

The Museum School

2018-2019

Budget

Revenue

QBE Funding	6,409,200
Interest	-
Federal Grants thru GDOE	-
Museum In A Box	1,500
Fundraising	8,000
Funds from Foundation	
Federal School Lunch Funding	42,120
Student Lunch Payments	45,760
After-School Revenue	8,500
Misc	1,000

Total Revenue 6,516,080

Expenditures

Personnel

Teachers	1,537,932
Instructional Aides	312,665
Exploratory Staff	443,508
Special Education Staff	413,913
Support Staff	641,633
Substitute Teachers	68,000
Staff Stipends	93,691
Management	177,593
Front Office Administration	189,931
School Nurse	35,000
Technology Support	51,500

Total Personnel 3,965,363

62%

Benefits

Employee Benefits	290,400
Teachers Retirement	714,500
Medicare	45,500
Unemployment	8,000
Workers Comp	17,000

Total Benefits 1,075,400

17%

Instruction

Class Supplies and Equipment	16,000
Kindergarten	1,500
1st grade	1,500
2nd Grade	1,500
3rd Grade	1,500
4th Grade	1,500

5th Grade	1,500
6th Grade	1,500
7th Grade	1,500
8th Grade	1,500
Unit Equipment and Supplies	9,000
Kindergarten	1,200
1st grade	1,200
2nd Grade	1,200
3rd Grade	1,200
4th Grade	1,200
5th Grade	1,200
6th Grade	1,200
7th Grade	1,200
8th Grade	1,200
Museum Visits & Partnerships	4,000
Kindergarten	12,000
1st grade	12,000
2nd Grade	12,000
3rd Grade	12,000
4th Grade	12,000
5th Grade	12,000
6th Grade	12,000
7th Grade	12,000
8th Grade	12,000
Textbooks	35,000
Assessments	20,000
Art Supplies	3,000
Language Supplies	750
STEM Supplies	2,500
Special Ed Supplies	4,000
Gifted	4,000
Counselor Supplies	3,000
Music Supplies and Equipment	1,500
Orchestra Supplies	1,500
Chorus Supplies	1,000
Athletic Equipment	2,500
Middle School Athletics	10,000
Museum In A Box Expenses	2,000
Computers	50,000
Computer Software	30,000
Technology Related Supplies / Services	15,000
Media Books and Periodicals	10,000
Field Day	2,000
Total Instruction	359,050
	6%
Services and Supplies	
Food Services	75,000

Office Supplies	10,800
Office Furniture	2,000
Copier Lease	26,400
School Lunch Software	1,000
Health Services	1,500
Teacher Resources	5,000
Principal's Supplies	7,000
Staff Development	40,000
Board Development	15,000
Teacher Recruitment	1,500
Student Recruitment	15,000
Fingerprinting	1,400
Audit and CPA Services	20,000
Legal Services	500
Website	2,000
Payroll Service	15,000
Accounting Service	850
Total Services and Supplies	239,950
	4%

Facilities

Rent	-
Maintenance and Repair	6,000
Maint. & Repair - Electrical	5,000
Maint. & Repair - Plumbing	2,000
Maint. & Repair -Cooling Tower	3,600
Maint. & Repair - HVAC	2,500
Maint. & Repair - Fire Safety	1,000
Maint. & Repair - Access Control	4,500
Landscaping / Lawn Care	12,200
Janitorial Services	99,000
Campus Engineer	24,000
Floor Care	20,000
Cleaning Supplies	8,000
Water and Sewer	9,000
Waste/ Trash Service	4,800
Security	1,200
Gas and Electric	92,610
Pest Control	3,000
Telephone and Internet	8,400
Insurance	30,450
Total Facilities Cost	337,260
	5%

Other Expenses

Dues and Fees	3,800
Bank and Credit Card Fees	1,800
Interest	1,000
D&O Insurance	3,150

Other Expenditures	-
Total Other Expenses	9,750
	0%
Total Expenditures	5,986,773
	93%
Net Operating Profit (Loss)	529,307
Depreciation	600,000
Net Profit (Loss)	(70,693)