

Connections Education Center of the Palm Beaches

Operating Budget

2018/19 Fiscal Year

6/18/18

	Red Book Code	General Fund	Charter School Grant	IDEA	E Rate	Title I	Total All Funds
Unweighted FTE -		64					
<b>Revenues</b>							
Federal Grants							-
E Rate							-
Charter School Grant			-				-
Title I						15,000	15,000
IDEA	3230			184,772			184,772
Total Federal Grants			-	184,772	-	15,000	199,772
Base FEFP Funding	3310	1,680,913					1,680,913
Other State Funding							-
Teacher Lead Allocation	3334	2,476	-	-	-		2,476
Local Funding Sources							-
Interest on Deposits	3431	12					12
Gifts, Grants, Bequests	3440	430,000					430,000
Before/After School Program	3470	50,000					50,000
Other Student Fees	3471	500					500
High School Fees	3472						-
Field Trips	3492	2,500					2,500
Misc Local Sources	3495	5,000					5,000
Refund of Prior Year Expenditures	3497	2,036					2,036
Fund Raising	3900	200,000					200,000
Total Local Funding Sources		690,048	-		-		690,048
<b>Total Revenues</b>		<b>2,373,437</b>	<b>-</b>	<b>184,772</b>	<b>-</b>	<b>15,000</b>	<b>2,573,210</b>
<b>Expenditures</b>							
Basic Instruction	5000						
Teacher Salaries	120	433,929				2,000	435,929

Teacher Aides	150	426,750		160,577			587,327
Social Security	220	65,855		12,284		153	78,292
Health Insurance	230	43,200		9,477			52,677
Worker's Comp	240	10,761		1,959			12,720
Unemployment	250	2,160		475			2,635
Contracted Professional Services	310	2,000					2,000
Training - In School	311	2,000					2,000
Travel	330						-
Rentals - Software User Fees	360	3,000					3,000
Rentals - Software User Fees	369		-				-
Materials and Supplies	510	5,400	-				5,400
Instructional Materials	520	2,500					2,500
Furniture, Fixtures and Equip - Capitalized	641	5,000					5,000
Furniture, Fixtures and Equip - NonCapitalized	642	5,000					5,000
Computer Hardware - Capitalized	643	5,000					5,000
Computer Hardware - NonCapitalized	644	5,000					5,000
<b>Total Basic Instruction</b>	<b>5000</b>	<b>1,017,554</b>	<b>-</b>	<b>184,772</b>	<b>-</b>	<b>2,153</b>	<b>1,204,479</b>
Pupil Personnel Services	6100						
Professional Salaries	100	162,725		-		11,717	174,442
Social Security	220	12,448		-		896	13,345
Health Insurance	230	4,500		-			4,500
Worker's Comp	240	1,985		-		143	2,128
Unemployment	250	225		-		91	316
Contracted Professional Services	310	227,400					227,400
Supplies	510	1,000					1,000
Furniture and Equipment	600						-
<b>Total Pupil Personnel Services</b>	<b>6100</b>	<b>410,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,847</b>	<b>423,131</b>
Staff Development	6400						
Contracted Professional Services	310	-	-	-	-		-
Instructional Related Technology	6500						
Professional Salaries	100	60,000					60,000
Social Security	220	4,590	-				4,590

Health Insurance	230	1,800					1,800
Worker's Comp	240	732					732
Unemployment Compensation	250	90					90
Professional Services	310	12,000					12,000
Travel	330	150					150
Supplies	510	250					250
<b>Total Instructional Related Technology</b>	<b>6500</b>	<b>79,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,612</b>
<b>Total Instructional Support Services</b>	<b>6000</b>	<b>489,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,847</b>	<b>502,743</b>
General Support Services	7000						
Furniture, Fixtures and Equip - Capitalized	641		-				-
Furniture, Fixtures and Equip - NonCapitalized	642		-				-
<b>Total General Support Services</b>	<b>7000</b>		<b>-</b>				<b>-</b>
Board	7100						
Professional Services - Legal, Audit, Development	310	20,000	-				20,000
Insurance	320	-	-				-
Governance Training	330	500					500
<b>Total Board</b>	<b>7100</b>	<b>20,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,500</b>
General Administration	7200						
District Admin Fee	730	17,820	-				17,820
School Administration	7300						
Administrative Salaries	110	75,000					75,000
Administrative Staff	160	90,225					90,225
Social Security	220	12,640					12,640
Health Insurance	230	8,100					8,100
Worker's Comp	240	2,016					2,016
Unemployment	250	405					405
Travel	330	500					500
Rentals - Copy Machine	360	6,600					6,600
Postage	370	-					-
Printing/Advertising	390	5,000					5,000
Other Purchased Services	391	3,000					3,000
Materials and Supplies	510	3,000					3,000

Furniture and Equipment - NonCapitalized	642	200					200
Software	690	300					300
Dues and Fees	730	1,500					1,500
<b>Total School Administration</b>	<b>7300</b>	<b>208,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,485</b>
Facilities Acquisition and Construction	7400						
Facility Rental	360	215,604		-	-		215,604
Furniture, Fixtures and Equip - NonCapitalized	641	5,000					5,000
Furniture, Fixtures and Equip - NonCapitalized	642	970					970
Remodeling and Renovations	680	15,000					15,000
<b>Total Facility</b>	<b>7,400</b>	<b>236,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,574</b>
Fiscal Services	7500						-
Professional Salaries	100	32,573					32,573
Social Security	220	2,492					2,492
Health Insurance	230	1,800					1,800
Worker's Comp	240	397					397
Unemployment	250	90					90
Accounting/Finance Consultant	310	6,000					6,000
Supplies	510	500					500
Furniture, Fixtures and Equip - NonCapitalized	642	100					100
Dues and Fees	730	9,600					9,600
<b>Total Fiscal Services</b>	<b>7500</b>	<b>53,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,552</b>
Central Services	7700						
Other Purchased Services	7720-391		-				-
Dues and Fees	730	-	-		-		-
<b>Total Central Services</b>	<b>7,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Transportation	7800						
Bus Driver	160	17,550					17,550
Social Security	220	1,343					1,343
Health Insurance	230	1,800					1,800
Worker's Comp	240	1,513					1,513
Unemployment	250	90					90
Insurance	320	-					-

Repairs and Maintenance	350	6,600					6,600
Other Purchased Services	360	1,000					1,000
Other Purchased Services	390	300					300
Field Trips	391	1,200					1,200
Gasoline	450	1,206					1,206
Vehicles	651	-					-
<b>Total Student Transportation</b>	<b>7800</b>	<b>32,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,601</b>
Operation of Plant	7900						
Insurance	320	19,800					19,800
Copier Lease	360	9,900					9,900
Phone	370	4,950					4,950
Internet	380	4,500					4,500
Other Purchased Services	390	23,095					23,095
Electricity	430	18,000					18,000
Materials and Supplies	510	7,200					7,200
Furniture, Fixtures and Equip - NonCapitalized	642	500					500
<b>Total Operation of Plant</b>		<b>87,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,945</b>
Maintenance of Plant	8100						
Supplies - Maintenance	510	-	-		-		-
Community Services	9100						
Before/After School Salaries	160	50,000					50,000
Social Security	220	2,080					2,080
Group Insurance	230	1,378					1,378
Worker's Comp	240	136					136
Unemployment Compensation	250	138					138
Materials and Supplies	510	-					-
Fund Raising Expenses	790	77,195					77,195
<b>Total Community Services</b>		<b>130,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,927</b>
<b>Total Expenditures</b>		<b>2,295,855</b>	<b>-</b>	<b>184,772</b>	<b>-</b>	<b>15,000</b>	<b>2,495,627</b>
<b>Excess of Revenues over Expenditures</b>		<b>77,582</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>77,582</b>

**Budget Worksheet**  
**Connections Education Center**  
**Fiscal Year 2018 - 2019**  
 Revision 2 - 64 students

Number of Students 64

Grade Levels PreK-8

Expense Inflation

**CONNECTIONS EDUCATION CENTER  
OF THE PALM BEACHES, INC**

**BUDGET** **FISCAL YEAR 19**

**BUDGET PRESENTED AT THE BOARD MEETING OF:  
AND APPROVED THAT DATE FOR SCHOOL YEAR  
July 1, 2018 through June 30, 2019 by:**

**6/29/18**

  
\_\_\_\_\_, Director

President  
Treasurer

Elinor Siklossy  
\_\_\_\_\_, Director

Secretary

  
\_\_\_\_\_, Director

Stephen J. Padula, Esq  
  
\_\_\_\_\_, Director

Orlando Ortiz  
  
\_\_\_\_\_, Director

Scott Strochak  
  
\_\_\_\_\_, Director

Michael Kridel  
\_\_\_\_\_, Director

Tara Saltzman, Ph.D.  
\_\_\_\_\_, Director

Jay Huebner  
\_\_\_\_\_, Director