

RYSS
FY 2018 PROPOSED EXPENSE BUDGET

REVENUE

	TOTAL
420 FOUNDATION SCHOOL PROGRAM	12,200,000
420 eRATE	123,300
211 TITLE I	1,025,000
224 IDEA B	225,000
255 TITLE II	88,000
263 TITLE III, PART A	53,000
281 JR ROTC	72,504
429 EEI	384,000
410 TEXTBOOK	150,000
289 TLI	0
240 NSLP & BREAKFAST	920,000
TOTAL	15,240,804
OTHER REVENUE	
NCLR	0
CAFETERIA SALES	40,000
FUNDRAISER	30,500
TOTAL	70,500
TOTAL REVENUE	15,311,304

WAGES,SALARIES, BENEFITS

	TOTAL
INSTRUCTION	8,968,447
TA's	0
SUPPORT	0
ALLOCATED	0
TOTAL	8,968,447

CONTRACTS,UTILITIES,RENT

LEGAL/AUDIT SERVICES	300,000
OTHER PROFESSIONAL/CONSULTING SERVICES	825,000
PROFESSIONAL DEVELOPMENT	125,000
MAINTENANCE/REPAIRS	40,000
WATER/TRASH	38,000
ELECTRICITY	250,000
TELEPHONE	74,000
RENT/LEASES	2,745,000
OTHER PROFESSIONAL/CONSULTING SERVICES	140,000
TOTAL	4,537,000

SUPPLIES/MATERIALS

GASOLINE	48,000
MAINTENANCE SUPPLIES	62,500
TEXTBOOKS	150,000
READING MATERIALS	35,000
TESTING MATERIALS	74,000
FOOD	525,000
NON FOOD SUPPLIES	-
SUPPLIES AND MATERIALS	260,000
TOTAL	1,154,500

MISC OPERATING EXPENSES

EMPLOYEE TRAVEL	45,000
STUDENT TRAVEL	15,200
NON EMPLOYEE TRAVEL	19,850
INSURANCE COST	215,000
INTEREST EXPENSE	9,900
DUES,FEES,SUBSCRIPTIONS	95,000
TOTAL	399,950

TOTAL ACADEMY EXPENSE

TOTAL EXPENSES	15,059,897
OPERATING FUND BALANCE	251,407
DEPRECIATION	344,800
Monthly NET FUND BALANCE	(93,393)

Cumulative