



PAUL CUFFEE SCHOOL
A Maritime Charter School for Providence Youth

Original Budget 2017-18

Revenue

State Revenue	8,489,100.78
Local Revenue	3,478,827.00
Federal Revenue	803,000.00
Contributions	183,000.00
Program Revenue	138,000.00
Medicaid Reimbursement	70,000.00
Interest income	5,000.00
Other Income	9,000.00
Total Revenue	13,175,927.78

Expenditures

Personnel Expenses	10,574,398.30
Professional Fees	1,100,100.00
Supplies	350,000.00
Telephone	25,950.00
Postage & Shipping	16,400.00
Occupancy	497,100.00
Maintenance & Repairs	266,200.00
Equipment Rental	450.00
Conferences, Prof. Development	45,450.00
Printing & Publications	17,100.00
Dues, Subscriptions, Other	56,250.00
Total Expenditures	12,949,398.30

Net Revenue Over Expenditures **226,529.48**