

Smithson Craighead Academy

Budget 2018 - 2019

9/26/2018

Enrollment Capitation Rate Teachers Teachers Aids Other Misc. Personnel	Central Administration K-4 Mission Leadership Smithson Berry Pub.	Project Reflect	185 \$9,700 Smithson Craighead Academy	Prep After-School Program	Operating Budget TOTALS
Revenue					
Starting Capital			80,000.00		80,000.00
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					0.00
Fed Gov. Title 1			111,321.00		111,321.00
IDEA Funds			30,233.72		30,233.72
School Nutrition Fund			145,000.00		145,000.00
MNPS BEP PAYROLL FUNDS			1,794,500.00		1,794,500.00
Admin 12% of BEP Funds		-	0.00		0.00
Attrition Allowance 10%			(89,725.00)		(89,725.00)
Unrestricted Contributions/Grants			25,000.00		25,000.00
Total Revenues	\$ -	\$ -	\$2,191,329.72	\$ -	\$2,191,329.72

Expenses					
Personnel-Totals		-	1,460,460.38		1,460,460.38
Personnel Costs					1,460,460.38
Non-Personnel					
Transportation					
Bus Lease			194,304.00		194,304.00
Transportation Insurance					-
Bank Fees			1,260.00		1,260.00
Conferences					-
Donations					-
Dues & Subscriptions					-
Fundraising/Marketing/PR/Recruit			1,000.00		1,000.00
Field Trips/Student Activities			2,000.00		2,000.00
Insurance - General Liability			28,000.00		28,000.00
Insurance - Workers Comp			9,709.00		9,709.00
Insurance - Officers & Directors			2,209.00		2,209.00
Licenses/Permits			450.00		450.00
Bank Loan Repay			56,500.00		56,500.00
Loan Repay/Bridge Loan					-
Maintenance/Repairs			20,000.00		20,000.00
Pest Control			1,260.00		1,260.00
Photocopying			12,000.00		12,000.00
Postage & Shipping			2,500.00		2,500.00
Professional Development			500.00		500.00
Professional/Audit Fees			2,500.00		2,500.00
Professional/Accounting			36,000.00		36,000.00
Professional/Speech Therapy			20,000.00		20,000.00
Professional/Psychologist/Counselor			5,000.00		5,000.00
Security - Monitoring			11,205.00		11,205.00
Supplies - Food Donated in Kind			50,000.00		50,000.00
Supplies - Food, Meetings			1,500.00		1,500.00
Supplies - School Nutrition Fund			140,000.00		140,000.00
Supplies - Instructor Educational			10,000.00		10,000.00
Supplies - Technology			3,000.00		3,000.00
Supplies - Maintenance			10,000.00		10,000.00
Supplies - Office			5,000.00		5,000.00
Supplies - Uniforms			3,000.00		3,000.00
Telephone			12,000.00		12,000.00
Utilities - Electricity			55,000.00		55,000.00
Utilities - Gas			7,000.00		7,000.00
Utilities - Internet			6,000.00		6,000.00
Utilities - Waste Disposal			4,800.00		4,800.00
Utilities - Water			7,500.00		7,500.00
Reserves/Capital					-
Total Operating Expense					721,197.00
Total Expenses	\$ -	\$ -	\$2,181,657.38	\$ -	\$2,181,657.38

Net Income/(Loss)	\$ -	\$ -	\$9,672.34	\$ -	\$9,672.34
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