

	FY2019 PRELIM BUDGET	State & Local	Federal	Donations and Other
INCOME				
Operations				
Ed Sustain				
Tech Block Grant				
MCI/State				
<i>Total State Funds</i>	\$3,118,034	\$3,118,034		
Local Districts & Interest	\$1,649,128	\$1,649,128		
Continuing Local	\$0			
Cafeteria	\$19,141			\$19,141
CSCR	\$6,222			\$6,222
Before Care	\$21,000			\$21,000
CSD Settlement	\$20,884			\$20,884
Longwood Foundation	\$33,569			\$33,569
Welfare Foundation	\$25,000			\$25,000
Donations	\$50,000			\$50,000
Miscellaneous	\$10,000			\$10,000
<i>Local and Other Funds</i>	\$1,834,944	\$1,649,128		\$185,816
Federal - Current Fiscal Year				
Federal - Continuing			\$213,921	
<i>Federal</i>	\$213,921		\$213,921	
TOTAL	\$5,166,899	\$4,767,162	\$213,921	\$185,816
EXPENSE				
Salaries & OECs	\$2,928,652	\$2,928,652		
Facility Lease	\$461,522	\$461,522		
Facility Maintenance	\$99,669	\$99,669		
Utilities	\$51,604	\$51,604		
Instructional	\$551,964	\$551,964		
Other Expenses	\$246,610	\$246,610		
Transportation	\$200,000	\$200,000		
Food Service	\$0	\$0		
Management Company	\$0	\$0		
Contingency	\$95,343	\$95,343		
<i>Operating Budget</i>	\$4,635,364	\$4,635,364		
Salaries & OECs	\$64,027		\$64,027	
Instructional	\$149,894		\$149,894	
<i>Federal</i>	\$213,921		\$213,921	
Salaries & OECs	\$0			\$0
Food Service	\$0			\$0
<i>Cafeteria</i>	\$0			\$0
Salaries & OECs	\$7,780			\$7,780
<i>Before Care</i>	\$7,780			\$7,780
CSD Settlement	\$20,884			\$20,884
Longwood Foundation	\$33,569			\$33,569
Welfare Foundation	\$25,000			\$25,000
Donations	\$10,000			\$10,000
Miscellaneous Receipts	\$10,000			\$10,000
<i>Other Local - Instructional</i>	\$99,453			\$99,453
Donations	\$8,100			\$8,100
<i>Other Local - Other Expense</i>	\$8,100			\$8,100
Expense Reductions	\$0			
TOTAL	\$4,964,618	\$4,635,364	\$213,921	\$115,333
NET ("Unallocated")	\$202,281	\$131,798	\$0	\$70,483