

<b>East End Preparatory Charter School</b>	<b>2018-19</b>
<u>Revenue</u>	
BEP	8,708,195
BEP Capital Outlay	156,400
Title I	469,462
Title I Parent Engagement + Title 2a	18,029
IDEA	121,838
NSLP	-
Fundraising	50,500
Grants (Facilities plus Adv. Financial)	158,333
Uniforms	21,463
Special Events	-
Field Trips	21,463
Other	-
<b>TOTAL REVENUE</b>	<b>9,728,207</b>
<u>Expenses</u>	
Teachers	2,184,100
RA Teachers	364,017
Associate Teachers	564,714
Certified Administrators	1,402,703
Non-Certified Administrators	308,627
Special Education	411,414
Bonuses	294,586
Other Wages	132,394
<i>Total Wages &amp; Compensation</i>	<i>5,662,554</i>
Social Security	351,078
Medicare	82,107
State Unemployment	-
Retirement	545,604
Medical, Dental, & Vision	720,112
Life & ADD	7,480
Workers Compensation Insurance	-
<i>Total Employer Benefits &amp; Taxes</i>	<i>1,706,382</i>
Instruction	342,470
Special Education	93,800
Health Services	33,970
Library	31,500
Office of the Principal	413,730
Fiscal	10,042
Transportation	693,003
Plant	1,030,823
<i>Total Non Personnel Expenses</i>	<i>2,649,339</i>
<i>Capitalized Expenses</i>	<i>(42,500)</i>
<i>Total Depreciation</i>	<i>80,350</i>
<b>TOTAL EXPENSES</b>	<b>10,056,124</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(327,917)</b>