

Revenues	420 Enrollment
STATE/LOCAL FTE RECEIVABLE	\$4,107,259.80
BEFORE/AFTER SCHOOL PROGRAM	\$126,000.00
CAFETERIA-FOOD SALES REVENUE	\$230,000.00
FACILITY RENTAL REVENUE	\$17,000.00
SCHOOL FUNDRAISING REVENUE	\$48,000.00
PRIOR YEAR RESERVE	\$39,925.20
Total Revenues	4,568,185.00

Expenses	
ADMINISTRATIVE	\$156,000.00
COUNSELORS	54,500.00
NURSE	30,512.00
TEACHERS/ELEMENTARY	789,500.00
TEACHERS/MIDDLE	50,500.00
SPECIALS-ARTS/PE/MUSIC/SPANISH	128,500.00
TEACHERS/SPECIAL ED	80,000.00
EIP	83,000.00
GIFTED	44,500.00
ESOL	36,500.00
MEDIA SPECIALIST	
TEACHING ASSTS/PARAPRO	47,500.00
CLERICAL	217,000.00
OPERATIONS	37,000.00
BSP/ASP PERSONNEL	80,000.00
RETIREMENTS	366,798.00
HEALTH BENEFITS	210,601.00
FICA	137,626.00
ADDITIONAL BENEFITS	
Total Personnel	\$2,550,037.00
SUBSTITUTES	25,000.00
LEADERSHIP STIPEND	0.00
TEXTBOOKS	28,500.00

CLASSROOM SUPPLIES	5,000.00
COMPUTERS/TECHNOLOGY	5,000.00
SOFTWARE	25,000.00
STUDENT ASSESSMENT	500.00
BSP/ASP PROGRAM MATERIALS	20,000.00
CONTRACT SERVICES-SPECIAL NEEDS	10,000.00
Total Instructional	\$119,000.00

OFFICE SUPPLIES	10,000.00
PRINTING AND COPYING SVC	30,000.00
POSTAGE AND SHIPPING	2,500.00
PAYROLL SERVICES	45,000.00
BANKING	2,000.00
LEGAL SERVICES	5,000.00
LIABILITY & PROPERTY INSURANCE	45,748.00
STAFF DEVELOPMENT	3,800.00
HEALTH SUPPLIES	1,000.00
STUDENT RECRUITMENT	5,000.00
TECH SUPPORT	65,000.00
PHONE/INTERNET SERVICES	23,000.00
FOOD SERVICES	230,000.00
PEST CONTROL	2,000.00
JANITORIAL SUPPLIES/SERVICES	15,000.00
WASTE DISPOSAL	15,000.00
STRATEGIC SUPPORT/PROF SVCS	163,500.00
SECURITY	1,100.00
DUES	9,000.00
MISCELLANEOUS/ADMINISTRATION	1,500.00
AWARDS/EVENTS	5,000.00
FUNDRAISING EXPENSES	8,000.00
BOARD EXPENSES	
Total Services & Supplies	\$688,148.00

BOND INTEREST EXPENSE	850,000.00
BUILDING MAINTENANCE	215,000.00
UTILITIES	120,000.00
FIRE & SAFETY & COMPLIANCE	6,000.00

BUILDING DAMAGE EXPENSE	20,000.00
RESERVE	
Total Facilities	\$1,211,000.00
Total Expenses	<u>\$4,568,185.00</u>
Net Income	<u><u>\$ 0.00</u></u>