

Project Reflect Budget

Budget 2016/2017

				7/6/2016
Enrollment		220		
Capitation Rate		\$9,500		
Teachers				
Teachers Aids				
Other Misc. Personnel				
	Project Reflect	Smithson Craighead Academy	Prep After-School Program	PROJECT REFLECT TOTAL
Revenue				
Donations in-kind food			50,000.00	50,000.00
Facilities - State DOE Part of BEP		45,000.00		45,000.00
21st Century Grant			135,000.00	135,000.00
Fed Gov. Title 1		110,000.00		110,000.00
IDEA Funds		18,000.00		18,000.00
School Nutrition Fund		163,000.00		163,000.00
MNPS BEP PAYROLL FUNDS		2,090,000.00		2,090,000.00
Admin 10% of BEP Funds	229,900.00	(229,900.00)		-
Unrestricted Contributions/Grants		135,000.00		135,000.00
Total Revenues	\$ 229,900.00	\$ 2,331,100.00	\$ 185,000.00	\$ 2,746,000.00

Expenses				
Personnel-Totals	162,263.31	1,515,014.74	98,000.00	1,775,278.05
Transportation Personnel		59,101.49		59,101.49
Personnel Costs				1,834,379.54
Non-Personnel				
Transportation				
Bus Lease		285,000.00		285,000.00
Transportation Insurance		5,000.00		5,000.00
Bank Fees	1,260.00			1,260.00
Conferences	800.00			800.00
Dues & Subscriptions	800.00			800.00
Fundraising/Marketing/PR/Recruit	12,000.00			12,000.00
Field Trips/Student Activities		1,500.00		1,500.00
Insurance - General Liability		24,435.00		24,435.00
Insurance - Workers Comp		10,115.00		10,115.00
Insurance - Officers & Directors	4,759.00			4,759.00
Licenses/Permits	450.00			450.00
Loan Repay/Debt Service P&I		78,432.00		78,432.00
Maintenance/Repairs		15,000.00		15,000.00
Pest Control		1,260.00		1,260.00
Photocopying		15,000.00		15,000.00
Postage & Shipping		2,500.00		2,500.00
Pofessional Development		3,500.00		3,500.00
Professional/audit fees	12,750.00			12,750.00
Professional/Accounting	30,000.00			30,000.00
Professional/Speech Therapy		20,000.00		20,000.00
Professional/Psychologist/Counselor		5,500.00		5,500.00
Security - Monitoring		2,250.00		2,250.00
Supplies - Food Donated in Kind			50,000.00	50,000.00
Supplies - Food, Meetings		500.00		500.00
Supplies - School Nutrition Fund		145,000.00		145,000.00
Supplies - Instructor Educational		10,000.00	37,000.00	47,000.00
Supplies - Technology		5,000.00		5,000.00
Supplies - Maintenance		11,000.00		11,000.00
Supplies - Office		5,000.00		5,000.00
Supplies - Uniforms		3,000.00		3,000.00
Telephone		24,000.00		24,000.00
Utilities - Electricity		55,000.00		55,000.00

Utilities - Gas			7,000.00			7,000.00		
Utilities - Internet			8,700.00			8,700.00		
Utilities - Waste Disposal			4,800.00			4,800.00		
Utilities - Water			5,500.00			5,500.00		
Reserves/Capital						-		
Total Operating Expense						903,811.00		
Total Expenses	\$	225,082.31	\$	2,328,108.23	\$	185,000.00	\$	2,738,190.54

Net Income/(Loss)	\$	4,817.69	\$	2,991.77	\$	-	\$	7,809.46
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