2,000	4,000
Postage	7,000	8,000	9,000
IT equipment rental	1,000	-	-
Equipment repair	3,000	-	-
Non-capital equipment	20,000	10,000	10,000 <i>h</i>
Dues & memberships	20,000	16,000	20,000
Official functions	15,000	15,000	15,000
Professional development	17,000	-	- <i>i</i>
Registration fees	20,000	12,000	20,000
Other	12,000	60,000	12,000
<b>Subtotal Operating</b>	366,000	403,048	433,700
Travel	40,000	25,000	25,000 <i>j</i>
<b>Subtotal Travel</b>	40,000	25,000	25,000
<b>Total Expenses</b>	1,810,292	1,885,648	1,807,974
<b>Excess Revenue over Expenses</b>	\$ 252,050	\$ 204,352	\$ 170,026
<b>Beginning Fund Balance</b>	\$ 234,971	\$ 511,464	\$ 715,816
<b>Contingency (20% effective 2013-14)</b>	100,000	-	395,600
<b>Est. Ending Fund Balance Available for Asst Fund and/or Dist to Schools</b>	\$ 387,021	\$ 715,816	\$ 490,242
<b>Funded Pupil Count</b>		<b>11,081.0</b>	<b>10,360.0</b>
<b>CSI FTE</b>		<b>11.4</b>	<b>11.4</b>

- a. Based on actual
- b. Estimated based on prior year; increase in PERA
- c. Appl reviews and other outsourcing
- d. Outsource host Powerschool, alio and other programs on servers
- e. Based on actual lease
- f. Software licenses based on estimates (PowerSchool, Alpine, alio, BoardDocs, statistical and other misc software)
- g. Built in some contingency in legal
- h. Computer equipment up-to-date; tablets for board
- i. Professional development for staff is budgeted in registration fees; limited travel
- j. Travel based on prior year