

**Howard University Middle School of Mathematics and Science
2017 Board Adopted Expense Budget
as of April 2016**

**2017 Board Adopted
Expense Budget**

EXPENSES

Personnel

Salaries	3,968,066.00
Benefits	615,050.23
Payroll tax	340,000.00
Professional Development	140,000.00
subtotal: Personnel	<u>5,063,116.23</u>

Direct Student Costs

Supplies/materials/textbooks	\$ 100,000.00
Library & Media Center materials	\$ 35,000.00
Computer and related (student)	\$ 100,000.00
Assessment materials	\$ 35,000.00
Contracted student services	\$ 215,000.00
Student Celebration/Ceremonies	\$ 20,000.00
Summer Program	\$ 15,000.00
Food Service	\$ 85,000.00
Student Awards/Gifts/Premiums	\$ 10,000.00
subtotal: Direct Student Costs	<u>\$ 615,000.00</u>

Office Expenses

Office supplies	\$ 17,000.00
Computer hardware & software	\$ 8,000.00
Office equipment rental/maintenance	\$ 8,500.00
Telecommunications	\$ 30,000.00
Printing	\$ 26,000.00
Postage	\$ 5,000.00
Advertising	\$ 6,500.00
subtotal: Office Expenses	<u>\$ 101,000.00</u>

Occupancy Expense

Rent (donated)	\$ 1,009,000.00
Utilities (Internet connections)	\$ 42,000.00
Equipment rental/maintenance	\$ 5,000.00
Janitorial supplies	\$ 22,000.00
Contracted building services	\$ 10,000.00
Building Main/Repairs	\$ 56,000.00
Misc. building expense	\$ 5,000.00
subtotal: Occupancy Expense	<u>1,149,000.00</u>

General Expenses

Professional Services	\$	120,000.00
Insurance	\$	45,500.00
Payroll Service	\$	13,500.00
Legal	\$	10,000.00
Accounting	\$	30,000.00
Depreciation	\$	120,000.00
Administration Fee	\$	44,000.00
Transportation	\$	40,000.00
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subtotal: General Expenses	\$	423,000.00

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TOTAL EXPENSE	\$	7,351,116.23
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