

Homer Plessy Community School
 Budgeted Profit & Loss
 Fiscal Year 2017 - 2018

	FY2018
Revenue	
Base Funding	2,196,268
Federal	510,132
State & Local	349,742
Philanthropy	41,500
Total Revenue	3,097,641
Expenses	
<i>Salaries & Benefits</i>	
Instructional Salaries	1,146,880
Other Instructional Costs (substitutes)	15,640
Support Salaries	198,047
General & Administrative Salaries	249,250
Benefits	251,402
Total Salries & Benefits	1,861,219
<i>Other than Personnel</i>	
Curriculum	10,000
Software & Assessment	55,858
Educational Supplies	20,625
Educational Consultants	70,000
Equip & Furniture (non-capital)	5,000
Student Security	13,300
Student Recruiting	5,500
Teacher Recruiting	1,000
Professional Development	8,000
Rent	42,570
Utilities	55,000
Custodial & Maintenance	115,000
Transportation	147,060
Legal	5,000
Telecommunications	34,800
Insurance	92,000
Business Supplies	8,500
Media Supplies	2,144
Finace, HR, and Ops Support	100,000
Health Consultants	25,000
Technology Consultants	7,000
Food Service	319,399
Other Instruction	16,425
Other Administration	35,500
Total Other than Personnel	1,194,681
<i>Non-Operating Expenses</i>	
Depreciation	31,007
Contingency	10,734
Total Non-Operating Expenses	41,741
Total Expenses	3,097,642
NET SURPLUS (DEFICIT)	(0)

<i>State Surplus Calculation</i>	
Add Depreciation	31,007
Reduce Capital Expenditures	(15,002)
NET STATE SURPLUS (DEFICIT)	16,005
Start-up Balance	
State Ending Fund Balance	304,163
Fund Balance as a percent of Revenue	10%