

2018-2019 Budget

Summary	
Total number of students	325
Total Revenues	\$2,628,815
Salary Expenditure	\$1,634,818
Other Expenditures	\$816,381
Total Expenditure	\$2,451,199
Rev - Exp :	\$177,616

Revenues	
State fund	\$2,177,500
After School Care	\$98,000
Fundraising	\$43,000
Capital Outlay	\$154,000
Title I	\$94,915
Lunch Payments	\$61,400
	\$2,628,815

Personnel Expenditure	
Total	\$1,397,880

Benefits	
Medicare	\$20,269
Social Security	\$86,669
Life Insurance	\$10,000
Health Insurance	\$120,000
Retirement	\$27,958
Total	\$236,938

Building expenditure	
Lease+CAM	\$345,204
Debt	\$57,327
Custodial Supplies	\$7,500
Burglary Alarm	\$600
Building Content Insurance	\$10,000
Workers Comp. Insurance	\$10,000
Electricity, Gas, Water	\$60,000
Building Maintenance & Repair	\$25,000
Phone-Internet	\$7,000
Total	\$522,631

Principal Exp.	
Legal Services	\$5,000
Audit	\$10,000
Payroll Charges	\$2,000
Office suply	\$20,000
Postage	\$2,500
Advertising	\$35,000
Total	\$74,500

Instruction exp.	
Copy machine Lease	\$7,500
Textbook	\$30,000
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	\$20,000
Regular Instructional Equipment	\$30,000
Testing	\$2,000
Total	\$127,500

Others	
Internal Funds	\$32,000
Lunch	\$49,750
Staff development	\$10,000
Total	\$91,750