

The Edison School - 2016/2017 School Year Budget

Income	SY 2016 Budget	Students
4015 Project Jumpstart	\$75,000.00	5
Tuition (K)	\$67,500.00	5
Tuition (1-5)	\$67,500.00	5
Tuition (6-8)	\$283,500.00	15
4020 After school care	\$100.00	
4025 Application Fees	\$1,000.00	
4110 Enrollment Fees	\$3,000.00	
Total Income	\$497,600.00	30

Expenses

4030 Tuition Assistance	\$25,000.00	
6000 Salaries	\$269,500.00	
1-PJS		
(2) K-5		
(3) 6-8		
Secretary (part time)		
Dir. of School		
6030 Counselor	\$4,000.00	
Janitorial Service	\$2,400.00	
Project Jumpstart	\$14,500.00	
6300 Contract Employee	\$14,400.00	
Art Teacher		
Music Teacher		
6350 Substitute Teacher Pay	\$2,000.00	
6325 Tech Support	\$3,000.00	
62150 Outside Contract Serv.	\$0.00	
6100 Payroll taxes	\$18,000.00	
6150 Health Ins.	\$17,000.00	
6160 Workers Comp Ins.	\$2,500.00	
6170 Liability Ins.	\$6,500.00	
6180 Staff Development	\$1,000.00	
6200 Rent	\$103,333.00	
6205 Water and Elec.	\$24,000.00	
Phone / internet	\$2,400.00	
6040 Moving Exp.	\$0.00	* This is security for 1st floor and
Security Equipment *	\$5,700.00	Wi-Fi for first floor
62110 Acct. Fees	\$3,500.00	
62160 Bank Service Charge	\$20.00	
6375 Admission Expenses	\$200.00	
6401 Office Supplies	\$4,000.00	
6405 Office Equipment(copier, etc.)	\$7,000.00	
6550 Subscription and Dues	\$1,200.00	
6700 Postage and Shipping	\$500.00	
6400 Other Office Exp.	\$2,000.00	
6501 Classroom curriculum	\$10,000.00	
6502 Class Equipment	\$7,000.00	
6503 Field Trip Exp.	\$600.00	
6505 ITBS Test Books and Exp.	\$800.00	
6510 Other Classroom Expenses	\$2,000.00	
6900 Misc. Expenses	\$4,000.00	Misc. Expenses includes Background checks,
6512 Licensing Exp.	\$2,000.00	refreshments, printing, thank you gifts, party

6600 Marketing Development
6850 SACS/SAIS Accred

\$4,000.00
\$3,200.00

supplies, web site hosting etc.

Total Expenses

\$567,253.00

-5

Net Income

(\$69,653.00)

Other Income

4200 Donation/Annual Giving
4300 Grants/Foundation
4400 Fall Fundraiser
4410 Spring Fundraiser
4500 PTO

\$15,000.00
\$0.00
\$20,000.00
\$25,000.00
\$3,000.00

Total Other Income

\$63,000.00

Other Expenses

4035 Bank Draft Monthly Fee
6800 Mr. Sumner Co. Exp.
6710 PTO Fund. Exp
6720 PTO Purchase for School
6700 PTO other exp.

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Total Other Expenses

\$0.00

Budgetary Balance

(\$6,653.00)