

City Center for Collaborative Learning
2016-2017 Draft Summary Budget - June 19th version

		PFFS-U	PFFS-D	CHS	PD CTR	CORP.	Total					
1			up to 78 st's	up to 81 st's	up to 208 st's	notes						
2		75 funded	75 funded	175 funded								
3												
4	Program 100 - Function 1000 Instructional	fte	fte	fte								
5												
6	Classroom Teachers -	4.0	164,000	5.0	205,000	8.0	324,000	0	0	693,000		
7	Elective Teachers		0		0	3.3	142,650	0	0	142,650		
8	Educational Assistants	2.0	55,000		0		0	0	0	55,000		
9	Prop. 301 perf. Pay		0		0		10,000			10,000		
10	Employee Benefits		\$4,000/\$3,600	67,253	60,488		137,338	0	0	265,078		
11												
12	Contracted Instruction/electives		21,000		21,000		22,000	0	0	64,000		
13	Contracted Instruction - PCC		0		0		7,000	0	0	7,000		
14	Contracted Services- misc.		2,000		2,000		10,000	0	0	14,000		
15	Contracted Substitutes		2,000		2,000		8,000	0	0	12,000		
16	Instructional Software		0		0		9,000	0	0	9,000		
17												
18	Copy machine rental/maintenance		1,000		1,000		17,000	0	0	19,000		
19	Printing yearbooks		1,000		1,000		1,500	0	0	3,500		
20												
21	Instructional Supplies/Textbooks		8,000		8,000		13,500	0	0	29,500		
22	Office Supplies		1,000		1,000		3,000	0	0	5,000		
23	Student Food		1,000		1,000		1,000	0	0	3,000		
24												
25												
26	Program 100 - Function 2000 - Support Services											
27												
28	2110 Registrar's Office											
29	Registrar		0	0.0	0		0	0	0.5	21,250	21,250	
30	Employee Benefits		\$3,600	0	0		0	0		5,997	5,997	
31												
32	Registrar supplies		0		0		0	0		1,500	1,500	
33	Student Management Software		0		0		0	0		4,900	4,900	
34												
35	Registrar Total Expenditures		0		0		0	0		33,647	Registrar Total Expenditures	33,647
36	Cost Share		.23	7,739	.23	7,739	.54	18,169	0	-33,647	Cost Share	0
37	Unallocated Registrar. Costs		0		0		0	0		0	Unallocated Registrar. Costs	0
38												
39												
40	2120 Counselor's Office											
41	Counselor		0		0	1.2	48,000	0		0	48,000	
42	Employee Benefits		\$3,600	0	0		16,680	0		0	16,680	
43												

City Center for Collaborative Learning
2016-2017 Draft Summary Budget - June 19th version

		PFFS-U	PFFS-D	CHS	PD CTR	CORP.	Total
44	supplies	0	0	500	0	0	500
45							
46							
47	2130 College & Career						
48	Director/Counselor	0	0	0.5	29,250	0	29,250
49	Employee Benefits	\$3,600	0	0	7,577	0	7,577
50							
51	supplies	0	0	500	0	0	500
52							
53							
54	2213 Professional Development						
55	PD Center Director	0	0	0	1.0	55,000	55,000
56	Trainer wages					20,000	20,000
57	Employee Benefits	\$3,600	0	0	1.0	18,413	18,413
58							
59	conference registration	500	500	1,500	1,500	0	4,000
60	travel	1,500	1,500	2,000	12,000	0	17,000
61	supplies	500	500	500	500	0	2,000
62							
63							
64	2240 Instructional Technology						
65	Tech. Director	0	0	0	0	1.0	47,500
66	Employee Benefits	\$3,600	0	0	0	0	12,981
67							
68	Repairs	0	0	0	0	0	4,000
69	software	0	0	0	0	0	3,500
70	internet filter	0	0	0	0	0	1,600
71	antivirus software	0	0	0	0	0	700
72	Hardware refresh	0	0	0	0	0	15,500
73	supplies	0	0	0	0	0	5,500
74							
75	Tech Dept Total Expenditures	0	0	0	0	0	91,281
76	Cost Share	0.23	20,995	0.23	20,995	0.54	49,292
77	Unallocated Tech. Costs	0	0	0	0	0	-91,281
78							
75							
76	2300 Executive Director						
77	Executive Director	0	0	0	0	1.0	62,500
78	Office Assistant	0	0	0	0	0.5	13,000
79	Employee Benefits	\$3,600	0	0	0	0	20,311
80							
81	Legal Fees	0	0	0	0	0	3,000
82	D&O / Liability Insurance	0	0	0	0	0	8,500
83	Student Accident Insurance	0	0	0	0	0	3,000

City Center for Collaborative Learning
2016-2017 Draft Summary Budget - June 19th version

		PFFS-U	PFFS-D	CHS	PD CTR	CORP.	Total
84	Marketing & Advertising	0	0	0	0	7,000	7,000
85	Printing	0	0	0	0	2,500	2,500
86	community food	0	0	0	0	500	500
87	supplies	0	0	0	0	2,000	2,000
88							
89	Exec. Director Total Expenditures	0	0	0	0	122,311	Exec. Director Total Expenditures 122,311
90	Cost Share	0.23 28,132	0.23 28,132	0.54 66,048	0.00 0	-122,311	Cost Share 0
91	Unallocated E.D. Costs	0	0	0	0	0	Unallocated E.D. Costs 0
92							
93							
94	2400 Principal						
95	Principal	1.0 50,000	1.0 50,000	1.0 58,000	0	0	11 or 12 month contract 158,000
96	Dean of Students	0	0	0.5 24,000	0	0	24,000
97	front office staff	1.0 26,000	1.0 26,000	1.0 26,100	0	0	78,100
98	Employee Benefits	\$4,000/\$3,600 23,010	23,010	30,350	0	0	76,370
99							
100	supplies	1,500	1,500	1,000	0	0	4,000
101	staff food	1,000	1,000	1,500	0	0	3,500
102							
103							
104	2500 Business Office						
105	Business Director	0	0	0	0 0.9	45,500	.75 45,500
106	Office Assistant				0 0.5	13,000	1.0 13,000
107	Employee Benefits	\$3,600 0	0	0	0 1.5	16,954	2.0 16,954
108							
109	Audit Services	0	0	0	0	0	expenditure offset by ADE 0
110	Unemployment	0	0	0	0	2,000	2,000
111	Consulting	0	0	0	0	2,000	2,000
112	software	0	0	0	0	850	850
113	supplies	0	0	0	0	1,500	1,500
114	Postage & delivery	0	0	0	0	2,950	2,950
115							
116	Business Office Total Budget	0	0	0	0	84,754	Business Office Total Expenditures 84,754
117	Cost Share	0.23 19,493	0.23 19,493	0.54 45,767	0.00 0	-84,754	Cost Share 0
118	Unallocated Business Ofc. Costs	0	0	0	0	0	Unallocated Business Ofc. Costs 0
119							
120							
121	2600 Building						
122	Lease	51,600	12,000	0	0	0	63,600
123	Debt/Mortgage Payment	0	0	0	0	240,768	240,768
124							
125	Telephone/Internet	2,000	0	0	0	10,500	12,500
126	Electricity	0	0	0	0	33,500	33,500
127	gas	0	0	0	0	600	600

City Center for Collaborative Learning
2016-2017 Draft Summary Budget - June 19th version

				PFFS-U	PFFS-D		CHS	PD CTR	CORP.		Total
128		water		0	0		0	0	3,600		3,600
129		trash		0	0		0	0	1,000		1,000
130											
131		Contracted Custodial		4,800	0		0	0	24,000		28,800
132		Custodial Supplies		500	0		0	0	3,500		4,000
133		Contracted Maintenance		800	0		0	0	5,500		6,300
134		Maintenance supplies		1,000	0		0	0	3,000		4,000
135		Repairs		0	0		0	0	6,500		6,500
136											
137		Security Services - alarm		0	0		0	0	1,500		1,500
138		Security/Fire repairs		1,200	0		0	0	1,500		2,700
139		Total Facilities Expenditures		61,900	12,000		0	0	335,468	Total Facilities Expenditures	409,368
140		Cost Share		0	46,608		288,860	0	-335,468	Cost Share	0
141		Unallocated Facility Costs		61,900	12,000		0	0	0	Unallocated Facility Costs	0
142											
143		Program 200 - Special Education									
144											
145		Function 1000 Instructional									
146											
147	1000	Certified Teachers									
148		Certified Sped Teacher	.375	19,500	.375	19,500	1.0	41,500	0	0	80,500
149		Sped Paraprofessional		0		0	0.9	22,356	0	0	22,356
150		Employee Benefits	\$4,000/\$3,600	5,851		5,851	2.0	19,812	0	0	31,514
151											
152		Instructional Supplies Classroom		1,000		1,000		1,250	0	0	3,250
153		Textbooks		250		250		250	0	0	750
154											
155	2160	Speech									
156		contracted services		1,000		1,000		2,000	0	0	4,000
157											
158	2170	Psychologist									
159		contracted services		1,750		1,750		3,500	0	0	7,000
160											
161											
162		Fund 9600 - Tax Credits									
163											
164	1000	Student Travel									
165		Student Activities/Intersession (PFFS)		8,000		8,000		5,000	0	0	21,000
166		Student Travel		0		0		35,500	0	0	35,500
167											
168		Fund 9800 - Food Service		0		0		0	0	0	
169											

City Center for Collaborative Learning
2016-2017 Draft Summary Budget - June 19th version

					PFFS-U	PFFS-D	CHS	PD CTR	CORP.			Total	
170													
171	Fund 9999 - Special												
172													
173	5000	Contr. to Operating/Capital Reserves		0.23	3,300	0.23	3,300	0.54	8,400	0	0	Operating/Capital Reserve	15,000
174													
175													
176		Expenditure Subtotal			606,172	582,115	1,561,149	107,413	0	0	CCCL Expenditure Total:	2,856,849	
177													
178													
179		State Equilization Fund			477,975	477,975	1,256,640	0	0	0		0	
180		Group B - Add on			20,100	20,100	60,000	0	0	0		0	
181	**	Title 1			17,000	17,000	45,000	0	0	0		0	
182	**	IDEA - federal sped funding			17,000	17,000	40,000	0	0	0		0	
183		Prop 301			31,500	31,500	80,000	0	0	0	all three buckets	0	
184		Instruction Improv.			3,025	3,025	7,500	0	0	0		0	
185		Tax Credit			14,500	14,500	55,000	0	0	0		0	
186		Misc. Donations			2,500	2,500	10,000	0	0	0		0	
187		Misc. Revenue			12,000	12,000	7,500	107,500	0	0	fees/t-shirts/PD Center	0	
188													
189		Revenue Subtotal			595,600	595,600	1,561,640	107,500	0	0	CCCL Revenue Total:	2,860,340	
190													
191		Agency Balance:			-10,572	13,485	491	88	0	0	Surplus (Deficit):	3,491	