

**Southeast Collegiate
2016-2017 Budget**

	Administration	School	Kitchen	Lodge
Revenue				
7000 - Revenue-Tuition	\$ 2,097,168.00	\$ 2,097,168.00		
7010 - Revenue-Lodging	\$ 2,017,224.00			\$ 2,017,224.00
7020 - Revenue-Students Allowance	\$ 18,000.00			\$ 18,000.00
7025 - Revenue-Special Education	\$ -			
7030 - Revenue- Auxiliary/Clothing	\$ 67,320.00			\$ 67,320.00
7200 - Revenue- Other	\$ 750.00	\$ 750.00		
7300 - Interest Earned-Capital	\$ 66,000.00	\$ 66,000.00		
7350 - Interest Earned-Operating Savings	\$ 21,000.00	\$ 21,000.00		
7352 - Interest Earned-Trust Money	\$ 800.00	\$ 800.00		
7351 -Donation Revenue	\$ 4,700.00	\$ 4,700.00		
7355- interest Earned-SERDC Loan	\$ 17,224.93	\$ 17,224.93		
Total Revenue	\$ 4,310,186.93	\$ 110,474.93	\$ 2,097,168.00	\$ 2,102,544.00
Total Salaries Expenses	\$ 2,790,745.83	\$ 327,830.61	\$ 873,439.02	\$ 277,821.83
8000 - Bank Charges (P)	\$ 499.19	\$ 124.80	\$ 124.80	\$ 124.80
8001 - Bad Debts	\$ -			
8005 - Payroll Charges(P)	\$ 5,100.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
8010 - Interest Expense (P)	\$ 3,500.00	\$ 875.00	\$ 875.00	\$ 875.00
8215 - Gas Utility(2 or 4)	\$ 56,000.00		\$ 20,000.00	\$ 36,000.00
8220 -Water Utility (P2 or 4)	\$ 28,000.00		\$ 2,500.00	\$ 25,500.00
8225 - Cable/ Internet	\$ 200.00			\$ 200.00
8230 - Vehicle Insurance	\$ 7,500.00			\$ 7,500.00
8235 - Electricity (P)	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
8240 - Vehicle Maint/Repair	\$ 15,000.00			\$ 15,000.00
8245 - Gasoline Purchases	\$ 29,000.00			\$ 29,000.00
8246 - Managment Fees (P)	\$ 31,500.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00
8250 - Board Meetings (P)	\$ 27,000.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00
8260 - Telephone/Cellular	\$ 13,000.00		\$ 10,500.00	\$ 2,500.00
8270 - Cash over Short	\$ -			
8290 - Professional Fees Legal (P)	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8300 - Office Supplies/ includes ink purchases	\$ 16,000.00		\$ 13,000.00	\$ 3,000.00
8310 - Postage/Courier (P)	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8320 - Repairs and Maintenance	\$ 85,000.00		\$ 35,000.00	\$ 50,000.00
8322- First aid	\$ 4,500.00	\$ 4,500.00		
8330 - School Misc Supplies	\$ 1,000.00		\$ 1,000.00	
8335 - Student School Supplies	\$ 2,800.00		\$ 2,800.00	
8339 - School Teaching Budgets				
8340 - Phys Ed Supplies- Mallory Wray	\$ 8,500.00		\$ 8,500.00	
8341 - Science and Chemistry-Toni Marchione	\$ 4,500.00		\$ 4,500.00	
8342 - CHD Studies- Anna Pietrazak	\$ 5,000.00		\$ 5,000.00	
8343 - Art Studies- Anna Pietrazak	\$ 5,000.00		\$ 5,000.00	
8344 - Multi Media-Steve Laramee	\$ 4,300.00		\$ 4,300.00	
8346 - Resource- Louise Cameron	\$ 2,400.00		\$ 2,400.00	
8347 - 10/11/12 Applied Math - David Brown	\$ 1,500.00		\$ 1,500.00	
8348 - English/Focus-xxxxxx	\$ 1,500.00		\$ 1,500.00	
8349 - FS\History\FN -Myrna Chartrand	\$ 2,500.00		\$ 2,500.00	
8351 - Geo, ELA and NW- xxxxxx	\$ 2,500.00		\$ 2,500.00	
8353 - Auto Mechanics-James Waterston	\$ 2,600.00		\$ 2,600.00	
8354 - 10/11/12 Essential Math- xxxxxxxx	\$ 1,500.00		\$ 1,500.00	
Total 8339 - School Teaching Budgets	\$ 41,800.00	\$ -	\$ 41,800.00	\$ -
8350 - Lodge General Supplies	\$ 25,000.00			\$ 25,000.00
8355 - Professional Development	\$ 40,000.00		\$ 20,000.00	\$ 20,000.00
8365 - Lodge Radio Communications	\$ 9,800.00			\$ 9,800.00
8375 - Exterminator Service (P)	\$ 3,000.00	\$ 750.00	\$ 750.00	\$ 750.00
8385 - Waste Management Services (P)	\$ 13,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
8390 - Mat Service (P)	\$ 3,000.00	\$ 750.00	\$ 750.00	\$ 750.00
8405 - Travel-Students	\$ 260,000.00			\$ 260,000.00
8500 - Recreation Activities	\$ 40,000.00			\$ 40,000.00
8520 - Property Tax Expense (P)	\$ 34,284.00	\$ 8,571.00	\$ 8,571.00	\$ 8,571.00
8530 - Staff expenses	\$ 1,500.00		\$ 500.00	\$ 500.00
8550 - Student Allowances	\$ 54,000.00			\$ 54,000.00
8570 - Counselling Unit Exp	\$ 2,500.00			\$ 2,500.00
8590 - Student Council	\$ 1,645.00		\$ 1,645.00	
8600 - Off Campus Room and Board	\$ -			
8660 - Building/Directors Ins (P)	\$ 57,000.00	\$ 14,250.00	\$ 14,250.00	\$ 14,250.00
8670 - Advertising	\$ 2,500.00		\$ 1,000.00	\$ 1,500.00
8700 - Cleaning Supplies	\$ 35,000.00		\$ 8,500.00	\$ 26,500.00
8710 - Clothing	\$ 4,000.00			\$ 4,000.00
8720 - Computer Supplies R&M	\$ 24,000.00		\$ 20,000.00	\$ 4,000.00
8740 - Consultants -Accounting (P)	\$ 8,640.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
8760 - Photocopier Expenses	\$ 5,500.00		\$ 3,300.00	\$ 2,200.00
8780 - Ammortization Expense (P)	\$ 115,000.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00
8790 - Photo Copier Equip Leases (P)	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8800 - Food Services	\$ 250,000.00		\$ 250,000.00	
8810 - Graduation&Photo/Yearbook/Award	\$ 12,000.00		\$ 12,000.00	
8900 - Student/staff Activities/ Trips	\$ 33,623.25		\$ 23,623.25	\$ 10,000.00
8910 - Student Bus Tickets	\$ 18,784.66			\$ 18,784.66
8920 - Bonus xmas and Yearly awards	\$ 10,265.00	\$ 10,265.00		
8921 - Community Mentorship	\$ 15,000.00			\$ 15,000.00
9100 - Honorariums Expense	\$ 1,000.00			\$ 1,000.00
Total	\$ 4,310,186.93	\$ 435,976.41	\$ 1,183,988.07	\$ 627,202.63
Net Income	-\$ 0.00			