

**Baton Rouge College Prep
Annual Operating Budget - Draft
FY 2018**

	FY2018
Revenue	
Base Funding	2,545,540
Federal Entitlement	396,072
Total Revenue	2,941,613
Expenses	
Salaries & Benefits	
Instructional Salaries	678,375
SPED Salaries	48,885
Support Salaries	319,900
General & Administrative Salaries	302,232
Benefits	317,818
Total Salaries & Benefits	1,667,210
Other than Personnel	
Curriculum	23,675
Software & Assessment	54,431
Educational Supplies	42,875
Educational Consultants	115,000
Equip & Furniture (non-capital)	3,000
Student Security	13,125
Student Recruiting	20,000
Teacher Recruiting	8,700
Professional Development	47,600
Utilities	43,791
Custodial & Maintenance	75,243
Transportation	353,611
Legal	5,000
Telecommunications	21,186
Insurance	36,815
Fees, Dues and Subscriptions	4,764
Media Supplies	1,250
Back-office Support	100,000
Office Supplies	42,450
Health Consultants	50,000
Technology Consultants	14,000
Food Service	5,750
Other Instruction	19,534
Other Administration	13,500
Total Other than Personnel	1,115,301
Non-Operating Expenses	
Depreciation	22,740
Contingency	101,302
Total Non-Operating Expenses	124,042
Total Expenses	2,906,553
NET SURPLUS (DEFICIT)	35,059

State Surplus Calculation	
Add Depreciation	22,740
Reduce Capital Expenditures	(57,800)
Increase in LT Principal	-
Decrease in LT Principal Owed	-
NET STATE SURPLUS (DEFICIT)	(0)
Start-up Balance	-
State Ending Fund Balance	(0)