

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$ 2,461,765.39	\$2,397,046	\$2,397,046	\$2,397,046	\$2,397,046
2	School District Local Fund Transfers	\$412,673	\$377,320	\$377,320	\$377,320	\$377,320
3	Prior Year Carryover Funds	\$174,349	\$364,879	\$276,908	\$412,514	\$467,878
TOTAL STATE & LOCAL REVENUE		\$3,048,787	\$3,139,245	\$3,051,274	\$3,186,880	\$3,242,244

State & Local Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
4	Classroom Teachers	\$ 511,218.38 12.00	\$ 601,218.38 14.00	\$ 631,279.30 14.00	\$ 662,843.26 14.00	\$ 695,985.43 14.00
5	Special Education Teachers	\$ - 0.00	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00
6	Special Teachers (Phys Ed, Art, Music)	\$ 127,169.60 3.00	\$175,000 4.00	\$183,750 4.00	\$192,938 4.00	\$202,584 4.00
7	Counselors	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00
8	Principal/Administrative	\$ 166,237.60 2.00	\$170,000 2.00	\$178,500 2.00	\$187,425 2.00	\$196,796 2.00
9	Nurse	\$ 55,079.96 1.00	\$56,000 0.00	\$58,800 0.00	\$61,740 0.00	\$64,827 0.00
10	Clerical	\$ 99,000.00 3.00	\$75,000 2.00	\$78,750 2.00	\$82,688 2.00	\$86,822 2.00
11	Custodial	\$ 42,614.00 2.00	\$45,000 2.00	\$47,250 2.00	\$49,613 2.00	\$52,093 2.00
12	Substitutes	\$ - 0.00	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00	\$ 0 0.00
13	Other	\$ 41,350.66 2.00	\$43,418 0.00	\$45,589 0.00	\$47,869 0.00	\$50,262 0.00
14	Other Employer Costs (32.33% of Salaries)	\$323,727	\$362,813	\$380,954	\$400,002	\$420,002
15	Health Insurance	\$264,428	\$300,000	\$0	\$0	\$0
16	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$1,630,824 25.00	\$1,828,450 24.00	\$1,604,872 24.00	\$1,685,116 24.00	\$1,769,372 24.00
Student Support						
17	Transportation	\$211,500	\$211,500	\$211,500	\$211,500	\$211,500
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
19	Cafeteria	\$ -	\$0	\$0	\$0	\$0
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0
21	Supplies and Materials	\$29,697	\$30,000	\$30,000	\$30,000	\$30,000
22	Textbooks	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
23	Curriculum	\$0	\$0	\$0	\$0	\$0
24	Professional Development	\$0	\$0	\$0	\$0	\$0
25	Assessments	\$0	\$0	\$0	\$0	\$0
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0
27	Therapists (Occupational, Speech)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
28	Classroom Technology	\$43,000	\$20,000	\$20,000	\$20,000	\$20,000
29	School Climate	\$0	\$0	\$0	\$0	\$0
30	Computers	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
31	Contracted Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
32	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$346,197	\$323,500	\$323,500	\$323,500	\$323,500
Operations and Maintenance of Facilities						
33	Insurance (Property/Liability)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
34	Rent	\$553,887	\$553,887	\$553,887	\$553,887	\$553,887
35	Mortgage	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$50,000	\$52,500	\$52,500	\$52,500	\$52,500
37	Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
38	Telephone/Communications	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
39	Construction	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$0	\$0	\$0	\$0
41	Other	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$653,887	\$656,387	\$656,387	\$656,387	\$656,387
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
43	Equipment Purchase	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
44	Supplies and Materials	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
45	Printing and Copying	\$3,500	\$4,500	\$4,500	\$4,500	\$4,500
46	Postage and Shipping	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
47	Enrollment / Recruitment	\$500	\$500	\$500	\$500	\$500
48	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
49	Technology Plan	\$0	\$0	\$0	\$0	\$0
50	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$53,000	\$54,000	\$54,000	\$54,000	\$54,000
Management Company						
51	Fees	\$0	\$0	\$0	\$0	\$0
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
53	Curriculum	\$0	\$0	\$0	\$0	\$0
54	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
55	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
STATE & LOCAL EXPENDITURES		\$2,683,908	\$2,862,337	\$2,638,759	\$2,719,003	\$2,803,259
56	# Students	266	264	264	264	264
REVENUE LESS EXPENDITURES		\$364,879	\$276,908	\$412,514	\$467,878	\$438,985
2 % CONTINGENCY CHECK		\$60,975.74	\$62,784.89	\$61,025.47	\$63,737.61	\$64,844.87