

Smithson Craighead Academy

Budget 2019 - 2020

6/19/2019

Enrollment Capitation Rate Teachers Teachers Aids Other Misc. Personnel	Project Reflect	200 \$10,400 Smithson Craighead Academy	Prep After-School Program	Operating Budget TOTALS
Revenue				
Starting Capital		93,000.00		93,000.00
Donations in-kind food			50,000.00	50,000.00
Facilities - State DOE Part of BEP		45,000.00		45,000.00
Maddox Foundation Grant			20,000.00	20,000.00
Fed Gov. Title I		94,400.00		94,400.00
IDEA Funds		40,050.00		40,050.00
School Nutrition Fund		145,000.00		145,000.00
BEP FUNDS / Student Registrations	156,750.00	2,080,000.00		2,236,750.00
Admin 12% of BEP Funds	-	0.00		0.00
Attrition Allowance 10%	(15,675.00)	(104,000.00)		(119,675.00)
Unrestricted Contributions/Grants		25,000.00		25,000.00
Total Revenues	\$ 141,075.00	\$2,418,450.00	\$ 70,000.00	\$2,629,525.00

Expenses				
Personnel-Totals	142,043.63	1,496,901.39		1,638,945.02
After-School Personnel / Other	24,000.00		12,500.00	36,500.00
Personnel Costs				1,675,445.02
Non-Personnel				
Transportation				
Bus Lease		194,304.00		194,304.00
Transportation Insurance				-
Bank Fees	300.00	1,260.00		1,560.00
Conferences				-
Donations				-
Dues & Subscriptions		1,200.00		1,200.00
Fundraising/Marketing/PR/Recruit	2,400.00	5,000.00		7,400.00
Field Trips/Student Activities		2,600.00		2,600.00
Insurance - General Liability		28,000.00		28,000.00
Insurance - Workers Comp		9,710.00		9,710.00
Insurance - Officers & Directors		2,210.00		2,210.00
Licenses/Permits	250.00	500.00		750.00
Bank Loan Repay		67,200.00		67,200.00
Loan Repay/Bridge Loan				-
Maintenance/Repairs		20,000.00		20,000.00
Pest Control		1,400.00		1,400.00
Photocopying	2,000.00	22,000.00		24,000.00
Postage & Shipping		2,500.00		2,500.00
Pofessional Development	500.00	500.00		1,000.00
Professional/Audit Fees		6,000.00		6,000.00
Professional/Accounting		40,000.00		40,000.00
Professional/Speech Therapy		30,000.00		30,000.00
Professional/Psychologist/Counselor		10,000.00		10,000.00
Security - Monitoring		6,500.00		6,500.00
Supplies - Food Donated in Kind			50,000.00	50,000.00
Supplies - Food, Meetings		1,500.00		1,500.00
Supplies - School Nutrition Fund	40,000	140,000.00		180,000.00
Supplies - Instructor Educational		10,000.00	1,500.00	11,500.00
Supplies - Technology		3,000.00	6,000.00	9,000.00
Supplies - Maintenance		10,000.00		10,000.00
Supplies - Office		1,000.00		1,000.00
Supplies - Uniforms		3,000.00		3,000.00
Telephone		18,000.00		18,000.00
Utilities - Electricity	3000	48,000.00		51,000.00
Utilities - Gas		5,500.00		5,500.00
Utilities - Internet		2,500.00		2,500.00
Utilities - Waste Disposal	1200	5,040.00		6,240.00
Utilities - Water	1200	6,500.00		7,700.00
Reserves/Capital				-
Total Operating Expense				813,274.00
Total Expenses	\$ 216,893.63	\$2,201,825.39	\$ 70,000.00	\$2,488,719.02

Net Income/(Loss)	\$ (75,818.63)	\$216,624.61	\$ -	\$140,805.98
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