



C.S. LEWIS
ACADEMY

FISCAL YEAR 2015-2016 BUDGET

Proposed Draft June 16, 2015

CS Lewis Academy
Proposed Draft June 16, 2015

		2015-2016 Proposed Budget	
Budget by Function			
SOURCES OF FUNDS			
	Non-current sources	\$ 294,924	13%
	Local	42,000	2%
	State	1,725,469	75%
	Federal	231,720	10%
	Other Financing Sources	-	0%
	Total Income	<u>2,294,113</u>	100%
USES OF FUNDS			
10	Instruction	1,052,968	46%
21	Student Support	85,589	4%
22	Staff Support	38,301	2%
23	Charter School Admin	47,625	2%
24	School Admin	275,222	12%
25	Central	51,622	2%
26	Facilities	105,497	5%
27	Student Transport	53,061	2%
31	Food	121,476	5%
33	Community Involvement	3,000	0%
45	Building Acquisition & Construction	-	0%
51	Debt Service	450,482	20%
	TOTAL USES OF FUNDS	<u>2,284,842</u>	100%
	NET SOURCES (USES) OF FUNDS	<u>\$ 9,271</u>	0%

		2015-2016 Proposed Budget	
Budget by Object			
SOURCES OF FUNDS			
	Non-current sources	\$ 294,924	13%
	Local	42,000	2%
	State	1,725,469	75%
	Federal	231,720	10%
	Other Financing Sources	-	0%
	Total Income	<u>2,294,113</u>	100%
USES OF FUNDS			
100	Salaries	984,717	43%
200	Employee Benefits	314,541	14%
300	Professional and Technical	136,034	6%
400	Purchased Property Services	65,610	3%
500	Other Purchased Services	57,720	3%
600	Supplies and Materials	235,778	10%
700	Property	31,885	1%
800	Other	458,557	20%
	TOTAL USES OF FUNDS	<u>2,284,842</u>	100%
	NET SOURCES (USES) OF FUNDS	<u>\$ 9,271</u>	0%

CS Lewis Academy

FISCAL YEAR 2015-2016 BUDGET DETAIL

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**2015-2016 Proposed
Budget**

SOURCES OF FUNDS

NON-CURRENT SOURCES

Prior Year unrestricted fund balance	294,924
Prior Year restricted fund balance	
Repair & replacement reserve	

Total Non-Current Sources	294,924
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LOCAL

1320 · From other LEAs (Inspirations)	2,500
1410 · Bus Fees	3,000
1500 - Interest on investments	300
1610 · Student Lunch Purchases	25,000
1620 · Adult Lunch Purchases	
1720 · School Store Sales	300
1740 · Fees	
1970 · Fundraising - Student Activities	2,600
1800 - Community Service	3,500
1900 · Other	
1910 · Property Rental	4,800
1920 - Donations from private sources	

Total Local	42,000
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**2015-2016 Proposed
Budget**

STATE	
3010 · Regular School Program K-12	725,909
3020 · Professional Staff	30,712
Special Ed--Add-on	160,030
Spec. Ed. Self-Contained	3,179
Special Ed Pre-School	-
Special Ed-State Programs	6,122
3155 - CTE Add On	-
3230 · Class Size Reduction - K-8	73,580
3410 - Flexible Allocation	9,169
3270 - Early Interventions	60,300
3215 · Enhancement for At-Risk Students	13,757
3211 - EHS - Gifted & Talented (UCA)	1,098
3520 - School Trust Land	27,820
3719 · Charter School Local Replace	485,388
3862 · Charter School Admin	27,800
3805 - Reading Achievement - K-3	11,078
3876 · Educator Salary Adjustments	76,411
3810 · Library Books & Electr resorces	1,256
3868 - Teacher Supplies & Materials	3,158
3770 - School Lunch (Liquor Control)	8,000
3799 - UPASS	702
3470 - Adaptive Testing	
Total State	1,725,469

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**2015-2016 Proposed
 Budget**

FEDERAL	
4522 IDEA Preschool	817
4524 IDEA School Age	47,843
Title I-A School Improvement	45,000
Title I-A	60,755
Title II-A	7,705
UMTSS Grant	1,000
4560 Federal Child Nutrition	68,600
4940 REAP	-
Total Federal	231,720
OTHER FINANCING SOURCES	
	-
Total Other Financing Sources	-
TOTAL SOURCES OF FUNDS	2,294,113

USES OF FUNDS

10. Instruction

10 131 Teachers	557,754
10 132 Substitute Teachers	9,600
10 161 Teacher Aides & Paraprofessionals	114,818
10 220 Social Security	84,357
10 230 Local Retirement	7,291
10 240 Insurance (H/D/L)	120,640
10 270 Workers Comp	9,209
10 280 SUTA	12,961
10 300 Purchased Prof & Tech	11,150
10 300 Purchased Prof & Tech	-
10 500 Other Purchased Services - Other	1,000
10 580 Travel/Per Diem	-
10 594 Field Trip Expense	600
10 610 Supplies & Materials	23,608
10 641 Curriculum	81,000
10 700 Instructional Equipment	15,680
10 800 Other Objects	3,300
Total 10 - Instruction	1,052,968

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**2015-2016 Proposed
Budget**

21 · Student Support			
21	142	Guidance	-
21	143	Health Services	-
21	220	Social Security	-
21	230	Local Retirement	-
21	240	Insurance (H/D/L)	-
21	270	Workers Comp	-
21	280	SUTA	-
21	300	Purchased Prof & Tech	72,204
21	500	Other Purchased Services	-
21	580	Travel/Per Diem	520
21	600	Supplies	9,210
21	700	Property	3,655
21	800	Other Objects	-
Total 21 · Student Support			85,589

22 · Staff Support			
22	100	Salaries	2,500
22	162	Media - Noncertificated	7,280
22	220	Social Security	748
22	230	Local Retirement	-
22	240	Insurance (H/D/L)	-
22	270	Workers Comp	132
22	280	SUTA	186
22	300	Purchased Prof & Tech	-
22	330	Employee Training & Development	10,030
22	500	Other Purchased Svcs	-
22	540	Advertising	-
22	550	Printing & Binding	9,900
22	600	Supplies	1,975
22	644	Library Books	3,000
22	700	Property	2,550
22	800	Other Objects	-
Total 22 · Staff Support			38,301

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**2015-2016 Proposed
Budget**

23 · Charter School Admin			
23	100	Salaries	
23	220	Social Security	-
23	230	Local Retirement	-
23	240	Insurance (H/D/L)	
23	270	Workers Comp	-
23	280	SUTA	-
23	341	Audit Fees	7,100
23	342	Legal Fees	-
23	330	Board/Professional Development	250
23	500	Other Purchased Svcs	-
23	520	Liability Insurance	23,000
23	540	Advertising	12,150
23	600	Supplies	5,125
23	700	Property	-
23	800	Other Objects	-
Total 23 · Charter School Admin			47,625
24 · School Admin			
24	121	Principals & Assistants	137,595
24	152	Secretarial & Clerical	56,998
24	220	Social Security	14,886
24	230	Local Retirement	2,354
24	240	Insurance (H/D/L)	20,115
24	270	Workers Comp	2,627
24	280	SUTA	3,697
24	300	Purchased Services	27,100
24	500	Other Purchased Services	500
24	540	Advertising	500
24	580	Travel/Per Diem	500
24	600	Supplies and Materials	5,600
24	700	Property	-
24	800	Bank Fees/Other	2,750
Total 24 · School Admin			275,222

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**2015-2016 Proposed
Budget**

25 · Central			
25	100	Salaries	33,645
25	220	Social Security	2,574
25	230	Local Retirement	1,009
25	240	Insurance (H/D/L)	-
25	270	Workers Comp	454
25	280	SUTA	639
25	300	Purchased Prof & Tech	8,200
25	300	Admin Services	-
25	500	Other Purchased Svcs	-
25	531	Telephone	4,500
25	600	Supplies	600
25	700	Property	-
25	800	Other Objects	-
Total 25 · Central			51,622

26 · Facilities			
26	182	Salaries	3,234
26	220	Social Security	247
26	230	Local Retirement	-
26	240	Insurance (H/D/L)	-
26	270	Workers Comp	44
26	280	SUTA	61
26	300	Purchased Prof & Tech	
26	400	Purchased Prop Svcs	33,600
26	410	Utility Svcs	3,150
26	430	Repairs & Maintenance	6,500
26	437	Grounds Maintenance	12,800
26	441	Rent	-
26	490	Other Property Services	360
26	500	Other Purchased Svcs	-
26	521	Insurance	-
26	600	Supplies & Materials	6,500
26	621	Natural Gas	8,500
26	622	Electricity	25,500
26	710	Improvements	5,000
26	730	Equipment	-
26	800	Other Objects	-
Total 26 · Facilities			105,497

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**2015-2016 Proposed
Budget**

27 · Student Transport			
27	172	Bus Drivers	21,713
27	220	Social Security	1,661
27	230	Local Retirement	85
27	240	Insurance (H/D/L)	11,397
27	270	Workers Comp	293
27	280	SUTA	413
27	300	Purchased Prof & Tech	-
27	430	Repairs & Maintenance	4,200
27	522	Liability Insurance	2,200
27	531	Telephone	850
27	624	Motor Fuel	8,500
27	680	Maintenance Supplies	250
27	700	Equipment	-
27	800	Other Objects	1,500
Total 27 · Student Transport			53,061
31 · Food			
31	191	Salaries	39,580
31	220	Social Security	3,028
31	230	Local Retirement	750
31	240	Insurance (H/D/L)	11,397
31	270	Workers Comp	534
31	280	SUTA	752
31	300	Purchased Prof & Tech	-
31	430	Repairs & Maintenance	5,000
31	540	Marketing	-
31	570	Purchased Svc Management	-
31	580	Travel	1,500
31	500	Employee Motivation	-
31	600	Food Supplies	48,000
31	600	Non Food Supplies	5,410
31	700	Equipment/Property	5,000
31	800	Dues & Fees	525
Total 31 · Food			121,476

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**2015-2016 Proposed
Budget**

33 · Community Involvement			
33	131	Teacher Stipends	-
33	220	Social Security	-
33	230	Local Retirement	-
33	240	Insurance (H/D/L)	-
33	270	Workers Comp	-
33	280	SUTA	-
33	300	Purchased Technical Services	-
33	500	Other Purchased Services	-
33	501	Officials/Refs	-
33	580	Travel	-
33	594	Admission Charges	-
33	600	Supplies	3,000
33	700	Equipment	-
33	800	Fees/Other	-
Total 33 · Community Involvement			3,000
45 · Building Acquisition & Construc			
45	310	Purchased Professional Services	
45	800	Principal/Interest Payments	-
Total 45 · Building Acquisition & Construc			-
51 · Debt Service			
51	830	Interest	347,086
51	840	Principal Payments	103,397
Total 51 · Debt Service			450,482
TOTAL USES OF FUNDS			2,284,842
NET SOURCES (USES) OF FUNDS			\$ 9,271

CS Lewis Academy
RESTRICTED FUNDS (PROGRAM) SUMMARY
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Program	Total Sources of Funds	Total Uses of Funds	Net Sources (Uses) of Funds
UNRESTRICTED FUNDS			
General	\$ 1,072,714	\$ 1,072,714	\$ (0)
Charter Local Replacement**	485,388	485,388	(0)
Unrestricted Fund Reserve	294,924	294,924	-
Total Restricted Funds	<u>1,853,026</u>	<u>1,853,026</u>	<u>(0)</u>
RESTRICTED FUNDS			
Special Education	169,331	146,282	23,049
Class Size Reduction	73,580	73,580	-
Gifted & Talented	1,098	-	1,098
At-Risk	13,757	13,757	0
School Nurse	-	-	-
Land Trust	27,820	27,820	-
Charter Admin	27,800	27,800	0
Early Intervention	60,300	60,300	-
UPASS	702	702	-
Reading Achievement	11,078	11,078	-
Library Books	1,256	1,256	-
Classroom Supplies	3,158	3,158	-
Educator Salary Adjustment	76,411	76,411	-
IDEA Pre-School & School-Age	48,660	48,660	0
Title IA	60,755	60,755	0
Title IA - School Improvement	45,000	45,000	-
Title IIA	7,705	7,706	(0)
Utah Multi Tiered System of Support Grant	1,000	1,000	-
REAP	-	-	-
School Lunch	106,600	121,476	(14,876)
Total Restricted Funds	<u>736,011</u>	<u>726,740</u>	<u>9,272</u>
TOTALS	<u>\$ 2,589,037</u>	<u>\$ 2,579,766</u>	<u>\$ 9,271</u>

**Charter Local Replacement Funds are restricted online in that 10% must be spent on facilities expenses

CS Lewis Academy
DEPARTMENT SUMMARY
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DEPARTMENT BUDGETS	Total Sources of Funds	Total Uses of Funds	Net Sources (Uses) of Funds
Administration	-	23,200	(23,200)
UMTSS Grant	-	1,000	(1,000)
Assessments	-	2,250	(2,250)
Awards	-	250	(250)
Governing Board	-	12,125	(12,125)
Classroom Supplies	-	3,158	(3,158)
Curriculum	-	81,500	(81,500)
Electives	-	4,000	(4,000)
English Language Learners	-	250	(250)
Field Trips	-	600	(600)
Inspirations	2,500	2,000	500
Kindergarten Preview	-	600	(600)
Kindergarten - All Day	60,300	60,300	-
Library	-	15,225	(15,225)
Literacy Enhancement Program	-	40,327	(40,327)
Multi Age Program	-	5,000	(5,000)
Music Program	-	2,000	(2,000)
Professional Development	-	10,500	(10,500)
Parent Teacher Organization	3,500	2,750	750
Spanish Program	-	2,500	(2,500)
Special Education Department	-	84,999	(84,999)
Technology	-	28,900	(28,900)
	-	-	-
	-	-	-
Total Restricted Funds	66,300	383,433	(317,133)
TOTALS	\$ 66,300	\$ 383,433	\$ (317,133)