

Clark Advanced Learning Center Charter High School  
at Indian River State College  
Charter School Annual Operating Budget  
Fiscal Year 2018-2019

<b>Budgeted Revenues</b>	<b>Operating Budget Fiscal Year 2018-2019</b>
State FEFP and Local *	\$ 1,560,410
State Categorical Funding	80,945
IRSC Operating Expense Contribution	215,912
Interest and Other Income	2,000
<b><i>Total Revenues</i></b>	<b>\$ 1,859,267</b>
 Budgeted Fund Balance Reserves	 \$ 169,469
<b><i>Total Revenues and Fund Balances Reserves</i></b>	<b>\$ 2,028,736</b>
<b>Budgeted Expenditures</b>	
<b><i>Personnel</i></b>	
Salaries	\$ 1,052,308
Benefits	332,402
<b><i>Total Personnel</i></b>	<b>\$ 1,384,710</b>
 <b><i>Books, Supplies &amp; Curriculum</i></b>	
Instructional Books, Materials and Supplies	\$ 30,000
Instructional Support	254,000
Curriculum Development & Software	4,500
<b><i>Total Books, Supplies &amp; Curriculum</i></b>	<b>\$ 288,500</b>
 <b><i>Categoricals</i></b>	
Transportation	\$ 5,908
Instructional Materials	8,254
Dual Enrollment Instructional Materials	66,783
<b><i>Total Categoricals</i></b>	<b>\$ 80,945</b>
 <b><i>Services, Insurance &amp; Development</i></b>	
Transportation	\$ 14,000
Services	49,350
Insurance	22,000
Professional Development	24,500
Administrative Fee *	32,500
<b><i>Total Services, Insurance &amp; Development</i></b>	<b>\$ 142,350</b>
 <b><i>Facilities, Capital &amp; Contingency</i></b>	
Facility Maintenance & Utilities	\$ 91,901
Technology, Equipment, and Repairs	18,000
Contingency	22,330
<b><i>Total Facilities, Capital &amp; Contingency</i></b>	<b>\$ 132,231</b>
 <b><i>Total Budgeted Expenditures</i></b>	 <b>\$ 2,028,736</b>
 <b>Fiscal Year 2018-2019 Surplus/(Deficit)</b>	 <b>\$ -</b>

\* Administrative fee is included in Total State FEFP and Local

**Clark Advanced Learning Center**  
at Indian River State College  
Charter School PECO Capital Outlay Annual Budget  
Fiscal Year 2018-2019

<b>Budgeted Charter School PECO Revenues and Reserves</b>	<b>PECO Capital Outlay Budget Fiscal Year 2018-2019</b>
Estimated State Charter School PECO Funding	\$ 44,000
Interest and Other Income	
<b><i>Total Budgeted Charter School PECO Revenues</i></b>	<b>44,000</b>
Fund Balance Reserves	140,383
<b><i>Total Budgeted Charter School PECO Revenues and Reserves</i></b>	<b>\$ 184,383</b>
<b>Budgeted Charter School PECO Expenditures</b>	
Purchase of Real Property	
Facility Construction	
Facility Renovation, Repair, and Maintenance	184,383
<b><i>Total Budgeted Charter School PECO Expenditures</i></b>	<b>\$ 139,383</b>
<b>Estimated Fund Balance, June 30, 2019</b>	<b>\$ 45,000</b>

**Clark Advanced Learning Center**  
at Indian River State College  
Charter School Local Capital Improvement Revenue (LCIR) Annual Budget  
Fiscal Year 2018-2019

<b>Budgeted Charter School LCIR Revenues and Reserves</b>	<b>Local Capital Improvement Revenue (LCIR) Budget Fiscal Year 2018-2019</b>
Estimated State Charter School LCIR Funding	\$ 150,000
<b><i>Total Budgeted Charter School LCIR Revenues</i></b>	<b>150,000</b>
Fund Balance Reserves	358,597
<b><i>Total Budgeted Charter School LCIR Revenues and Reserves</i></b>	<b>\$ 508,597</b>
<b><u>Budgeted Charter School LCIR Expenditures</u></b>	
Purchase of Real Property	
Facility Construction	
Facility Renovation, Repair, and Maintenance	508,597
<b><i>Total Budgeted Charter School LCIR Expenditures</i></b>	<b>\$ 130,000</b>
<b>Estimated Fund Balance, June 30, 2019</b>	<b>\$ 378,597</b>