



BUDGET
2017 - 2018
TOTAL

Income

1900 · OTHER REV FROM LOCAL SOURCES

1990 · Miscellaneous	20,000
1510 · Interest	6,000
1610 · Income From Meals	1,500
1740 · Student Fees	50,375
1790 · Other Activity Income	40,000
1910 · Rental	30,000
1920 · Contributions and Donations	100,000
1994 · State Pub Sch Fund (MFP)Loca	2,973,888
Total 1900 · OTHER REV FROM LOCAL SOURCES	\$ 3,221,763

REVENUE FROM FEDERAL SOURC

4547 · Title III	8,500
4546 · Title III Immigrant	4,938
4515 · Food Service	173,016
4531 · IDEA - Part B	142,991
4541 · Title I	196,784
4545 · Title II	15,090
XXXX · E-rate	50,819
4551 · Restricted Grants-In-Aid Fro	-
Total REVENUE FROM FEDERAL SOURC	\$ 592,138

REVENUE FROM STATE SOURCES

3110 · State Public School Fund (MFP)	2,490,624
3200 · Restricted Grant	10,000
Total REVENUE FROM STATE SOURCES	\$ 2,500,624

Total Income

Total Income	6,314,525
Gross Profit	\$ 6,314,525

Expense

100 Salaries - Regular Employee	
111 · School Administrators	699,881
112 · Teachers	1,794,855
113 · Coun / Social Worker / Speciali	142,434
114 · Clerical / Secretarial	107,781
115 · Para Educators	97,748
116 · Custodial / Maintenance	113,526
118 · Degreed Professional	255,188
119 · Other Salaries	225,659
123 · Substitute Teachers	66,098
130 · Salaries for Extra Work	24,378
150 · Stipend Pay	118,878
Total 100 Salaries - Regular Employee	3,646,426

200 Benefits

210 · Group Health Insurance	398,963
220 · Social Security	202,282

225 · Medicare	52,263
230 · 401K Retirement	38,513
250 · Unemployment	17,632
260 · Worker's Compensation	27,034
290 · Other Benefits	33,620
Total 200 Benefits	<u>770,307</u>

Total Employee Expense 4,416,733

300 Professional Services	
339 · Other Professional Services	159,250
320 · Purchased Educational Services	50,000
333 · Accounting/Auditing Services	17,900
332 · Legal Services	150,000
340 · Purchase Tech Svcs	30,000
Total 300 Professional Services	<u>\$ 407,150</u>

400 Purchased Property Services	
421 · Disposal Services	6,000
423 · Custodial Services	3,000
430 · Repairs and Maintenance	40,000
442 · Equipment / Property Rental	36,000
490 · Other Property Services	11,500
Total 400 Purchased Property Services	<u>\$ 96,500</u>

500 Other Purchased Services	
561 · Tuition to other LEAs	19,700
519 · Student Transportation	434,250
590 · Miscellaneous Purchased Service	92,254
570 · Food Service Management	-
521 · Liab/Property/Flood Insurance	60,701
550 · Printing and Binding	5,000
540 · Professional Advertising	30,000
530 · Communications	46,423
580 · Travel	91,000
Total 500 Other Purchased Services	<u>\$ 779,328</u>

600 Supplies	
615 · Supplies Technology	75,000
640 · Textbooks/Workbooks	50,000
622 · Electricity	55,000
610 · Materials and Supplies	177,500
Total 600 Supplies	<u>\$ 357,500</u>

800 Other Objects	
810 · Dues and Fees	71,865
897 · Insurance per child	41,512
895 · Miscellaneous non-public Expens	143,857
Total 800 Other Objects	<u>\$ 257,234</u>

Total Expense 6,314,445
Net Income 80

