

School Year  
2018-19

<b>REVENUES:</b>	
REGISTRATION (included below)	-
TUITION	890,000
FUNDRAISING/GRANTS	50,000
AFTER CARE	24,750
Before Care	4,500
RENTAL INCOME	-
<b>TOTAL REVENUES</b>	<b>969,250</b>
<b>EXPENDITURES:</b>	
<b>INSTRUCTION</b>	
Administration (Teachers, Staff etc.)	575,100
Payroll Taxes & Department of Revenue taxes & Business Tax	127,800
Classroom Supplies & Equipment	6,000
Textbooks/Curriculum	7,000
Student Activities	6,000
<b>SUB-TOTAL INSTRUCTION</b>	<b>721,900</b>
<b>STAFF DEVELOPMENT</b>	
Workshops	2,000
Travel	1,500
<b>SUB-TOTAL STAFF DEVELOPMENT</b>	<b>3,500</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>	
Computer- Equipment & Repairs for Instruction	5,000
<b>SUB-TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>5,000</b>
<b>SCHOOL ADMINISTRATION</b>	
Advertising & Promotion	15,000
Grant Writer	10,000
Postage	600
Printing	2,500
Office Supplies	6,000
Office/Computer Equipment	2,500
Copier Rental	6,000
Internal Information Technology Maintenance	3,000
<b>SUB-TOTAL SCHOOL ADMINISTRATION</b>	<b>45,600</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	
Building Lease/Rent	120,000
Note LLC purchase payment	5,000
Remodeling & Renovations	10,000

<i>SUB-TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</i>	<b>135,000</b>
<b>FISCAL SERVICES</b>	
Professional Services (payroll, accounting, auditing: ADP)	10,000
Licenses	2,000
Other	1,000
<i>SUB-TOTAL FACILITIES FISCAL SERVICES</i>	<b>13,000</b>
<b>OPERATION OF PLANT</b>	
Transportation (field trips pd by parents)	-
Lawn Maintenance (included in lease)	-
Pest Control (included in lease)	-
Liability Insurance/workers comp Ins	10,000
Telephone/Internet Services	3,600
Water & Sewer	4,000
Electricity	12,000
Custodial Supplies & Equipment & labor	12,000
<i>SUB-TOTAL OPERATION OF PLANT</i>	<b>41,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>965,600.00</b>
<b>EXCESS OF REVENUES OR EXPENDITURES</b>	<b>3,650.00</b>