

**FY 2019 Budget  
Revised 8/28/18**

**Revenues**

STATE/LOCAL FTE RECEIVABLE	\$5,126,334.00
TITLE I	
TITLE II	
TITLE IV	
SPED/IDEA	
BEFORE/AFTER SCHOOL PROGRAM	\$150,000.00
CAFETERIA-FOOD SALES REVENUE	\$230,000.00
CAFETERIA-STATE/FED REVENUE	
FACILITY RENTAL REVENUE	\$17,000.00
ANNUAL CAMPAIGN	
OTHER LOCAL REVENUE	
CAMP JAM REVENUE	
SCHOOL FUNDRAISING REVENUE	\$40,000.00
INTEREST EARNED	0.00
<b>Total Revenues</b>	<b><u>5,563,334.00</u></b>

**Expenses**

ADMINISTRATIVE	\$155,000.00
COUNSELORS	53,000.00
NURSE	30,012.00
TEACHERS/ELEMENTARY	885,500.00
TEACHERS/MIDDLE	90,000.00
SPECIALS-ARTS/PE/MUSIC/SPANISH	181,000.00
TEACHERS/SPECIAL ED	77,000.00
EIP	40,000.00
GIFTED	43,000.00
IB/INSTRUCTIONAL COACH	
ESOL	83,000.00
MEDIA SPECIALIST	38,000.00
TEACHING ASSTS/PARAPRO	67,500.00
CLERICAL	219,250.00
OPERATIONS	6,250.00
BSP/ASP CARE	70,000.00
RETIREMENTS	410,113.00
HEALTH BENEFITS	235,471.00
FICA	152,888.00
ADDITIONAL BENEFITS	
<b>Total Personnel</b>	<b>\$2,836,984.00</b>
SUBSTITUTES	25,000.00

LEADERSHIP STIPEND	6,000.00
TEXTBOOKS/INSTRUCTIONAL MATERIALS	28,500.00
CLASSROOM SUPPLIES	7,000.00
COMPUTERS/TECHNOLOGY	20,000.00
SOFTWARE	25,000.00
FIELD TRIPS	
INSTRUCTION EQUIPMENT	
STUDENT ASSESSMENT	500.00
BSP/ASP PROGRAM MATERIALS	20,000.00
CONTRACT SVE/PSYCHOLOGIC	9,246.67
CONTRACT SERVICES/OT/PT/SPEECH	9,246.67
CONTRACT SERVICES/SPECIAL ED	9,246.67
INTERNATIONAL BACCALAUREATE	
<b>Total Instructional</b>	<b>\$159,740.01</b>
OFFICE SUPPLIES	15,000.00
PRINTING AND COPYING SVC	45,000.00
POSTAGE AND SHIPPING	2,500.00
PAYROLL SERVICES	45,000.00
BANKING	2,000.00
LEGAL SERVICES	54,000.00
LIABILITY & PROPERTY INSURANCE	45,748.00
STAFF DEVELOPMENT	3,800.00
HEALTH SUPPLIES	1,000.00
STUDENT RECRUITMENT	20,000.00
TECH SUPPORT	65,000.00
PHONE/INTERNET SERVICES	23,000.00
FOOD SERVICES	230,000.00
PEST CONTROL	2,000.00
JANITORIAL SUPPLIES/SERVICES	15,000.00
WASTE DISPOSAL	15,000.00
STRATEGIC SUPPORT/PROF SVCS	163,500.00
FUNDRAISING/OTHER	
SECURITY	1,100.00
DUES	9,000.00
ADMINISTRATIVE SUPPLIES	
TRAVEL	
MISCELLANEOUS/ADMINISTRATION	1,500.00
<b>Total Services &amp; Supplies</b>	<b>\$759,148.00</b>
BOND INTEREST EXPENSE	850,000.00
BUILDING MAINTENANCE	210,000.00
EQUIPMENT/MAINTENANCE REPAIRS	
UTILITIES	120,000.00
FIRE & SAFETY & COMPLIANCE	6,000.00
BUILDING DAMAGE EXPENSE	25,000.00
<b>Total Facilities</b>	<b>\$1,211,000.00</b>

TITLE I FULL TIME SALARIES  
TITLE I OTHER SALARIES  
TITLE I SUPPLIES/SERVICES  
TITLE II SALARIES  
TITLE II SUPPLIES/SERVICES  
TITLE IV SUPPLIES  
SPED/IDEA

**Total Title Programs** **\$0.00**

**Total Expenses** **\$4,966,872.01**

**Net Income** **\$ 596,461.99**

**220,000.00 Bond Principal**

**\$ 376,461.99 Net Income**