

FACILITIES MANAGER

Education					
Level	Experience	Bachelors	Masters	Master +30	Ph.D
1	44,940	46,440	47,940	48,440	49,190
2	46,288	47,677	49,107	50,580	52,098
3	47,677	49,107	50,580	52,098	53,661
4	49,107	50,580	52,098	53,661	55,271
5	50,580	52,098	53,661	55,271	56,929
6	52,098	53,661	55,271	56,929	58,637
7	53,661	55,271	56,929	58,637	60,396
8	55,271	56,929	58,637	60,396	62,207
9	56,929	58,637	60,396	62,207	64,074
10	58,637	60,396	62,207	64,074	65,996

BUILDING MAINTENANCE

Education			
Level	Experience	Bachelors	Head Custodian
1	24,766	26,266	31,625
2	25,509	26,274	32,574
3	26,274	27,062	33,551
4	27,062	27,874	34,557
5	27,874	28,711	35,594
6	28,711	29,572	36,662
7	29,572	30,459	37,762
8	30,459	31,373	38,895
9	31,373	32,314	40,062
10	32,314	33,283	41,263

JANITORIAL STAFF

Education		
Level	Experience	Bachelors
1	16,236	17,736
2	16,723	17,225
3	17,225	17,742
4	17,742	18,274
5	18,274	18,822
6	18,822	19,387

7	19,387	19,968
8	19,968	20,567
9	20,567	21,184
10	21,184	21,820

MAINTENANCE/SECURITY ADVISORS

Education

Level	Experience	Bachelors	OLD EE
1	16,672	18,172	21,678
2	17,172	17,687	22,328
3	17,687	18,218	22,998
4	18,218	18,764	23,688
5	18,764	19,327	24,399
6	19,327	19,907	25,131
7	19,907	20,504	25,885
8	20,504	21,119	26,661
9	21,119	21,753	27,461
10	21,753	22,405	28,285

ACADEMIC HEAD

Education			
Level	Masters	Master +30	Ph.D
1	71,299	71,799	72,549
2	73,438	75,641	77,910
3	75,641	77,910	80,247
4	77,910	80,247	82,655
5	80,247	82,655	85,135
6	82,655	85,135	87,689
7	85,135	87,689	90,319
8	87,689	90,319	93,029
9	90,319	93,029	95,820
10	93,029	95,820	98,694

ASST. ACADEMIC HEAD

Education			
Level	Masters	Master +30	Ph.D
1	46,549	47,049	47,799
2	47,945	49,384	50,865
3	49,384	50,865	52,391
4	50,865	52,391	53,963
5	52,391	53,963	55,582
6	53,963	55,582	57,249
7	55,582	57,249	58,967
8	57,249	58,967	60,736
9	58,967	60,736	62,558
10	60,736	62,558	64,434
5	62,558	64,434	66,367
6	64,434	66,367	68,358
7	66,367	68,358	70,409
8	68,358	70,409	72,522
9	70,409	72,522	74,697
10	72,522	74,697	76,938

TEACHER CERTIFIED

Education				
Level	Bachelors	Masters	Master +30	Ph.D
1	39,372	40,372	40,872	41,372
2	40,357	41,357	41,857	42,357
3	41,366	42,366	42,866	43,366
4	42,400	43,400	43,900	44,400
5	43,460	44,460	44,960	45,460
6	44,546	45,546	46,046	46,546
7	45,660	46,660	47,160	47,660
8	46,801	47,801	48,301	48,801
9	47,971	48,971	49,471	49,971
10	49,171	50,171	50,671	51,171
11	50,400	51,400	51,900	52,400
12	51,660	52,660	53,160	53,660
13	52,951	53,951	54,451	54,951
14	54,275	55,275	55,775	56,275
15	55,632	56,632	57,132	57,632
16	57,023	58,023	58,523	59,023
17	58,448	59,448	59,948	60,448
18	59,910	60,910	61,410	61,910
19	61,407	62,407	62,907	63,407
20	62,943	63,943	64,443	64,943

CODIFIL TEACHER

Education	
Year	Bachelors
1	41,957
2	42,531
3	42,926
4	43,332
5	43,832
6	44,432

7	44,882
8	45,307
9	45,507
10	46,507

TEACHING ASSISTANT

Level	
1	21,206
2	21,842
3	22,497
4	23,172
5	23,867
6	24,583
7	25,321
8	26,080
9	26,863
10	27,669
11	28,430
12	29,211
13	30,088
14	30,990
15	31,920
16	32,878
17	33,864
18	34,880
19	35,926
20	37,004
21	38,022
22	39,067

LIBRARIAN

Education				
Level	Bachelors	Masters	Master +30	Ph.D

1	39,372	39,872	40,372	41,122
2	40,553	41,068	41,583	42,356
3	41,770	42,301	42,831	43,627
4	43,023	43,570	44,116	44,935
5	44,314	44,877	45,439	46,284
6	45,643	46,223	46,803	47,672
7	47,013	47,610	48,207	49,102
8	48,423	49,038	49,653	50,575
9	49,876	50,509	51,142	52,092
10	51,372	52,024	52,677	53,655

NURSE

Education					
Level	LPN	RN	Master	Master +30	Ph.D
1	36,372	43,929	44,929	45,429	47,604
2	37,122	45,246	46,746	47,604	49,442
3	38,122	46,604	47,604	49,442	50,925
4	39,122	48,002	49,442	50,925	52,453
5	40,122	49,442	50,925	52,453	54,027
6	41,122	50,925	52,453	54,027	55,647
7	42,122	52,453	54,027	55,647	57,317
8	43,122	54,027	55,647	57,317	59,036
9	44,122	55,647	57,317	59,036	60,036
10	45,122	57,317	59,036	60,036	61,837

SCHOOL COUNSELOR

Education			
Level	Bachelor	Masters	Master +30
1	43,929	44,929	45,429
2	44,679	46,179	46,679
3	45,679	46,679	48,079
4	46,679	48,079	49,109
5	47,679	49,109	50,139
6	48,679	50,139	51,643
7	49,679	51,643	53,192

8	50,679	53,192	54,788
9	51,679	54,788	56,432
10	52,679	56,432	57,432

LEARNING SERVICES COORDINATOR

Education				
Level	Bachelors	Masters	Master +30	Ph.D
1	43,929	44,429	44,929	45,429
2	44,679	45,179	45,679	46,179
3	45,679	46,179	46,679	47,179
4	46,679	47,179	47,679	48,179
5	47,679	48,179	48,679	49,179
6	48,679	49,179	49,679	50,179
7	49,679	50,179	50,679	51,179
8	50,679	51,179	51,679	52,179
9	51,679	52,179	52,679	53,179
10	52,679	53,179	53,679	54,179

TEACHER NON-CERTIFIED

Education				
Level	Bachelors	W/Praxis +1	W/Praxis +2	Ph.D
1	32,753	33,753	34,253	34,753
2	33,572	34,572	35,072	35,572
3	34,411	35,411	35,911	36,411
4	35,272	36,272	36,772	37,272
5	36,153	37,153	37,653	38,153
6	37,057	38,057	38,557	39,057
7	37,984	38,984	39,484	39,984
8	38,933	39,933	40,433	40,933
9	39,907	40,907	41,407	41,907
10	40,904	41,904	42,404	42,904

REMEDIATION SPECIALIST

Education

Level Degreed

1	30,088
2	30,990
3	31,920
4	32,878
5	33,864
6	34,880
7	35,926
8	37,004
9	38,022
10	39,067

CHIEF OPERATING OFFICER

Education

Level	Cert/ Mast	Master +30	Ph.D
1	64,145	64,645	65,395
2	66,069	66,584	67,357
3	68,051	68,582	69,378
4	70,093	70,639	71,459
5	72,196	72,759	73,603
6	74,362	74,941	75,811
7	76,592	77,190	78,085
8	78,890	79,505	80,428
9	81,257	81,890	82,840
10	83,695	84,347	85,326

ACCOUNTANT - Assistant CFO

Education

Level	Bachelors	Masters	Master +30	Ph.D
1	49,500	50,000	50,500	51,250
2	50,985	51,500	53,045	54,636
3	52,515	53,045	54,636	56,275
4	54,090	54,636	56,275	57,964
5	55,713	56,275	57,964	59,703
6	57,384	57,964	59,703	61,494
7	59,106	59,703	61,494	63,339
8	60,879	61,494	63,339	65,239
9	62,705	63,339	65,239	67,196
10	64,586	65,239	67,196	69,212

Accounting Specialist

Education

Level	Experience	Bachelors	Masters
1	37,620	38,620	39,620
2	38,749	39,779	40,972
3	39,911	40,972	42,201
4	41,108	42,201	43,467
5	42,342	43,467	44,771
6	43,612	44,771	46,114

7	44,920	46,114	47,498
8	46,268	47,498	48,923
9	47,656	48,923	50,390
10	49,086	50,390	51,902

TECHNOLOGY COORDINATOR

Education

Level	Bachelors	Masters	Master +30	Ph.D
1	37,620	38,120	38,620	39,370
2	38,749	39,264	40,442	41,655
3	39,911	40,442	41,655	42,904
4	41,108	41,655	42,904	44,192
5	42,342	42,904	44,192	45,517
6	43,612	44,192	45,517	46,883
7	44,920	45,517	46,883	48,289
8	46,268	46,883	48,289	49,738
9	47,656	48,289	49,738	51,230
10	49,086	49,738	51,230	52,767

DATA ADMINISTRATOR

Education

Level	Bachelors	Masters	Master +30	Ph.D
1	36,000	36,500	37,000	37,750
2	37,080	37,595	38,723	39,885
3	38,192	38,723	39,885	41,081
4	39,338	39,885	41,081	42,314
5	40,518	41,081	42,314	43,583
6	41,734	42,314	43,583	44,890
7	42,986	43,583	44,890	46,237
8	44,275	44,890	46,237	47,624
9	45,604	46,237	47,624	49,053
10	46,972	47,624	49,053	50,525

DEVELOPMENT ADMINISTRATOR

Education

Level	Bachelors	Masters	Master +30	Ph.D
1	45,540	46,540	47,040	47,790
2	46,906	48,313	49,763	51,256

3	48,313	49,763	51,256	52,793
4	49,763	51,256	52,793	54,377
5	51,256	52,793	54,377	56,008
6	52,793	54,377	56,008	57,689
7	54,377	56,008	57,689	59,419
8	56,008	57,689	59,419	61,202
9	57,689	59,419	61,202	63,038
10	59,419	61,202	63,038	64,929

ADMINISTRATIVE ASSISTANT (Billing, HR Assoc., Tech. Assistant)

Education

Level	Experience	Bachelors	Masters
1	25,740	26,740	27,740
2	26,512	27,542	28,368
3	27,308	28,368	29,220
4	28,127	29,220	30,096
5	28,971	30,096	30,999
6	29,840	30,999	31,929
7	30,735	31,929	32,887
8	31,657	32,887	33,873
9	32,607	33,873	34,890
10	33,585	34,890	35,936

Human Resources

Education

Level	Bachelors	Masters	Master +30	Ph.D
1	53,550	54,050	54,550	55,300
2	55,157	55,672	57,342	59,062
3	56,811	57,342	59,062	60,834
4	58,516	59,062	60,834	62,659
5	60,271	60,834	62,659	64,539
6	62,079	62,659	64,539	66,475
7	63,942	64,539	66,475	68,469
8	65,860	66,475	68,469	70,523
9	67,836	68,469	70,523	72,639
10	69,871	70,523	72,639	74,818

HEAD OF SCHOOL

Education			
Level	Masters	Master +30	Ph.D
1	97,500	98,000	98,750
2	100,425	100,940	101,713
3	103,438	103,968	104,764
4	106,541	107,087	107,907
5	109,737	110,000	111,144
6	113,029	113,300	114,478
7	116,420	116,699	117,913
8	119,913	120,200	121,450
9	123,510	123,806	125,094
10	127,215	127,520	128,846

ADMINISTRATIVE ASSISTANT

Education			
Level	Experience	Bachelors	
1	28,215	29,215	40,000
2	29,061	29,933	41,200
3	29,933	30,831	42,436
4	30,831	31,756	43,709
5	31,756	32,709	45,020
6	32,709	33,690	46,371
7	33,690	34,701	47,762
8	34,701	35,742	49,195
9	35,742	36,814	50,671
10	36,814	37,919	52,191

EXECUTIVE

RECEPTIONIST

Education		
Level	Experience	Bachelors
1	22,770	23,770
2	23,453	24,157
3	24,157	24,881
4	24,881	25,628
5	25,628	26,397
6	26,397	27,189

7	27,189	28,004
8	28,004	28,844
9	28,844	29,710
10	29,710	30,601

FOOD SERVICE MANAGER

Education

Level	Bachelors	Masters	Master +30	Ph.D
1	33,660	34,660	35,160	35,910
2	34,670	35,710	36,781	37,885
3	35,710	36,781	37,885	39,021
4	36,781	37,885	39,021	40,192
5	37,885	39,021	40,192	41,398
6	39,021	40,192	41,398	42,639
7	40,192	41,398	42,639	43,919
8	41,398	42,639	43,919	45,236
9	42,639	43,919	45,236	46,593
10	43,919	45,236	46,593	47,991
11	45,236	46,593	47,991	49,431
12	46,593	47,991	49,431	50,914
13	47,991	49,431	50,914	52,441
14	49,431	50,914	52,441	54,014
15	50,914	52,441	54,014	55,635
16	52,441	54,014	55,635	57,304
17	54,014	55,635	57,304	59,023
18	55,635	57,304	59,023	60,794
19	57,304	59,023	60,794	62,618
20	59,023	60,794	62,618	64,496
21	60,794	62,618	64,496	66,431

FOOD STAFF

Education

Level	Kitchen Help	Asst Chef	Head Chef
1	15,474	20,790	22,790
2	15,938	21,414	23,474
3	16,416	22,056	24,178
4	16,909	22,718	24,903
5	17,416	23,399	25,650

6	17,938	24,101	26,420
7	18,476	24,824	27,212
8	19,031	25,569	28,029
9	19,602	26,336	28,870
10	20,190	27,126	29,736
11	20,795	27,940	30,628
12	21,419	28,778	31,547
13	22,062	29,642	32,493
14	22,724	30,531	33,468
15	23,405	31,447	34,472
16	24,108	32,390	35,506
17	24,831	33,362	36,571
18	25,576	34,363	37,668
19	26,343	35,394	38,798

BOILER ENGINEER

Education

Level	Experience	Bachelor	Master
1	30,195	32,000	32,500
2	31,101	32,034	32,995
3	32,034	32,995	33,985
4	32,995	33,985	35,004
5	33,985	35,004	36,054
6	35,004	36,054	37,136
7	36,054	37,136	38,250
8	37,136	38,250	39,398
9	38,250	39,398	40,580
10	39,398	40,580	41,797

of CAMP students 635
 # of OLIVIER Studetns 150
 # of JP Students 275

Department		EASTBANK SCHOOL TOTAL	EASTBANK 2011-2012 Projection	WESTBANK SCHOOL TOTAL	WESTBANK 2011-2012 Projection	JEFFERSON SCHOOL TOTAL	Jefferson 2011-2012 Projection	MANAGEMENT SERVICES SUBTOTAL	Admin 2011-2012 Projection	BUDGET 12-2013 TOTAL	Projection 11-2012 TOTAL
Revenue											
Local Revenues											
01-41920	Grants	\$ 100,000	\$ 5,139	\$ 15,000	\$ 2,500	\$ 100,000		\$ -	\$ 474	\$ 215,000	\$ 8,113
01-41921	Donations	\$ -	\$ 9,157	\$ -		\$ -		\$ 65,000	\$ 35,177	\$ 65,000	\$ 44,334
01-41922	Endowment Fund	\$ -	\$ 500	\$ -		\$ -		\$ 5,000		\$ 5,000	\$ 500
01-41610	Income From Meals	\$ 101,600	\$ 70,647	\$ 24,000	\$ 13,631	\$ 44,000		\$ -	\$ -	\$ 169,600	\$ 84,278
01-41995	Primetime/Earlybird	\$ 67,500	\$ 63,427	\$ 20,250	\$ 8,502	\$ 101,250		\$ -		\$ 189,000	\$ 71,929
01-41993	21st Century Revenue	\$ 73,818	\$ 102,682	\$ 13,182	\$ 10,090	\$ -		\$ -		\$ 87,000	\$ 112,772
01-41901	IT Support Services	\$ -		\$ -		\$ -		\$ -	\$ 1,925	\$ -	\$ 1,925
01-41944	Enrichment Fee	\$ 3,610	\$ 12,690	\$ -		\$ -		\$ -		\$ 3,610	\$ 12,690
01-41945	Supply Fee	\$ 53,200	\$ 97,157	\$ 34,200	\$ 15,115	\$ 44,840		\$ -		\$ 132,240	\$ 112,272
01-41940	Books and Supplies Sold	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-41941	Library Book Replacement	\$ 500	\$ (305)	\$ 500		\$ 500		\$ -		\$ 1,500	\$ (305)
01-41942	Textbook Replacement	\$ -	\$ (32)	\$ -		\$ -		\$ -		\$ -	\$ (32)
01-41943	Uniform/ID Purchase	\$ -		\$ -		\$ -		\$ -	\$ 850	\$ -	\$ 850
01-41994	Tardy Processing Fee	\$ -	\$ (1,609)	\$ -		\$ -		\$ -		\$ -	\$ (1,609)
01-41997	Field Trips	\$ -	\$ 14,006	\$ -	\$ 2,987	\$ -		\$ -		\$ -	\$ 16,993
01-41996	Child Not Picked Up Fee	\$ -	\$ 3,985	\$ -	\$ 767	\$ -		\$ -		\$ -	\$ 4,752
01-41998	Library Fines	\$ 300	\$ 29	\$ 300		\$ 300		\$ -		\$ 900	\$ 29
01-41501	Unrealized Gains/(Losses)	\$ -		\$ -		\$ -		\$ -	\$ (538)	\$ -	\$ (538)
01-41510	Interest On Investments	\$ -		\$ -		\$ -		\$ 5,400	\$ 3,562	\$ 5,400	\$ 3,562
01-41900	Other Revenues from Local Sources	\$ -		\$ -		\$ -		\$ 1,401,655		\$ 1,401,655	\$ -
01-41990	Miscellaneous/Fund Raisers	\$ -	\$ 34,613	\$ 7,500	\$ 7,771	\$ -		\$ 50,000	\$ 37,443	\$ 57,500	\$ 79,827
01-41992	Karate	\$ 7,200	\$ 7,250	\$ -		\$ 7,200		\$ -		\$ 14,400	\$ 7,250
01-41999	Other Miscellaneous Revenues	\$ -	\$ 4,830	\$ -		\$ -		\$ -	\$ 764	\$ -	\$ 5,594
01-41989	Returned Check Fee	\$ -		\$ -		\$ -		\$ -	\$ 352	\$ -	\$ 352
01-41910	Rentals	\$ -	\$ 170	\$ -	\$ 500	\$ -		\$ -		\$ -	\$ 670
Total Revenue from Local Sources		\$ 407,728	\$ 424,336	\$ 114,932	\$ 61,863	\$ 298,090	\$ -	\$ 1,527,055	\$ 80,009	\$ 2,347,805	\$ 566,208
State Revenues											
01-43110	State Public School Fund	\$ 5,016,500	\$ 4,305,544	\$ 1,185,000	\$ 733,402	\$ 2,172,500		\$ -		\$ 8,374,000	\$ 5,038,946
01-43115	Other State Public School Fund	\$ 60,000	\$ 56,000	\$ -		\$ 72,000		\$ -		\$ 132,000	\$ 56,000
01-43100	Unrestricted Grants in Aid	\$ -		\$ -		\$ 68,702		\$ -		\$ 68,702	\$ -
01-43190	Other Unrestricted Revenues	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-43200	Restricted Grants in Aid	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-43220	Education Support Fund (8g)	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-43221	K-3 Reading and Math	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-43290	Other Restricted Revenues	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
Total State Revenues		\$ 5,076,500	\$ 4,361,544	\$ 1,185,000	\$ 733,402	\$ 2,313,202	\$ -	\$ -	\$ -	\$ 8,574,702	\$ 5,094,946
Federal Revenues											
Title Revenues											
01-44541	Title I	\$ 150,000	\$ 174,611	\$ 42,750		\$ 78,375		\$ -		\$ 271,125	\$ 174,611
01-44544	Title IV	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-44545	Title II	\$ 12,000	\$ 7,924	\$ -		\$ 7,200		\$ -		\$ 19,200	\$ 7,924
01-44548	Title III	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
03-44515	School Food Service	\$ 206,248	\$ 173,688	\$ 48,720	\$ 30,651	\$ 89,320		\$ -	\$ -	\$ 344,288	\$ 204,339
01-44547	E-Rate Grant	\$ 21,798		\$ 17,377		\$ 20,102		\$ 22,975	\$ 24,535	\$ 82,253	\$ 24,535
01-44549	21st Century Learning	\$ 188,152	\$ 229,195	\$ 33,598		\$ -		\$ -		\$ 221,750	\$ 229,195
01-44000	Federal Sources	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-44100	Unrestricted Grants in Aid Direct from the Fed	\$ 125,000	\$ 31,250	\$ 555,655	\$ 476,770	\$ 125,000		\$ -	\$ 60,001	\$ 805,655	\$ 568,021
01-44190	Other Restricted Grants	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-44500	Restricted Grants in Aid from the Federal Gove	\$ -		\$ -		\$ -		\$ 16,000		\$ 16,000	\$ -

of CAMP students 635
of OLIVIER Studetns 150
of JP Students 275

Department		EASTBANK SCHOOL TOTAL	EASTBANK 2011-2012 Projection	WESTBANK SCHOOL TOTAL	WESTBANK 2011-2012 Projection	JEFFERSON SCHOOL TOTAL	Jefferson 2011-2012 Projection	MANAGEMENT SERVICES SUBTOTAL	Admin 2011-2012 Projection	BUDGET 12-2013 TOTAL	Projection 11-2012 TOTAL
03-44540	Improving America's Schools Act (IASA)	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-44546	Other IASA Programs	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Total Federal Revenues	\$ 703,198	\$ 616,668	\$ 698,100	\$ 507,421	\$ 319,997	\$ -	\$ 38,975	\$ 84,536	\$ 1,760,270	\$ 1,208,625
	Revenues	\$ 6,187,426	\$ 5,402,548	\$ 1,998,032	\$ 1,302,686	\$ 2,931,289	\$ -	\$ 1,566,031	\$ 164,545	\$ 12,682,778	\$ 6,869,779
Employee Expenses											
Salaries											
01-50111	Officials/Administrators/Managers	\$ 239,052	\$ 100,184	\$ 88,639	\$ 71,511	\$ 167,118	\$ 7,022	\$ 520,097	\$ 505,829	\$ 1,014,906	\$ 684,546
01-50112	Teachers	\$ 2,221,373	\$ 2,006,966	\$ 438,751	\$ 159,312	\$ 781,301	\$ -	\$ -	\$ 8,608	\$ 3,441,425	\$ 2,174,886
01-50115	Aides	\$ 448,099	\$ 420,479	\$ 107,301	\$ 65,908	\$ 89,989	\$ -	\$ -	\$ -	\$ 645,389	\$ 486,387
01-50113	Therapists/Specialists/Counselors	\$ 98,955		\$ 49,478		\$ 49,478		\$ -	\$ 101,070	\$ 197,910	\$ 101,070
01-50118	Degreed Professionals	\$ 72,855		\$ 38,781		\$ 38,781		\$ 99,842	\$ 85,079	\$ 250,259	\$ 85,079
01-50114	Clerical/Secretarial	\$ 116,151	\$ 45,618	\$ 34,890	\$ 35,847	\$ 44,464		\$ 186,726	\$ 130,625	\$ 382,230	\$ 212,090
01-50116	Service Workers	\$ 151,850	\$ 168,353	\$ 50,628	\$ 27,656	\$ 50,628		\$ -	\$ -	\$ 253,105	\$ 196,009
01-50117	Skilled Crafts	\$ 60,079	\$ 54,533	\$ 28,285	\$ 16,885	\$ 18,218		\$ -		\$ 106,581	\$ 71,418
	Total Regular Salaries	\$ 3,408,414	\$ 2,796,133	\$ 836,752	\$ 377,119	\$ 1,239,975	\$ 7,022	\$ 806,664	\$ 831,211	\$ 6,291,806	\$ 4,011,485
Other Salaries											
01-50123	Substitute Teacher	\$ 33,320	\$ 19,439	\$ 4,060	\$ 1,161	\$ 13,983		\$ -	\$ 2,085	\$ 51,363	\$ 22,685
01-50119	Other Salaries	\$ 10,000	\$ 325	\$ 24,000		\$ 4,000		\$ -	\$ 2,750	\$ 38,000	\$ 3,075
01-50130	Extra Work Performed	\$ 750	\$ 93,315	\$ -	\$ 5,313	\$ 750		\$ 10,500	\$ 15,134	\$ 12,000	\$ 113,762
01-50150	Stipend Pay	\$ 64,000		\$ -		\$ 30,000		\$ -		\$ 94,000	\$ -
	Total Other Salaries	\$ 108,070	\$ 113,079	\$ 28,060	\$ 6,474	\$ 48,733	\$ -	\$ 10,500	\$ 19,969	\$ 195,363	\$ 139,522
	Total Salaries	\$ 3,516,484	\$ 2,909,212	\$ 864,812	\$ 383,593	\$ 1,288,708	\$ 7,022	\$ 817,164	\$ 851,180	\$ 6,487,169	\$ 4,151,007
Benefits											
01-50210	Health Insurance	\$ 308,819	\$ 184,541	\$ 81,254	\$ 22,835	\$ 112,870		\$ 51,376	\$ 66,891	\$ 554,319	\$ 274,267
01-50211	Dental Insurance	\$ 18,603	\$ 10,528	\$ 4,840	\$ 1,350	\$ 5,750		\$ 3,117	\$ 4,448	\$ 32,309	\$ 16,326
01-50220	Social Security Contributions	\$ 215,956	\$ 158,710	\$ 53,367	\$ 21,917	\$ 79,033	\$ 435	\$ 50,664	\$ 53,882	\$ 399,020	\$ 234,944
01-50225	Meidcare/Medicaid Contributions	\$ 50,506	\$ 37,097	\$ 12,481	\$ 5,125	\$ 18,484	\$ 101	\$ 11,849	\$ 12,742	\$ 93,319	\$ 55,065
01-50230	Retirement Contribution	\$ 203,864	\$ 98,398	\$ 48,913	\$ 16,255	\$ 70,311	\$ 422	\$ 48,914	\$ 46,983	\$ 372,002	\$ 162,058
01-50260	Worker's Compensation Insurance	\$ 19,506	\$ 20,029	\$ 4,820	\$ 2,759	\$ 7,138	\$ 40	\$ 4,576	\$ 8,387	\$ 36,041	\$ 31,215
01-50250	Unemployment Compensation	\$ 14,734	\$ 15,870	\$ 3,993	\$ 3,421	\$ 5,231		\$ 2,260	\$ 5,303	\$ 26,218	\$ 24,594
01-50560	Tuition	\$ 5,000	\$ 2,471	\$ -		\$ 5,000		\$ 1,200		\$ 11,200	\$ 2,471
01-50290	LTD/STD/Life	\$ 25,427	\$ 17,066	\$ 6,283	\$ 1,620	\$ 9,305	\$ 48	\$ 5,965	\$ 6,043	\$ 46,981	\$ 24,777
	Total Benefits	\$ 862,415	\$ 544,710	\$ 215,951	\$ 75,282	\$ 313,122	\$ 1,046	\$ 179,922	\$ 204,679	\$ 1,571,410	\$ 825,717
	Total Employee Expenses	\$ 4,378,899	\$ 3,453,922	\$ 1,080,763	\$ 458,875	\$ 1,601,830	\$ 8,068	\$ 997,086	\$ 1,055,859	\$ 8,058,578	\$ 4,976,724
Other Operating Expenses											
Purchased Services											
01-50310	Purchased Official/Administrative Services	\$ 72,158	\$ 33,305	\$ 35,742	\$ 625	\$ 8,000		\$ 30,300	\$ 113,841	\$ 146,200	\$ 147,771
01-50320	Purchased Educational Services	\$ 89,678	\$ 137,434	\$ 19,772	\$ 7,288	\$ 1,400		\$ -	\$ 2,216	\$ 110,851	\$ 146,938
01-50321	Seminars/Training	\$ 18,498	\$ 5,157	\$ 4,927	\$ 1,146	\$ 6,275		\$ 16,250	\$ 19,367	\$ 45,950	\$ 25,670
01-52230	Instructional Staff Training Services	\$ 3,000		\$ 1,000		\$ 1,000		\$ -		\$ 5,000	\$ -
01-50332	Legal Services	\$ -	\$ 8,795	\$ -		\$ -	\$ 1,076	\$ 12,500	\$ 8,602	\$ 12,500	\$ 18,473
01-50333	Audit/Accounting Services	\$ 1,697	\$ 541	\$ 303		\$ -		\$ 27,500	\$ 13,333	\$ 29,500	\$ 13,874
01-50340	Purchased Technical Services	\$ 12,220	\$ 5,512	\$ 6,000	\$ 717	\$ 4,725		\$ 680	\$ 6,415	\$ 23,625	\$ 12,644
01-50322	Certification Costs	\$ 2,100	\$ 460	\$ 500	\$ 50	\$ 725		\$ -	\$ 200	\$ 3,325	\$ 710
01-50894	Fingerprinting and Background Checks	\$ 212	\$ 1,116	\$ 38	\$ 583	\$ -		\$ 5,000	\$ 1,408	\$ 5,250	\$ 3,107

of CAMP students 635
of OLIVIER Studetns 150
of JP Students 275

		EASTBANK SCHOOL	EASTBANK 2011-2012	WESTBANK SCHOOL	WESTBANK 2011-2012	JEFFERSON SCHOOL	Jefferson 2011-2012	MANAGEMENT SERVICES	Admin 2011-2012	BUDGET 12-2013	Projection 11-2012
Department		TOTAL	Projection	TOTAL	Projection	TOTAL	Projection	SUBTOTAL	Projection	TOTAL	TOTAL
01-50401	Security Services	\$ 1,776	\$ 829	\$ 792	\$ 296	\$ 792	\$ 296	\$ -	\$ -	\$ 3,360	\$ 1,125
01-50540	Advertising	\$ -	\$ 736	\$ -	\$ 3,751	\$ -	\$ 3,751	\$ 47,500	\$ 45,260	\$ 47,500	\$ 49,747
01-50550	Printing and Binding	\$ -	\$ 2,034	\$ -	\$ 842	\$ -	\$ 842	\$ -	\$ 2,599	\$ -	\$ 5,475
01-50519	Student Transportation	\$ 955	\$ 7,880	\$ 170	\$ 1,300	\$ 450,000	\$ 1,300	\$ -	\$ -	\$ 451,125	\$ 9,180
01-50330	Other Purchased Professional Services	\$ 15,197	\$ 3,973	\$ 2,803	\$ 2,184	\$ 13,500	\$ 2,184	\$ 43,000	\$ -	\$ 74,500	\$ 6,157
	Total Purchased Services	\$ 217,491	\$ 207,772	\$ 72,048	\$ 18,782	\$ 486,417	\$ 1,076	\$ 182,730	\$ 213,241	\$ 958,686	\$ 440,871
Property Maintenance and Operating Expenses											
01-50411	Water/Sewage	\$ 480	\$ 592	\$ 3,000	\$ 7,441	\$ -	\$ -	\$ -	\$ -	\$ 3,480	\$ 8,033
01-50421	Disposal Services	\$ 4,800	\$ 6,415	\$ 4,800	\$ 2,187	\$ 4,800	\$ 2,187	\$ 720	\$ 146	\$ 15,120	\$ 8,748
01-50423	Custodial Services	\$ 6,516	\$ 2,373	\$ 1,164	\$ 105	\$ -	\$ -	\$ -	\$ 20	\$ 7,680	\$ 2,498
01-50621	Heating Gas	\$ 8,000	\$ 4,856	\$ 3,000	\$ 968	\$ 3,000	\$ 968	\$ -	\$ -	\$ 14,000	\$ 5,824
01-50622	Electricity	\$ 50,000	\$ 61,650	\$ 20,000	\$ 18,503	\$ 50,000	\$ 18,503	\$ -	\$ -	\$ 120,000	\$ 80,153
01-50430	Repairs and Maintenance Services	\$ 69,949	\$ 115,414	\$ 158,750	\$ 150,774	\$ 26,000	\$ 150,774	\$ -	\$ 4,793	\$ 254,699	\$ 270,981
01-50441	Rental of Land and Buildings	\$ -	\$ -	\$ 131,920	\$ 61,538	\$ -	\$ -	\$ -	\$ -	\$ 131,920	\$ 61,538
01-50442	Rental of Equipment and Vehicles	\$ 23,380	\$ 20,586	\$ 1,500	\$ 1,330	\$ 23,380	\$ 1,330	\$ -	\$ -	\$ 48,260	\$ 21,916
	Total Property Maintenance and Operating Expenses	\$ 163,125	\$ 211,886	\$ 324,134	\$ 242,846	\$ 107,180	\$ -	\$ 720	\$ 4,959	\$ 595,159	\$ 459,691
Insurance											
Liability Insurance											
01-50521	Liability Insurance	\$ -	\$ 8,202	\$ -	\$ 8,202	\$ -	\$ 8,202	\$ 24,871	\$ 5,752	\$ 24,871	\$ 22,156
01-50522	Property Insurance	\$ 50,273	\$ 39,962	\$ 29,316	\$ 24,640	\$ 39,794	\$ 24,640	\$ -	\$ 15,989	\$ 119,383	\$ 80,591
01-50523	Fleet Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 5,278	\$ 7,200	\$ 5,278
01-50524	Errors and Omissions Insurance	\$ -	\$ 1,724	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 2,424	\$ 4,200	\$ 4,148
	Total Insurance	\$ 50,273	\$ 49,888	\$ 29,316	\$ 32,842	\$ 39,794	\$ -	\$ 36,271	\$ 29,443	\$ 155,654	\$ 112,173
Communication											
01-50531	Telephone	\$ 4,496	\$ -	\$ 2,623	\$ -	\$ 5,246	\$ -	\$ 5,249	\$ 13,120	\$ 17,614	\$ 13,120
01-50535	Long Distance Telephon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50532	Cell Phone	\$ 8,028	\$ 2,479	\$ 7,740	\$ 2,049	\$ 8,400	\$ 2,049	\$ 7,872	\$ 9,673	\$ 32,040	\$ 14,201
01-50533	Internet	\$ 10,560	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 2,640	\$ 18,975	\$ 26,400	\$ 18,975
01-50534	Postage	\$ 3,600	\$ 3,035	\$ 600	\$ 190	\$ 3,600	\$ 190	\$ 3,350	\$ 1,832	\$ 11,150	\$ 5,057
01-50536	Subscription Based Software	\$ 9,782	\$ 301	\$ 6,114	\$ 313	\$ 6,114	\$ 313	\$ 6,306	\$ -	\$ 28,315	\$ 614
	Total Communication	\$ 36,466	\$ 5,815	\$ 23,677	\$ 2,552	\$ 29,960	\$ -	\$ 25,416	\$ 43,600	\$ 115,519	\$ 51,967
Travel											
Travel Costs											
01-50580	Travel	\$ 13,448	\$ 2,430	\$ 8,044	\$ 1,060	\$ 8,100	\$ 1,060	\$ 22,825	\$ 21,915	\$ 52,418	\$ 25,405
	Total Travel	\$ 13,448	\$ 2,430	\$ 8,044	\$ 1,060	\$ 8,100	\$ -	\$ 22,825	\$ 21,915	\$ 52,418	\$ 25,405
Materials & Supplies											
01-50610	Materials and Supplies	\$ 147,119	\$ 126,101	\$ 71,386	\$ 53,943	\$ 96,315	\$ 53,943	\$ 10,740	\$ 41,309	\$ 325,560	\$ 221,353
01-50611	Software Purchase	\$ 10,725	\$ 3,751	\$ 5,725	\$ 10,590	\$ 11,225	\$ 10,590	\$ 27,400	\$ 13,719	\$ 55,075	\$ 28,060
01-50612	Small Equipment (under \$5K)	\$ 2,000	\$ 15,209	\$ 5,000	\$ 91,559	\$ 40,000	\$ 91,559	\$ -	\$ 5,740	\$ 47,000	\$ 112,508
01-50615	Technology Supplies	\$ 960	\$ 899	\$ 600	\$ 30	\$ 1,280	\$ 30	\$ 240	\$ 876	\$ 3,080	\$ 1,805
01-50616	Technology Small Equipment (under \$5K)	\$ 34,714	\$ 30,017	\$ 60,838	\$ 43,587	\$ 15,176	\$ 43,587	\$ 14,497	\$ 22,722	\$ 125,224	\$ 96,326
01-50626	Fuel	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ 2,200	\$ 273	\$ 2,200	\$ 293
01-50631	Purchased Food	\$ 168,370	\$ 147,448	\$ 38,962	\$ 100	\$ 71,480	\$ 100	\$ -	\$ -	\$ 278,812	\$ 147,548
03-50632	Commodities	\$ 2,000	\$ -	\$ 300	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 2,650	\$ -
03-50633	Commodity Related Expenses	\$ 1,000	\$ -	\$ 150	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 1,350	\$ -
01-50642	Textbooks	\$ 30,000	\$ 13,976	\$ 15,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 13,976
01-50643	Workbooks	\$ 27,000	\$ 9,539	\$ 12,000	\$ 858	\$ 22,100	\$ 858	\$ -	\$ -	\$ 61,100	\$ 10,397
01-50644	Periodicals	\$ 728	\$ 302	\$ 728	\$ -	\$ 728	\$ -	\$ 300	\$ 50	\$ 2,484	\$ 352

of CAMP students 635
 # of OLIVIER Studetns 150
 # of JP Students 275

Department	EASTBANK SCHOOL TOTAL	EASTBANK 2011-2012 Projection	WESTBANK SCHOOL TOTAL	WESTBANK 2011-2012 Projection	JEFFERSON SCHOOL TOTAL	Jefferson 2011-2012 Projection	MANAGEMENT SERVICES SUBTOTAL	Admin 2011-2012 Projection	BUDGET 12-2013 TOTAL	Projection 11-2012 TOTAL
01-50641-2252-(Library Books	\$ 12,200	\$ 3,022	\$ 18,300		\$ 30,500		\$ -		\$ 61,000	\$ 3,022
Total Materials & Supplies	\$ 436,816	\$ 350,264	\$ 228,988	\$ 200,687	\$ 359,354	\$ -	\$ 55,377	\$ 84,689	\$ 1,080,535	\$ 635,640
Other Expenses										
Certification Costs										
01-50810 Dues & Fees	\$ 822,634	\$ 1,190	\$ 194,990	\$ 128	\$ 384,031		\$ 38,913	\$ 39,559	\$ 1,440,568	\$ 40,877
01-50710 Land and Improvements	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-50720 Buildings	\$ -		\$ -		\$ -		\$ 22,000		\$ 22,000	\$ -
01-50730 Equipment (over \$5,000)	\$ -	\$ 3,133	\$ -	\$ 11,484	\$ -		\$ -	\$ 33,799	\$ -	\$ 48,416
01-50734 Technology Equipment (over \$5,000)	\$ 1,000		\$ 5,810	\$ 32,745	\$ 1,000		\$ 14,000	\$ 375	\$ 21,810	\$ 33,120
01-50740 Depreciation	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-50891 Field Trips	\$ 1,015	\$ 9,579	\$ 181	\$ 1,853	\$ -		\$ -		\$ 1,196	\$ 11,432
01-50893 Recruitment	\$ -		\$ -		\$ -		\$ 1,000		\$ 1,000	\$ -
01-50831 Finance Charges	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-50890 Miscellaneous Expenses	\$ -	\$ 5,693	\$ -	\$ 903	\$ -		\$ 161,066	\$ 53,815	\$ 161,066	\$ 60,411
01-50895 Meals & Entertainment (non travel related)	\$ -	\$ 1,617	\$ -	\$ 140	\$ -		\$ 2,900	\$ 2,765	\$ 2,900	\$ 4,522
Total Other Expenses	\$ 824,649	\$ 21,212	\$ 200,981	\$ 47,253	\$ 385,031	\$ -	\$ 239,879	\$ 130,313	\$ 1,650,540	\$ 198,778
Total Other Operating Expenses	\$ 1,742,270	\$ 849,267	\$ 887,187	\$ 546,022	\$ 1,415,836	\$ 1,076	\$ 563,218	\$ 528,160	\$ 4,608,511	\$ 1,924,525
TOTAL OPERATING EXPENSES	\$ 6,121,169	\$ 4,303,189	\$ 1,967,950	\$ 1,004,897	\$ 3,017,666	\$ 9,144	\$ 1,560,304	\$ 1,584,019	\$ 12,667,089	\$ 6,901,249
NET SURPLUS/(DEFICIT)	\$ 66,257	\$ 1,099,359	\$ 30,082	\$ 297,789	\$ (86,377)	\$ (9,144)	\$ 5,727	\$ (1,419,474)	\$ 15,689	\$ (31,470)

Students
150

The International School of Louisiana

Income Statement

		Add family liaison? Watch GCR														
# of Employees		0	5.00	9.00	2.50	0.00	2.00	2.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	
Department		Gen. Acad.	Kinder.	Lower	Principal	Asst Princ	Kindergarten									
		1000	1105	1110	2410	2410	SKA	SKB	MKA	S1A	S1B	S1C	S2A	S2B	E2N	
01-50540	Advertising		\$ -	\$ -												
01-50550	Printing and Binding		\$ -	\$ -												
01-50519	Student Transportation		\$ -	\$ -												
01-50330	Other Purchased Professional Services		\$ -	\$ -												
Total Purchased Services		\$ -	\$ 1,350	\$ 3,150	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	
Property Maintenance and Operating Expenses																
01-50411	Water/Sewage		\$ -	\$ -												
01-50421	Disposal Services		\$ -	\$ -												
01-50423	Custodial Services		\$ -	\$ -												
01-50621	Heating Gas		\$ -	\$ -												
01-50622	Electricity		\$ -	\$ -												
01-50430	Repairs and Maintenance Services	\$ 3,000	\$ -	\$ -												
01-50441	Rental of Land and Buildings		\$ -	\$ -												
01-50442	Rental of Equipment and Vehicles		\$ -	\$ -												
Total Property Maintenance and Operating I		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance																
Liability Insurance																
01-50521	Liability Insurance		\$ -	\$ -												
01-50522	Property Insurance		\$ -	\$ -												
01-50523	Fleet Insurance		\$ -	\$ -												
01-50524	Errors and Omissions Insurance		\$ -	\$ -												
Total Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication																
01-50531	Telephone		\$ -	\$ -												
01-50535	Long Distance Telephon		\$ -	\$ -												
01-50532	Cell Phone		\$ -	\$ -	\$ 660	\$ 660										
01-50533	Internet		\$ -	\$ -												
01-50534	Postage	\$ 600	\$ -	\$ -												
01-50536	Subscription Based Software		\$ -	\$ -												
Total Communication		\$ 600	\$ -	\$ -	\$ 660	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel																
Travel Costs																
01-50580	Travel		\$ 450	\$ 1,050	\$ 500	\$ 500	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	
Total Travel		\$ -	\$ 450	\$ 1,050	\$ 500	\$ 500	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	
Materials & Supplies																
01-50610	Materials and Supplies	\$ 3,000	\$ 9,000	\$ 15,000	\$ 2,000	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	
01-50611	Software Purchase	\$ 5,000	\$ -	\$ -												
01-50612	Small Equipment (under \$5K)		\$ -	\$ -												
01-50615	Technology Supplies		\$ -	\$ -												
01-50616	Technology Small Equipment (under \$5K)		\$ -	\$ -												
01-50626	Fuel		\$ -	\$ -												
01-50631	Purchased Food		\$ -	\$ -												
03-50632	Commodities		\$ -	\$ -												
03-50633	Commodity Related Expenses		\$ -	\$ -												
01-50642	Textbooks	\$ 15,000	\$ -	\$ -												
01-50643	Workbooks	\$ 5,000	\$ -	\$ -												
01-50644	Periodicals		\$ -	\$ -												
01-50641-2252-000	Library Books		\$ -	\$ -												
Total Materials & Supplies		\$ 28,000	\$ 9,000	\$ 15,000	\$ 2,000	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	

Students
150

The International School of Louisiana
Income Statement

			Add family liaison? Watch GCR												
# of Employees	0	5.00	9.00	2.50	0.00	2.00	2.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Department	Gen. Acad. 1000	Kinder. 1105	Lower 1110	Principal 2410	Asst Princ 2410	Kindergarten SKA	SKB	MKA	S1A	S1B	S1C	S2A	S2B	E2N	
Other Expenses															
Certification Costs															
01-50810	Dues & Fees	\$ 186,255	\$ -	\$ -	\$ -	\$ -									
01-50710	Land and Improvements		\$ -	\$ -											
01-50720	Buildings		\$ -	\$ -											
01-50730	Equipment (over \$5,000)		\$ -	\$ -											
01-50734	Technology Equipment (over \$5,000)		\$ -	\$ -											
01-50740	Depreciation		\$ -	\$ -											
01-50891	Field Trips		\$ -	\$ -											
01-50893	Recruitment		\$ -	\$ -											
01-50831	Finance Charges		\$ -	\$ -											
01-50890	Miscellaneous Expenses		\$ -	\$ -											
01-50895	Meals & Entertainment (non travel related)		\$ -	\$ -											
	Total Other Expenses	\$ 186,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Operating Expenses	\$ 217,855	\$ 10,800	\$ 19,200	\$ 3,160	\$ 1,660	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 217,855	\$ 229,958	\$ 426,610	\$ 145,779	\$ 1,660	\$ 85,495	\$ 87,962	\$ 56,502	\$ 84,763	\$ 84,763	\$ 87,231	\$ -	\$ -	\$ -
\$ 693,243	NET SURPLUS/(DEFICIT)	\$ 1,466,595	\$ (229,958) \$0.00	\$ (426,610) \$0.00	\$ (115,124)	\$ (1,660)	\$ (85,495)	\$ (87,962)	\$ (56,502)	\$ (84,763)	\$ (84,763)	\$ (87,231)	\$ -	\$ -	\$ -

	# of employees	1.00	2.00	2.00	2.00	2.00	1.00
	Department	Appraisal 2123	Speech 2152	Counselor 2122	Nurse 2134	Library 2252	Curriculum
Revenue							
Local Revenues							
01-41920	Grants						
01-41921	Donations						
01-41922	Endowment Fund						
01-41610	Income From Meals						
01-41995	Primetime/Earlybird						
01-41993	21st Century Revenue						
01-41901	IT Support Services						
01-41944	Enrichment Fee						
01-41945	Supply Fee						
01-41940	Books and Supplies Sold						
01-41941	Library Book Replacement					\$ 500	
01-41942	Textbook Replacement						
01-41943	Uniform/ID Purchase						
01-41994	Tardy Processing Fee						
01-41997	Field Trips						
01-41996	Child Not Picked Up Fee						
01-41998	Library Fines					\$ 300	
01-41501	Unrealized Gains/(Losses)						
01-41510	Interest On Investments						
01-41900	Other Revenues from Local Sources						
01-41990	Miscellaneous/Fund Raisers						
01-41992	Karate						
01-41999	Other Miscellaneous Revenues						
01-41989	Returned Check Fee						
01-41910	Rentals						
	Total Revenue from Local Sources	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -
State Revenues							
01-43110	State Public School Fund						
01-43115	Other State Public School Fund						
01-43100	Unrestricted Grants in Aid						
01-43190	Other Unrestricted Revenues						
01-43200	Restricted Grants in Aid						
01-43220	Education Support Fund (8g)						
01-43221	K-3 Reading and Math						

	# of employees	1.00	2.00	2.00	2.00	2.00	1.00
	Department	Appraisal 2123	Speech 2152	Counselor 2122	Nurse 2134	Library 2252	Curriculum
01-43290	Other Restricted Revenues						
	Total State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues							
Title Revenues							
01-44541	Title I						
01-44544	Title IV						
01-44545	Title II						
01-44548	Title III						
03-44515	School Food Service						
01-44547	E-Rate Grant						
01-44549	21st Century Learning						
01-44000	Federal Sources						
01-44100	Unrestricted Grants in Aid Direct from the Federal Government		\$ 125,000				
01-44190	Other Restricted Grants						
01-44500	Restricted Grants in Aid from the Federal Government						
03-44540	Improving America's Schools Act (IASA)						
01-44546	Other IASA Programs						
	Total Federal Revenues	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ -	\$ 125,000	\$ -	\$ -	\$ 800	\$ -
Employee Expenses							
Salaries							
01-50111	Officials/Administrators/Managers	\$ 47,179					\$ 55,000
01-50112	Teachers	\$ 5,000				\$ 81,107	
01-50115	Aides						
01-50113	Therapists/Specialists/Counselors		\$ 108,053	\$ 89,857			
01-50118	Degreed Professionals				\$ 108,053		
01-50114	Clerical/Secretarial						
01-50116	Service Workers						
01-50117	Skilled Crafts						
	Total Regular Salaries	\$ 52,179	\$ 108,053	\$ 89,857	\$ 108,053	\$ 81,107	\$ 55,000
Other Salaries							
01-50123	Substitute Teacher						

	# of employees	1.00	2.00	2.00	2.00	2.00	1.00
	Department	Appraisal	Speech	Counselor	Nurse	Library	Curriculum
01-50119	Other Salaries	2123	2152	2122	2134	2252	
01-50130	Extra Work Performed						
01-50150	Stipend Pay						
	Total Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salaries	\$ 52,179	\$ 108,053	\$ 89,857	\$ 108,053	\$ 81,107	\$ 55,000
Benefits							
01-50210	Health Insurance	\$ 3,519	\$ 7,038	\$ 7,038	\$ 7,038	\$ 7,038	\$ 3,519
01-50211	Dental Insurance	\$ 143	\$ 428	\$ 287	\$ 287	\$ 287	\$ 143
01-50220	Social Security Contributions	\$ 3,235	\$ 6,699	\$ 5,571	\$ 6,699	\$ 5,029	\$ 3,410
01-50225	Medicare/Medicaid Contributions	\$ 757	\$ 1,567	\$ 1,303	\$ 1,567	\$ 1,176	\$ 798
01-50230	Retirement Contribution	\$ 2,035	\$ 6,483	\$ 3,504	\$ 4,214	\$ 3,163	\$ 2,145
01-50260	Worker's Compensation Insurance	\$ 292	\$ 605	\$ 503	\$ 605	\$ 454	\$ 308
01-50250	Unemployment Compensation	\$ 155	\$ 310	\$ 310	\$ 310	\$ 310	\$ 155
01-50560	Tuition						
01-50290	LTD/STD/Life	\$ 381	\$ 789	\$ 656	\$ 789	\$ 592	\$ 402
	Total Benefits	\$ 10,517	\$ 23,918	\$ 19,172	\$ 21,508	\$ 18,048	\$ 10,879
	Total Employee Expenses	\$ 62,695	\$ 131,972	\$ 109,029	\$ 129,561	\$ 99,155	\$ 65,879
Other Operating Expenses							
Purchased Services							
01-50310	Purchased Official/Administrative Services						
01-50320	Purchased Educational Services	\$ 1,400					
01-50321	Seminars/Training						\$ 500
01-52230	Instructional Staff Training Services						
01-50332	Legal Services						
01-50333	Audit/Accounting Services						
01-50340	Purchased Technical Services						
01-50322	Certification Costs						
01-50894	Fingerprinting and Background Checks						
01-50401	Security Services						
01-50540	Advertising						
01-50550	Printing and Binding						
01-50519	Student Transportation						
01-50330	Other Purchased Professional Services						

	# of employees	1.00	2.00	2.00	2.00	2.00	1.00
	Department	Appraisal	Speech	Counselor	Nurse	Library	Curriculum
		2123	2152	2122	2134	2252	
01-50611	Software Purchase					\$ 725	
01-50612	Small Equipment (under \$5K)						
01-50615	Technology Supplies						
01-50616	Technology Small Equipment (under \$5K)						
01-50626	Fuel						
01-50631	Purchased Food						
03-50632	Commodities						
03-50633	Commodity Related Expenses						
01-50642	Textbooks						
01-50643	Workbooks	\$ 7,000					
01-50644	Periodicals					\$ 728	
01-50641-2252-000	Library Books					\$ 61,000	
	Total Materials & Supplies	\$ 15,650	\$ 3,000	\$ 1,500	\$ 4,400	\$ 63,153	\$ 500
Other Expenses							
Certification Costs							
01-50810	Dues & Fees						
01-50710	Land and Improvements						
01-50720	Buildings						
01-50730	Equipment (over \$5,000)						
01-50734	Technology Equipment (over \$5,000)						
01-50740	Depreciation						
01-50891	Field Trips						
01-50893	Recruitment						
01-50831	Finance Charges						
01-50890	Miscellaneous Expenses						
01-50895	Meals & Entertainment (non travel related)						
	Total Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Operating Expenses	\$ 17,550	\$ 5,070	\$ 3,570	\$ 6,470	\$ 63,653	\$ 3,160
(\$571,964.50)	NET SURPLUS/(DEFICIT)	\$ (80,245)	\$ (12,042)	\$ (112,599)	\$ (136,031)	\$ (162,008)	\$ (69,039)

# of employees	3.0	3.0	3.0	9.0
# students	50	15	15	
	EB Prime Time	WB Prime Time	JP Prime Time	
Department	3200	3200	3200	

Revenue

Local Revenues

01-41920	Grants				\$ -
01-41921	Donations				\$ -
01-41922	Endowment Fund				\$ -
01-41610	Income From Meals				\$ -
01-41995	Primetime/Earlybird	\$ 67,500	\$ 20,250	\$ 20,250	\$ 87,750
01-41993	21st Century Revenue				\$ -
01-41901	IT Support Services				\$ -
01-41944	Enrichment Fee				\$ -
01-41945	Supply Fee				\$ -
01-41940	Books and Supplies Sold				\$ -
01-41941	Library Book Replacement				\$ -
01-41942	Textbook Replacement				\$ -
01-41943	Uniform/ID Purchase				\$ -
01-41994	Tardy Processing Fee				\$ -
01-41997	Field Trips				\$ -
01-41996	Child Not Picked Up Fee				\$ -
01-41998	Library Fines				\$ -
01-41501	Unrealized Gains/(Losses)				\$ -
01-41510	Interest On Investments				\$ -
01-41900	Other Revenues from Local Sources				\$ -
01-41990	Miscellaneous/Fund Raisers				\$ -
01-41992	Karate	\$ 7,200	\$ -	\$ -	\$ 7,200
01-41999	Other Miscellaneous Revenues				\$ -
01-41989	Returned Check Fee				\$ -
01-41910	Rentals				\$ -
	Total Revenue from Local Sources	\$ 74,700	\$ 20,250	\$ 20,250	\$ 94,950

State Revenues

01-43110	State Public School Fund				\$ -
01-43115	Other State Public School Fund				\$ -
01-43100	Unrestricted Grants in Aid				\$ -

	# of employees	3.0	3.0	3.0	9.0
	# students	50	15	15	
		EB Prime Time	WB Prime Time	JP Prime Time	
	Department	3200	3200	3200	
01-43190	Other Unrestricted Revenues				\$ -
01-43200	Restricted Grants in Aid				\$ -
01-43220	Education Support Fund (8g)				\$ -
01-43221	K-3 Reading and Math				\$ -
01-43290	Other Restricted Revenues				\$ -
	Total State Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Federal Revenues

Title Revenues

01-44541	Title I				\$ -
01-44544	Title IV				\$ -
01-44545	Title II				\$ -
01-44548	Title III				\$ -
03-44515	School Food Service				\$ -
01-44547	E-Rate Grant				\$ -
01-44549	21st Century Learning				\$ -
01-44000	Federal Sources				\$ -
01-44100	Unrestricted Grants in Aid Direct from the Federal Government				\$ -
01-44190	Other Restricted Grants				\$ -
01-44500	Restricted Grants in Aid from the Federal Government				\$ -
03-44540	Improving America's Schools Act (IASA)				\$ -
01-44546	Other IASA Programs				\$ -
	Total Federal Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Revenues	\$ 74,700	\$ 20,250	\$ 20,250	\$ 94,950
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Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers				\$ -
01-50112	Teachers	\$ 34,000	\$ 18,468	\$ 18,468	\$ 52,468
01-50115	Aides				\$ -
01-50113	Therapists/Specialists/Counselors				\$ -
01-50118	Degreed Professionals				\$ -

	# of employees	3.0	3.0	3.0	9.0
	# students	50	15	15	
		EB Prime Time	WB Prime Time	JP Prime Time	
	Department	3200	3200	3200	
01-50114	Clerical/Secretarial				\$ -
01-50116	Service Workers				\$ -
01-50117	Skilled Crafts				\$ -
	Total Regular Salaries	<u>\$ 34,000</u>	<u>\$ 18,468</u>	<u>\$ 18,468</u>	<u>\$ 52,468</u>
Other Salaries					
01-50123	Substitute Teacher				\$ -
01-50119	Other Salaries				\$ -
01-50130	Extra Work Performed				\$ -
01-50150	Stipend Pay				\$ -
	Total Other Salaries	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Salaries	\$ 34,000	\$ 18,468	\$ 18,468	\$ 52,468
Benefits					
01-50210	Health Insurance				\$ -
01-50211	Dental Insurance				\$ -
01-50220	Social Security Contributions	\$ 2,108	\$ 1,145	\$ 1,145	\$ 3,253
01-50225	Meidcare/Medicaid Contributions	\$ 493	\$ 268	\$ 268	\$ 761
01-50230	Retirement Contribution	\$ 1,020	\$ 554	\$ 554	\$ 1,574
01-50260	Worker's Compensation Insurance	\$ 190	\$ 103	\$ 103	\$ 294
01-50250	Unemployment Compensation	\$ 464	\$ 464	\$ 464	\$ 929
01-50560	Tuition				\$ -
01-50290	LTD/STD/Life	\$ 248	\$ 135	\$ 135	\$ 383
	Total Benefits	<u>\$ 4,524</u>	<u>\$ 2,669</u>	<u>\$ 2,669</u>	<u>\$ 7,193</u>
	Total Employee Expenses	\$ 38,524	\$ 21,137	\$ 21,137	\$ 59,661
Other Operating Expenses					
Purchased Services					
01-50310	Purchased Official/Administrative Services				\$ -
01-50320	Purchased Educational Services				\$ -

	# of employees	3.0	3.0	3.0	9.0
	# students	50	15	15	
		EB Prime Time	WB Prime Time	JP Prime Time	
	Department	3200	3200	3200	
01-50321	Seminars/Training				\$ -
01-52230	Instructional Staff Training Services				\$ -
01-50332	Legal Services				\$ -
01-50333	Audit/Accounting Services				\$ -
01-50340	Purchased Technical Services				\$ -
01-50322	Certification Costs				\$ -
01-50894	Fingerprinting and Background Checks				\$ -
01-50401	Security Services				\$ -
01-50540	Advertising				\$ -
01-50550	Printing and Binding				\$ -
01-50519	Student Transportation				\$ -
01-50330	Other Purchased Professional Services	\$ 13,500	\$ 2,500	\$ 2,500	\$ 16,000
	Total Purchased Services	\$ 13,500	\$ 2,500	\$ 2,500	\$ 16,000
Property Maintenance and Operating Expenses					
01-50411	Water/Sewage				\$ -
01-50421	Disposal Services				\$ -
01-50423	Custodial Services				\$ -
01-50621	Heating Gas				\$ -
01-50622	Electricity				\$ -
01-50430	Repairs and Maintenance Services				\$ -
01-50441	Rental of Land and Buildings				\$ -
01-50442	Rental of Equipment and Vehicles				\$ -
	Total Property Maintenance and Operating E	\$ -	\$ -	\$ -	\$ -
Insurance					
Liability Insurance					
01-50521	Liability Insurance				\$ -
01-50522	Property Insurance				\$ -
01-50523	Fleet Insurance				\$ -
01-50524	Errors and Omissions Insurance				\$ -
	Total Insurance	\$ -	\$ -	\$ -	\$ -

		EB Prime Time	WB Prime Time	JP Prime Time	
	# of employees	3.0	3.0	3.0	9.0
	# students	50	15	15	
	Department	3200	3200	3200	
Communication					
01-50531	Telephone				\$ -
01-50535	Long Distance Telephon				\$ -
01-50532	Cell Phone				\$ -
01-50533	Internet				\$ -
01-50534	Postage				\$ -
01-50536	Subscription Based Software				\$ -
	Total Communication	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Travel					
Travel Costs					
01-50580	Travel				\$ -
	Total Travel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Materials & Supplies					
01-50610	Materials and Supplies	\$ 2,300	\$ 600	\$ 600	\$ 2,900
01-50611	Software Purchase				\$ -
01-50612	Small Equipment (under \$5K)				\$ -
01-50615	Technology Supplies				\$ -
01-50616	Technology Small Equipment (under \$5K)				\$ -
01-50626	Fuel				\$ -
01-50631	Purchased Food	\$ 6,800	\$ 1,500	\$ 1,500	\$ 8,300
03-50632	Commodities				\$ -
03-50633	Commodity Related Expenses				\$ -
01-50642	Textbooks				\$ -
01-50643	Workbooks				\$ -
01-50644	Periodicals				\$ -
01-50641-2252-000	Library Books				\$ -
	Total Materials & Supplies	<u>\$ 9,100</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 11,200</u>
Other Expenses					
Certification Costs					
01-50810	Dues & Fees				\$ -

	# of employees	3.0	3.0	3.0	9.0
	# students	50	15	15	
		EB Prime Time	WB Prime Time	JP Prime Time	
	Department	3200	3200	3200	
01-50710	Land and Improvements				\$ -
01-50720	Buildings				\$ -
01-50730	Equipment (over \$5,000)				\$ -
01-50734	Technology Equipment (over \$5,000)				\$ -
01-50740	Depreciation				\$ -
01-50891	Field Trips				\$ -
01-50893	Recruitment				\$ -
01-50831	Finance Charges				\$ -
01-50890	Miscellaneous Expenses				\$ -
01-50895	Meals & Entertainment (non travel related)				\$ -
	Total Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Other Operating Expenses	\$ 22,600	\$ 4,600	\$ 4,600	\$ 27,200
					\$ 86,861
\$8,088.70	NET SURPLUS/(DEFICIT)	\$ 13,576	\$ (5,487)	\$ (5,487)	\$ 8,089

# of employees	3.0	1.0	4.0
# Students	140	25	
	21CCLC EB	21CCLC WB	
Department	3210	3210	

Revenue

Local Revenues

01-41920	Grants			\$ -
01-41921	Donations			\$ -
01-41922	Endowment Fund			\$ -
01-41610	Income From Meals			\$ -
01-41995	Primetime/Earlybird			\$ -
01-41993	21st Century Revenue	\$ 73,818	\$ 13,182	\$ 87,000
01-41901	IT Support Services			\$ -
01-41944	Enrichment Fee			\$ -
01-41945	Supply Fee			\$ -
01-41940	Books and Supplies Sold			\$ -
01-41941	Library Book Replacement			\$ -
01-41942	Textbook Replacement			\$ -
01-41943	Uniform/ID Purchase			\$ -
01-41994	Tardy Processing Fee			\$ -
01-41997	Field Trips			\$ -
01-41996	Child Not Picked Up Fee			\$ -
01-41998	Library Fines			\$ -
01-41501	Unrealized Gains/(Losses)			\$ -
01-41510	Interest On Investments			\$ -
01-41900	Other Revenues from Local Sources			\$ -
01-41990	Miscellaneous/Fund Raisers			\$ -
01-41992	Karate			\$ -
01-41999	Other Miscellaneous Revenues			\$ -
01-41989	Returned Check Fee			\$ -
01-41910	Rentals			\$ -
	Total Revenue from Local Sources	\$ 73,818	\$ 13,182	\$ 87,000

State Revenues

01-43110	State Public School Fund			\$ -
01-43115	Other State Public School Fund			\$ -
01-43100	Unrestricted Grants in Aid			\$ -

	# of employees	3.0	1.0	4.0
01-43190	Other Unrestricted Revenues			\$ -
01-43200	Restricted Grants in Aid			\$ -
01-43220	Education Support Fund (8g)			\$ -
01-43221	K-3 Reading and Math			\$ -
01-43290	Other Restricted Revenues			\$ -
	Total State Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Federal Revenues

Title Revenues

01-44541	Title I			\$ -
01-44544	Title IV			\$ -
01-44545	Title II			\$ -
01-44548	Title III			\$ -
03-44515	School Food Service			\$ -
01-44547	E-Rate Grant			\$ -
01-44549	21st Century Learning	\$ 188,152	\$ 33,598	\$ 221,750
01-44000	Federal Sources			\$ -
01-44100	Unrestricted Grants in Aid Direct from the Federal Government			\$ -
01-44190	Other Restricted Grants			\$ -
01-44500	Restricted Grants in Aid from the Federal Government			\$ -
03-44540	Improving America's Schools Act (IASA)			\$ -
01-44546	Other IASA Programs			\$ -
	Total Federal Revenues	<u>\$ 188,152</u>	<u>\$ 33,598</u>	<u>\$ 221,750</u>

Revenues **\$ 261,970** **\$ 46,780** **\$ 308,750**

Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers			\$ -
01-50112	Teachers	\$ 39,030	\$ 6,970	\$ 46,000
01-50115	Aides			\$ -
01-50113	Therapists/Specialists/Counselors			\$ -
01-50118	Degreed Professionals			\$ -
01-50114	Clerical/Secretarial			\$ -
01-50116	Service Workers			\$ -
01-50117	Skilled Crafts			\$ -

	# of employees	3.0	1.0	4.0
	Total Regular Salaries	\$ 39,030	\$ 6,970	\$ 46,000
Other Salaries				
01-50123	Substitute Teacher			\$ -
01-50119	Other Salaries			\$ -
01-50130	Extra Work Performed			\$ -
01-50150	Stipend Pay			\$ -
	Total Other Salaries	\$ -	\$ -	\$ -
	Total Salaries	\$ 39,030	\$ 6,970	\$ 46,000
Benefits				
01-50210	Health Insurance			\$ -
01-50211	Dental Insurance			\$ -
01-50220	Social Security Contributions	\$ 2,420	\$ 432	\$ 2,852
01-50225	Meidcare/Medicaid Contributions	\$ 566	\$ 101	\$ 667
01-50230	Retirement Contribution	\$ 2,215	\$ 395	\$ 2,610
01-50260	Worker's Compensation Insurance	\$ 219	\$ 39	\$ 258
01-50250	Unemployment Compensation	\$ 464	\$ 155	\$ 619
01-50560	Tuition			\$ -
01-50290	LTD/STD/Life	\$ 285	\$ 51	\$ 336
	Total Benefits	\$ 6,168	\$ 1,173	\$ 7,341
	Total Employee Expenses	\$ 45,198	\$ 8,143	\$ 53,341
Other Operating Expenses				
Purchased Services				
01-50310	Purchased Official/Administrative Services	\$ 20,958	\$ 3,742	\$ 24,700
01-50320	Purchased Educational Services	\$ 88,278	\$ 18,372	\$ 106,651
01-50321	Seminars/Training	\$ 848	\$ 152	\$ 1,000
01-52230	Instructional Staff Training Services			\$ -
01-50332	Legal Services			\$ -
01-50333	Audit/Accounting Services	\$ 1,697	\$ 303	\$ 2,000
01-50340	Purchased Technical Services			\$ -
01-50322	Certification Costs			\$ -

	# of employees	3.0	1.0	4.0
01-50894	Fingerprinting and Background Checks	\$ 212	\$ 38	\$ 250
01-50401	Security Services			\$ -
01-50540	Advertising			\$ -
01-50550	Printing and Binding			\$ -
01-50519	Student Transportation	\$ 955	\$ 170	\$ 1,125
01-50330	Other Purchased Professional Services	\$ 1,697	\$ 303	\$ 2,000
	Total Purchased Services	<u>\$ 114,645</u>	<u>\$ 23,081</u>	<u>\$ 137,726</u>
Property Maintenance and Operating Expenses				
01-50411	Water/Sewage			\$ -
01-50421	Disposal Services			\$ -
01-50423	Custodial Services	\$ 6,516	\$ 1,164	\$ 7,680
01-50621	Heating Gas			\$ -
01-50622	Electricity			\$ -
01-50430	Repairs and Maintenance Services			\$ -
01-50441	Rental of Land and Buildings			\$ -
01-50442	Rental of Equipment and Vehicles			\$ -
	Total Property Maintenance and Operating E	<u>\$ 6,516</u>	<u>\$ 1,164</u>	<u>\$ 7,680</u>
Insurance				
Liability Insurance				
01-50521	Liability Insurance			\$ -
01-50522	Property Insurance			\$ -
01-50523	Fleet Insurance			\$ -
01-50524	Errors and Omissions Insurance			\$ -
	Total Insurance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Communication				
01-50531	Telephone			\$ -
01-50535	Long Distance Telephon			\$ -
01-50532	Cell Phone			\$ -
01-50533	Internet			\$ -
01-50534	Postage			\$ -
01-50536	Subscription Based Software			\$ -
	Total Communication	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	# of employees	3.0	1.0	4.0
Travel				
Travel Costs				
01-50580	Travel	\$ 848	\$ 152	\$ 1,000
	Total Travel	<u>\$ 848</u>	<u>\$ 152</u>	<u>\$ 1,000</u>
Materials & Supplies				
01-50610	Materials and Supplies	\$ 9,139	\$ 1,632	\$ 10,771
01-50611	Software Purchase			\$ -
01-50612	Small Equipment (under \$5K)			\$ -
01-50615	Technology Supplies			\$ -
01-50616	Technology Small Equipment (under \$5K)			\$ -
01-50626	Fuel			\$ -
01-50631	Purchased Food	\$ 12,218	\$ 2,182	\$ 14,400
03-50632	Commodities			\$ -
03-50633	Commodity Related Expenses			\$ -
01-50642	Textbooks			\$ -
01-50643	Workbooks			\$ -
01-50644	Periodicals			\$ -
01-50641-2252-000	Library Books			\$ -
	Total Materials & Supplies	<u>\$ 21,357</u>	<u>\$ 3,814</u>	<u>\$ 25,171</u>
Other Expenses				
Certification Costs				
01-50810	Dues & Fees			\$ -
01-50710	Land and Improvements			\$ -
01-50720	Buildings			\$ -
01-50730	Equipment (over \$5,000)			\$ -
01-50734	Technology Equipment (over \$5,000)			\$ -
01-50740	Depreciation			\$ -
01-50891	Field Trips	\$ 1,015	\$ 181	\$ 1,196
01-50893	Recruitment			\$ -
01-50831	Finance Charges			\$ -
01-50890	Miscellaneous Expenses			\$ -
01-50895	Meals & Entertainment (non travel related)			\$ -
	Total Other Expenses	<u>\$ 1,015</u>	<u>\$ 181</u>	<u>\$ 1,196</u>

	# of employees	3.0	1.0	4.0
	Total Other Operating Expenses	\$ 144,382	\$ 28,391	\$ 172,773
				\$ 226,115
\$82,635.49	NET SURPLUS/(DEFICIT)	\$ 72,389	\$ 10,246	\$ 82,635

	????	Tiffany	Karla
# of employees	1.0	1.0	1.0
	Inst. Adv.	Inst. Adv.	Inst. Adv.
Department	2322	2322	2322

Revenue

Local Revenues

01-41920	Grants				\$ -
01-41921	Donations		\$ 65,000	Major Donors & An	\$ 65,000
01-41922	Endowment Fund		\$ 5,000		\$ 5,000
01-41610	Income From Meals				\$ -
01-41995	Primetime/Earlybird				\$ -
01-41993	21st Century Revenue				\$ -
01-41901	IT Support Services				\$ -
01-41944	Enrichment Fee				\$ -
01-41945	Supply Fee				\$ -
01-41940	Books and Supplies Sold				\$ -
01-41941	Library Book Replacement				\$ -
01-41942	Textbook Replacement				\$ -
01-41943	Uniform/ID Purchase				\$ -
01-41994	Tardy Processing Fee				\$ -
01-41997	Field Trips				\$ -
01-41996	Child Not Picked Up Fee				\$ -
01-41998	Library Fines				\$ -
01-41501	Unrealized Gains/(Losses)				\$ -
01-41510	Interest On Investments				\$ -
01-41900	Other Revenues from Local Sources				\$ -
01-41990	Miscellaneous/Fund Raisers		\$ 50,000		\$ 50,000
01-41992	Karate				\$ -
01-41999	Other Miscellaneous Revenues				\$ -
01-41989	Returned Check Fee				\$ -
01-41910	Rentals				\$ -
	Total Revenue from Local Sources		\$ -	\$ 120,000	\$ -

State Revenues

01-43110	State Public School Fund				\$ -
01-43115	Other State Public School Fund				\$ -
01-43100	Unrestricted Grants in Aid				\$ -

		????	Tiffany	Karla	
	# of employees	1.0	1.0	1.0	
		Inst. Adv.	Inst. Adv.	Inst. Adv.	
	Department	2322	2322	2322	
01-43190	Other Unrestricted Revenues				\$ -
01-43200	Restricted Grants in Aid				\$ -
01-43220	Education Support Fund (8g)				\$ -
01-43221	K-3 Reading and Math				\$ -
01-43290	Other Restricted Revenues				\$ -
	Total State Revenues	<hr/>	<hr/>	<hr/>	\$ -
		\$ -	\$ -	\$ -	\$ -
					\$ -
Federal Revenues					\$ -
Title Revenues					\$ -
01-44541	Title I				\$ -
01-44544	Title IV				\$ -
01-44545	Title II				\$ -
01-44548	Title III				\$ -
03-44515	School Food Service				\$ -
01-44547	E-Rate Grant				\$ -
01-44549	21st Century Learning				\$ -
01-44000	Federal Sources				\$ -
01-44100	Unrestricted Grants in Aid Direct from the Federal Government				\$ -
01-44190	Other Restricted Grants				\$ -
01-44500	Restricted Grants in Aid from the Federal Government	\$ 16,000			\$ 16,000
03-44540	Improving America's Schools Act (IASA)				\$ -
01-44546	Other IASA Programs				\$ -
	Total Federal Revenues	<hr/>	<hr/>	<hr/>	\$ 16,000
		\$ 16,000	\$ -	\$ -	\$ 16,000
					\$ -
	Revenues	\$ 16,000	\$ 120,000	\$ -	\$ 136,000
					\$ -
Employee Expenses					\$ -
Salaries					\$ -
01-50111	Officials/Administrators/Managers	\$ 48,313			\$ 48,313
01-50112	Teachers				\$ -
01-50115	Aides				\$ -
01-50113	Therapists/Specialists/Counselors				\$ -
01-50118	Degreed Professionals		\$ 52,793		\$ 52,793

	# of employees	???? 1.0	Tiffany 1.0	Karla 1.0	
	Department	Inst. Adv. 2322	Inst. Adv. 2322	Inst. Adv. 2322	
01-50114	Clerical/Secretarial			\$ 41,081	\$ 41,081
01-50116	Service Workers				\$ -
01-50117	Skilled Crafts				\$ -
	Total Regular Salaries	\$ 48,313	\$ 52,793	\$ 41,081	\$ 142,188
					\$ -
Other Salaries					\$ -
01-50123	Substitute Teacher				\$ -
01-50119	Other Salaries				\$ -
01-50130	Extra Work Performed				\$ -
01-50150	Stipend Pay				\$ -
	Total Other Salaries	\$ -	\$ -	\$ -	\$ -
					\$ -
	Total Salaries	\$ 48,313	\$ 52,793	\$ 41,081	\$ 142,188
					\$ -
Benefits					\$ -
01-50210	Health Insurance	\$ 3,519	\$ 3,519	\$ 3,519	\$ 10,557
01-50211	Dental Insurance	\$ 214	\$ 214	\$ 214	\$ 642
01-50220	Social Security Contributions	\$ 2,995	\$ 3,273	\$ 2,547	\$ 8,816
01-50225	Meidcare/Medicaid Contributions	\$ 701	\$ 766	\$ 596	\$ 2,062
01-50230	Retirement Contribution	\$ 2,899	\$ 3,168	\$ 2,465	\$ 8,531
01-50260	Worker's Compensation Insurancece	\$ 271	\$ 296	\$ 230	\$ 796
01-50250	Unemployment Compensation	\$ 155	\$ 155	\$ 155	\$ 464
01-50560	Tuition				\$ -
01-50290	LTD/STD/Life	\$ 353	\$ 385	\$ 300	\$ 1,038
	Total Benefits	\$ 11,106	\$ 11,775	\$ 10,025	\$ 32,906
					\$ -
	Total Employee Expenses	\$ 59,419	\$ 64,568	\$ 51,106	\$ 175,094
					\$ -
Other Operating Expenses					\$ -
Purchased Services					\$ -
01-50310	Purchased Official/Administrative Services				\$ -
01-50320	Purchased Educational Services				\$ -

	# of employees	???? 1.0	Tiffany 1.0	Karla 1.0	
	Department	Inst. Adv. 2322	Inst. Adv. 2322	Inst. Adv. 2322	
01-50321	Seminars/Training	\$ 1,000	\$ 500	\$ 500	\$ 2,000
01-52230	Instructional Staff Training Services				\$ -
01-50332	Legal Services				\$ -
01-50333	Audit/Accounting Services				\$ -
01-50340	Purchased Technical Services				\$ -
01-50322	Certification Costs				\$ -
01-50894	Fingerprinting and Background Checks				\$ -
01-50401	Security Services				\$ -
01-50540	Advertising		\$ 45,000		\$ 45,000
01-50550	Printing and Binding				\$ -
01-50519	Student Transportation				\$ -
01-50330	Other Purchased Professional Services				\$ -
	Total Purchased Services	<u>\$ 1,000</u>	<u>\$ 45,500</u>	<u>\$ 500</u>	\$ 47,000
	Property Maintenance and Operating Expenses				\$ -
01-50411	Water/Sewage				\$ -
01-50421	Disposal Services				\$ -
01-50423	Custodial Services				\$ -
01-50621	Heating Gas				\$ -
01-50622	Electricity				\$ -
01-50430	Repairs and Maintenance Services				\$ -
01-50441	Rental of Land and Buildings				\$ -
01-50442	Rental of Equipment and Vehicles				\$ -
	Total Property Maintenance and Operating Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -
	Insurance				\$ -
	Liability Insurance				\$ -
01-50521	Liability Insurance				\$ -
01-50522	Property Insurance				\$ -
01-50523	Fleet Insurance				\$ -
01-50524	Errors and Omissions Insurance				\$ -
	Total Insurance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -

		????	Tiffany	Karla	
	# of employees	1.0	1.0	1.0	
		Inst. Adv.	Inst. Adv.	Inst. Adv.	
	Department	2322	2322	2322	
Communication					\$ -
01-50531	Telephone				\$ -
01-50535	Long Distance Telephon				\$ -
01-50532	Cell Phone	\$ 720	\$ 720	\$ 720	\$ 2,160
01-50533	Internet				\$ -
01-50534	Postage				\$ -
01-50536	Subscription Based Software				\$ -
	Total Communication	<u>\$ 720</u>	<u>\$ 720</u>	<u>\$ 720</u>	<u>\$ 2,160</u>
					\$ -
Travel					\$ -
Travel Costs					\$ -
01-50580	Travel	\$ 500	\$ 250	\$ 250	\$ 1,000
	Total Travel	<u>\$ 500</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 1,000</u>
					\$ -
Materials & Supplies					\$ -
01-50610	Materials and Supplies	\$ 250	\$ 3,500	\$ 250	\$ 4,000
01-50611	Software Purchase		\$ 900	Donor Perfect	\$ 900
01-50612	Small Equipment (under \$5K)				\$ -
01-50615	Technology Supplies				\$ -
01-50616	Technology Small Equipment (under \$5K)				\$ -
01-50626	Fuel				\$ -
01-50631	Purchased Food				\$ -
03-50632	Commodities				\$ -
03-50633	Commodity Related Expenses				\$ -
01-50642	Textbooks				\$ -
01-50643	Workbooks				\$ -
01-50644	Periodicals				\$ -
01-50641-2252-000	Library Books				\$ -
	Total Materials & Supplies	<u>\$ 250</u>	<u>\$ 4,400</u>	<u>\$ 250</u>	<u>\$ 4,900</u>
					\$ -
Other Expenses					
Certification Costs					
01-50810	Dues & Fees	\$ 667	\$ 667	\$ 667	\$ 2,000

		????	Tiffany	Karla	
	# of employees	1.0	1.0	1.0	
	Department	Inst. Adv.	Inst. Adv.	Inst. Adv.	
		2322	2322	2322	
01-50710	Land and Improvements				\$ -
01-50720	Buildings				\$ -
01-50730	Equipment (over \$5,000)				\$ -
01-50734	Technology Equipment (over \$5,000)				\$ -
01-50740	Depreciation				\$ -
01-50891	Field Trips				\$ -
01-50893	Recruitment				\$ -
01-50831	Finance Charges				\$ -
01-50890	Miscellaneous Expenses		\$ 6,500		\$ 6,500
01-50895	Meals & Entertainment (non travel related)				\$ -
	Total Other Expenses	\$ 667	\$ 7,167	\$ 667	\$ 8,500
	Total Other Operating Expenses	\$ 3,137	\$ 58,037	\$ 2,387	\$ 63,560
\$ (102,654)	NET SURPLUS/(DEFICIT)	\$ (46,556)	\$ (2,605)	\$ (53,493)	\$ (102,654)

# of employees	Facilities Mgmt 1.0	EB Facilities 5.0	WB Facilities 2.0	JP 2.0
Department	Facilities 2620	Facilities 2620	Facilities 2620	Facilities 2620

Revenue

Local Revenues

01-41920	Grants					\$ -
01-41921	Donations					\$ -
01-41922	Endowment Fund					\$ -
01-41610	Income From Meals					\$ -
01-41995	Primetime/Earlybird					\$ -
01-41993	21st Century Revenue					\$ -
01-41901	IT Support Services					\$ -
01-41944	Enrichment Fee					\$ -
01-41945	Supply Fee					\$ -
01-41940	Books and Supplies Sold					\$ -
01-41941	Library Book Replacement					\$ -
01-41942	Textbook Replacement					\$ -
01-41943	Uniform/ID Purchase					\$ -
01-41994	Tardy Processing Fee					\$ -
01-41997	Field Trips					\$ -
01-41996	Child Not Picked Up Fee					\$ -
01-41998	Library Fines					\$ -
01-41501	Unrealized Gains/(Losses)					\$ -
01-41510	Interest On Investments					\$ -
01-41900	Other Revenues from Local Sources					\$ -
01-41990	Miscellaneous/Fund Raisers					\$ -
01-41992	Karate					\$ -
01-41999	Other Miscellaneous Revenues					\$ -
01-41989	Returned Check Fee					\$ -
01-41910	Rentals					\$ -
	Total Revenue from Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -

State Revenues

01-43110	State Public School Fund					\$ -
01-43115	Other State Public School Fund					\$ -
01-43100	Unrestricted Grants in Aid					\$ -

		Facilities Mgmt	EB Facilities	WB Facilities	JP	
	# of employees	1.0	5.0	2.0	2.0	
	Department	Facilities 2620	Facilities 2620	Facilities 2620	Facilities 2620	
01-43190	Other Unrestricted Revenues					\$ -
01-43200	Restricted Grants in Aid					\$ -
01-43220	Education Support Fund (8g)					\$ -
01-43221	K-3 Reading and Math					\$ -
01-43290	Other Restricted Revenues					\$ -
	Total State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

Federal Revenues

Title Revenues

01-44541	Title I					\$ -
01-44544	Title IV					\$ -
01-44545	Title II					\$ -
01-44548	Title III					\$ -
03-44515	School Food Service					\$ -
01-44547	E-Rate Grant					\$ -
01-44549	21st Century Learning					\$ -
01-44000	Federal Sources					\$ -
01-44100	Unrestricted Grants in Aid Direct from the Federal Government					\$ -
01-44190	Other Restricted Grants					\$ -
01-44500	Restricted Grants in Aid from the Federal Government					\$ -
03-44540	Improving America's Schools Act (IASA)					\$ -
01-44546	Other IASA Programs					\$ -
	Total Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues \$ - \$ - \$ - \$ - \$ -

Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers	\$ 62,207				\$ 62,207
01-50112	Teachers					\$ -
01-50115	Aides					\$ -
01-50113	Therapists/Specialists/Counselors					\$ -
01-50118	Degreed Professionals					\$ -

	# of employees	Facilities Mgmt	EB Facilities	WB Facilities	JP	
		1.0	5.0	2.0	2.0	
	Department	Facilities	Facilities	Facilities	Facilities	
		2620	2620	2620	2620	
01-50114	Clerical/Secretarial					\$ -
01-50116	Service Workers		\$ 60,521	\$ 18,274	\$ 18,274	\$ 97,069
01-50117	Skilled Crafts		\$ 60,079	\$ 28,285	\$ 18,218	\$ 106,581
	Total Regular Salaries	\$ 62,207	\$ 120,600	\$ 46,559	\$ 36,491	\$ 265,858
Other Salaries						
01-50123	Substitute Teacher					\$ -
01-50130	Extra Work Performed		\$ 10,000	\$ 4,000	\$ 4,000	\$ 18,000
01-50119	Other Salaries					\$ -
01-50150	Stipend Pay					\$ -
	Total Other Salaries	\$ -	\$ 10,000	\$ 4,000	\$ 4,000	\$ 18,000
	Total Salaries	\$ 62,207	\$ 130,600	\$ 50,559	\$ 40,491	\$ 283,858
Benefits						
01-50210	Health Insurance	\$ 3,519	\$ 17,595	\$ 7,038	\$ 7,038	\$ 35,189
01-50211	Dental Insurance	\$ 214	\$ 1,070	\$ 428	\$ 428	\$ 2,140
01-50220	Social Security Contributions	\$ 3,857	\$ 8,097	\$ 3,135	\$ 2,510	\$ 17,599
01-50225	Meidcare/Medicaid Contributions	\$ 902	\$ 1,894	\$ 733	\$ 587	\$ 4,116
01-50230	Retirement Contribution	\$ 3,732	\$ 7,836	\$ 3,034	\$ 2,429	\$ 17,031
01-50260	Worker's Compensation Insurance	\$ 348	\$ 731	\$ 283	\$ 227	\$ 1,590
01-50250	Unemployment Compensation	\$ 155	\$ 774	\$ 310	\$ 310	\$ 1,548
01-50560	Tuition					\$ -
01-50290	LTD/STD/Life	\$ 454	\$ 953	\$ 369	\$ 296	\$ 2,072
	Total Benefits	\$ 13,181	\$ 38,950	\$ 15,329	\$ 13,825	\$ 81,285
	Total Employee Expenses	\$ 75,389	\$ 169,550	\$ 65,887	\$ 54,316	\$ 365,142
Other Operating Expenses						
Purchased Services						
01-50310	Purchased Official/Administrative Services					\$ -
01-50320	Purchased Educational Services					\$ -

	# of employees	Facilities Mgmt 1.0	EB Facilities 5.0	WB Facilities 2.0	JP 2.0	
	Department	Facilities 2620	Facilities 2620	Facilities 2620	Facilities 2620	
	01-50321	Seminars/Training	\$ 1,000			\$ 1,000
	01-52230	Instructional Staff Training Services		\$ 3,000	\$ 1,000	\$ 5,000
	01-50332	Legal Services				\$ -
	01-50333	Audit/Accounting Services				\$ -
	01-50340	Purchased Technical Services		\$ 9,500	\$ 4,300	\$ 18,100
	01-50322	Certification Costs				\$ -
	01-50894	Fingerprinting and Background Checks				\$ -
	01-50401	Security Services		\$ 1,776	\$ 792	\$ 3,360
	01-50540	Advertising				\$ -
	01-50550	Printing and Binding				\$ -
01-50519	01-50330	Student Transportation				\$ -
	01-50330	Other Purchased Professional Services				\$ -
		Total Purchased Services	\$ 1,000	\$ 14,276	\$ 6,092	\$ 27,460
Property Maintenance and Operating Expenses						
	01-50411	Water/Sewage		\$ 480	\$ 3,000	\$ -
	01-50421	Disposal Services		\$ 4,800	\$ 4,800	\$ 14,400
	01-50423	Custodial Services				\$ -
	01-50621	Heating Gas		\$ 8,000	\$ 3,000	\$ 14,000
	01-50622	Electricity		\$ 50,000	\$ 20,000	\$ 120,000
	01-50430	Repairs and Maintenance Services		\$ 44,274	\$ 155,000	\$ 205,274
	01-50441	Rental of Land and Buildings			\$ 131,920	\$ -
	01-50442	Rental of Equipment and Vehicles		\$ 1,500	\$ 1,500	\$ 4,500
		Total Property Maintenance and Operating Expenses	\$ -	\$ 109,054	\$ 319,220	\$ 65,300
Insurance						
Liability Insurance						
	01-50521	Liability Insurance				\$ -
	01-50522	Property Insurance		\$ 50,273	\$ 29,316	\$ 39,794
01-50523		Fleet Insurance	\$ 3,596			\$ 3,596
	01-50524	Errors and Omissions Insurance				\$ -
		Total Insurance	\$ 3,596	\$ 50,273	\$ 29,316	\$ 39,794

		Facilities Mgmt	EB Facilities	WB Facilities	JP	
	# of employees	1.0	5.0	2.0	2.0	
	Department	Facilities 2620	Facilities 2620	Facilities 2620	Facilities 2620	
Communication	01-50531 Telephone					\$ -
	01-50535 Long Distance Telephon					\$ -
	01-50532 Cell Phone	\$ 780	\$ 660	\$ 660	\$ 660	\$ 2,760
	01-50533 Internet					\$ -
	01-50534 Postage					\$ -
01-50536	Subscription Based Software					\$ -
	Total Communication	\$ 780	\$ 660	\$ 660	\$ 660	\$ 2,760
Travel						
Travel Costs						
	01-50580 Travel	\$ 1,000	\$ 400	\$ 400	\$ 400	\$ 2,200
	Total Travel	\$ 1,000	\$ 400	\$ 400	\$ 400	\$ 2,200
Materials & Supplies						
	01-50610 Materials and Supplies		\$ 30,000	\$ 15,000	\$ 20,000	\$ 65,000
	01-50611 Software Purchase	\$ 1,500				\$ 1,500
01-50612	Small Equipment (under \$5K)		\$ 2,000	\$ 5,000	\$ 5,000	\$ 12,000
01-50615	Technology Supplies					\$ -
01-50616	Technology Small Equipment (under \$5K)	\$ 1,000				\$ 1,000
01-50626	Fuel	\$ 1,200				\$ 1,200
	01-50631 Purchased Food					\$ -
	03-50632 Commodities					\$ -
	03-50633 Commodity Related Expenses					\$ -
	01-50642 Textbooks					\$ -
	01-50643 Workbooks					\$ -
	01-50644 Periodicals					\$ -
	01-50641-2252-0Library Books					\$ -
	Total Materials & Supplies	\$ 3,700	\$ 32,000	\$ 20,000	\$ 25,000	\$ 80,700
Other Expenses						
Certification Costs						
	01-50810 Dues & Fees		\$ 500	\$ 500	\$ 500	\$ 1,500

		Facilities Mgmt	EB Facilities	WB Facilities	JP	
	# of employees	1.0	5.0	2.0	2.0	
	Department	2620	2620	2620	2620	
01-50710	Land and Improvements					\$ -
01-50720	Equipment (over \$5,000)					\$ -
01-50730	Technology Equipment (over \$5,000)					\$ -
01-50734	Small Equipment (under \$5K)					\$ -
01-50740	Depreciation					\$ -
01-50891	Field Trips					\$ -
01-50893	Recruitment					\$ -
01-50831	Finance Charges					\$ -
01-50890	Miscellaneous Expenses					\$ -
01-50895	Meals & Entertainment (non travel related)	\$ 500				\$ 500
	Total Other Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
	Total Other Operating Expenses	\$ 10,576	\$ 207,163	\$ 376,188	\$ 137,746	\$ 731,673
(\$1,096,815.52)	NET SURPLUS/(DEFICIT)	\$ (85,965)	\$ (376,713)	\$ (442,075)	\$ (192,062)	\$ (1,096,816)

							EB	JP		
# of employees		2.0	1.0	1.0	1.0	0.5	0.5			
Department		Data	COO	Dir of Finance	Accountant	Finance	Finance	Central Finance Subtotal		
Revenue		2125	2490	2500	2500	2500	2500			
Local Revenues										
01-41920	Grants							\$ -		
01-41921	Donations							\$ -		
01-41922	Endowment Fund							\$ -		
01-41610	Income From Meals							\$ -		
01-41995	Primetime/Earlybird							\$ -		
01-41993	21st Century Revenue							\$ -		
01-41901	IT Support Services							\$ -		
01-41944	Enrichment Fee							\$ -		
01-41945	Supply Fee							\$ -		
01-41940	Books and Supplies Sold							\$ -		
01-41941	Library Book Replacement							\$ -		
01-41942	Textbook Replacement							\$ -		
01-41943	Uniform/ID Purchase							\$ -		
01-41994	Tardy Processing Fee							\$ -		
01-41997	Field Trips							\$ -		
01-41996	Child Not Picked Up Fee							\$ -		
01-41998	Library Fines							\$ -		
01-41501	Unrealized Gains/(Losses)							\$ -		
01-41510	Interest On Investments			\$ 5,400				\$ 5,400		
01-41900	Other Revenues from Local Sources							\$ -		
01-41990	Miscellaneous/Fund Raisers							\$ -		
01-41992	Karate							\$ -		
01-41999	Other Miscellaneous Revenues							\$ -		
01-41989	Returned Check Fee							\$ -		
01-41910	Rentals							\$ -		
	Total Revenue from Local Sources	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ 5,400		
State Revenues								\$ -		
01-43110	State Public School Fund							\$ -		
01-43115	Other State Public School Fund							\$ -		
01-43100	Unrestricted Grants in Aid							\$ -		
01-43190	Other Unrestricted Revenues							\$ -		
01-43200	Restricted Grants in Aid							\$ -		

					EB	JP	
	# of employees	2.0	1.0	1.0	1.0	0.5	0.5
01-43220	Education Support Fund (8g)						\$ -
01-43221	K-3 Reading and Math						\$ -
01-43290	Other Restricted Revenues						\$ -
	Total State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Federal Revenues

Title Revenues

01-44541	Title I						\$ -
01-44544	Title IV						\$ -
01-44545	Title II						\$ -
01-44548	Title III						\$ -
03-44515	School Food Service						\$ -
01-44547	E-Rate Grant						\$ -
01-44549	21st Century Learning						\$ -
01-44000	Federal Sources						\$ -
01-44100	Unrestricted Grants in Aid Direct from the Federal Government						\$ -
01-44190	Other Restricted Grants						\$ -
01-44500	Restricted Grants in Aid from the Federal Government						\$ -
03-44540	Improving America's Schools Act (IASA)						\$ -
01-44546	Other IASA Programs						\$ -
	Total Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues \$ - \$ - \$ 5,400 \$ - \$ - \$ - \$ 5,400

Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers		\$ 90,000	\$ 76,592		COO/Jen	\$ 166,592
01-50112	Teachers						\$ -
01-50115	Aides						\$ -
01-50113	Therapists/Specialists/Counselors						\$ -
01-50118	Degreed Professionals				\$ 42,342	Yolondis	\$ 42,342
01-50114	Clerical/Secretarial	\$ 67,412			\$ 14,531	\$ 14,531mette/Sal/New Staff	\$ 96,473
01-50116	Service Workers						\$ -
01-50117	Skilled Crafts						\$ -
	Total Regular Salaries	\$ 67,412	\$ 90,000	\$ 76,592	\$ 42,342	\$ 14,531	\$ 14,531

Other Salaries

						EB	JP	
	# of employees	2.0	1.0	1.0	1.0	0.5	0.5	
01-50123	Substitute Teacher							\$ -
01-50119	Other Salaries							\$ -
01-50130	Extra Work Performed	\$ 1,500				\$ 750	\$ 750	\$ 3,000
01-50150	Stipend Pay							\$ -
	Total Other Salaries	\$ 1,500	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 3,000
	Total Salaries	\$ 68,912	\$ 90,000	\$ 76,592	\$ 42,342	\$ 15,281	\$ 15,281	\$ 308,407
Benefits								
01-50210	Health Insurance	\$ 7,038	\$ 3,519	\$ 3,519	\$ 3,519	\$ 1,759	\$ 1,759	\$ 21,114
01-50211	Dental Insurance	\$ 428	\$ 214	\$ 214	\$ 214	\$ 107	\$ 107	\$ 1,284
01-50220	Social Security Contributions	\$ 4,273	\$ 5,580	\$ 4,749	\$ 2,625	\$ 947	\$ 947	\$ 19,121
01-50225	Meidcaire/Medicaid Contributions	\$ 999	\$ 1,305	\$ 1,111	\$ 614	\$ 222	\$ 222	\$ 4,472
01-50230	Retirement Contribution	\$ 4,135	\$ 5,400	\$ 4,596	\$ 2,540	\$ 917	\$ 917	\$ 18,504
01-50260	Worker's Compensation Insurance	\$ 386	\$ 504	\$ 429	\$ 237	\$ 86	\$ 86	\$ 1,727
01-50250	Unemployment Compensation	\$ 310	\$ 155	\$ 155	\$ 155	\$ 77	\$ 77	\$ 929
01-50560	Tuition							\$ -
01-50290	LTD/STD/Life	\$ 503	\$ 657	\$ 559	\$ 309	\$ 112	\$ 112	\$ 2,251
	Total Benefits	\$ 18,071	\$ 17,334	\$ 15,331	\$ 10,213	\$ 4,227	\$ 4,227	\$ 69,402
	Total Employee Expenses	\$ 86,983	\$ 107,334	\$ 91,923	\$ 52,555	\$ 19,507	\$ 19,507	\$ 377,809
Other Operating Expenses								
Purchased Services								
01-50310	Purchased Official/Administrative Services		\$ 12,500					\$ 12,500
01-50320	Purchased Educational Services							\$ -
01-50321	Seminars/Training	\$ 2,250	\$ 500	\$ 500	\$ 200	\$ 150	\$ 150	\$ 3,750
01-52230	Instructional Staff Training Services							\$ -
01-50332	Legal Services							\$ -
01-50333	Audit/Accounting Services			\$ 27,500				\$ 27,500
01-50340	Purchased Technical Services							\$ -
01-50322	Certification Costs							\$ -
01-50894	Fingerprinting and Background Checks							\$ -
01-50401	Security Services							\$ -
01-50540	Advertising							\$ -
01-50550	Printing and Binding							\$ -
01-50519	Student Transportation							\$ -
01-50330	Other Purchased Professional Services							\$ -

					EB	JP	
	# of employees	2.0	1.0	1.0	1.0	0.5	0.5
01-50612	Small Equipment (under \$5K)						\$ -
01-50615	Technology Supplies						\$ -
01-50616	Technology Small Equipment (under \$5K)	\$ 2,000	\$ 1,000		\$ 1,000	\$ 500	\$ 500
01-50626	Fuel						\$ -
01-50631	Purchased Food						\$ -
03-50632	Commodities						\$ -
03-50633	Commodity Related Expenses						\$ -
01-50642	Textbooks						\$ -
01-50643	Workbooks						\$ -
01-50644	Periodicals						\$ -
01-50641-2252-000	Library Books						\$ -
	Total Materials & Supplies	\$ 19,690	\$ 1,100	\$ 6,100	\$ 1,500	\$ 650	\$ 650
Other Expenses							
Certification Costs							
01-50810	Dues & Fees			\$ 12,300			\$ 12,300
01-50710	Land and Improvements						\$ -
01-50720	Buildings						\$ -
01-50730	Equipment (over \$5,000)						\$ -
01-50734	Technology Equipment (over \$5,000)	\$ 2,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 6,000
01-50740	Depreciation						\$ -
01-50891	Field Trips						\$ -
01-50893	Recruitment						\$ -
01-50831	Finance Charges						\$ -
01-50890	Miscellaneous Expenses						\$ -
01-50895	Meals & Entertainment (non travel related)						\$ -
	Total Other Expenses	\$ 2,000	\$ 1,000	\$ 12,300	\$ 1,000	\$ 1,000	\$ 1,000
	Total Other Operating Expenses	\$ 28,310	\$ 16,360	\$ 51,480	\$ 3,980	\$ 1,900	\$ 1,900
		\$ 115,293	\$ 123,694	\$ 143,403	\$ 56,535	\$ 21,407	\$ 21,407
(\$476,339.50)	NET SURPLUS/(DEFICIT)	\$ (115,293)	\$ (123,694)	\$ (138,003)	\$ (56,535)	\$ (21,407)	\$ (21,407)

of employees

					EB	JP
2.0	1.0	1.0	1.0	0.5	0.5	

		FS Mgmt	EB Food Service	WB Food Service	JP Food Service	
	# of employees	1.0	4.0	2.0	2.0	
	Department	Food Serv. 3100	Food Serv. 3100	Food Serv. 3100	Food Serv. 3100	
Revenue						
Local Revenues						
01-41920	Grants					\$0.00
01-41921	Donations					\$0.00
01-41922	Endowment Fund					\$0.00
01-41610	Income From Meals		\$101,600.00	\$24,000.00	\$44,000.00	\$169,600.00
01-41995	Primetime/Earlybird					-
01-41993	21st Century Revenue					-
01-41901	IT Support Services					-
01-41944	Enrichment Fee					-
01-41945	Supply Fee					-
01-41940	Books and Supplies Sold					-
01-41941	Library Book Replacement					-
01-41942	Textbook Replacement					-
01-41943	Uniform/ID Purchase					-
01-41994	Tardy Processing Fee					-
01-41997	Field Trips					-
01-41996	Child Not Picked Up Fee					-
01-41998	Library Fines					-
01-41501	Unrealized Gains/(Losses)					-
01-41510	Interest On Investments					-
01-41900	Other Revenues from Local Sources					-
01-41990	Miscellaneous/Fund Raisers					-
01-41992	Karate					-
01-41999	Other Miscellaneous Revenues					-
01-41989	Returned Check Fee					-
01-41910	Rentals					-
	Total Revenue from Local Sources	-	101,600	24,000	44,000	169,600
State Revenues						
01-43110	State Public School Fund					-
01-43115	Other State Public School Fund					-
01-43100	Unrestricted Grants in Aid					-

		FS Mgmt	EB Food Service	WB Food Service	JP Food Service	
	# of employees	1.0	4.0	2.0	2.0	
01-43190	Other Unrestricted Revenues					-
01-43200	Restricted Grants in Aid					-
01-43220	Education Support Fund (8g)					-
01-43221	K-3 Reading and Math					-
01-43290	Other Restricted Revenues					-
	Total State Revenues	-	-	-	-	-

Federal Revenues

Title Revenues

01-44541	Title I					-
01-44544	Title IV					-
01-44545	Title II					-
01-44548	Title III					-
03-44515	School Food Service		206,248	48,720	89,320	344,288
01-44547	E-Rate Grant					-
01-44549	21st Century Learning					-
01-44000	Federal Sources					-
01-44100	Unrestricted Grants in Aid Direct from the Federal Government					-
01-44190	Other Restricted Grants					-
01-44500	Restricted Grants in Aid from the Federal Government					-
03-44540	Improving America's Schools Act (IASA)					-
01-44546	Other IASA Programs					-
	Total Federal Revenues	-	206,248	48,720	89,320	344,288

Revenues - 307,848 72,720 133,320 513,888

Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers	50,914				50,914
01-50112	Teachers					-
01-50115	Aides					-
01-50113	Therapists/Specialists/Counselors					-
01-50118	Degreed Professionals					-
01-50114	Clerical/Secretarial					-
01-50116	Service Workers		91,329	32,354	32,354	156,037
01-50117	Skilled Crafts					-

		FS Mgmt	EB Food Service	WB Food Service	JP Food Service	
	# of employees	1.0	4.0	2.0	2.0	
	Total Regular Salaries	50,914	91,329	32,354	32,354	206,950
Other Salaries						
01-50123	Substitute Teacher		2,520	1,260	1,260	5,040
01-50130	Extra Work Performed					
01-50119	Other Salaries					-
01-50150	Stipend Pay					-
	Total Other Salaries	-	2,520	1,260	1,260	5,040
	Total Salaries	50,914	93,849	33,614	33,614	211,990
Benefits						
01-50210	Health Insurance	3,519	14,076	7,038	7,038	31,670
01-50211	Dental Insurance	214	856	428	428	1,926
01-50220	Social Security Contributions	3,157	5,662	2,006	2,006	12,831
01-50225	Meidcare/Medicaid Contributions	738	1,324	469	469	3,001
01-50230	Retirement Contribution	3,055	5,480	1,941	1,941	12,417
01-50260	Worker's Compensation Insurance	285	511	181	181	1,159
01-50250	Unemployment Compensation	155	619	310	310	1,393
01-50560	Tuition					-
01-50290	LTD/STD/Life	372	667	236	236	1,511
	Total Benefits	11,494	29,195	12,609	12,609	65,907
	Total Employee Expenses	62,408	123,044	46,223	46,223	277,898
Other Operating Expenses						
Purchased Services						
01-50310	Purchased Official/Administrative Services					-
01-50320	Purchased Educational Services					-
01-50321	Seminars/Training	500		150	300	950
01-52230	Instructional Staff Training Services					-
01-50332	Legal Services					-
01-50333	Audit/Accounting Services					-
01-50340	Purchased Technical Services					-
01-50322	Certification Costs					-

		FS Mgmt	EB Food Service	WB Food Service	JP Food Service	
	# of employees	1.0	4.0	2.0	2.0	
01-50894	Fingerprinting and Background Checks					-
01-50401	Security Services					-
01-50540	Advertising					-
01-50550	Printing and Binding					-
01-50519	Student Transportation					-
01-50330	Other Purchased Professional Services					-
	Total Purchased Services	500	-	150	300	950
Property Maintenance and Operating Expenses						
01-50411	Water/Sewage					-
01-50421	Disposal Services					-
01-50423	Custodial Services					-
01-50621	Heating Gas					-
01-50622	Electricity					-
01-50430	Repairs and Maintenance Services		5,675	750	-	6,425
01-50441	Rental of Land and Buildings					-
01-50442	Rental of Equipment and Vehicles					-
	Total Property Maintenance and Operating Expenses	500	5,675	900	300	7,375
Insurance						
Liability Insurance						
01-50521	Liability Insurance					-
01-50522	Property Insurance					-
01-50523	Fleet Insurance	3,604				3,604
01-50524	Errors and Omissions Insurance					-
	Total Insurance	3,604	-	-	-	3,604
Communication						
01-50531	Telephone					-
01-50535	Long Distance Telephone					-
01-50532	Cell Phone	660		660	660	1,980
01-50533	Internet					-
01-50534	Postage					-
01-50536	Subscription Based Software					-
	Total Communication	660	-	660	660	1,980

		FS Mgmt	EB Food Service	WB Food Service	JP Food Service	
	# of employees	1.0	4.0	2.0	2.0	
Travel						
Travel Costs						
01-50580	Travel	1,750	200	180	100	2,230
	Total Travel	11,277	11,550	3,300	2,020	28,147
Materials & Supplies						
01-50610	Materials and Supplies	500	17,280	5,904	12,920	36,604
01-50611	Software Purchase	4,000				4,000
01-50612	Small Equipment (under \$5K)				-	-
01-50615	Technology Supplies					-
01-50616	Technology Small Equipment (under \$5K)					-
01-50626	Fuel	1,000				1,000
01-50631	Purchased Food		149,352	35,280	64,680	249,312
03-50632	Commodities		2,000	300	350	2,650
03-50633	Commodity Related Expenses		1,000	150	200	1,350
01-50642	Textbooks					-
01-50643	Workbooks					-
01-50644	Periodicals					-
01-50641-2252-00	Library Books					-
	Total Materials & Supplies	5,500	169,632	41,634	78,150	294,916
Other Expenses						
Certification Costs						
01-50810	Dues & Fees	113				113
01-50710	Land and Improvements					-
01-50720	Equipment (over \$5,000)	22,000				22,000
01-50730	Technology Equipment (over \$5,000)					-
01-50734	Small Equipment (under \$5K)					-
01-50740	Depreciation					-
01-50891	Field Trips					-
01-50893	Recruitment					-
01-50831	Finance Charges					\$0
01-50890	Miscellaneous Expenses					\$0
01-50895	Meals & Entertainment (non travel related)					-
	Total Other Expenses	55,667	362,364	89,868	160,340	668,239

	FS Mgmt	EB Food Service	WB Food Service	JP Food Service	
# of employees	1.0	4.0	2.0	2.0	
Total Other Operating Expenses	77,708	549,221	136,512	241,770	1,005,211
(769,221)	(140,116)	(364,417)	(110,015)	(154,673)	(769,221)

of employees 2.0

Human Res.

Department 2830

Revenue

Local Revenues

01-41920	Grants	
01-41921	Donations	
01-41922	Endowment Fund	
01-41610	Income From Meals	
01-41995	Primetime/Earlybird	
01-41993	21st Century Revenue	
01-41901	IT Support Services	
01-41944	Enrichment Fee	
01-41945	Supply Fee	
01-41940	Books and Supplies Sold	
01-41941	Library Book Replacement	
01-41942	Textbook Replacement	
01-41943	Uniform/ID Purchase	
01-41994	Tardy Processing Fee	
01-41997	Field Trips	
01-41996	Child Not Picked Up Fee	
01-41998	Library Fines	
01-41501	Unrealized Gains/(Losses)	
01-41510	Interest On Investments	
01-41900	Other Revenues from Local Sources	
01-41990	Miscellaneous/Fund Raisers	
01-41992	Karate	
01-41999	Other Miscellaneous Revenues	
01-41989	Returned Check Fee	
01-41910	Rentals	
	Total Revenue from Local Sources	<u>\$0.00</u>

State Revenues

01-43110	State Public School Fund
01-43115	Other State Public School Fund

01-43100	Unrestricted Grants in Aid	
01-43190	Other Unrestricted Revenues	
01-43200	Restricted Grants in Aid	
01-43220	Education Support Fund (8g)	
01-43221	K-3 Reading and Math	
01-43290	Other Restricted Revenues	
	Total State Revenues	<u>\$0.00</u>

Federal Revenues

Title Revenues

01-44541	Title I	
01-44544	Title IV	
01-44545	Title II	
01-44548	Title III	
03-44515	School Food Service	
01-44547	E-Rate Grant	
01-44549	21st Century Learning	
01-44000	Federal Sources	
01-44100	Unrestricted Grants in Aid Direct from the Federal Government	
01-44190	Other Restricted Grants	
01-44500	Restricted Grants in Aid from the Federal Government	
03-44540	Improving America's Schools Act (IASA)	
01-44546	Other IASA Programs	
	Total Federal Revenues	<u>\$0.00</u>

Revenues **\$0.00**

Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers	69,871
01-50112	Teachers	
01-50115	Aides	
01-50113	Therapists/Specialists/Counselors	
01-50118	Degreed Professionals	
01-50114	Clerical/Secretarial	30,735
01-50116	Service Workers	
01-50117	Skilled Crafts	
	Total Regular Salaries	<u>\$100,605.51</u>

Other Salaries

01-50123	Substitute Teacher	
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01-50119	Other Salaries	
01-50130	Extra Work Performed	
01-50150	Stipend Pay	
	Total Other Salaries	<u>\$0.00</u>
	Total Salaries	\$100,605.51

Benefits

01-50210	Health Insurance	\$7,037.86
01-50211	Dental Insurance	\$427.91
01-50220	Social Security Contributions	\$6,237.54
01-50225	Meidcare/Medicaid Contributions	\$1,458.78
01-50230	Retirement Contribution	\$6,036.33
01-50260	Worker's Compensation Insurancc	\$563.39
01-50250	Unemployment Compensation	\$309.54
01-50560	Tuition	\$1,200.00
01-50290	LTD/STD/Life	\$734.42
	Total Benefits	<u>\$24,005.77</u>

Total Employee Expenses \$124,611.28

Other Operating Expenses

Purchased Services

01-50310	Purchased Official/Administrative Services	
01-50320	Purchased Educational Services	
01-50321	Seminars/Training	\$3,000.00
01-52230	Instructional Staff Training Services	
01-50332	Legal Services	\$7,500.00
01-50333	Audit/Accounting Services	
01-50340	Purchased Technical Services	
01-50322	Certification Costs	
01-50894	Fingerprinting and Background Checks	\$5,000.00
01-50401	Security Services	
01-50540	Advertising	\$2,500.00
01-50550	Printing and Binding	
01-50519	Student Transportation	
01-50330	Other Purchased Professional Services	
	Total Purchased Services	<u>\$18,000.00</u>

Property Maintenance and Operating Expenses

01-50411	Water/Sewage
01-50421	Disposal Services

01-50423	Custodial Services	
01-50621	Heating Gas	
01-50622	Electricity	
01-50430	Repairs and Maintenance Services	
01-50441	Rental of Land and Buildings	
01-50442	Rental of Equipment and Vehicles	
	Total Property Maintenance and Operating E	<u>\$20,500.00</u>

Insurance

Liability Insurance

01-50521	Liability Insurance	
01-50522	Property Insurance	
01-50523	Fleet Insurance	
01-50524	Errors and Omissions Insurance	
	Total Insurance	<u>\$0.00</u>

Communication

01-50531	Telephone	
01-50535	Long Distance Telephon	
01-50532	Cell Phone	\$660.00
01-50533	Internet	
01-50534	Postage	\$150.00
01-50536	Subscription Based Software	\$660.00
	Total Communication	<u>\$1,470.00</u>

Travel

Travel Costs

01-50580	Travel	<u>\$2,000.00</u>
	Total Travel	<u>\$43,440.00</u>

Materials & Supplies

01-50610	Materials and Supplies	\$750.00
01-50611	Software Purchase	
01-50612	Small Equipment (under \$5K)	
01-50615	Technology Supplies	
01-50616	Technology Small Equipment (under \$5K)	\$1,000.00
01-50626	Fuel	
01-50631	Purchased Food	
03-50632	Commodities	
03-50633	Commodity Related Expenses	
01-50642	Textbooks	
01-50643	Workbooks	

01-50644	Periodicals	
01-50641-2252-00	Library Books	
	Total Materials & Supplies	<u>\$1,750.00</u>
Other Expenses		
Certification Costs		
01-50810	Dues & Fees	\$500.00
01-50710	Land and Improvements	
01-50720	Buildings	
01-50730	Equipment (over \$5,000)	
01-50734	Technology Equipment (over \$5,000)	
01-50740	Depreciation	
01-50891	Field Trips	
01-50893	Recruitment	\$1,000.00
01-50831	Finance Charges	
01-50890	Miscellaneous Expenses	
01-50895	Meals & Entertainment (non travel related)	
	Total Other Expenses	<u>\$99,380.00</u>
	Total Other Operating Expenses	\$184,540.00
(\$309,151.28)	NET SURPLUS/(DEFICIT)	(\$309,151.28)

	# of employees	0.1	0.4	0.3	0.3
			EB	WB	JP
		I.T.	I.T.	I.T.	I.T.
	Department	2840	2840	2840	2840
Revenue					
Local Revenues					
01-41920	Grants				
01-41921	Donations				
01-41922	Endowment Fund				
01-41610	Income From Meals				
01-41995	Primetime/Earlybird				
01-41993	21st Century Revenue				
01-41901	IT Support Services				
01-41944	Enrichment Fee				
01-41945	Supply Fee				
01-41940	Books and Supplies Sold				
01-41941	Library Book Replacement				
01-41942	Textbook Replacement				
01-41943	Uniform/ID Purchase				
01-41994	Tardy Processing Fee				
01-41997	Field Trips				
01-41996	Child Not Picked Up Fee				
01-41998	Library Fines				
01-41501	Unrealized Gains/(Losses)				
01-41510	Interest On Investments				
01-41900	Other Revenues from Local Sources				
01-41990	Miscellaneous/Fund Raisers				
01-41992	Karate				
01-41999	Other Miscellaneous Revenues				
01-41989	Returned Check Fee				
01-41910	Rentals				
	Total Revenue from Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
State Revenues					
01-43110	State Public School Fund				
01-43115	Other State Public School Fund				
01-43100	Unrestricted Grants in Aid				

# of employees	0.1	0.4	0.3	0.3
		EB	WB	JP
	I.T.	I.T.	I.T.	I.T.
Department	2840	2840	2840	2840

Revenue

01-43190	Other Unrestricted Revenues				
01-43200	Restricted Grants in Aid				
01-43220	Education Support Fund (8g)				
01-43221	K-3 Reading and Math				
01-43290	Other Restricted Revenues				
	Total State Revenues	\$0.00	\$0.00	\$0.00	\$0.00

Federal Revenues

Title Revenues

01-44541	Title I				
01-44544	Title IV				
01-44545	Title II				
01-44548	Title III				
03-44515	School Food Service				
01-44547	E-Rate Grant	\$22,975.25	\$21,798.39	\$17,377.14	\$20,101.94
01-44549	21st Century Learning				
01-44000	Federal Sources				
01-44100	Unrestricted Grants in Aid Direct from the Federal Government				
01-44190	Other Restricted Grants				
01-44500	Restricted Grants in Aid from the Federal Government				
03-44540	Improving America's Schools Act (IASA)				
01-44546	Other IASA Programs				
	Total Federal Revenues	\$22,975.25	\$21,798.39	\$17,377.14	\$20,101.94

Revenues		\$22,975.25	\$21,798.39	\$17,377.14	\$20,101.94
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Employee Expenses

Salaries

01-50111	Officials/Administrators/Managers
01-50112	Teachers
01-50115	Aides
01-50113	Therapists/Specialists/Counselors

	# of employees	0.1	0.4	0.3	0.3
			EB	WB	JP
		I.T.	I.T.	I.T.	I.T.
	Department	2840	2840	2840	2840
Revenue					
01-50118	Degreed Professionals	\$4,707.10	\$18,828.40	\$11,767.75	\$11,767.75
01-50114	Clerical/Secretarial				
01-50116	Service Workers				
01-50117	Skilled Crafts				
	Total Regular Salaries	\$4,707.10	\$18,828.40	\$11,767.75	\$11,767.75
Other Salaries					
01-50123	Substitute Teacher				
01-50119	Other Salaries				
01-50130	Extra Work Performed				
01-50150	Stipend Pay				
	Total Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	Total Salaries	\$4,707.10	\$18,828.40	\$11,767.75	\$11,767.75
Benefits					
01-50210	Health Insurance	\$351.89	\$1,407.57	\$879.73	\$879.73
01-50211	Dental Insurance	\$21.40	\$85.58	\$53.49	\$53.49
01-50220	Social Security Contributions	\$291.84	\$1,167.36	\$729.60	\$729.60
01-50225	Meidcare/Medicaid Contributions	\$68.25	\$273.01	\$170.63	\$170.63
01-50230	Retirement Contribution	\$282.43	\$1,129.70	\$706.06	\$706.06
01-50260	Worker's Compensation Insurancece	\$26.36	\$105.44	\$65.90	\$65.90
01-50250	Unemployment Compensation	\$15.48	\$61.91	\$38.69	\$38.69
01-50560	Tuition				
01-50290	LTD/STD/Life	\$34.36	\$137.45	\$85.90	\$85.90
	Total Benefits	\$1,092.01	\$4,368.02	\$2,730.02	\$2,730.02
	Total Employee Expenses	\$5,799.11	\$23,196.42	\$14,497.77	\$14,497.77
Other Operating Expenses					
	Purchased Services				

	# of employees	0.1	0.4	0.3	0.3
			EB	WB	JP
	I.T.	I.T.	I.T.	I.T.	I.T.
Department	2840	2840	2840	2840	2840
Revenue					
01-50310	Purchased Official/Administrative Services	\$12,800.00	\$51,200.00	\$32,000.00	\$32,000.00
01-50320	Purchased Educational Services				
01-50321	Seminars/Training	\$50.00	\$200.00	\$125.00	\$125.00
01-52230	Instructional Staff Training Services				
01-50332	Legal Services				
01-50333	Audit/Accounting Services				
01-50340	Purchased Technical Services	\$680.00	\$2,720.00	\$1,700.00	\$1,700.00
01-50322	Certification Costs				
01-50894	Fingerprinting and Background Checks				
01-50401	Security Services				
01-50540	Advertising				
01-50550	Printing and Binding				
01-50519	Student Transportation				
01-50330	Other Purchased Professional Services				
	Total Purchased Services	\$13,530.00	\$54,120.00	\$33,825.00	\$33,825.00
Property Maintenance and Operating Expenses					
01-50411	Water/Sewage				
01-50421	Disposal Services				
01-50423	Custodial Services				
01-50621	Heating Gas				
01-50622	Electricity				
01-50430	Repairs and Maintenance Services				
01-50441	Rental of Land and Buildings				
01-50442	Rental of Equipment and Vehicles				
	Total Property Maintenance and Operating Expenses	\$13,530.00	\$54,120.00	\$33,825.00	\$33,825.00
Insurance					
Liability Insurance					
01-50521	Liability Insurance				
01-50522	Property Insurance				
01-50523	Fleet Insurance				

	# of employees	0.1	0.4	0.3	0.3
			EB	WB	JP
		I.T.	I.T.	I.T.	I.T.
Revenue	Department	2840	2840	2840	2840
01-50524	Errors and Omissions Insurance				
	Total Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Communication					
01-50531	Telephone	\$5,248.80	\$4,496.40	\$2,622.90	\$5,245.80
01-50535	Long Distance Telephon				
01-50532	Cell Phone	\$192.00	\$768.00	\$480.00	\$480.00
01-50533	Internet	\$2,640.00	\$10,560.00	\$6,600.00	\$6,600.00
01-50534	Postage				
01-50536	Subscription Based Software	\$2,445.50	\$9,782.00	\$6,113.75	\$6,113.75
	Total Communication	\$10,526.30	\$25,606.40	\$15,816.65	\$18,439.55
Travel					
Travel Costs					
01-50580	Travel	\$25.00	\$100.00	\$62.50	\$50.00
	Total Travel	\$48,137.60	\$159,552.80	\$99,345.80	\$104,579.10
Materials & Supplies					
01-50610	Materials and Supplies	\$1,000.00			
01-50611	Software Purchase				\$3,000.00
01-50612	Small Equipment (under \$5K)				
01-50615	Technology Supplies	\$240.00	\$960.00	\$600.00	\$600.00
01-50616	Technology Small Equipment (under \$5K)	\$8,496.80	\$68,427.55	\$60,837.60	\$58,704.90
01-50626	Fuel				
01-50631	Purchased Food				
03-50632	Commodities				
03-50633	Commodity Related Expenses				
01-50642	Textbooks				
01-50643	Workbooks				
01-50644	Periodicals				
01-50641-2252-00	Library Books				
	Total Materials & Supplies	\$9,736.80	\$69,387.55	\$61,437.60	\$62,304.90

Toner, mice

	# of employees	0.1	0.4	0.3	0.3
			EB	WB	JP
		I.T.	I.T.	I.T.	I.T.
	Department	2840	2840	2840	2840
Revenue					
Other Expenses					
Certification Costs					
01-50810	Dues & Fees				
01-50710	Land and Improvements				
01-50720	Buildings				
01-50730	Equipment (over \$5,000)				
01-50734	Technology Equipment (over \$5,000)	\$10,000.00		\$5,810.00	
01-50740	Depreciation				
01-50891	Field Trips				
01-50893	Recruitment				
01-50831	Finance Charges				
01-50890	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
01-50895	Meals & Entertainment (non travel related)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Expenses	\$125,748.80	\$457,880.70	\$327,376.80	\$333,768.00
	Total Other Operating Expenses	\$221,209.50	\$820,667.45	\$571,626.85	\$586,741.55
(\$2,175,983.68)	NET SURPLUS/(DEFICIT)	(\$204,033.35)	(\$822,065.48)	(\$568,747.48)	(\$581,137.37)

Notes:

New employees - add cost of fingerprinting

Add cost of license renewal for all employees

Originally record fundraisers at net - record true costs before complete the budget

Move reception and family liason to academic department

Unrelated Business Income Tax Accrual for IT

Allocate Supply Fee based on # of students. Use that amount for materials budget

Find out true xerox lease costs

Check for salaries that have been adjusted through the year.

Will we still be sharing 3rd grade French assistants?

Need to add 1% or 2% for discretionary pay

Auto Insurance, maintenance, fuel

Budget for Depreciation?

Replacement Computers

Model Classrooms

Adjust benefit costs for employees before 2006

Turnover employees should have 2X unemployment tax

CODOFIL - No SS, Medi, SUTA