

JMG Estimated 2002/2003 Budget

Ordinary Income/Expense

Income

DURANT SCHOOL DISTRICT	8,000.00
FUND CARRYOVER INCOME	52,000.00
THREE RIVERS	258,299.00
SOUTH DELTA	283,941.00
OTHER INCOME	0.00
STATE FUNDS	237,500.00
STC	48,000.00
GULF COAST	280,000.00
TANFFUNDS WIA	(Pending) 500,000.00
FUNDS	(Pending) <u>500,000.00</u>

Total Income **2,167,740.00**

Expense

ADMINISTRATIVE COSTS

ADVERTISING	470.00
AOL	400.00
AUDIT & ACCOUNTIN(8,000.00
BANK FEES	300.00
CONSULTANT FRINGE-	25,000.00
ADMIN INSURANCE	57,570.00
PAYROLL FEE	5,000.00
POSTAGE	12,000.00
RENT SALARIES-ADM	3,000.00
SUPPLIES-ADM	18,000.00
TELEPHONE-ADMIN	220,400.00
TRAVEL-ADM STAFF	6,000.00

Total ADMINISTRATIVE COSTS 6,000.00
30,000.00
392, 140.00

PROGRAM COSTS

CAPITAL EXP CAREER	11,000.00
DEVELOPME	22,000.00
EQUIPMENT LEASE	16,000.00
FRINGE-PROGRAM JAG	272,315.00
CURRICULUM PRINTING	22,000.00
SALARIES-PROGRAM	0.00
STUDENT INSURANCE	1,026,381.00
SUPPLIES TELEPHONE-	2,000.00
PROGRP	35,000.00
TRAVEL.PROGRAM	7,500.00
Student Work Exp	66,000.00
	<u>295,404.00</u>

Total PROGRAM COSTS 1,775,600.00

Total Expense **2,167,740.00**