

**2018-2019 Budget
Expenses vs. Revenue (Recurring Only)**

<u>Category</u>	<u>2018-2019</u>	<u>2017-2018</u>	<u>Difference</u>
Aspiring Superintendents	\$12,000	\$ 5,000	\$ 7,000
Auto License/insurance	\$ 1,800.00	\$ 1,200	\$ 600
Auto Maintenance	\$ 1,800.00	\$ 813	\$ 987
Awards/Gifts	\$ 300.00	\$ 200	\$ 100
Bank Service Charges	\$ 500.00	\$ 250	\$ 250
Computer Costs	\$ 2,000.00	\$ 1,500	\$ 500
Computer Repairs	\$ 500.00	\$ 500	\$ -
Conference Expenses	\$ 65,000.00	\$ 65,000	\$ -
Contract Labor	\$ 25,000.00	\$ 15,000	\$ 10,000
Dues and Subscriptions	\$ 750.00	\$ 2,500	\$ (1,750)
Employee Benefits	\$ 38,000.00	\$ 20,000	\$ 18,000 *FY18 misstated
Insurance	\$ 2,500.00	\$ 3,700	\$ (1,200)
Internet	\$ 3,500.00	\$ 1,600	\$ 1,900
Legislative Session	\$ 5,000.00	\$ 5,000	\$ -
Meetings	\$ 6,000.00	\$ 3,000	\$ 3,000
Merchant Deposit Fees	\$ 7,500.00	\$ 7,200	\$ 300
Merchant Services	\$ 1,500.00	\$ 1,500	\$ -
Office Supplies	\$ 7,000.00	\$ 7,000	\$ -
Professional Fees	\$ 15,000.00	\$ 11,000	\$ 4,000
Professional Training	\$ 1,500.00	\$ 1,500	\$ -
Rent Expenses	\$ 6,000.00	\$ 2,500	\$ 3,500
Scholarships	\$ 12,000.00	\$ 12,000	\$ -
Storage	\$ 1,500.00	\$ 1,000	\$ 500
Telephone/Cellular	\$ 6,000.00	\$ 3,500	\$ 2,500
Travel	\$ 18,000.00	\$ 18,000	\$ -
Car Acquisition	\$ 35,000.00	\$ -	\$ 35,000
<u>Sub-total Expenses</u>	<u>\$275,650</u>	\$ 190,463	\$ 85,187
Payroll	\$ 190,297.04	\$ 210,445	\$ (20,147.96)
<u>Total Budgeted Expenditures</u>	<u>\$ 465,947.04</u>	\$ 400,908	\$ 65,039
Dues	\$ 198,250.00	\$ 198,250	\$ -
Conference Income	\$ 95,000.00	\$ 110,000	\$ (15,000)
Year End Carry Over	\$ 96,987.00	\$ 27,458	\$ 69,529
Golf Tournament	\$ 15,000.00	\$ 10,000	\$ 5,000
Platinum Partners Income	\$ 135,000.00	\$ 55,000	\$ 80,000
<u>Sub-total Income</u>	<u>\$ 540,237.00</u>	\$ 400,708	\$ 139,529
Expenses/Income	\$ 74,289.96	\$ (200)	\$ 74,490