

**FY2019**  
**LOWELL COMMUNITY CHARTER PUBLIC SCHOOL**  
**Amended Budget(Approved 11/20/2018)**

FY2019	
	<b>BUDGET</b>
<b>REVENUES</b>	
Tuition - DOE	\$ 10,760,838
Federal/State/Other Grants	\$ 757,027
Food Service Fed/State Reimb	\$ 590,881
Medicaid Reimbursement	\$ 112,200
Development Fundraising	\$ 100,000
Before/After School Program	\$ 80,000
Other Income/ Student Fees	\$ 10,200
<b>TOTAL INCOME</b>	<b>\$ 12,411,146</b>
<b>PERSONNEL EXPENSES</b>	
Teachers	4,120,927
Teaching Support	1,376,588
Hourly Staff	185,925
Administration	1,866,610
Stipends	110,750
<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,660,800</b>
<b>TOTAL PAYROLL TAXES</b>	<b>311,897</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,100,334</b>
<b>TOTAL PROFESSIONAL DEVT</b>	<b>120,000</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>9,193,031</b>
<b>STUDENT SUPPORT</b>	
Contracted Services	66,300
Instructional Supplies	255,000
Translation Services	10,200
Transportation	26,520
Assessments	19,890
External Programs (Parent, Diversity, etc)	20,400
Field Trips	32,640
Food Service	459,963
Extended Day Program	7,650
Athletic Program	30,600
<b>TOTAL STUDENT SUPPORT</b>	<b>929,163</b>
<b>FACILITIES</b>	
Mortgage	286,374

<b>FY2019</b>	
	<b>BUDGET</b>
Interest Expense QZAB Sinking Fund	28,413
CAM Chargees	147,900
Facilities Consulting	80,000
Custodial Supplies	58,140
Insurance Liability	33,293
M&R Expense	62,424
Parking	127,800
Utilities Water & Sewer	12,240
Utilities Electric & Gas	171,666
Security	1,020
<b>TOTAL FACILITIES</b>	<b>1,009,270</b>
<b>TECHNOLOGY</b>	
Tech Supplies (Consumables)	110,900
Service Contracts / Software	83,900
Communications	26,200
<b>TOTAL TECHNOLOGY</b>	<b>221,000</b>
<b>ADMINISTRATION</b>	
Advertising & Public Relations	10,200
Audit Fees	25,413
BOT Expense	10,000
Dues, Subscriptions & Memberships	40,800
Consulting Contractors	70,000
Community Events	30,600
Legal Services	15,300
Medicaid Services	5,100
Payroll Services	82,000
Postage	14,280
Supplies - Admin	40,800
Travel	5,100
Development	48,000
HR	8,160
Miscellaneous Other	1,214
Copier Lease	40,800
Copier Supplies	7,140
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>454,907</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>11,807,371</b>
<b>OTHER EXPENSE</b>	
Depreciation & Amortization	412,000

<b>FY2019</b>	
	<i><b>BUDGET</b></i>
<b>TOTAL OTHER EXPENSE</b>	<b>412,000</b>
<b>TOTAL EXPENSE</b>	<b>12,219,371</b>
<b>SURPLUS/(LOSS) EBDA</b>	<b>603,775</b>
<b>SURPLUS/(LOSS+A8)</b>	<b>191,775</b>