

2017-2018 Budget

Summary	
Total number of students	335
Total Revenues	\$2,537,100
Salary Expenditure	\$1,533,516
Other Expenditures	\$974,384
Total Expenditure	\$2,507,900
Rev - Exp :	\$29,200

Revenues	
State fund	\$2,211,000
After School Care	\$94,500
Fundraising	\$35,000
Capital Outlay	\$85,000
2% Admin Fee	\$30,600
Lunch Payments	\$81,000
	\$2,537,100

Personnel Expenditure	
Total	\$1,327,000

Benefits	
Medicare	\$19,242
Social Security	\$82,274
Life Insurance	\$5,000
Health Insurance	\$100,000
Total	\$206,516

Building expenditure	
Lease+CAM	\$336,784
Debt	\$216,000
Custodial Supplies	\$7,500
Burglary Alarm	\$600
Building Content Insurance	\$8,000
Workers Comp. Insurance	\$8,000
Electricity, Gas, Water	\$60,000
Building Maintenance & Repair	\$30,000
Phone-Internet	\$7,000
Total	\$673,884

Principal Exp.	
Legal Services	\$10,000
Audit	\$8,500
Payroll Charges	\$2,000
Office supply	\$20,000
Postage	\$2,500
Advertising	\$25,000
Total	\$68,000

Instruction exp.	
Copy machine Lease	\$7,500
Textbook	\$35,000
Lab supplies	\$10,000
Travel Expense	\$5,000
Misc	\$12,000
Library Books	\$5,000
Periodicals	\$1,000
Student Transportation	\$5,000
Special education supplies & m	\$15,000
Regular Instructional Equipment	\$45,000
Testing	\$2,000
Total	\$142,500

Others	
Fundraising	\$20,000
Lunch	\$65,000
Staff development	\$5,000
Total	\$90,000