

FY 2018-2019 SOFT BUDGET

ACE REVENUES		
	Proposed	Percent
	FY 18 - 19	
After School Care Program	\$ 505,433	3.47%
Special Revenue Fundraising (net)	\$ 850,000	5.84%
Grants	\$ 175,000	1.20%
Scholar Legacy Fund	\$ 300,000	2.06%
QBE Funding	\$ 12,622,341	86.69%
Other Local Revenues	\$ 50,000	0.34%
Refunds and Credits	\$ 1,000	0.01%
E-Rate	\$ 56,620	0.39%
TOTAL REVENUES	\$ 14,560,394	100.00%

EXPENSES		
	Projected	Percent
	FY 18-19	
Salaries		
Teachers	\$3,878,449	26.64%
Paraprofessional	\$373,925	2.57%
Substitutes	\$75,000	0.52%
Art, Music, PE	\$711,654	4.89%
Principals	\$95,481	0.66%
Clerical	\$239,005	1.64%
Nurse	\$31,827	0.22%
Librarians	\$54,814	0.38%
Counselors and Social Workers	\$160,725	1.10%
After School	\$220,000	1.51%
Security	\$90,000	0.62%
Kindergarten	\$281,821	1.94%
Administration	\$254,103	1.75%
Athletics Personnel	\$78,325	0.54%
Benefits		
State Health Insurance	\$1,808,036	12.42%
FICA/Medicare	\$503,948	3.46%
TRS Contributions	\$1,232,875	8.47%
Other Benefits and Insurance	\$29,908	0.21%
General Business Admin.		
Accounting/Audit	\$21,000	0.14%
Background/Screening	\$1,200	0.01%
Legal Services	\$25,000	0.17%
Instructional Staff Training	\$16,630	0.11%
Office Supplies	\$45,000	0.31%
Administrative Supplies	\$60,000	0.41%
Postage	\$750	0.01%
Printing/Duplication	\$11,000	0.08%
Bank Fees	\$13,000	0.09%
Licenses/Permits	\$100	0.00%
Payroll Processing	\$29,100	0.20%
Professional Associations	\$8,000	0.05%
Prop, Gen Liab, D&O	\$61,000	0.42%
Surety Bonds	\$400	0.00%
Worker's Compensation	\$17,500	0.12%
Staff Travel	\$2,400	0.02%
Other Consultants	\$23,152	0.16%
Other Purchased Services	\$52,000	0.36%
Other Expenditures	\$25,000	0.17%
Fundraising Expenses	\$1,250	0.01%
Software/Online Programs	\$31,600	0.22%

	Projected	Percent
	FY 18-19	
Maintenance and Operations		
Property Tax	\$22,000	0.15%
Repairs & Maintenance	\$118,500	0.81%
Energy/Utilities	\$215,000	1.48%
Facilities Management	\$245,892	1.69%
Telecommunications	\$38,000	0.26%
Capital Projects	\$21,480	0.15%
Debt Service		
Bond Principal		
Bond Interest	\$2,034,125	13.97%
Pupil Services		
Textbooks	\$244,000	1.68%
Instructional Supplies	\$78,015	0.54%
Educational Technology	\$40,890	0.28%
Technology Services	\$161,324	1.11%
SRF Activities	\$636,650	4.37%
Testing	\$11,700	0.08%
Student Transportation	\$100,000	0.69%
TOTAL EXPENSES	\$14,532,553	99.81%
Cash Position (Retainage)	\$27,841	0.19%

Total Salaries	\$6,545,128
Percent of Total Budget	44.95%

Total Benefits	\$3,574,766
Percent of Total Budget	24.55%

Total General Business Administration	\$445,082
Percent of Total Budget	3.06%

Total Maintenance/Operations	\$660,872
Percent of Total Budget	4.54%

Total Debt Service	\$2,034,125
Percent of Total Budget	13.97%

Total Pupil Services	\$1,272,579
Percent of Total Budget	8.74%