

Clark Advanced Learning Center Charter High School  
at Indian River State College  
Operations and Charter School Annual Budget  
Fiscal Year 2017-2018

<b>Budgeted Revenues</b>	<b>Operations Budget Fiscal Year 2017-2018</b>
State FEFP and Local *	\$ 1,489,654
State Categorical Funding	\$ 114,747
IRSC Operating Expense Contribution	\$ 215,912
Interest and Other Income	\$ 6,000
<b><i>Total Revenues</i></b>	<b>\$ 1,826,313</b>
Budgeted Fund Balance Reserves	\$ 45,341
<b><i>Total Revenues and Fund Balances Reserves</i></b>	<b>\$ 1,871,654</b>
<b>Budgeted Expenditures</b>	
<b><i>Personnel</i></b>	
Salaries	\$ 917,984
Benefits	\$ 283,308
<b><i>Total Personnel</i></b>	<b>\$ 1,201,292</b>
<b><i>Books, Supplies &amp; Curriculum</i></b>	
Instructional Books, Materials and Supplies	\$ 10,000
Instructional Support	\$ 240,000
Curriculum Development & Software	\$ 10,000
<b><i>Total Books, Supplies &amp; Curriculum</i></b>	<b>\$ 260,000</b>
<b><i>Categoricals</i></b>	
Transportation	\$ 16,200
Instructional Materials	\$ 18,353
Dual Enrollment Instructional Materials	\$ 80,194
<b><i>Total Categoricals</i></b>	<b>\$ 114,747</b>
<b><i>Services, Insurance &amp; Development</i></b>	
Transportation	\$ 5,000
Services	\$ 82,475
Insurance	\$ 22,000
Professional Development	\$ 25,000
Administrative Fee *	\$ 31,909
<b><i>Total Services, Insurance &amp; Development</i></b>	<b>\$ 166,384</b>
<b><i>Facilities, Capital &amp; Contingency</i></b>	
Facility Maintenance & Utilities	\$ 88,901
Technology, Equipment, and Repairs	\$ 18,000
Contingency	\$ 22,330
<b><i>Total Facilities, Capital &amp; Contingency</i></b>	<b>\$ 129,231</b>
<b><i>Total Budgeted Expenditures</i></b>	<b>\$ 1,871,654</b>
<b>Fiscal Year 2017-2017 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 Annual Budget

Fiscal Year 2017-2018

	<b>PECO Budget Fiscal Year 2017-2018</b>
<b>Budgeted Charter School PECO Revenues and Reserves</b>	
Estimated State Charter School PECO Funding	\$ 66,806
<i>Total Budgeted Charter School PECO Revenues</i>	<u>66,806</u>
Fund Balance Reserves	<u>212,064</u>
<i>Total Budgeted Charter School PECO Revenues and Reserves</i>	<u><u>\$ 278,870</u></u>
<b>Budgeted Charter School PECO Expenditures</b>	
Facility Renovation, Repair, and Maintenance	<u>278,870</u>
<i>Total Budgeted Charter School PECO Expenditures</i>	<u><u>\$ 200,735</u></u>
Estimated Fund Balance, June 30, 2018	<u><u>\$ 78,135</u></u>