

OPERATIONAL BUDGET
\$ 1,780,540.40 PREDICTED BUDGET
STUDENTS 240

| | | |
|-----------------------------------|--------------------------|----------------------|
| 1000 INSTRUCTION | \$ (1,080,000.00) | NOTES |
| TEACHERS (GEN ED) | \$ (689,000.00) | 13 FTE |
| TEACHER (SP ED) | \$ (53,000.00) | 1 FTE |
| BENEFITS | \$ (304,000.00) | 40% OF TOTAL SALARY |
| PROF DEVELOPMENT | \$ (1,000.00) | |
| SUPPLIES/MATERIALS | \$ (15,000.00) | |
| EDUC ASSTS / TUTORS | \$ (18,000.00) | 1 FTE |
| 2100 SUPPORT - STUDENTS | \$ (150,200.00) | |
| ACTIVITIES DIRECTOR | \$ (40,000.00) | 1 FTE |
| FLEX COORDINATOR | \$ - | |
| COUNSELORS | \$ (53,000.00) | 1 FTE |
| BENEFITS | \$ (37,200.00) | 40% OF TOTAL SALARY |
| SPECIALISTS - CONTRACTED | \$ (20,000.00) | |
| 2200 SUPPORT - INSTRUCTION | \$ (2,000.00) | |
| SUPPLIES/MATERIALS | \$ (2,000.00) | |
| 2300 GENERAL ADMIN | \$ (128,600.00) | |
| ADMIN | \$ (84,000.00) | |
| ASST ADMIN | \$ - | |
| BENEFITS | \$ (33,600.00) | 40% OF TOTAL SALARY |
| AUDIT | \$ - | |
| LEGAL | \$ (5,000.00) | |
| ADVERTISING | \$ (5,000.00) | |
| BOARD TRAINING | \$ (1,000.00) | |
| 2400 SCHOOL ADMIN | \$ (103,000.00) | |
| ADMIN ASSISTANT | \$ (35,000.00) | |
| BENEFITS | \$ (14,000.00) | 40% OF TOTAL SALARY |
| CONTRACTED SERVICES | \$ (50,000.00) | |
| SUPPLIES/MATERIALS | \$ (4,000.00) | |
| 2500 CENTRAL SERVICES | \$ (136,000.00) | |
| IT DIRECTOR | \$ (40,000.00) | |
| SOFTWARE | \$ (15,000.00) | |
| BENEFITS | \$ (16,000.00) | 40% OF TOTAL SALARY |
| SERVICES | \$ (65,000.00) | |
| 2600 OPERATIONS | \$ (150,260.00) | |
| SECURITY | \$ - | |
| BENEFITS | \$ - | 40% OF TOTAL SALARY |
| MAINT/REPAIR | \$ (3,000.00) | |
| ELECTRICITY | \$ (20,000.00) | |
| NATURAL GAS | \$ (5,000.00) | |
| WATER/SEWAGE | \$ (5,000.00) | |
| COMMUNICATIONS | \$ (12,000.00) | |
| LEASE SUPPLEMENT | \$ (63,360.00) | SUPPLEMENT FOR LEASE |
| CUSTODIAL | \$ (12,500.00) | |
| PROP/LIAB INSUR | \$ (26,400.00) | |
| OTHER CONTRACTED SERV | \$ - | |
| SUPPLIES/MATERIALS | \$ (3,000.00) | |

CATEGORY TOTALS

| | |
|----------------------------|--------------------------|
| 1000 INSTRUCTION | \$ (1,080,000.00) |
| 2100 SUPPORT STUDENTS | \$ (150,200.00) |
| 2200 SUPPORT - INSTRUCTION | \$ (2,000.00) |
| 2300 GENERAL ADMIN | \$ (128,600.00) |
| 2400 SCHOOL ADMIN | \$ (103,000.00) |
| 2500 CENTRAL SERVICES | \$ (136,000.00) |
| 2700 OPERATIONS | \$ (150,260.00) |
| TOTAL EXPENSES | \$ (1,750,060.00) |
| OPERATIONS - BUDGET | \$ 1,780,540.40 |
| DIFFERENCE | \$ 30,480.40 |

TOTAL LEASE ESTIMATE \$ (240,000.00)

LEASE ASST PER MEM \$ 736.00 FROM STATE PSCOC LEASE ASSISTANCE FUNDING
STUDENTS 240 FROM PREVIOUS SCHOOL YEAR COUNT
LEASE ASST TOTAL \$ 176,640.00

SUPPLEMENT FROM OPER \$ (63,360.00) AMOUNT REQ'D TO SUPPLEMENT FROM OPERATIONAL BUDGET (SEE CELL M43)

FACILITY SQ FOOTAGE 20000
PRICE PER SQUARE FOOT \$ 12.00
TOTAL LEASE ESTIMATE \$ 240,000.00

OPERATIONAL BUDGET
\$ 2,741,353.76 PREDICTED BUDGET
STUDENTS 350

| | | |
|-----------------------------------|--------------------------|----------------------|
| 1000 INSTRUCTION | \$ (1,862,200.00) | NOTES |
| TEACHERS (GEN ED) | \$ (1,219,000.00) | 23 FTE |
| TEACHER (SP ED) | \$ (53,000.00) | 1 FTE |
| BENEFITS | \$ (523,200.00) | 40% OF TOTAL SALARY |
| PROF DEVELOPMENT | \$ (1,000.00) | |
| SUPPLIES/MATERIALS | \$ (30,000.00) | |
| EDUC ASSTS / TUTORS | \$ (36,000.00) | 2 FTE |
| 2100 SUPPORT - STUDENTS | \$ (161,600.00) | |
| ACTIVITIES DIRECTOR | \$ (41,000.00) | 1 FTE |
| FLEX COORDINATOR | \$ - | |
| COUNSELORS | \$ (53,000.00) | 1 FTE |
| BENEFITS | \$ (37,600.00) | 40% OF TOTAL SALARY |
| SPECIALISTS - CONTRACTED | \$ (30,000.00) | |
| 2200 SUPPORT - INSTRUCTION | \$ (3,000.00) | |
| SUPPLIES/MATERIALS | \$ (3,000.00) | |
| 2300 GENERAL ADMIN | \$ (143,600.00) | |
| ADMIN | \$ (84,000.00) | |
| ASST ADMIN | \$ - | |
| BENEFITS | \$ (33,600.00) | 40% OF TOTAL SALARY |
| AUDIT | \$ (13,000.00) | |
| LEGAL | \$ (6,000.00) | |
| ADVERTISING | \$ (6,000.00) | |
| BOARD TRAINING | \$ (1,000.00) | |
| 2400 SCHOOL ADMIN | \$ (110,400.00) | |
| ADMIN ASSISTANT | \$ (36,000.00) | |
| BENEFITS | \$ (14,400.00) | 40% OF TOTAL SALARY |
| CONTRACTED SERVICES | \$ (55,000.00) | |
| SUPPLIES/MATERIALS | \$ (5,000.00) | |
| 2500 CENTRAL SERVICES | \$ (139,400.00) | |
| IT DIRECTOR | \$ (41,000.00) | |
| SOFTWARE | \$ (17,000.00) | |
| BENEFITS | \$ (16,400.00) | 40% OF TOTAL SALARY |
| SERVICES | \$ (65,000.00) | |
| 2600 OPERATIONS | \$ (292,360.00) | |
| SECURITY | \$ - | |
| BENEFITS | \$ - | 40% OF TOTAL SALARY |
| MAINT/REPAIR | \$ (4,000.00) | |
| ELECTRICITY | \$ (29,000.00) | |
| NATURAL GAS | \$ (7,250.00) | |
| WATER/SEWAGE | \$ (7,250.00) | |
| COMMUNICATIONS | \$ (17,500.00) | |
| LEASE SUPPLEMENT | \$ (171,360.00) | SUPPLEMENT FOR LEASE |
| CUSTODIAL | \$ (12,500.00) | |
| PROP/LIAB INSUR | \$ (38,500.00) | |
| OTHER CONTRACTED SERV | \$ - | |
| SUPPLIES/MATERIALS | \$ (5,000.00) | |

CATEGORY TOTALS

| | |
|----------------------------|--------------------------|
| 1000 INSTRUCTION | \$ (1,862,200.00) |
| 2100 SUPPORT STUDENTS | \$ (161,600.00) |
| 2200 SUPPORT - INSTRUCTION | \$ (3,000.00) |
| 2300 GENERAL ADMIN | \$ (143,600.00) |
| 2400 SCHOOL ADMIN | \$ (110,400.00) |
| 2500 CENTRAL SERVICES | \$ (139,400.00) |
| 2700 OPERATIONS | \$ (292,360.00) |
| TOTAL EXPENSES | \$ (2,712,560.00) |
| OPERATIONS - BUDGET | \$ 2,741,353.76 |
| DIFFERENCE | \$ 28,793.76 |

TOTAL LEASE ESTIMATE \$ (348,000.00)

LEASE ASST PER MEM \$ 736.00 FROM STATE PSCOC LEASE ASSISTANCE FUNDING
STUDENTS 240 FROM PREVIOUS SCHOOL YEAR COUNT
LEASE ASST TOTAL \$ 176,640.00

SUPPLEMENT FROM OPER \$ (171,360.00) AMOUNT REQ'D TO SUPPLEMENT FROM OPERATIONAL BUDGET (SEE CELL M43)

FACILITY SQ FOOTAGE 29000
PRICE PER SQUARE FOOT \$ 12.00
TOTAL LEASE ESTIMATE \$ 348,000.00

OPERATIONAL BUDGET
\$ 3,607,741.20 PREDICTED BUDGET
STUDENTS 460

| | | |
|-----------------------------------|--------------------------|----------------------|
| 1000 INSTRUCTION | \$ (2,346,600.00) | NOTES |
| TEACHERS (GEN ED) | \$ (1,484,000.00) | 28 FTE |
| TEACHER (SP ED) | \$ (106,000.00) | 2 FTE |
| BENEFITS | \$ (657,600.00) | 40% OF TOTAL SALARY |
| PROF DEVELOPMENT | \$ (5,000.00) | |
| SUPPLIES/MATERIALS | \$ (40,000.00) | |
| EDUC ASSTS / TUTORS | \$ (54,000.00) | 3 FTE |
| 2100 SUPPORT - STUDENTS | \$ (306,000.00) | |
| ACTIVITIES DIRECTOR | \$ (42,000.00) | 1 FTE |
| FLEX COORDINATOR | \$ (42,000.00) | 1 FTE |
| COUNSELORS | \$ (106,000.00) | 2 FTE |
| BENEFITS | \$ (76,000.00) | 40% OF TOTAL SALARY |
| SPECIALISTS - CONTRACTED | \$ (40,000.00) | |
| 2200 SUPPORT - INSTRUCTION | \$ (4,000.00) | |
| SUPPLIES/MATERIALS | \$ (4,000.00) | |
| 2300 GENERAL ADMIN | \$ (267,400.00) | |
| ADMIN | \$ (96,000.00) | |
| ASST ADMIN | \$ (75,000.00) | |
| BENEFITS | \$ (68,400.00) | 40% OF TOTAL SALARY |
| AUDIT | \$ (13,000.00) | |
| LEGAL | \$ (7,000.00) | |
| ADVERTISING | \$ (7,000.00) | |
| BOARD TRAINING | \$ (1,000.00) | |
| 2400 SCHOOL ADMIN | \$ (117,800.00) | |
| ADMIN ASSISTANT | \$ (37,000.00) | |
| BENEFITS | \$ (14,800.00) | 40% OF TOTAL SALARY |
| CONTRACTED SERVICES | \$ (60,000.00) | |
| SUPPLIES/MATERIALS | \$ (6,000.00) | |
| 2500 CENTRAL SERVICES | \$ (142,800.00) | |
| IT DIRECTOR | \$ (42,000.00) | |
| SOFTWARE | \$ (19,000.00) | |
| BENEFITS | \$ (16,800.00) | 40% OF TOTAL SALARY |
| SERVICES | \$ (65,000.00) | |
| 2600 OPERATIONS | \$ (352,500.00) | |
| SECURITY | \$ - | |
| BENEFITS | \$ - | 40% OF TOTAL SALARY |
| MAINT/REPAIR | \$ (5,000.00) | |
| ELECTRICITY | \$ (38,000.00) | |
| NATURAL GAS | \$ (9,500.00) | |
| WATER/SEWAGE | \$ (9,500.00) | |
| COMMUNICATIONS | \$ (23,000.00) | |
| LEASE SUPPLEMENT | \$ (198,400.00) | SUPPLEMENT FOR LEASE |
| CUSTODIAL | \$ (12,500.00) | |
| PROP/LIAB INSUR | \$ (50,600.00) | |
| OTHER CONTRACTED SERV | \$ - | |
| SUPPLIES/MATERIALS | \$ (6,000.00) | |

CATEGORY TOTALS

| | |
|----------------------------|--------------------------|
| 1000 INSTRUCTION | \$ (2,346,600.00) |
| 2100 SUPPORT STUDENTS | \$ (306,000.00) |
| 2200 SUPPORT - INSTRUCTION | \$ (4,000.00) |
| 2300 GENERAL ADMIN | \$ (267,400.00) |
| 2400 SCHOOL ADMIN | \$ (117,800.00) |
| 2500 CENTRAL SERVICES | \$ (142,800.00) |
| 2700 OPERATIONS | \$ (352,500.00) |
| TOTAL EXPENSES | \$ (3,537,100.00) |
| OPERATIONS - BUDGET | \$ 3,607,741.20 |
| DIFFERENCE | \$ 70,641.20 |

TOTAL LEASE ESTIMATE \$ (456,000.00)

LEASE ASST PER MEM \$ 736.00 FROM STATE PSCOC LEASE ASSISTANCE FUNDING
STUDENTS 350 FROM PREVIOUS SCHOOL YEAR COUNT
LEASE ASST TOTAL \$ 257,600.00

SUPPLEMENT FROM OPER \$ (198,400.00) AMOUNT REQ'D TO SUPPLEMENT FROM OPERATIONAL BUDGET (SEE CELL M43)

FACILITY SQ FOOTAGE 38000
PRICE PER SQUARE FOOT \$ 12.00
TOTAL LEASE ESTIMATE \$ 456,000.00

OPERATIONAL BUDGET
 \$ 4,302,099.43 PREDICTED BUDGET
 STUDENTS 550

| | | |
|-----------------------------------|--------------------------|----------------------|
| 1000 INSTRUCTION | \$ (2,829,000.00) | NOTES |
| TEACHERS (GEN ED) | \$ (1,802,000.00) | 34 FTE |
| TEACHER (SP ED) | \$ (106,000.00) | 2 FTE |
| BENEFITS | \$ (792,000.00) | 40% OF TOTAL SALARY |
| PROF DEVELOPMENT | \$ (7,000.00) | |
| SUPPLIES/MATERIALS | \$ (50,000.00) | |
| EDUC ASSTS / TUTORS | \$ (72,000.00) | 4 FTE |
| 2100 SUPPORT - STUDENTS | \$ (318,800.00) | |
| ACTIVITIES DIRECTOR | \$ (43,000.00) | 1 FTE |
| FLEX COORDINATOR | \$ (43,000.00) | 1 FTE |
| COUNSELORS | \$ (106,000.00) | 2 FTE |
| BENEFITS | \$ (76,800.00) | 40% OF TOTAL SALARY |
| SPECIALISTS - CONTRACTED | \$ (50,000.00) | |
| 2200 SUPPORT - INSTRUCTION | \$ (5,000.00) | |
| SUPPLIES/MATERIALS | \$ (5,000.00) | |
| 2300 GENERAL ADMIN | \$ (269,400.00) | |
| ADMIN | \$ (96,000.00) | |
| ASST ADMIN | \$ (75,000.00) | |
| BENEFITS | \$ (68,400.00) | 40% OF TOTAL SALARY |
| AUDIT | \$ (13,000.00) | |
| LEGAL | \$ (8,000.00) | |
| ADVERTISING | \$ (8,000.00) | |
| BOARD TRAINING | \$ (1,000.00) | |
| 2400 SCHOOL ADMIN | \$ (120,200.00) | |
| ADMIN ASSISTANT | \$ (38,000.00) | |
| BENEFITS | \$ (15,200.00) | 40% OF TOTAL SALARY |
| CONTRACTED SERVICES | \$ (60,000.00) | |
| SUPPLIES/MATERIALS | \$ (7,000.00) | |
| 2500 CENTRAL SERVICES | \$ (146,200.00) | |
| IT DIRECTOR | \$ (43,000.00) | |
| SOFTWARE | \$ (21,000.00) | |
| BENEFITS | \$ (17,200.00) | 40% OF TOTAL SALARY |
| SERVICES | \$ (65,000.00) | |
| 2600 OPERATIONS | \$ (382,440.00) | |
| SECURITY | \$ - | |
| BENEFITS | \$ - | 40% OF TOTAL SALARY |
| MAINT/REPAIR | \$ (6,000.00) | |
| ELECTRICITY | \$ (45,000.00) | |
| NATURAL GAS | \$ (11,250.00) | |
| WATER/SEWAGE | \$ (11,250.00) | |
| COMMUNICATIONS | \$ (27,500.00) | |
| LEASE SUPPLEMENT | \$ (201,440.00) | SUPPLEMENT FOR LEASE |
| CUSTODIAL | \$ (12,500.00) | |
| PROP/LIAB INSUR | \$ (60,500.00) | |
| OTHER CONTRACTED SERV | | |
| SUPPLIES/MATERIALS | \$ (7,000.00) | |

| | | |
|----------------------------|-----------|-----------------------|
| CATEGORY TOTALS | | |
| 1000 INSTRUCTION | \$ | (2,829,000.00) |
| 2100 SUPPORT STUDENTS | \$ | (318,800.00) |
| 2200 SUPPORT - INSTRUCTION | \$ | (5,000.00) |
| 2300 GENERAL ADMIN | \$ | (269,400.00) |
| 2400 SCHOOL ADMIN | \$ | (120,200.00) |
| 2500 CENTRAL SERVICES | \$ | (146,200.00) |
| 2700 OPERATIONS | \$ | (382,440.00) |
| TOTAL EXPENSES | \$ | (4,071,040.00) |
| OPERATIONS - BUDGET | \$ | 4,302,099.43 |
| DIFFERENCE | \$ | 231,059.43 |

TOTAL LEASE ESTIMATE \$ (540,000.00)

LEASE ASST PER MEM \$ 736.00 FROM STATE PSCOC LEASE ASSISTANCE FUNDING
 STUDENTS 460 FROM PREVIOUS SCHOOL YEAR COUNT
 LEASE ASST TOTAL \$ 338,560.00

SUPPLEMENT FROM OPER **\$ (201,440.00)** AMOUNT REQ'D TO SUPPLEMENT FROM OPERATIONAL BUDGET (SEE CELL M43)

FACILITY SQ FOOTAGE 45000
 PRICE PER SQUARE FOOT \$ 12.00
 TOTAL LEASE ESTIMATE \$ 540,000.00

OPERATIONAL BUDGET
\$ 4,909,481.12 PREDICTED BUDGET
STUDENTS 630

| | | |
|-----------------------------------|--------------------------|----------------------|
| 1000 INSTRUCTION | \$ (3,385,600.00) | NOTES |
| TEACHERS (GEN ED) | \$ (2,120,000.00) | 40 FTE |
| TEACHER (SP ED) | \$ (159,000.00) | 3 FTE |
| BENEFITS | \$ (947,600.00) | 40% OF TOTAL SALARY |
| PROF DEVELOPMENT | \$ (9,000.00) | |
| SUPPLIES/MATERIALS | \$ (60,000.00) | |
| EDUC ASSTS / TUTORS | \$ (90,000.00) | 5 FTE |
| 2100 SUPPORT - STUDENTS | \$ (403,000.00) | |
| ACTIVITIES DIRECTOR | \$ (43,000.00) | 1 FTE |
| FLEX COORDINATOR | \$ (43,000.00) | 1 FTE |
| COUNSELORS | \$ (159,000.00) | 3 FTE |
| BENEFITS | \$ (98,000.00) | 40% OF TOTAL SALARY |
| SPECIALISTS - CONTRACTED | \$ (60,000.00) | |
| 2200 SUPPORT - INSTRUCTION | \$ (6,000.00) | |
| SUPPLIES/MATERIALS | \$ (6,000.00) | |
| 2300 GENERAL ADMIN | \$ (376,400.00) | |
| ADMIN | \$ (96,000.00) | |
| ASST ADMIN | \$ (150,000.00) | 2 FTE |
| BENEFITS | \$ (98,400.00) | 40% OF TOTAL SALARY |
| AUDIT | \$ (13,000.00) | |
| LEGAL | \$ (9,000.00) | |
| ADVERTISING | \$ (9,000.00) | |
| BOARD TRAINING | \$ (1,000.00) | |
| 2400 SCHOOL ADMIN | \$ (121,200.00) | |
| ADMIN ASSISTANT | \$ (38,000.00) | |
| BENEFITS | \$ (15,200.00) | 40% OF TOTAL SALARY |
| CONTRACTED SERVICES | \$ (60,000.00) | |
| SUPPLIES/MATERIALS | \$ (8,000.00) | |
| 2500 CENTRAL SERVICES | \$ (148,200.00) | |
| IT DIRECTOR | \$ (43,000.00) | |
| SOFTWARE | \$ (23,000.00) | |
| BENEFITS | \$ (17,200.00) | 40% OF TOTAL SALARY |
| SERVICES | \$ (65,000.00) | |
| 2600 OPERATIONS | \$ (398,500.00) | |
| SECURITY | \$ - | |
| BENEFITS | \$ - | 40% OF TOTAL SALARY |
| MAINT/REPAIR | \$ (7,000.00) | |
| ELECTRICITY | \$ (50,000.00) | |
| NATURAL GAS | \$ (12,500.00) | |
| WATER/SEWAGE | \$ (12,500.00) | |
| COMMUNICATIONS | \$ (31,500.00) | |
| LEASE SUPPLEMENT | \$ (195,200.00) | SUPPLEMENT FOR LEASE |
| CUSTODIAL | \$ (12,500.00) | |
| PROP/LIAB INSUR | \$ (69,300.00) | |
| OTHER CONTRACTED SERV | \$ - | |
| SUPPLIES/MATERIALS | \$ (8,000.00) | |

CATEGORY TOTALS

| | |
|----------------------------|--------------------------|
| 1000 INSTRUCTION | \$ (3,385,600.00) |
| 2100 SUPPORT STUDENTS | \$ (403,000.00) |
| 2200 SUPPORT - INSTRUCTION | \$ (6,000.00) |
| 2300 GENERAL ADMIN | \$ (376,400.00) |
| 2400 SCHOOL ADMIN | \$ (121,200.00) |
| 2500 CENTRAL SERVICES | \$ (148,200.00) |
| 2700 OPERATIONS | \$ (398,500.00) |
| TOTAL EXPENSES | \$ (4,838,900.00) |
| OPERATIONS - BUDGET | \$ 4,909,481.12 |
| DIFFERENCE | \$ 70,581.12 |

TOTAL LEASE ESTIMATE \$ (600,000.00)

LEASE ASST PER MEM \$ 736.00 FROM STATE PSCOC LEASE ASSISTANCE FUNDING
STUDENTS 550 FROM PREVIOUS SCHOOL YEAR COUNT
LEASE ASST TOTAL \$ 404,800.00

SUPPLEMENT FROM OPER \$ (195,200.00) AMOUNT REQ'D TO SUPPLEMENT FROM OPERATIONAL BUDGET (SEE CELL M43)

FACILITY SQ FOOTAGE 50000
PRICE PER SQUARE FOOT \$ 12.00
TOTAL LEASE ESTIMATE \$ 600,000.00