

**Budget Report - Projected
207-2018**

ADM	733
EC	44

Total State Revenue	\$4,165,170.00
Total Local Revenue	\$1,198,810.00
Total Federal Revenue	\$70,350.00

Total Revenue	\$5,434,330.00
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1 Salaries & Bonuses	\$2,710,323.00
2 Benefits	\$943,848.00
3 Books & Supplies	\$236,450.00
4 Technology	\$124,500.00
5 Equipment & Leases	\$34,500.00
6 Contracted Services	\$272,500.00
7 Staff Development	\$25,000.00
8 Administrative Services	\$162,300.00
9 Insurances	\$33,500.00
10 Rent & Debt Service	\$411,500.00
11 Facilities	\$110,100.00
12 Utilities	\$146,000.00
13 Nutrition & Food	\$3,500.00
14 Travel	\$3,000.00
15 Capitalized Expenses	\$0.00

Total Expenses	\$5,217,021.00
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Cash Balance	\$217,309.00
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