

East End Preparatory Charter School 2017-18 Budget

	<u>2017-18</u>
<u>Revenue</u>	
BEP	7,238,660
BEP Capital Outlay	135,720
Title I	304,200
Title I Parent Engagement + Title 2a	15,450
IDEA	105,180
NSLP	-
Fundraising	5,000
Grants	-
Uniforms	1,508
Special Events	-
Field Trips	18,850
Other	-
TOTAL REVENUE	<u>7,827,068</u>
<u>Expenses</u>	
Teachers	1,655,859
RA Teachers	202,576
Associate Teachers	748,681
Certified Administrators	944,999
Non-Certified Administrators	266,709
Special Education	238,651
Bonuses	227,179
Other Wages	83,633
<i>Total Wages & Compensation</i>	<u>4,368,287</u>
Social Security	270,834
Medicare	63,340
State Unemployment	-
Retirement	393,767
Medical, Dental, & Vision	539,385
Life & ADD	7,298
Workers Compensation Insurance	-
<i>Total Employer Benefits & Taxes</i>	<u>1,274,624</u>
Instruction	279,562
Special Education	68,352
Health Services	30,921
Library	32,133
Office of the Principal	207,009
Fiscal	9,961
Transportation	653,000
Plant	902,722
<i>Total Non Personnel Expenses</i>	2,183,661
<i>Capitalized Expenses</i>	(33,500)
<i>Total Depreciation</i>	98,776
TOTAL EXPENSES	7,891,847
OPERATING INCOME (LOSS)	(64,779)
BEGINNING FUND BALANCE	1,054,099
ENDING FUND BALANCE	989,320