

522 Town & Country

2019 Budget

FINAL 06.14.18 (Approved by Board)

	General Fund	Special Revenue Fund	Capital Projects Fund	Total FY 19 Budget
Average Enrollment (Oct/Feb)				240
FEFP Revenue	1,501,134	-	-	1,501,134
Capital Outlay Revenue (PECO)	-	-	43,200	43,200
Transportation Revenue	12,244	-	-	12,244
Telecom E*Rate Credit	-	30,970	-	30,970
Total Revenue	1,580,995	30,970	43,200	1,587,548
Compensation				
Salary & Wage Expense				
Salary & Wage Expense- Administration	215,500	-	-	215,500
Salary & Wage Expense- Education	277,207	-	-	277,207
Salary & Wage Expense- Student Support	93,267	-	-	93,267
Bonus	6,000	-	-	6,000
2 Hour Pay Differential	28,424	-	-	28,424
Overtime	9,900	-	-	9,900
Total Salary & Wage Expense	623,328	-	-	630,298
Benefits	72,718	-	-	72,718
Payroll Taxes	51,950	-	-	51,950
Total Benefits and Taxes	123,974	-	-	124,669
Total Compensation	747,302	-	-	754,967
Education				
Classroom Supplies	4,773	-	-	4,773
Classroom Equipment	300	-	-	300
Student Incentives	4,899	-	-	4,899
Graduation	4,000	-	-	4,000
Hardware Software Maintenance	10,273	-	-	10,273
Software Licenses	39,078	-	-	39,078
Copy/Binding	4,756	-	-	4,756
Total Education	68,079	-	-	68,079
Student Support				
Transportation expenses	19,304	-	-	19,304
Other School Program-Blood1	(1,000)	-	-	(1,000)
Food Service	(606)	-	-	(606)
Total Student Support	17,698	-	-	17,698

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Facility				
Contract Labor - Janitorial	11,299	-	-	11,299
Utilities - Water	3,147	-	-	3,147
Utilities - Electric	15,966	-	-	15,966
Utilities - Trash	1,211	-	-	1,211
Repairs & Maintenance - Building	14,000	-	-	14,000
Repairs Maintenance Floors/Pressure Wash	6,000	-	-	6,000
Maintenance Service Agreements	3,880	-	-	3,880
Telecom	13,903	30,970	-	44,873
Cell phones	772	-	-	772
Leased equipment	2,584	-	-	2,584
Office furniture/equipment	1,459	-	-	1,459
Janitorial supplies	1,074	-	-	1,074
Kitchen supplies/Bottled Water	1,077	-	-	1,077
Rent	97,920	-	43,200	141,120
Total Facility	248,461	30,970	43,200	248,461
General Administration				
Insurance	13,457	-	-	13,457
Consulting- Special Education	3,612	-	-	3,612
Marketing Fees	17,031	-	-	17,031
Office supplies	5,729	-	-	5,729
Dues & Subscriptions	1,031	-	-	1,031
Postage/Shipping	536	-	-	536
Staff/Parent/Community meetings	643	-	-	643
Employee recognition	2,700	-	-	2,700
Training - Other	390	-	-	390
Travel - Meals	50	-	-	50
Travel - Hotel	977	-	-	977
Travel - Car Expenses	957	-	-	957
Travel - Car Rental	88	-	-	88
Recruiting - Ads and Online	255	-	-	255
Recruiting - Background Checks	2,203	-	-	2,203
Total General Administration	49,660	-	-	49,660
Total Direct Operating Costs	1,131,200	30,970	43,200	1,138,865
Regional and National Support Costs	280,000	-	-	280,000
School District Administrative Fee 5% (3%- Over 250 Enrollment)	45,401	-	-	45,401
Management Company Fee	228,172	-	-	228,172
Total School Expenditures	1,371,382	30,970	43,200	1,692,439
Excess of Revenues over Expenditures before Board	209,613	-	-	(104,890)

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Board Expenses				
Capital Asset Purchases	10,000	-	-	10,000
Legal	5,000	-	-	5,000
Audit	9,600	-	-	9,600
Community Support	500	-	-	500
Accounting & Tax Preparation	22,000	-	-	22,000
Board Training, D&O Insurance & Promotion	10,000	-	-	10,000
Total Board Expenses	-	-	-	57,100
Change in Fund Balance	209,613	-	-	(161,990)
Beginning Fund Balance	(306,574)	-	-	(306,574)
Ending Fund Balance	439,511	-	-	(468,565)
Add:				
Capital Asset Purchases				10,000
Less:				
Depreciation Expense				(121,849)
Change in Net Position				(273,839)
Beginning Net Position				281,348
Ending Net Position				7,508