

Start-Up Statement of Activities

| | Description | Amount | Assumption |
|----|---------------------------------------|--------------|--|
| | REVENUES | | |
| 1 | Start-Up Grants | \$125,642.00 | CSP Replication Grant Planning Year |
| 2 | Other Revenue | | |
| | | | |
| 3 | TOTAL REVENUES | \$125,642.00 | |
| | EXPENDITURES | | |
| | Administrative Expenses | | |
| 4 | Principal | \$50,000.00 | Head of School 6 month prior to opening |
| 5 | Administrative Staff | \$41,250.00 | Academy Principal 6 month prior to opening |
| 6 | Payroll Taxes | | |
| 7 | Benefits | \$34,392.00 | |
| 8 | Staff Development | | |
| 9 | Recruiting/Marketing | | |
| 10 | Advertising | | |
| | | | |
| 11 | Total Administrative | \$125,642.00 | |
| | Supplies and Equipment | | |
| 12 | Instructional Materials | | |
| 13 | Office Supplies | | |
| 14 | Postage/Printing/Copying | | |
| 15 | Phone System | | |
| | | | |
| 16 | Total Supplies & Equipment | \$0.00 | |
| | Facility | | |
| 17 | Capital Expenditures | | |
| 18 | Building Fit-Out | | |
| 19 | Renovations & Repairs | | |
| 20 | Rent/Lease | | |
| 21 | Fixtures & Furnishings | | |
| 22 | Utilities | | |
| 23 | Insurance | | |
| 24 | Security | | |
| | | | |
| 25 | Total Facility | \$0.00 | |
| | Contractual | | |
| 26 | Consultants | | |
| 27 | Legal and Accounting | | |
| | | | |
| 28 | Total Contractual | \$0.00 | |
| | TOTAL EXPENDITURES | \$125,642.00 | |
| 29 | | | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|------------------------------------|---|-------------|---------------|---------------------|---|
| REVENUES: | | | | | |
| REVENUES FROM LOCAL SOURCES | | | | | |
| 1 | Local Per Pupil Aid | | 1XXX | \$ 2,412,696 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 2 | Earnings on Investments | | 15XX | \$ 9,911 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 3 | Food Service | | 16XX | | |
| 4 | Community Service Activities | | 1800 | | |
| Other Revenue From Local Sources | | | | | |
| 5 | Contributions and Donations | | 1920 | \$ 1,982 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 6 | Books and Supplies Sold | | 1940 | | |
| 7 | Other Miscellaneous Revenues | | 199X | \$ 2,149 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 8 | <i>(additional function codes may need to be added)</i> | | | | |
| 9 | | | | | |
| 10 | TOTAL REVENUES FROM LOCAL SOURCES | | | \$ 2,426,738 | |
| REVENUE FROM STATE SOURCES | | | | | |
| Unrestricted Grants-In-Aid | | | | | |
| 11 | State Per Pupil Aid | | 311X | \$ 1,793,410 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 12 | Other Unrestricted Revenues | | 3190 | | |
| Restricted Grants-In-Aid | | | | | |
| 13 | Education Support Fund (8g) | | 3220 | \$ 13,221 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 14 | PIP | | 3230 | \$ 1,652 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 15 | Other Restricted Revenues | | 3290 | \$ 98,132 | LA 4 Prek and EEF Funding |
| 16 | <i>(additional function codes may need to be added)</i> | | | | |
| 17 | | | | | |
| 18 | TOTAL REVENUE FROM STATE SOURCES | | | \$ 1,906,415 | |

Louisiana laws contain requirements for school district accounting. By law, the **Louisiana Accounting and Uniform Governmental Handbook (LAUGH)** (Bulletin 1929) is the required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at www.louisianaschools.net.

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| | Description | Object Code | Function Code | Amount | Assumption |
|----|--|-------------|---------------|---------------------|---|
| | REVENUE FROM FEDERAL SOURCES | | | | |
| | Unrestricted Grants-In-Aid Direct From the Federal Gov't | | | | |
| 19 | Impact Aid Fund | | 4110 | | |
| | Restricted Grants-In-Aid Direct From the Federal Gov't | | | | |
| 20 | Other Restricted Grants - Direct | | 4390 | \$ 204,394 | CSP replication grant |
| | Restricted Grants-In-Aid From Federal Gov't Thru State | | | | |
| 21 | School Food Service | | 4515 | \$ 291,852 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | Special Education | | | | |
| 22 | IDEA - Part B | | 4531 | \$ 76,261 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 23 | IDEA - Preschool | | 4532 | | |
| 24 | Other Special Education Programs | | 4535 | | |
| | No Child Left Behind (NCLB) | | | | |
| 25 | Title I | | 4541 | \$ 464,112 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 26 | Title I, Part C - Migrant | | 4542 | | |
| 27 | Title V - Innovative Education Programs | | 4543 | | |
| 28 | Title IV - Safe and Drug Free Schools / Comm. | | 4544 | | |
| 29 | Title II - Teacher & Principal Training/Recuiting | | 4545 | \$ 16,764 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| 30 | Other IASA Programs | | 4546 | | |
| 31 | Other Restricted Grants through State | | 4590 | \$ 86,265 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | Revenue For/On Behalf of the LEA | | | | |
| 32 | Value of USDA Commodities | | 4920 | | |
| 33 | <i>(additional function codes may need to be added)</i> | | | | |
| 34 | | | | | |
| 35 | | | | | |
| 36 | TOTAL REVENUE FROM FEDERAL SOURCES | | | \$ 1,139,648 | |
| | Other Sources of Funds (Provide Detail) | | | | |
| 37 | | | 5XXX | | |
| 38 | | | | | |
| 39 | TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | | \$ 5,472,801 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|---|---|-------------|---------------|---------------------|---|
| EXPENDITURES: | | | | | |
| I. INSTRUCTION | | | | | |
| A. Regular Programs - Elementary/Secondary | | | | | |
| Salaries | | | | | |
| 40 | Teachers | 112 | 1100 | \$ 1,089,774 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 41 | Aides | 115 | 1100 | \$ 108,823 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 42 | Substitute Teachers and Aides | 123 | 1100 | | |
| 43 | Purchased Professional and Technical Services | 300 | 1100 | \$ 9,651 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 44 | Repairs and Maintenance Services | 430 | 1100 | | |
| 45 | Travel Expense Reimbursement | 582 | 1100 | \$ 15,157 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| Instructional Supplies | | | | | |
| 46 | Materials and Supplies (e.g., printed report cards) | 610 | 1100 | \$ 64,640 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 47 | Textbooks/Workbooks | 642 | 1100 | \$ 60,632 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 48 | Equipment | 730 | 1100 | | |
| 49 | Miscellaneous Expenditures | 890 | 1100 | | |
| 50 | Group Health Insurance | 210 | 1100 | \$ 109,106 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 51 | Social Security | 220 | 1100 | | |
| 52 | Medicare | 225 | 1100 | \$ 17,380 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 53 | Employer's Contribution to Retirement | 23X | 1100 | \$ 309,238 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 54 | Unemployment Compensation | 250 | 1100 | \$ 3,361 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 55 | Workmen's Compensation | 260 | 1100 | \$ 8,961 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 56 | <i>(additional object codes may need to be added)</i> | | | | |
| 57 | | | | | |
| 58 | | | | | |
| 59 | | | | | |
| 60 | TOTAL A. Regular Program Expenditures | | | \$ 1,796,722 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|--|---|-------------|---------------|-------------------|---|
| B. Special Education Programs (Including Summer & Preschool) & Gifted/Talented Programs | | | | | |
| Salaries | | | | | |
| 61 | Teachers | 112 | 1210 | \$ 155,223 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 62 | Therapists (OT,PT,Speech,etc.) | 113 | 1210 | | |
| 63 | Aides | 115 | 1210 | \$ 111,237 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 64 | Substitute Teachers and Aides | 123 | 1210 | | |
| 65 | Purchased Professional and Technical Services | 300 | 1210 | | |
| 66 | Repairs and Maintenance Services | 430 | 1210 | | |
| 67 | Travel Expense Reimbursement | 582 | 1210 | | |
| Instructional Supplies | | | | | |
| 68 | Materials and Supplies | 610 | 1210 | \$ 3,405 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 69 | Textbooks/Workbooks | 642 | 1210 | | |
| 70 | Equipment | 730 | 1210 | | |
| 71 | Miscellaneous Expenditures | 890 | 1210 | | |
| 72 | Group Health Insurance | 210 | 1200 | \$ 24,255 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 73 | Social Security | 220 | 1200 | | |
| 74 | Medicare | 225 | 1200 | \$ 3,864 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 75 | Employer's Contribution to Retirement | 23X | 1200 | \$ 68,747 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 76 | Unemployment Compensation | 250 | 1200 | \$ 747 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 77 | Workmen's Compensation | 260 | 1200 | \$ 1,992 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 78 | <i>(additional object codes may need to be added)</i> | | | | |
| 79 | | | | | |
| 80 | | | | | |
| 81 | | | | | |
| 82 | TOTAL B. Special Education Programs | | | \$ 369,470 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| | Description | Object Code | Function Code | Amount | Assumption |
|-----|--|-------------|---------------|--------------|---|
| | C. Other Instructional Programs (Vocational Ed., Special Programs, Adult Ed., and Other Programs) | | | | |
| | Salaries | | | | |
| 83 | Teachers | 112 | Varies | \$ 93,942 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 84 | Aides | 115 | Varies | \$ 54,412 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 85 | Substitute Teachers and Aides | 123 | Varies | | |
| 86 | Purchased Professional and Technical Services | 300 | Varies | | |
| 87 | Repairs and Maintenance Services | 430 | Varies | | |
| 88 | Travel Expense Reimbursement | 582 | Varies | | |
| | Instructional Supplies | | | | |
| 89 | Materials and Supplies | 610 | Varies | \$ 29,822 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 90 | Textbooks/Workbooks | 642 | Varies | | |
| 91 | Furniture and Equipment | 73X | Varies | | |
| 92 | Miscellaneous Expenditures | 890 | Varies | | |
| 93 | Group Health Insurance | 210 | Varies | \$ 13,504 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 94 | Social Security | 220 | Varies | | |
| 95 | Medicare | 225 | Varies | \$ 2,151 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 96 | Employer's Contribution to Retirement | 23X | Varies | \$ 38,275 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 97 | Unemployment Compensation | 250 | Varies | \$ 416 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 98 | Workmen's Compensation | 260 | Varies | \$ 1,109 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 99 | <i>(additional object codes may need to be added)</i> | | | | |
| 100 | | | | | |
| 101 | | | | | |
| 102 | | | | | |
| 103 | C. TOTAL Other Instructional Programs | | | \$ 233,632 | |
| 104 | TOTAL I. INSTRUCTION | | | \$ 2,399,824 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|--|---|-------------|---------------|-------------------|---|
| II. SUPPORT SERVICES PROGRAMS | | | | | |
| A. Pupil Support Services | | | | | |
| 105 | Child Welfare and Attendance Svcs. (Supervisor/Secretarial) | Varies | 21XX | \$ 163,700 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 106 | Guidance Services (Guidance Counselor) | Varies | 21XX | \$ 61,185 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 107 | Health Services (Nurse) | Varies | 21XX | \$ 59,733 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 108 | Pupil Assessment and Appraisal Services | Varies | 21XX | \$ 35,568 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 109 | Group Health Insurance | 210 | 21XX | \$ 29,146 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 110 | Social Security | 220 | 21XX | | |
| 111 | Medicare | 225 | 21XX | \$ 4,643 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 112 | Employer's Contribution to Retirement | 23X | 21XX | \$ 82,608 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 113 | Unemployment Compensation | 250 | 21XX | \$ 898 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 114 | Workmen's Compensation | 260 | 21XX | \$ 2,394 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 115 | <i>(additional object codes may need to be added)</i> | | | | |
| 116 | | | | | |
| 117 | | | | | |
| 118 | TOTAL A. Pupil Support Services | | | \$ 439,875 | |
| B. Instructional Staff Services | | | | | |
| 119 | Salaries of Directors, Supervisors, Coordinators, ect. | 111 | 22XX | | |
| 120 | Instruction and Curriculum Development Services | Varies | 22XX | \$ 114,058 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 121 | Travel & Mileage Expense Reimbursement | 58X | 22XX | | |
| 122 | Instructional Staff Training Services | Varies | 2230 | \$ 8,104 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 123 | School Library Services | Varies | 22XX | | |
| 124 | Group Health Insurance | 210 | 22XX | \$ 10,382 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 125 | Social Security | 220 | 22XX | | |
| 126 | Medicare | 225 | 22XX | \$ 1,654 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 127 | Employer's Contribution to Retirement | 23X | 22XX | \$ 29,427 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 128 | Unemployment Compensation | 250 | 22XX | \$ 320 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 129 | Workmen's Compensation | 260 | 22XX | \$ 853 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 130 | <i>(additional object codes may need to be added)</i> | | | | |
| 131 | | | | | |
| 132 | | | | | |
| 133 | TOTAL B. Instructional Staff Services | | | \$ 164,797 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|----------------------------------|---|-------------|---------------|-----------|---|
| C. General Administration | | | | | |
| Board of Directors | | | | | |
| 134 | Legal Services | 332 | 23XX | \$ 3,405 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 135 | Purchased Professional and Technical Services | 300 | 2311 | | |
| 136 | Audit Services | 333 | 2311 | | |
| 137 | Insurance (Other than Emp. Benefits) | 52X | 23XX | \$ 46,463 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 138 | Advertising | 540 | 2311 | | |
| 139 | Travel/Mileage (Board of Directors) | 730 | 23XX | | |
| 140 | Dues and Fees | 810 | 2311 | | |
| 141 | Judgements | 820 | 2311 | | |
| 142 | <i>(additional object codes may need to be added)</i> | | | | |
| 143 | | | | | |
| 144 | | | | | |
| 145 | TOTAL C. General Administration | | | \$ 49,868 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|-------------|---|-------------|---------------|------------|---|
| | D. School Administration | | | | |
| | Salaries | | | | |
| 146 | Principals | 111 | 2410 | \$ 108,605 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 147 | Assistant Principals | 111 | 2420 | \$ 179,199 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 148 | Clerical/Secretarial | 114 | 2400 | \$ 35,194 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 149 | Purchased Professional and Technical Services | 300 | 2400 | \$ 7,836 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 150 | Repairs and Maintenance Services | 430 | 2400 | | |
| 151 | Rental of Equipment and Vehicles | 442 | 2400 | \$ 11,445 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 152 | Telephone and Postage | 530 | 2400 | \$ 29,195 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 153 | Travel Expense Reimbursement | 582 | 2400 | \$ 7,087 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 154 | Materials and Supplies | 610 | 2400 | \$ 20,439 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 155 | Furniture and Equipment | 73X | 2400 | | |
| 156 | Dues and Fees (Southern Association, etc.) | 810 | 2400 | \$ 84,122 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 157 | Miscellaneous Expenditures | 890 | 2400 | | |
| 158 | Group Health Insurance | 210 | 24XX | \$ 29,402 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 159 | Social Security | 220 | 24XX | | |
| 160 | Medicare | 225 | 24XX | \$ 4,683 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 161 | Employer's Contribution to Retirement | 23X | 24XX | \$ 83,334 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 162 | Unemployment Compensation | 250 | 24XX | \$ 906 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 163 | Workmen's Compensation | 260 | 24XX | \$ 2,415 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 164 | <i>(additional object codes may need to be added)</i> | | | | |
| 165 | | | | | |
| 166 | | | | | |
| 167 | TOTAL D. School Administration | | | \$ 603,864 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|---|---|-------------|---------------|-----------|---|
| E. Business Services | | | | | |
| 90 Fiscal Services (Internal Auditing, Budgeting, Payroll, Financial and Property Accounting, etc.) | | | | | |
| 168 | Salaries | 11X | 25XX | | |
| 169 | Purchased Professional and Technical Services | 300 | 2510 | \$ 10,628 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 170 | Technical Services (Bank Charges) | 340 | 2510 | | |
| 171 | Repairs and Maintenance Services | 430 | 2510 | | |
| 172 | Rental of Equipment and Vehicles | 442 | 2510 | | |
| 173 | Postage | 530 | 2510 | | |
| 174 | Advertising | 540 | 2510 | | |
| 175 | Travel Expense Reimbursement | 582 | 2510 | | |
| 176 | Materials and Supplies | 610 | 2510 | | |
| 177 | Equipment | 730 | 2510 | | |
| 178 | Interest (short-term loans) | 830 | 2513 | | |
| 179 | Miscellaneous Expenditures | 890 | 2510 | | |
| 180 | Group Health Insurance | 210 | 25XX | | |
| 181 | Social Security | 220 | 25XX | | |
| 182 | Medicare | 225 | 25XX | | |
| 183 | Employer's Contribution to Retirement | 23X | 25XX | | |
| 184 | Unemployment Compensation | 250 | 25XX | | |
| 185 | Workmen's Compensation | 260 | 25XX | | |
| 186 | | | | | |
| 187 | | | | | |
| 188 | TOTAL E. Business Services | | | \$ 10,628 | |

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A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| | Description | Object Code | Function Code | Amount | Assumption |
|-----|---|-------------|---------------|------------|---|
| | F. Operation and Maintenance of Plant Services | | | | |
| 189 | Salaries (Custodians, Security, Crossing Patrol) | 11X | 26XX | \$ 125,086 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 190 | Purchased Professional and Technical Services | 300 | 2600 | \$ 15,371 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 191 | Rental of Equipment and Vehicles | 442 | 2640 | \$ 1,138 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 192 | Rental of Land | 441 | 2600 | | |
| 193 | Materials and Supplies | 610 | 2600 | \$ 19,758 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 194 | Gasoline | 626 | 2600 | | |
| 195 | Equipment | 730 | 2600 | | |
| 196 | Miscellaneous Expenditures | 890 | 2600 | | |
| | Operating Buildings | | | | |
| 197 | Building Rental/Lease | 441 | 2620 | | |
| 198 | Water/Sewage | 411 | 2620 | | |
| 199 | Disposal Services | 421 | 2620 | \$ 6,411 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 200 | Custodial Services | 423 | 2620 | \$ 88,285 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 201 | Repairs and Maintenance Services | 430 | 2620 | \$ 87,570 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 202 | Property Insurance | 522 | 2620 | \$ 10,906 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 203 | Telephone | 530 | 2620 | | |
| 204 | Natural Gas and Electricity | 62X | 2620 | \$ 75,210 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 205 | Care and Upkeep of Grounds | 4XX | 2630 | | |
| 206 | Care and Upkeep of Equipment | 4XX | 2640 | | |
| 207 | Vehicle Operation and Maintenance | Varies | 26XX | | |
| 208 | Group Health Insurance | 210 | 26XX | \$ 11,386 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 209 | Social Security | 220 | 26XX | | |
| 210 | Medicare | 225 | 26XX | \$ 1,814 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 211 | Employer's Contribution to Retirement | 23X | 26XX | \$ 32,272 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 212 | Unemployment Compensation | 250 | 26XX | \$ 351 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 213 | Workmen's Compensation | 260 | 26XX | \$ 935 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 214 | <i>(additional object codes may need to be added)</i> | | | | |
| 215 | | | | | |
| 216 | | | | | |
| 217 | TOTAL F. Operation & Maintenance of Plant Services | | | \$ 476,494 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|---|---|-------------|---------------|------------|---|
| G. Student Transportation Services | | | | | |
| 218 | Purchased Professional and Technical Services | 3XX | 27XX | | |
| | Regular Transportation Services | | | | |
| 219 | Salaries (Bus Driver & Substitutes) | 11X | 27XX | | |
| 220 | Repairs and Maintenance Services | 430 | 2721 | | |
| 221 | Payments in Lieu of Transportation | 519 | 2721 | \$ 318,148 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 222 | Fleet Insurance | 523 | 2721 | | |
| 223 | Materials and Supplies | 610 | 2721 | | |
| 224 | Gasoline/Diesel | 626 | 2721 | | |
| 225 | Equipment | 730 | 2721 | | |
| 226 | Miscellaneous Expenditures | 890 | 2721 | | |
| 227 | Group Health Insurance | 210 | 27XX | | |
| 228 | Social Security | 220 | 27XX | | |
| 229 | Medicare | 225 | 27XX | | |
| 230 | Employer's Contribution to Retirement | 23X | 27XX | | |
| 231 | Unemployment Compensation | 250 | 27XX | | |
| 232 | Workmen's Compensation | 260 | 27XX | | |
| 233 | <i>(additional object codes may need to be added)</i> | | | | |
| 234 | | | | | |
| 235 | | | | | |
| 236 | TOTAL G. Student Transportation Services | | | \$ 318,148 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|---|---|-------------|---------------|--------------|---|
| H. Central Services | | | | | |
| Planning, Research, Development, and Evaluation Svcs. | | | | | |
| 237 | Purchased Professional and Technical Services | 300 | 28XX | \$ 52,660 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 238 | Fingerprinting and Background Check | 339 | 2830 | | |
| 239 | Advertising | 540 | 2830 | \$ 6,100 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 240 | Data Processing Services | Varies | 28XX | \$ 54,303 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| 241 | Group Health Insurance | 210 | 28XX | \$ 4,943 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 242 | Social Security | 220 | 28XX | | |
| 243 | Medicare | 225 | 28XX | \$ 787 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 244 | Employer's Contribution to Retirement | 23X | 28XX | \$ 14,010 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 245 | Unemployment Compensation | 250 | 28XX | \$ 152 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 246 | Workmen's Compensation | 260 | 28XX | \$ 406 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| 247 | | | | | |
| 248 | | | | | |
| 249 | TOTAL H. Central Services | | | \$ 133,361 | |
| 250 | TOTAL II. SUPPORT SERVICE EXPENDITURES | | | \$ 2,197,034 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|---|---|-------------|---------------|------------|---|
| III. OPERATION OF NON-INSTRUCTIONAL SERVICES | | | | | |
| A. Food Service Operations | | | | | |
| 251 | Salaries | 11X | 3100 | | |
| 252 | Purchased Property Services | 4XX | 3100 | | |
| 253 | Food Service Management | 570 | 3100 | \$ 279,317 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| 254 | Travel Reimbursement & Mileage | 58X | 3100 | | |
| 255 | Materials and Supplies | 610 | 3100 | | |
| 256 | Energy (Gas, Electricity, etc.) | 620 | 3100 | | |
| 257 | Technical Services | 340 | 3100 | | |
| 258 | Food (Purchased & Commodities) | 63X | 3100 | | |
| 259 | Telephone and Postage | 530 | 3100 | | |
| 260 | Equipment | 730 | 3100 | | |
| 261 | Group Health Insurance | 210 | 31XX | | |
| 262 | Social Security | 220 | 31XX | | |
| 263 | Medicare | 225 | 31XX | | |
| 264 | Employer's Contribution to Retirement | 23X | 31XX | | |
| 265 | Unemployment Compensation | 250 | 31XX | | |
| 266 | Workmen's Compensation | 260 | 31XX | | |
| 267 | <i>(additional object codes may need to be added)</i> | | | | |
| 268 | | | | | |
| 269 | | | | | |
| 270 | TOTAL A. Food Service Operations | | | \$ 279,317 | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| | Description | Object Code | Function Code | Amount | Assumption |
|-----|---|-------------|---------------|------------|------------|
| | B. Community Service Operations (e.g. 4-H programs) | | | | |
| 271 | Salaries | 11X | 33XX | | |
| 272 | Materials and Supplies | 610 | 3300 | | |
| 273 | Group Health Insurance | 210 | 33XX | | |
| 274 | Social Security | 220 | 33XX | | |
| 275 | Medicare | 225 | 33XX | | |
| 276 | Employer's Contribution to Retirement | 23X | 33XX | | |
| 277 | Unemployment Compensation | 250 | 33XX | | |
| 278 | Workmen's Compensation | 260 | 33XX | | |
| 279 | <i>(additional object codes may need to be added)</i> | | | | |
| 280 | | | | | |
| 281 | TOTAL B. Community Service Operations | | | \$ - | |
| | TOTAL III. OPERATION OF NON-INSTRUCTIONAL SERVICE EXPENDITURES | | | \$ 279,317 | |
| | IV. FACILITY ACQUISITION AND CONSTRUCTION SVCS. | | | | |
| 283 | Architect/Engineering Services | 334 | 4300 | | |
| 284 | Construction Services | 450 | 4500 | | |
| 285 | Building Improvements - Renovate/Remodel | 450 | 4600 | | |
| 286 | Equipment | 730 | 4500 | | |
| 287 | Repairs and Maintenance Services | 430 | 4000 | | |
| 288 | <i>(additional object codes may need to be added)</i> | | | | |
| 289 | | | | | |
| 290 | | | | | |
| 291 | TOTAL IV. FACILITY ACQUISITION AND CONSTRUCTION SERVICE EXPENDITURES | | | \$ - | |

Year 1 Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Description | | Object Code | Function Code | Amount | Assumption |
|---------------------------------|--|-------------|---------------|--------------|--|
| V. DEBT SERVICE | | | | | |
| Debt Service | | | | | |
| 292 | Banking Services | 340 | 5100 | | |
| 293 | Interest (long-term) | 830 | 5100 | | |
| 294 | Redemption of Principal | 910 | 5100 | | |
| 295 | Miscellaneous Expenditures | 890 | 5100 | \$ 26,379 | Contingency Funds |
| 296 | <i>(additional object codes may need to be added)</i> | | | | |
| 297 | | | | | |
| 298 | | | | | |
| 299 | TOTAL V. DEBT SERVICE | | | \$ 26,379 | |
| 300 | TOTAL I - V. ALL EXPENDITURES | | | \$ 4,902,554 | |
| VI. OTHER FINANCING USES | | | | | |
| 301 | Other Uses of Funds <i>(provide detail)</i> | Varies | 52XX | \$ 399,580 | 9.5% Overhead transfer to InspireNOLA CMO - Backoffice |
| 302 | | | | | |
| 303 | TOTAL VI. OTHER FINANCING SOURCES (USES) | | | \$ 399,580 | |
| FUND BALANCES | | | | | |
| 304 | EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | \$ 170,667 | |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|---|-------------|---------------|-----------------------|-----------------------|-----------------------|
| | REVENUES: | | | | | |
| | REVENUES FROM LOCAL SOURCES | | | | | |
| 1 | Local Per Pupil Aid | | 1XXX | \$2,412,696.00 | \$2,479,907.00 | \$2,581,437.00 |
| 2 | Earnings on Investments | | 15XX | \$9,911.00 | \$10,075.00 | \$10,362.00 |
| 3 | Food Service | | 16XX | | | |
| 4 | Community Service Activities | | 1800 | | | |
| | Other Revenue From Local Sources | | | | | |
| 5 | Contributions and Donations | | 1920 | \$1,982.00 | \$2,015.00 | \$2,072.00 |
| 6 | Books and Supplies Sold | | 1940 | | | |
| 7 | Other Miscellaneous Revenues | | 199X | \$2,149.00 | \$2,184.00 | \$2,245.00 |
| 8 | <i>(additional function codes may need to be added)</i> | | | | | |
| 9 | | | | | | |
| 10 | TOTAL REVENUES FROM LOCAL SOURCES | | | \$2,426,738.00 | \$2,494,181.00 | \$2,596,116.00 |
| | REVENUE FROM STATE SOURCES | | | | | |
| | Unrestricted Grants-In-Aid | | | | | |
| 11 | State Per Pupil Aid | | 311X | \$1,793,410.00 | \$1,843,981.00 | \$1,920,107.00 |
| 12 | Other Unrestricted Revenues | | 3190 | | | |
| | Restricted Grants-In-Aid | | | | | |
| 13 | Education Support Fund (8g) | | 3220 | \$13,221.00 | \$13,439.00 | \$13,822.00 |
| 14 | PIP | | 3230 | \$1,652.00 | \$1,679.00 | \$1,727.00 |
| 15 | Other Restricted Revenues | | 3290 | \$98,132.00 | \$98,240.00 | \$98,429.00 |
| 16 | <i>(additional function codes may need to be added)</i> | | | | | |
| 17 | | | | | | |
| 18 | TOTAL REVENUE FROM STATE SOURCES | | | \$1,906,415.00 | \$1,957,339.00 | \$2,034,085.00 |

School Name: McDonogh 42

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|-------------|---------------|--------|--------|--------|
|-------------|-------------|---------------|--------|--------|--------|

Louisiana laws contain requirements for school district accounting. By law, the **Louisiana Accounting and Uniform Governmental Handbook** (l required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at ww

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|--|-------------|---------------|-----------------------|-----------------------|-----------------------|
| | REVENUE FROM FEDERAL SOURCES | | | | | |
| | Unrestricted Grants-In-Aid Direct From the Federal Gov't | | | | | |
| 19 | Impact Aid Fund | | 4110 | | | |
| | Restricted Grants-In-Aid Direct From the Federal Gov't | | | | | |
| 20 | Other Restricted Grants - Direct | | 4390 | \$204,394.00 | \$128,568.00 | \$130,781.00 |
| | Restricted Grants-In-Aid From Federal Gov't Thru State | | | | | |
| 21 | School Food Service | | 4515 | \$291,852.00 | \$298,159.00 | \$308,177.00 |
| | Special Education | | | | | |
| 22 | IDEA - Part B | | 4531 | \$76,261.00 | \$77,522.00 | \$79,728.00 |
| 23 | IDEA - Preschool | | 4532 | | | |
| 24 | Other Special Education Programs | | 4535 | | | |
| | No Child Left Behind (NCLB) | | | | | |
| 25 | Title I | | 4541 | \$464,112.00 | \$471,784.00 | \$485,208.00 |
| 26 | Title I, Part C - Migrant | | 4542 | | | |
| 27 | Title V - Innovative Education Programs | | 4543 | | | |
| 28 | Title IV - Safe and Drug Free Schools / Comm. | | 4544 | | | |
| 29 | Title II - Teacher & Principal Training/Recuiting | | 4545 | \$16,764.00 | \$17,041.00 | \$17,526.00 |
| 30 | Other IASA Programs | | 4546 | | | |
| 31 | Other Restricted Grants through State | | 4590 | \$86,265.00 | \$86,265.00 | \$86,265.00 |
| | Revenue For/On Behalf of the LEA | | | | | |
| 32 | Value of USDA Commodities | | 4920 | | | |
| 33 | <i>(additional function codes may need to be added)</i> | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | TOTAL REVENUE FROM FEDERAL SOURCES | | | \$1,139,648.00 | \$1,079,339.00 | \$1,107,685.00 |
| | Other Sources of Funds (Provide Detail) | | | | | |
| 37 | | | 5XXX | | | |
| 38 | | | | | | |
| 39 | TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | | \$5,472,801.00 | \$5,530,859.00 | \$5,737,886.00 |

School Name: McDonogh 42

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|-------------|---------------|--------|--------|--------|
|-------------|-------------|---------------|--------|--------|--------|

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|---|---|-------------|---------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURES: | | | | | | |
| I. INSTRUCTION | | | | | | |
| A. Regular Programs - Elementary/Secondary | | | | | | |
| Salaries | | | | | | |
| 40 | Teachers | 112 | 1100 | 1,089,773.60 | \$1,156,409.99 | \$1,173,773.95 |
| 41 | Aides | 115 | 1100 | 108,823.28 | \$110,453.96 | \$112,110.32 |
| 42 | Substitute Teachers and Aides | 123 | 1100 | | | |
| 43 | Purchased Professional and Technical Services | 300 | 1100 | 9,650.57 | \$9,859.14 | \$10,190.38 |
| 44 | Repairs and Maintenance Services | 430 | 1100 | | | |
| 45 | Travel Expense Reimbursement | 582 | 1100 | 15,156.85 | \$15,484.41 | \$16,004.65 |
| Instructional Supplies | | | | | | |
| 46 | Materials and Supplies (e.g., printed report cards) | 610 | 1100 | 64,640.35 | \$66,037.33 | \$68,256.03 |
| 47 | Textbooks/Workbooks | 642 | 1100 | 60,632.25 | \$61,942.61 | \$64,023.73 |
| 48 | Equipment | 730 | 1100 | | | |
| 49 | Miscellaneous Expenditures | 890 | 1100 | | | |
| 50 | Group Health Insurance | 210 | 1100 | 109,105.92 | \$116,504.12 | \$119,455.04 |
| 51 | Social Security | 220 | 1100 | | | |
| 52 | Medicare | 225 | 1100 | 17,379.65 | \$18,369.53 | \$18,645.32 |
| 53 | Employer's Contribution to Retirement | 23X | 1100 | 309,238.00 | \$330,651.49 | \$339,473.45 |
| 54 | Unemployment Compensation | 250 | 1100 | 3,360.55 | \$3,551.96 | \$3,605.28 |
| 55 | Workmen's Compensation | 260 | 1100 | 8,961.47 | \$9,471.88 | \$9,614.09 |
| 56 | <i>(additional object codes may need to be added)</i> | | | | | |
| 57 | | | | | | |
| 58 | | | | | | |
| 59 | | | | | | |
| 60 | TOTAL A. Regular Program Expenditures | | | \$1,796,722.49 | \$1,898,736.42 | \$1,935,152.24 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|--|-------------|---------------|---------------------|---------------------|---------------------|
| | B. Special Education Programs (Including Summer & Preschool) & Gifted/Talented Programs | | | | | |
| | Salaries | | | | | |
| 61 | Teachers | 112 | 1210 | 155,222.76 | \$157,550.01 | \$213,216.76 |
| 62 | Therapists (OT,PT,Speech,etc.) | 113 | 1210 | | | |
| 63 | Aides | 115 | 1210 | 111,237.20 | \$112,906.40 | \$114,601.28 |
| 64 | Substitute Teachers and Aides | 123 | 1210 | | | |
| 65 | Purchased Professional and Technical Services | 300 | 1210 | | | |
| 66 | Repairs and Maintenance Services | 430 | 1210 | | | |
| 67 | Travel Expense Reimbursement | 582 | 1210 | | | |
| | Instructional Supplies | | | | | |
| 68 | Materials and Supplies | 610 | 1210 | 3,404.94 | \$3,478.53 | \$3,595.40 |
| 69 | Textbooks/Workbooks | 642 | 1210 | | | |
| 70 | Equipment | 730 | 1210 | | | |
| 71 | Miscellaneous Expenditures | 890 | 1210 | | | |
| 72 | Group Health Insurance | 210 | 1200 | 24,255.33 | \$24,871.88 | \$30,453.38 |
| 73 | Social Security | 220 | 1200 | | | |
| 74 | Medicare | 225 | 1200 | 3,863.67 | \$3,921.62 | \$4,753.36 |
| 75 | Employer's Contribution to Retirement | 23X | 1200 | 68,746.67 | \$70,589.12 | \$86,543.96 |
| 76 | Unemployment Compensation | 250 | 1200 | 747.08 | \$758.29 | \$919.12 |
| 77 | Workmen's Compensation | 260 | 1200 | 1,992.22 | \$2,022.10 | \$2,450.98 |
| 78 | <i>(additional object codes may need to be added)</i> | | | | | |
| 79 | | | | | | |
| 80 | | | | | | |
| 81 | | | | | | |
| 82 | TOTAL B. Special Education Programs | | | \$369,469.87 | \$376,097.95 | \$456,534.23 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|--|-------------|---------------|----------------|----------------|----------------|
| | C. Other Instructional Programs (Vocational Ed., Special Programs, Adult Ed., and Other Programs) | | | | | |
| | Salaries | | | | | |
| 83 | Teachers | 112 | Varies | 93,941.72 | \$143,024.76 | \$145,172.25 |
| 84 | Aides | 115 | Varies | 54,411.64 | \$55,226.98 | \$56,055.16 |
| 85 | Substitute Teachers and Aides | 123 | Varies | | | |
| 86 | Purchased Professional and Technical Services | 300 | Varies | | | |
| 87 | Repairs and Maintenance Services | 430 | Varies | | | |
| 88 | Travel Expense Reimbursement | 582 | Varies | | | |
| | Instructional Supplies | | | | | |
| 89 | Materials and Supplies | 610 | Varies | 29,822.41 | \$30,466.92 | \$31,490.53 |
| 90 | Textbooks/Workbooks | 642 | Varies | | | |
| 91 | Furniture and Equipment | 73X | Varies | | | |
| 92 | Miscellaneous Expenditures | 890 | Varies | | | |
| 93 | Group Health Insurance | 210 | Varies | 13,504.32 | \$18,231.75 | \$18,693.46 |
| 94 | Social Security | 220 | Varies | | | |
| 95 | Medicare | 225 | Varies | 2,151.12 | \$2,874.65 | \$2,917.80 |
| 96 | Employer's Contribution to Retirement | 23X | Varies | 38,275.17 | \$51,743.70 | \$53,124.04 |
| 97 | Unemployment Compensation | 250 | Varies | 415.94 | \$555.85 | \$564.19 |
| 98 | Workmen's Compensation | 260 | Varies | 1,109.18 | \$1,482.26 | \$1,504.50 |
| 99 | <i>(additional object codes may need to be added)</i> | | | | | |
| 100 | | | | | | |
| 101 | | | | | | |
| 102 | | | | | | |
| 103 | C. TOTAL Other Instructional Programs | | | \$233,631.50 | \$303,606.87 | \$309,521.93 |
| 104 | TOTAL I. INSTRUCTION | | | \$2,399,823.86 | \$2,578,441.24 | \$2,701,208.41 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|--|---|-------------|---------------|---------------------|---------------------|---------------------|
| II. SUPPORT SERVICES PROGRAMS | | | | | | |
| A. Pupil Support Services | | | | | | |
| 105 | Child Welfare and Attendance Svcs. (Supervisor/Secretarial) | Varies | 21XX | 163,700.37 | \$166,156.02 | \$168,646.98 |
| 106 | Guidance Services (Guidance Counselor) | Varies | 21XX | 61,184.74 | \$62,102.80 | \$63,033.70 |
| 107 | Health Services (Nurse) | Varies | 21XX | 59,732.75 | \$60,628.34 | \$61,537.84 |
| 108 | Pupil Assessment and Appraisal Services | Varies | 21XX | 35,568.41 | \$36,101.80 | \$56,503.49 |
| 109 | Group Health Insurance | 210 | 21XX | 29,145.98 | \$29,886.84 | \$32,488.19 |
| 110 | Social Security | 220 | 21XX | | | |
| 111 | Medicare | 225 | 21XX | 4,642.71 | \$4,712.34 | \$5,070.97 |
| 112 | Employer's Contribution to Retirement | 23X | 21XX | 82,608.19 | \$84,822.12 | \$92,326.61 |
| 113 | Unemployment Compensation | 250 | 21XX | 897.72 | \$911.18 | \$980.53 |
| 114 | Workmen's Compensation | 260 | 21XX | 2,393.92 | \$2,429.82 | \$2,614.74 |
| 115 | <i>(additional object codes may need to be added)</i> | | | | | |
| 116 | | | | | | |
| 117 | | | | | | |
| 118 | TOTAL A. Pupil Support Services | | | \$439,874.79 | \$447,751.26 | \$483,203.06 |
| B. Instructional Staff Services | | | | | | |
| 119 | Salaries of Directors, Supervisors, Coordinators, ect. | 111 | 22XX | | | |
| 120 | Instruction and Curriculum Development Services | Varies | 22XX | 114,057.72 | \$115,767.58 | \$117,505.26 |
| 121 | Travel & Mileage Expense Reimbursement | 58X | 22XX | | | |
| 122 | Instructional Staff Training Services | Varies | 2230 | 8,103.76 | \$8,278.89 | \$8,557.04 |
| 123 | School Library Services | Varies | 22XX | | | |
| 124 | Group Health Insurance | 210 | 22XX | 10,382.45 | \$10,646.29 | \$10,915.91 |
| 125 | Social Security | 220 | 22XX | | | |
| 126 | Medicare | 225 | 22XX | 1,653.84 | \$1,678.63 | \$1,703.83 |
| 127 | Employer's Contribution to Retirement | 23X | 22XX | 29,426.89 | \$30,215.34 | \$31,021.39 |
| 128 | Unemployment Compensation | 250 | 22XX | 319.79 | \$324.58 | \$329.45 |
| 129 | Workmen's Compensation | 260 | 22XX | 852.77 | \$865.55 | \$878.54 |
| 130 | <i>(additional object codes may need to be added)</i> | | | | | |
| 131 | | | | | | |

School Name: McDonogh 42

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|--|-------------|---------------|--------------|--------------|--------------|
| 132 | | | | | | |
| 133 | TOTAL B. Instructional Staff Services | | | \$164,797.22 | \$167,776.86 | \$170,911.42 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|---|-------------|---------------|-------------|-------------|-------------|
| | C. General Administration | | | | | |
| | Board of Directors | | | | | |
| 134 | Legal Services | 332 | 23XX | 3,404.94 | \$3,478.53 | \$3,595.40 |
| 135 | Purchased Professional and Technical Services | 300 | 2311 | | | |
| 136 | Audit Services | 333 | 2311 | | | |
| 137 | Insurance (Other than Emp. Benefits) | 52X | 23XX | 46,462.84 | \$47,466.97 | \$49,061.75 |
| 138 | Advertising | 540 | 2311 | | | |
| 139 | Travel/Mileage (Board of Directors) | 730 | 23XX | | | |
| 140 | Dues and Fees | 810 | 2311 | | | |
| 141 | Judgements | 820 | 2311 | | | |
| 142 | <i>(additional object codes may need to be added)</i> | | | | | |
| 143 | | | | | | |
| 144 | | | | | | |
| 145 | TOTAL C. General Administration | | | \$49,867.78 | \$50,945.50 | \$52,657.15 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|---|-------------|---------------|--------------|--------------|--------------|
| | D. School Administration | | | | | |
| | Salaries | | | | | |
| 146 | Principals | 111 | 2410 | 108,605.00 | \$110,234.61 | \$111,887.76 |
| 147 | Assistant Principals | 111 | 2420 | 179,199.32 | \$181,887.16 | \$184,613.52 |
| 148 | Clerical/Secretarial | 114 | 2400 | 35,194.44 | \$35,721.95 | \$36,258.02 |
| 149 | Purchased Professional and Technical Services | 300 | 2400 | 7,836.23 | \$8,005.58 | \$8,274.55 |
| 150 | Repairs and Maintenance Services | 430 | 2400 | | | |
| 151 | Rental of Equipment and Vehicles | 442 | 2400 | 11,445.46 | \$11,692.82 | \$12,085.67 |
| 152 | Telephone and Postage | 530 | 2400 | 29,194.93 | \$29,825.88 | \$30,827.95 |
| 153 | Travel Expense Reimbursement | 582 | 2400 | 7,087.14 | \$7,240.30 | \$7,483.56 |
| 154 | Materials and Supplies | 610 | 2400 | 20,439.37 | \$20,881.10 | \$21,582.65 |
| 155 | Furniture and Equipment | 73X | 2400 | | | |
| 156 | Dues and Fees (Southern Association, etc.) | 810 | 2400 | 84,122.12 | \$86,477.76 | \$90,030.88 |
| 157 | Miscellaneous Expenditures | 890 | 2400 | | | |
| 158 | Group Health Insurance | 210 | 24XX | 29,401.94 | \$30,149.37 | \$30,912.41 |
| 159 | Social Security | 220 | 24XX | | | |
| 160 | Medicare | 225 | 24XX | 4,683.48 | \$4,753.73 | \$4,825.01 |
| 161 | Employer's Contribution to Retirement | 23X | 24XX | 83,333.68 | \$85,567.21 | \$87,848.46 |
| 162 | Unemployment Compensation | 250 | 24XX | 905.60 | \$919.19 | \$932.97 |
| 163 | Workmen's Compensation | 260 | 24XX | 2,414.94 | \$2,451.17 | \$2,487.92 |
| 164 | <i>(additional object codes may need to be added)</i> | | | | | |
| 165 | | | | | | |
| 166 | | | | | | |
| 167 | TOTAL D. School Administration | | | \$603,863.65 | \$615,807.83 | \$630,051.32 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|---|-------------|---------------|-------------|-------------|-------------|
| | E. Business Services | | | | | |
| | 90 Fiscal Services (Internal Auditing, Budgeting, Payroll, Financial and Property Accounting, etc.) | | | | | |
| 168 | Salaries | 11X | 25XX | | | |
| 169 | Purchased Professional and Technical Services | 300 | 2510 | 10,628.28 | \$10,857.97 | \$11,222.77 |
| 170 | Technical Services (Bank Charges) | 340 | 2510 | | | |
| 171 | Repairs and Maintenance Services | 430 | 2510 | | | |
| 172 | Rental of Equipment and Vehicles | 442 | 2510 | | | |
| 173 | Postage | 530 | 2510 | | | |
| 174 | Advertising | 540 | 2510 | | | |
| 175 | Travel Expense Reimbursement | 582 | 2510 | | | |
| 176 | Materials and Supplies | 610 | 2510 | | | |
| 177 | Equipment | 730 | 2510 | | | |
| 178 | Interest (short-term loans) | 830 | 2513 | | | |
| 179 | Miscellaneous Expenditures | 890 | 2510 | | | |
| 180 | Group Health Insurance | 210 | 25XX | | | |
| 181 | Social Security | 220 | 25XX | | | |
| 182 | Medicare | 225 | 25XX | | | |
| 183 | Employer's Contribution to Retirement | 23X | 25XX | | | |
| 184 | Unemployment Compensation | 250 | 25XX | | | |
| 185 | Workmen's Compensation | 260 | 25XX | | | |
| 186 | | | | | | |
| 187 | | | | | | |
| 188 | TOTAL E. Business Services | | | \$10,628.28 | \$10,857.97 | \$11,222.77 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|---|---|-------------|---------------|------------|--------------|--------------|
| F. Operation and Maintenance of Plant Services | | | | | | |
| 189 | Salaries (Custodians, Security, Crossing Patrol) | 11X | 26XX | 125,085.68 | \$126,962.99 | \$128,867.59 |
| 190 | Purchased Professional and Technical Services | 300 | 2600 | 15,370.87 | \$15,703.06 | \$16,230.65 |
| 191 | Rental of Equipment and Vehicles | 442 | 2640 | 1,138.22 | \$1,162.82 | \$1,201.89 |
| 192 | Rental of Land | 441 | 2600 | | | |
| 193 | Materials and Supplies | 610 | 2600 | 19,758.38 | \$20,185.39 | \$20,863.57 |
| 194 | Gasoline | 626 | 2600 | | | |
| 195 | Equipment | 730 | 2600 | | | |
| 196 | Miscellaneous Expenditures | 890 | 2600 | | | |
| Operating Buildings | | | | | | |
| 197 | Building Rental/Lease | 441 | 2620 | | | |
| 198 | Water/Sewage | 411 | 2620 | | | |
| 199 | Disposal Services | 421 | 2620 | 6,411.02 | \$6,549.57 | \$6,769.62 |
| 200 | Custodial Services | 423 | 2620 | 88,285.23 | \$90,193.21 | \$93,223.48 |
| 201 | Repairs and Maintenance Services | 430 | 2620 | 87,570.19 | \$89,462.72 | \$92,468.45 |
| 202 | Property Insurance | 522 | 2620 | 10,905.54 | \$11,141.22 | \$11,515.54 |
| 203 | Telephone | 530 | 2620 | | | |
| 204 | Natural Gas and Electricity | 62X | 2620 | 75,210.26 | \$76,835.67 | \$79,417.16 |
| 205 | Care and Upkeep of Grounds | 4XX | 2630 | | | |
| 206 | Care and Upkeep of Equipment | 4XX | 2640 | | | |
| 207 | Vehicle Operation and Maintenance | Varies | 26XX | | | |
| 208 | Group Health Insurance | 210 | 26XX | 11,386.35 | \$11,675.85 | \$11,971.44 |
| 209 | Social Security | 220 | 26XX | | | |
| 210 | Medicare | 225 | 26XX | 1,813.75 | \$1,840.96 | \$1,868.58 |
| 211 | Employer's Contribution to Retirement | 23X | 26XX | 32,272.24 | \$33,137.34 | \$34,021.04 |
| 212 | Unemployment Compensation | 250 | 26XX | 350.71 | \$355.97 | \$361.31 |
| 213 | Workmen's Compensation | 260 | 26XX | 935.22 | \$949.26 | \$963.50 |
| 214 | <i>(additional object codes may need to be added)</i> | | | | | |
| 215 | | | | | | |
| 216 | | | | | | |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|--|-------------|---------------|--------------|--------------|--------------|
| 217 TOTAL F. Operation & Maintenance of Plant Services | | | \$476,493.66 | \$486,156.03 | \$499,743.82 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|---|---|-------------|---------------|--------------|--------------|--------------|
| G. Student Transportation Services | | | | | | |
| 218 | Purchased Professional and Technical Services | 3XX | 27XX | | | |
| | Regular Transportation Services | | | | | |
| 219 | Salaries (Bus Driver & Substitutes) | 11X | 27XX | | | |
| 220 | Repairs and Maintenance Services | 430 | 2721 | | | |
| 221 | Payments in Lieu of Transportation | 519 | 2721 | 318,147.87 | \$325,023.54 | \$335,943.54 |
| 222 | Fleet Insurance | 523 | 2721 | | | |
| 223 | Materials and Supplies | 610 | 2721 | | | |
| 224 | Gasoline/Diesel | 626 | 2721 | | | |
| 225 | Equipment | 730 | 2721 | | | |
| 226 | Miscellaneous Expenditures | 890 | 2721 | | | |
| 227 | Group Health Insurance | 210 | 27XX | | | |
| 228 | Social Security | 220 | 27XX | | | |
| 229 | Medicare | 225 | 27XX | | | |
| 230 | Employer's Contribution to Retirement | 23X | 27XX | | | |
| 231 | Unemployment Compensation | 250 | 27XX | | | |
| 232 | Workmen's Compensation | 260 | 27XX | | | |
| 233 | <i>(additional object codes may need to be added)</i> | | | | | |
| 234 | | | | | | |
| 235 | | | | | | |
| 236 | TOTAL G. Student Transportation Services | | | \$318,147.87 | \$325,023.54 | \$335,943.54 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|---|-------------|---------------|----------------|----------------|----------------|
| | H. Central Services | | | | | |
| | Planning, Research, Development, and Evaluation Svcs. | | | | | |
| 237 | Purchased Professional and Technical Services | 300 | 28XX | 52,659.83 | \$53,797.89 | \$55,605.37 |
| 238 | Fingerprinting and Background Check | 339 | 2830 | | | |
| 239 | Advertising | 540 | 2830 | 6,099.71 | \$6,231.53 | \$6,440.90 |
| 240 | Data Processing Services | Varies | 28XX | 54,302.50 | \$55,116.77 | \$55,943.88 |
| 241 | Group Health Insurance | 210 | 28XX | 4,943.05 | \$5,068.68 | \$5,197.03 |
| 242 | Social Security | 220 | 28XX | | | |
| 243 | Medicare | 225 | 28XX | 787.39 | \$799.19 | \$811.19 |
| 244 | Employer's Contribution to Retirement | 23X | 28XX | 14,010.05 | \$14,385.48 | \$14,769.18 |
| 245 | Unemployment Compensation | 250 | 28XX | 152.25 | \$154.53 | \$156.85 |
| 246 | Workmen's Compensation | 260 | 28XX | 406.00 | \$412.09 | \$418.27 |
| 247 | | | | | | |
| 248 | | | | | | |
| 249 | TOTAL H. Central Services | | | \$133,360.78 | \$135,966.16 | \$139,342.67 |
| 250 | TOTAL II. SUPPORT SERVICE EXPENDITURES | | | \$2,197,034.03 | \$2,240,285.15 | \$2,323,075.75 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|---|---|-------------|---------------|--------------|--------------|--------------|
| III. OPERATION OF NON-INSTRUCTIONAL SERVICES | | | | | | |
| A. Food Service Operations | | | | | | |
| 251 | Salaries | 11X | 3100 | | | |
| 252 | Purchased Property Services | 4XX | 3100 | | | |
| 253 | Food Service Management | 570 | 3100 | 279,316.96 | \$285,354.43 | \$294,940.61 |
| 254 | Travel Reimbursement & Mileage | 58X | 3100 | | | |
| 255 | Materials and Supplies | 610 | 3100 | | | |
| 256 | Energy (Gas, Electricity, etc.) | 620 | 3100 | | | |
| 257 | Technical Services | 340 | 3100 | | | |
| 258 | Food (Purchased & Commodities) | 63X | 3100 | | | |
| 259 | Telephone and Postage | 530 | 3100 | | | |
| 260 | Equipment | 730 | 3100 | | | |
| 261 | Group Health Insurance | 210 | 31XX | | | |
| 262 | Social Security | 220 | 31XX | | | |
| 263 | Medicare | 225 | 31XX | | | |
| 264 | Employer's Contribution to Retirement | 23X | 31XX | | | |
| 265 | Unemployment Compensation | 250 | 31XX | | | |
| 266 | Workmen's Compensation | 260 | 31XX | | | |
| 267 | <i>(additional object codes may need to be added)</i> | | | | | |
| 268 | | | | | | |
| 269 | | | | | | |
| 270 | TOTAL A. Food Service Operations | | | \$279,316.96 | \$285,354.43 | \$294,940.61 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|-------------|---|-------------|---------------|--------------|--------------|--------------|
| | B. Community Service Operations (e.g. 4-H programs) | | | | | |
| 271 | Salaries | 11X | 33XX | | | |
| 272 | Materials and Supplies | 610 | 3300 | | | |
| 273 | Group Health Insurance | 210 | 33XX | | | |
| 274 | Social Security | 220 | 33XX | | | |
| 275 | Medicare | 225 | 33XX | | | |
| 276 | Employer's Contribution to Retirement | 23X | 33XX | | | |
| 277 | Unemployment Compensation | 250 | 33XX | | | |
| 278 | Workmen's Compensation | 260 | 33XX | | | |
| 279 | <i>(additional object codes may need to be added)</i> | | | | | |
| 280 | | | | | | |
| 281 | TOTAL B. Community Service Operations | | | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL III. OPERATION OF NON-INSTRUCTIONAL SERVICE EXPENDITURES | | | | | |
| 282 | | | | \$279,316.96 | \$285,354.43 | \$294,940.61 |
| | IV. FACILITY ACQUISITION AND CONSTRUCTION SVCS. | | | | | |
| 283 | Architect/Engineering Services | 334 | 4300 | | | |
| 284 | Construction Services | 450 | 4500 | | | |
| 285 | Building Improvements - Renovate/Remodel | 450 | 4600 | | | |
| 286 | Equipment | 730 | 4500 | | | |
| 287 | Repairs and Maintenance Services | 430 | 4000 | | | |
| 288 | <i>(additional object codes may need to be added)</i> | | | | | |
| 289 | | | | | | |
| 290 | | | | | | |
| 291 | TOTAL IV. FACILITY ACQUISITION AND CONSTRUCTION SERVICE EXPENDITURES | | | \$0.00 | \$0.00 | \$0.00 |

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in e

| Description | | Object Code | Function Code | Year 1 | Year 2 | Year 3 |
|--------------------------------------|--|-------------|---------------|----------------|----------------|----------------|
| V. DEBT SERVICE | | | | | | |
| 292 | Debt Service | | | | | |
| 293 | Banking Services | 340 | 5100 | | | |
| 294 | Interest (long-term) | 830 | 5100 | | | |
| 295 | Redemption of Principal | 910 | 5100 | | | |
| 296 | Miscellaneous Expenditures | 890 | 5100 | 26,379.00 | \$27,574.00 | \$28,734.00 |
| 297 | <i>(additional object codes may need to be added)</i> | | | | | |
| 298 | | | | | | |
| 299 | | | | | | |
| 300 | TOTAL V. DEBT SERVICE | | | \$26,379.00 | \$27,574.00 | \$28,734.00 |
| TOTAL I - V. ALL EXPENDITURES | | | | \$4,902,553.85 | \$5,131,654.82 | \$5,347,958.77 |
| VI. OTHER FINANCING USES | | | | | | |
| 301 | Other Uses of Funds <i>(provide detail)</i> | Varies | 52XX | 399,580.00 | \$410,769.00 | \$427,647.00 |
| 302 | | | | | | |
| 303 | TOTAL VI. OTHER FINANCING SOURCES (USES) | | | \$399,580.00 | \$410,769.00 | \$427,647.00 |
| FUND BALANCES | | | | | | |
| 304 | EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | \$170,667.15 | (\$11,564.82) | (\$37,719.77) |

Cumulative Fund Balance: \$170,667.15 \$159,102.33 \$121,382.56

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|----------------|----------------|---|
| | | |
| \$2,718,266.00 | \$2,812,332.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| \$10,771.00 | \$11,017.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| \$2,154.00 | \$2,203.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| \$2,336.00 | \$2,388.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| \$2,733,527.00 | \$2,827,940.00 | |
| | | |
| | | |
| \$2,022,540.00 | \$2,093,204.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| \$14,368.00 | \$14,696.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| \$1,795.00 | \$1,836.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| \$98,699.00 | \$98,861.00 | LA 4 Prek and EEF Funding |
| | | |
| \$2,137,402.00 | \$2,208,597.00 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------|--------|------------|
|--------|--------|------------|

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each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|----------------|----------------|---|
| | | |
| | | |
| | | |
| \$50,615.00 | | CSP replication grant |
| | | |
| \$321,959.00 | \$330,951.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| \$82,879.00 | \$84,770.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| \$504,386.00 | \$515,893.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| \$18,219.00 | \$18,634.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| \$86,265.00 | \$86,265.00 | See Assumption Worksheet; Per Pupil amounts based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$1,064,323.00 | \$1,036,513.00 | |
| | | |
| | | |
| \$5,935,252.00 | \$6,073,050.00 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------|--------|------------|
|--------|--------|------------|

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|----------------|----------------|---|
| | | |
| | | |
| \$1,139,925.57 | \$1,157,011.33 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$142,240.45 | \$144,375.10 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| | | |
| \$10,646.13 | \$10,943.45 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$16,720.43 | \$17,187.39 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$71,308.66 | \$73,300.15 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$66,887.09 | \$68,755.09 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$120,307.91 | \$123,327.65 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$18,591.41 | \$18,870.10 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$342,338.33 | \$351,374.34 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$3,594.86 | \$3,648.75 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$9,586.29 | \$9,729.99 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| | | |
| \$1,942,147.13 | \$1,978,523.34 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|---|
| | | |
| | | |
| \$216,413.92 | \$219,662.44 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$145,402.30 | \$147,579.75 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$3,756.19 | \$3,861.10 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$33,949.86 | \$34,802.20 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$5,246.34 | \$5,325.01 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$96,604.93 | \$99,155.39 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$1,014.44 | \$1,029.65 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$2,705.17 | \$2,745.74 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$505,093.14 | \$514,161.28 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|----------------|----------------|---|
| | | |
| | | |
| | | |
| \$147,348.63 | \$149,557.11 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$56,896.18 | \$57,750.04 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| | | |
| \$32,898.89 | \$33,817.69 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| \$19,164.65 | \$19,645.74 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$2,961.55 | \$3,005.95 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$54,533.36 | \$55,972.93 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$572.65 | \$581.24 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$1,527.06 | \$1,549.96 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$315,902.98 | \$321,880.66 | |
| \$2,763,143.25 | \$2,814,565.28 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|---|
| | | |
| \$171,177.53 | \$173,746.60 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$63,979.58 | \$64,939.37 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$62,461.25 | \$63,398.57 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$57,350.40 | \$58,211.75 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$33,307.40 | \$34,144.02 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$5,147.05 | \$5,224.30 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$94,776.80 | \$97,280.14 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$995.24 | \$1,010.18 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$2,653.98 | \$2,693.81 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| \$491,849.23 | \$500,648.74 | |
| | | |
| | | |
| \$119,266.48 | \$121,055.52 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| | | |
| \$8,939.74 | \$9,189.41 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$11,190.99 | \$11,471.99 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$1,729.36 | \$1,755.31 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$31,844.15 | \$32,684.99 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$334.39 | \$339.41 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$891.71 | \$905.09 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|------------|
| \$174,196.82 | \$177,401.71 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|-------------|-------------|---|
| | | |
| \$3,756.19 | \$3,861.10 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$51,255.95 | \$52,687.42 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$55,012.14 | \$56,548.52 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|---|
| | | |
| | | |
| \$113,565.52 | \$115,268.96 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$187,382.68 | \$190,194.64 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$36,802.65 | \$37,353.70 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$8,644.61 | \$8,886.04 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$12,626.18 | \$12,978.80 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$32,206.68 | \$33,106.14 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$7,818.25 | \$8,036.60 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$22,547.90 | \$23,177.61 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$94,816.12 | \$98,110.70 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$31,691.76 | \$32,487.55 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$4,897.39 | \$4,970.85 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$90,179.48 | \$92,560.67 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$946.97 | \$961.17 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$2,525.24 | \$2,563.12 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$646,651.42 | \$660,656.55 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|-------------|-------------|---|
| | | |
| \$11,724.69 | \$12,052.14 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
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| | | |
| | | |
| | | |
| \$11,724.69 | \$12,052.14 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|---|
| | | |
| \$130,799.48 | \$132,761.32 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$16,956.53 | \$17,430.09 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$1,255.64 | \$1,290.71 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$21,796.66 | \$22,405.39 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| | | |
| \$7,072.38 | \$7,269.89 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$97,392.75 | \$100,112.71 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$96,603.95 | \$99,301.88 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$12,030.55 | \$12,366.54 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$82,968.96 | \$85,286.10 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| | | |
| \$12,273.20 | \$12,581.31 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$1,896.60 | \$1,925.04 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$34,923.60 | \$35,845.56 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$366.73 | \$372.23 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$977.94 | \$992.61 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
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| | | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|------------|
| \$517,314.97 | \$529,941.37 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|----------------|----------------|---|
| | | |
| | | |
| \$58,092.23 | \$59,714.61 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$6,728.95 | \$6,916.88 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
| \$56,782.76 | \$57,634.48 | See Assumption Worksheet; Staffing amounts based on Andrew Wilson (similar demographic school) |
| \$5,328.03 | \$5,461.81 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$823.35 | \$835.70 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$15,161.00 | \$15,561.31 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$159.20 | \$161.59 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| \$424.54 | \$430.91 | See Assumption Worksheet; Benefit expense based on Andrew Wilson (similar demographic school) |
| | | |
| \$143,500.06 | \$146,717.29 | |
| | | |
| \$2,391,217.39 | \$2,444,736.12 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|--------------|--------------|---|
| | | |
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| | | |
| \$308,131.34 | \$316,736.75 | See Assumption Worksheet; Per Pupil expense based on Andrew Wilson (similar demographic school) |
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| | | |
| \$308,131.34 | \$316,736.75 | |

each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

| Year 4 | Year 5 | Assumption |
|----------------|----------------|--|
| | | |
| | | |
| | | |
| | | |
| \$29,564.00 | \$30,210.00 | Contingency Funds |
| | | |
| | | |
| \$29,564.00 | \$30,210.00 | |
| | | |
| \$5,492,055.98 | \$5,606,248.15 | |
| | | |
| | | |
| \$450,377.00 | \$466,026.00 | 9.5% Overhead transfer to InspireNOLA CMO - Backoffice |
| | | |
| \$450,377.00 | \$466,026.00 | |
| | | |
| | | |
| | | |
| (\$7,180.98) | \$775.85 | |

\$114,201.59 \$114,977.43

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------------------------------------|---|-------------|---------------|--------------|--------------|--------------|------------|----------|-------------|----------|-------------|----------|----------|-------------|-------------|----------------|
| REVENUES: | | | | | | | | | | | | | | | | |
| REVENUES FROM LOCAL SOURCES | | | | | | | | | | | | | | | | |
| 1 | Local Per Pupil Aid | | 1XXX | \$201,058.00 | \$201,058.00 | \$201,058.00 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | \$2,412,696.00 |
| 2 | Earnings on Investments | | 15XX | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.92 | \$825.88 | \$9,911.00 |
| 3 | Food Service | | 16XX | | | | | | | | | | | | | \$0.00 |
| 4 | Community Service Activities | | 1800 | | | | | | | | | | | | | \$0.00 |
| Other Revenue From Local Sources | | | | | | | | | | | | | | | | |
| 5 | Contributions and Donations | | 1920 | | | | \$1,982.00 | | | | | | | | | \$1,982.00 |
| 6 | Books and Supplies Sold | | 1940 | | | | | | | | | | | | | \$0.00 |
| 7 | Other Miscellaneous Revenues | | 199X | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.08 | \$179.12 | \$2,149.00 |
| 8 | <i>(additional function codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 9 | | | | | | | | | | | | | | | | \$0.00 |
| 10 | TOTAL REVENUES FROM LOCAL SOURCES | | | \$202,063.00 | \$202,063.00 | \$202,063.00 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | \$2,426,738.00 |
| REVENUE FROM STATE SOURCES | | | | | | | | | | | | | | | | |
| Unrestricted Grants-In-Aid | | | | | | | | | | | | | | | | |
| 11 | State Per Pupil Aid | | 311X | \$149,450.83 | \$149,450.83 | \$149,450.83 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | \$1,793,410.00 |
| 12 | Other Unrestricted Revenues | | 3190 | | | | | | | | | | | | | \$0.00 |
| Restricted Grants-In-Aid | | | | | | | | | | | | | | | | |
| 13 | Education Support Fund (8g) | | 3220 | | | \$3,305.25 | | | \$3,305.25 | | \$3,305.25 | | | \$3,305.25 | \$13,221.00 | |
| 14 | PIP | | 3230 | | | \$413.00 | | | \$413.00 | | \$413.00 | | | \$413.00 | \$1,652.00 | |
| 15 | Other Restricted Revenues | | 3290 | | | \$24,533.00 | | | \$24,533.00 | | \$24,533.00 | | | \$24,533.00 | \$98,132.00 | |
| 16 | <i>(additional function codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 17 | | | | | | | | | | | | | | | | \$0.00 |
| 18 | TOTAL REVENUE FROM STATE SOURCES | | | \$149,450.83 | \$149,450.83 | \$177,702.08 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | \$1,906,415.00 |

Louisiana laws contain requirements for school district accounting. By law, the Louisiana Accounting and Uniform Governmental Handbook (LAUGH) (Bulletin 1929) is the required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at www.louisianaschools.net.

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-------------|--|-------------|---------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | B. Special Education Programs (Including Summer & Preschool) & Gifted/Talented Programs | | | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | | | |
| 61 | Teachers | 112 | 1210 | | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$12,935.23 | \$25,870.46 | \$155,222.76 |
| 62 | Therapists (OT,PT,Speech,etc.) | 113 | 1210 | | | | | | | | | | | | | \$0.00 |
| 63 | Aides | 115 | 1210 | | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$9,269.77 | \$18,539.53 | \$111,237.20 |
| 64 | Substitute Teachers and Aides | 123 | 1210 | | | | | | | | | | | | | \$0.00 |
| 65 | Purchased Professional and Technical Services | 300 | 1210 | | | | | | | | | | | | | \$0.00 |
| 66 | Repairs and Maintenance Services | 430 | 1210 | | | | | | | | | | | | | \$0.00 |
| 67 | Travel Expense Reimbursement | 582 | 1210 | | | | | | | | | | | | | \$0.00 |
| | Instructional Supplies | | | | | | | | | | | | | | | |
| 68 | Materials and Supplies | 610 | 1210 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.69 | \$3,404.94 |
| 69 | Textbooks/Workbooks | 642 | 1210 | | | | | | | | | | | | | \$0.00 |
| 70 | Equipment | 730 | 1210 | | | | | | | | | | | | | \$0.00 |
| 71 | Miscellaneous Expenditures | 890 | 1210 | | | | | | | | | | | | | \$0.00 |
| 72 | Group Health Insurance | 210 | 1200 | | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$2,021.28 | \$4,042.56 | \$24,255.33 |
| 73 | Social Security | 220 | 1200 | | | | | | | | | | | | | \$0.00 |
| 74 | Medicare | 225 | 1200 | | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$321.97 | \$643.95 | \$3,863.67 |
| 75 | Employer's Contribution to Retirement | 23X | 1200 | | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$5,728.89 | \$11,457.78 | \$68,746.67 |
| 76 | Unemployment Compensation | 250 | 1200 | | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$62.26 | \$124.51 | \$747.08 |
| 77 | Workmen's Compensation | 260 | 1200 | | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$166.02 | \$332.04 | \$1,992.22 |
| 78 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 79 | | | | | | | | | | | | | | | | \$0.00 |
| 80 | | | | | | | | | | | | | | | | \$0.00 |
| 81 | | | | | | | | | | | | | | | | \$0.00 |
| 82 | TOTAL B. Special Education Programs | | | \$283.75 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$30,789.16 | \$61,294.51 | \$369,469.87 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--|---|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| II. SUPPORT SERVICES PROGRAMS | | | | | | | | | | | | | | | | |
| A. Pupil Support Services | | | | | | | | | | | | | | | | |
| 105 | Child Welfare and Attendance Svcs. (Supervisor/Secretarial) | Varies | 21XX | \$6,820.85 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$13,641.70 | \$20,462.55 | \$163,700.37 |
| 106 | Guidance Services (Guidance Counselor) | Varies | 21XX | \$2,549.36 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$5,098.73 | \$7,648.09 | \$61,184.74 |
| 107 | Health Services (Nurse) | Varies | 21XX | \$2,488.86 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$4,977.73 | \$7,466.59 | \$59,732.75 |
| 108 | Pupil Assessment and Appraisal Services | Varies | 21XX | \$1,482.02 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$2,964.03 | \$4,446.05 | \$35,568.41 |
| 109 | Group Health Insurance | 210 | 21XX | \$1,214.42 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$2,428.83 | \$3,643.25 | \$29,145.98 |
| 110 | Social Security | 220 | 21XX | | | | | | | | | | | | | \$0.00 |
| 111 | Medicare | 225 | 21XX | \$193.45 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$386.89 | \$580.34 | \$4,642.71 |
| 112 | Employer's Contribution to Retirement | 23X | 21XX | \$3,442.01 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$6,884.02 | \$10,326.02 | \$82,608.19 |
| 113 | Unemployment Compensation | 250 | 21XX | \$37.41 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$74.81 | \$112.22 | \$897.72 |
| 114 | Workmen's Compensation | 260 | 21XX | \$99.75 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$199.49 | \$299.24 | \$2,393.92 |
| 115 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 116 | | | | | | | | | | | | | | | | \$0.00 |
| 117 | | | | | | | | | | | | | | | | \$0.00 |
| 118 | TOTAL A. Pupil Support Services | | | \$18,328.12 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$36,656.23 | \$54,984.35 | \$439,874.79 |
| B. Instructional Staff Services | | | | | | | | | | | | | | | | |
| 119 | Salaries of Directors, Supervisors, Coordinators, ect. | 111 | 22XX | | | | | | | | | | | | | \$0.00 |
| 120 | Instruction and Curriculum Development Services | Varies | 22XX | \$4,752.41 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$9,504.81 | \$14,257.22 | \$114,057.72 |
| 121 | Travel & Mileage Expense Reimbursement | 58X | 22XX | | | | | | | | | | | | | \$0.00 |
| 122 | Instructional Staff Training Services | Varies | 2230 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.31 | \$675.35 | \$8,103.76 |
| 123 | School Library Services | Varies | 22XX | | | | | | | | | | | | | \$0.00 |
| 124 | Group Health Insurance | 210 | 22XX | \$432.60 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$865.20 | \$1,297.81 | \$10,382.45 |
| 125 | Social Security | 220 | 22XX | | | | | | | | | | | | | \$0.00 |
| 126 | Medicare | 225 | 22XX | \$68.91 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$137.82 | \$206.73 | \$1,653.84 |
| 127 | Employer's Contribution to Retirement | 23X | 22XX | \$1,226.12 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$2,452.24 | \$3,678.36 | \$29,426.89 |
| 128 | Unemployment Compensation | 250 | 22XX | \$13.32 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$26.65 | \$39.97 | \$319.79 |
| 129 | Workmen's Compensation | 260 | 22XX | \$35.53 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$71.06 | \$106.60 | \$852.77 |
| 130 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 131 | | | | | | | | | | | | | | | | \$0.00 |
| 132 | | | | | | | | | | | | | | | | \$0.00 |
| 133 | TOTAL B. Instructional Staff Services | | | \$7,204.20 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$13,733.10 | \$20,262.03 | \$164,797.22 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-------------|---|-------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | C. General Administration | | | | | | | | | | | | | | | |
| | Board of Directors | | | | | | | | | | | | | | | |
| 134 | Legal Services | 332 | 23XX | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.75 | \$283.69 | \$3,404.94 |
| 135 | Purchased Professional and Technical Services | 300 | 2311 | | | | | | | | | | | | | \$0.00 |
| 136 | Audit Services | 333 | 2311 | | | | | | | | | | | | | \$0.00 |
| 137 | Insurance (Other than Emp. Benefits) | 52X | 23XX | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.90 | \$3,871.94 | \$46,462.84 |
| 138 | Advertising | 540 | 2311 | | | | | | | | | | | | | \$0.00 |
| 139 | Travel/Mileage (Board of Directors) | 730 | 23XX | | | | | | | | | | | | | \$0.00 |
| 140 | Dues and Fees | 810 | 2311 | | | | | | | | | | | | | \$0.00 |
| 141 | Judgements | 820 | 2311 | | | | | | | | | | | | | \$0.00 |
| 142 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 143 | | | | | | | | | | | | | | | | \$0.00 |
| 144 | | | | | | | | | | | | | | | | \$0.00 |
| 145 | TOTAL C. General Administration | | | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.65 | \$4,155.63 | \$49,867.78 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------------------|---|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| D. School Administration | | | | | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | | | | | |
| 146 | Principals | 111 | 2410 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$9,050.42 | \$108,605.00 |
| 147 | Assistant Principals | 111 | 2420 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$14,933.28 | \$179,199.32 |
| 148 | Clerical/Secretarial | 114 | 2400 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$2,932.87 | \$35,194.44 |
| 149 | Purchased Professional and Technical Services | 300 | 2400 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.02 | \$653.01 | \$7,836.23 |
| 150 | Repairs and Maintenance Services | 430 | 2400 | | | | | | | | | | | | | \$0.00 |
| 151 | Rental of Equipment and Vehicles | 442 | 2400 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.79 | \$953.77 | \$11,445.46 |
| 152 | Telephone and Postage | 530 | 2400 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.91 | \$2,432.92 | \$29,194.93 |
| 153 | Travel Expense Reimbursement | 582 | 2400 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.60 | \$590.54 | \$7,087.14 |
| 154 | Materials and Supplies | 610 | 2400 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.28 | \$1,703.29 | \$20,439.37 |
| 155 | Furniture and Equipment | 73X | 2400 | | | | | | | | | | | | | \$0.00 |
| 156 | Dues and Fees (Southern Association, etc.) | 810 | 2400 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.18 | \$7,010.14 | \$84,122.12 |
| 157 | Miscellaneous Expenditures | 890 | 2400 | | | | | | | | | | | | | \$0.00 |
| 158 | Group Health Insurance | 210 | 24XX | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$2,450.16 | \$29,401.94 |
| 159 | Social Security | 220 | 24XX | | | | | | | | | | | | | \$0.00 |
| 160 | Medicare | 225 | 24XX | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$390.29 | \$4,683.48 |
| 161 | Employer's Contribution to Retirement | 23X | 24XX | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$6,944.47 | \$83,333.68 |
| 162 | Unemployment Compensation | 250 | 24XX | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$75.47 | \$905.60 |
| 163 | Workmen's Compensation | 260 | 24XX | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$201.25 | \$2,414.94 |
| 164 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 165 | | | | | | | | | | | | | | | | \$0.00 |
| 166 | | | | | | | | | | | | | | | | \$0.00 |
| 167 | TOTAL D. School Administration | | | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.98 | \$50,321.87 | \$603,863.65 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-------------|---|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | F. Operation and Maintenance of Plant Services | | | | | | | | | | | | | | | |
| 189 | Salaries (Custodians, Security, Crossing Patrol) | 11X | 26XX | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$10,423.81 | \$125,085.68 |
| 190 | Purchased Professional and Technical Services | 300 | 2600 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.91 | \$1,280.86 | \$15,370.87 |
| 191 | Rental of Equipment and Vehicles | 442 | 2640 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.85 | \$94.87 | \$1,138.22 |
| 192 | Rental of Land | 441 | 2600 | | | | | | | | | | | | | \$0.00 |
| 193 | Materials and Supplies | 610 | 2600 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.53 | \$1,646.55 | \$19,758.38 |
| 194 | Gasoline | 626 | 2600 | | | | | | | | | | | | | \$0.00 |
| 195 | Equipment | 730 | 2600 | | | | | | | | | | | | | \$0.00 |
| 196 | Miscellaneous Expenditures | 890 | 2600 | | | | | | | | | | | | | \$0.00 |
| | Operating Buildings | | | | | | | | | | | | | | | |
| 197 | Building Rental/Lease | 441 | 2620 | | | | | | | | | | | | | \$0.00 |
| 198 | Water/Sewage | 411 | 2620 | | | | | | | | | | | | | \$0.00 |
| 199 | Disposal Services | 421 | 2620 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.25 | \$534.27 | \$6,411.02 |
| 200 | Custodial Services | 423 | 2620 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.10 | \$7,357.13 | \$88,285.23 |
| 201 | Repairs and Maintenance Services | 430 | 2620 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.52 | \$7,297.47 | \$87,570.19 |
| 202 | Property Insurance | 522 | 2620 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.80 | \$908.74 | \$10,905.54 |
| 203 | Telephone | 530 | 2620 | | | | | | | | | | | | | \$0.00 |
| 204 | Natural Gas and Electricity | 62X | 2620 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.52 | \$6,267.54 | \$75,210.26 |
| 205 | Care and Upkeep of Grounds | 4XX | 2630 | | | | | | | | | | | | | \$0.00 |
| 206 | Care and Upkeep of Equipment | 4XX | 2640 | | | | | | | | | | | | | \$0.00 |
| 207 | Vehicle Operation and Maintenance | Varies | 26XX | | | | | | | | | | | | | \$0.00 |
| 208 | Group Health Insurance | 210 | 26XX | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$948.86 | \$11,386.35 |
| 209 | Social Security | 220 | 26XX | | | | | | | | | | | | | \$0.00 |
| 210 | Medicare | 225 | 26XX | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$151.15 | \$1,813.75 |
| 211 | Employer's Contribution to Retirement | 23X | 26XX | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$2,689.35 | \$32,272.24 |
| 212 | Unemployment Compensation | 250 | 26XX | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$29.23 | \$350.71 |
| 213 | Workmen's Compensation | 260 | 26XX | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$77.94 | \$935.22 |
| 214 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 215 | | | | | | | | | | | | | | | | \$0.00 |
| 216 | | | | | | | | | | | | | | | | \$0.00 |
| 217 | TOTAL F. Operation & Maintenance of Plant Services | | | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.81 | \$39,707.76 | \$476,493.66 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-------------|---|-------------|---------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | G. Student Transportation Services | | | | | | | | | | | | | | | |
| 218 | Purchased Professional and Technical Services | 3XX | 27XX | | | | | | | | | | | | | \$0.00 |
| | Regular Transportation Services | | | | | | | | | | | | | | | |
| 219 | Salaries (Bus Driver & Substitutes) | 11X | 27XX | | | | | | | | | | | | | \$0.00 |
| 220 | Repairs and Maintenance Services | 430 | 2721 | | | | | | | | | | | | | \$0.00 |
| 221 | Payments in Lieu of Transportation | 519 | 2721 | | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$318,147.90 |
| 222 | Fleet Insurance | 523 | 2721 | | | | | | | | | | | | | \$0.00 |
| 223 | Materials and Supplies | 610 | 2721 | | | | | | | | | | | | | \$0.00 |
| 224 | Gasoline/Diesel | 626 | 2721 | | | | | | | | | | | | | \$0.00 |
| 225 | Equipment | 730 | 2721 | | | | | | | | | | | | | \$0.00 |
| 226 | Miscellaneous Expenditures | 890 | 2721 | | | | | | | | | | | | | \$0.00 |
| 227 | Group Health Insurance | 210 | 27XX | | | | | | | | | | | | | \$0.00 |
| 228 | Social Security | 220 | 27XX | | | | | | | | | | | | | \$0.00 |
| 229 | Medicare | 225 | 27XX | | | | | | | | | | | | | \$0.00 |
| 230 | Employer's Contribution to Retirement | 23X | 27XX | | | | | | | | | | | | | \$0.00 |
| 231 | Unemployment Compensation | 250 | 27XX | | | | | | | | | | | | | \$0.00 |
| 232 | Workmen's Compensation | 260 | 27XX | | | | | | | | | | | | | \$0.00 |
| 233 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 234 | | | | | | | | | | | | | | | | \$0.00 |
| 235 | | | | | | | | | | | | | | | | \$0.00 |
| 236 | TOTAL G. Student Transportation Services | | | \$0.00 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$31,814.79 | \$0.00 | \$318,147.90 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---|---|-------------|---------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| III. OPERATION OF NON-INSTRUCTIONAL SERVICES | | | | | | | | | | | | | | | | |
| A. Food Service Operations | | | | | | | | | | | | | | | | |
| 251 | Salaries | 11X | 3100 | | | | | | | | | | | | | \$0.00 |
| 252 | Purchased Property Services | 4XX | 3100 | | | | | | | | | | | | | \$0.00 |
| 253 | Food Service Management | 570 | 3100 | | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$279,317.00 |
| 254 | Travel Reimbursement & Mileage | 58X | 3100 | | | | | | | | | | | | | \$0.00 |
| 255 | Materials and Supplies | 610 | 3100 | | | | | | | | | | | | | \$0.00 |
| 256 | Energy (Gas, Electricity, etc.) | 620 | 3100 | | | | | | | | | | | | | \$0.00 |
| 257 | Technical Services | 340 | 3100 | | | | | | | | | | | | | \$0.00 |
| 258 | Food (Purchased & Commodities) | 63X | 3100 | | | | | | | | | | | | | \$0.00 |
| 259 | Telephone and Postage | 530 | 3100 | | | | | | | | | | | | | \$0.00 |
| 260 | Equipment | 730 | 3100 | | | | | | | | | | | | | \$0.00 |
| 261 | Group Health Insurance | 210 | 31XX | | | | | | | | | | | | | \$0.00 |
| 262 | Social Security | 220 | 31XX | | | | | | | | | | | | | \$0.00 |
| 263 | Medicare | 225 | 31XX | | | | | | | | | | | | | \$0.00 |
| 264 | Employer's Contribution to Retirement | 23X | 31XX | | | | | | | | | | | | | \$0.00 |
| 265 | Unemployment Compensation | 250 | 31XX | | | | | | | | | | | | | \$0.00 |
| 266 | Workmen's Compensation | 260 | 31XX | | | | | | | | | | | | | \$0.00 |
| 267 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 268 | | | | | | | | | | | | | | | | \$0.00 |
| 269 | | | | | | | | | | | | | | | | \$0.00 |
| 270 | TOTAL A. Food Service Operations | | | \$0.00 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$27,931.70 | \$0.00 | \$279,317.00 |

Year 1 Cash Flow Projection

| Description | | Object Code | Function Code | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------------------|--|-------------|---------------|--------------|---------------|--------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|----------------|
| V. DEBT SERVICE | | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | | | | |
| 292 | Banking Services | 340 | 5100 | | | | | | | | | | | | | \$0.00 |
| 293 | Interest (long-term) | 830 | 5100 | | | | | | | | | | | | | \$0.00 |
| 294 | Redemption of Principal | 910 | 5100 | | | | | | | | | | | | | \$0.00 |
| 295 | Miscellaneous Expenditures | 890 | 5100 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$26,379.00 |
| 296 | <i>(additional object codes may need to be added)</i> | | | | | | | | | | | | | | | \$0.00 |
| 297 | | | | | | | | | | | | | | | | \$0.00 |
| 298 | | | | | | | | | | | | | | | | \$0.00 |
| 299 | TOTAL V. DEBT SERVICE | | | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$2,198.25 | \$26,379.00 |
| 300 | TOTAL I - V. ALL EXPENDITURES | | | \$211,266.13 | \$412,860.70 | \$412,860.70 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | \$4,902,553.87 |
| VI. OTHER FINANCING USES | | | | | | | | | | | | | | | | |
| 301 | Other Uses of Funds <i>(provide detail)</i> | Varies | 52XX | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$399,580.00 |
| 302 | | | | | | | | | | | | | | | | \$0.00 |
| 303 | TOTAL VI. OTHER FINANCING SOURCES (USES) | | | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$33,298.33 | \$399,580.00 |
| FUND BALANCES | | | | | | | | | | | | | | | | |
| 304 | EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | \$131,270.37 | (\$70,324.20) | \$169,876.05 | (\$68,342.20) | (\$70,324.20) | ##### | (\$70,324.20) | (\$70,324.20) | ##### | (\$70,324.20) | (\$70,324.20) | \$20,056.02 | \$170,667.13 |

McDonogh 42

| Fiscal Year | 2017 | 2018 | 2019 |
|--------------------------|-------------|-------------|-------------|
| School Year of Existence | Y0 | Y1 | Y2 |
| Enrollment | 0 | 484 | 492 |

Summary

| | | | |
|----------------------------------|-----|----------|----------|
| Revenue Per Pupil | \$0 | \$11,307 | \$11,242 |
| Expense Per Pupil | \$0 | \$10,955 | \$11,265 |
| Surplus/Deficit Per Pupil | \$0 | \$353 | (\$24) |
| Operating Margin | 0% | 3% | 0% |
| Operating Margin - Pre Mgmt. Fee | 0% | 10% | 7% |

Revenue

| | | | |
|-----------------------------|----------------|------------------|------------------|
| MFP - Local | - | 2,331,888 | 2,397,643 |
| MFP - State | - | 1,793,410 | 1,843,981 |
| Deferred Local MFP | - | 80,808 | 82,264 |
| Contributions and Donations | - | 1,982 | 2,015 |
| Interest Revenue | - | 9,911 | 10,075 |
| Other | - | 2,147 | 2,183 |
| EEF | - | 6,532 | 6,640 |
| LA 4 Pre-K | - | 91,600 | 91,600 |
| Ed Support Fund (8g) | - | 13,221 | 13,439 |
| PIP | - | 1,652 | 1,679 |
| School Food Service | - | 291,852 | 298,159 |
| IDEA - Part B | - | 76,261 | 77,522 |
| Title I | - | 464,112 | 471,784 |
| Title II | - | 16,764 | 17,041 |
| TANF | - | 86,265 | 86,265 |
| CSP Federal Grant | 125,642 | 204,394 | 128,568 |
| Total Revenues | 125,642 | 5,472,801 | 5,530,859 |

Expenses**Personnel Wages**

| | | | |
|--------------------------------------|--------|---------|---------|
| Head of School | 50,000 | 101,500 | 103,023 |
| Academy Principal | 41,250 | 167,476 | 169,988 |
| Dean of Students | - | 47,401 | 48,112 |
| School Operations Manager/Admin Team | - | 60,900 | 61,814 |
| Master Teacher | - | 106,596 | 108,194 |
| Teacher | - | 926,500 | 987,399 |
| Teacher Paraprofessional | - | 101,704 | 103,228 |
| SPED Teacher | - | 145,068 | 147,243 |
| SPED Paraprofessional | - | 103,960 | 105,520 |
| Academic Interventionist | - | 91,980 | 93,358 |
| Social Worker | - | 52,780 | 53,572 |
| Extra Curr - Teacher | - | 87,796 | 133,668 |
| Extra Curr - Paraprofessional | - | 50,852 | 51,614 |
| Secretary | - | 32,892 | 33,385 |
| Security | - | 33,165 | 33,663 |
| Maintenance Techs | - | 22,838 | 23,180 |
| Nurse | - | 55,825 | 56,662 |
| Parent Liaison/Community | - | 18,017 | 18,287 |
| Data Analysis / Tech Support | - | 50,750 | 51,511 |
| Counselor | - | 57,182 | 58,040 |
| Community Engagement | - | 15,225 | 15,454 |

| | | | |
|--|----------------|------------------|------------------|
| Behavior Interventionists | - | 52,810 | 53,602 |
| Total Wages | 91,250 | 2,383,216 | 2,510,516 |
| Performance & Retention Stipends | - | 166,825.12 | 175,736 |
| Benefits and Payroll Taxes | 34,392 | 953,227 | 1,014,713 |
| Total Wages, Benefits and Payroll Taxes | 125,642 | 3,503,268 | 3,700,965 |
| Non Personnel Expenses | Inflation Rate | 0.5% | |
| Educational Supplies & Materials | - | 184,159 | 188,139 |
| Instructional Staff Services | - | 7,253 | 7,409 |
| School Admin | - | 209,993 | 215,069 |
| Business Services | - | 69,388 | 70,887 |
| Operations & Maintenance | - | 622,798 | 636,257 |
| Foodservice Management | - | 279,317 | 285,353 |
| CMO Fees (School Mgmt., Financial, HR) | - | 399,580 | 410,769 |
| Contingency | - | 26,379 | 27,574 |
| Total Non Personnel Expenses | - | 1,798,865 | 1,841,458 |
| Total Expenses | 125,642 | 5,302,133 | 5,542,423 |
| Net Cash Surplus/(Deficit) | - | 170,667 | (11,565) |
| Transfer In/(Transfer Out) | - | - | - |
| Beginning Year Net Assets | - | - | 170,667 |
| Cumulative Surplus/(Deficit) | - | 170,667 | 159,103 |

| 2020 | 2021 | 2022 |
|------|------|------|
| Y3 | Y4 | Y5 |
| 506 | 526 | 538 |

| | | |
|----------|----------|----------|
| \$11,340 | \$11,284 | \$11,288 |
| \$11,414 | \$11,297 | \$11,287 |
| (\$75) | (\$14) | \$1 |
| -1% | 0% | 0% |
| 7% | 7% | 8% |

| | | |
|------------------|------------------|------------------|
| 2,496,625 | 2,629,814 | 2,721,696 |
| 1,920,107 | 2,022,540 | 2,093,204 |
| 84,812 | 88,452 | 90,636 |
| 2,072 | 2,154 | 2,203 |
| 10,362 | 10,771 | 11,017 |
| 2,245 | 2,334 | 2,387 |
| 6,829 | 7,099 | 7,261 |
| 91,600 | 91,600 | 91,600 |
| 13,822 | 14,368 | 14,696 |
| 1,727 | 1,795 | 1,836 |
| 308,177 | 321,959 | 330,951 |
| 79,728 | 82,879 | 84,770 |
| 485,208 | 504,386 | 515,893 |
| 17,526 | 18,219 | 18,634 |
| 86,265 | 86,265 | 86,265 |
| 130,781 | 50,615 | - |
| 5,737,886 | 5,935,252 | 6,073,050 |

| | | |
|-----------|-----------|-----------|
| 104,568 | 106,136 | 107,728 |
| 172,536 | 175,124 | 177,752 |
| 48,833 | 49,566 | 50,309 |
| 62,741 | 63,682 | 64,637 |
| 109,818 | 111,464 | 113,136 |
| 1,002,225 | 1,017,261 | 1,032,507 |
| 104,776 | 132,935 | 134,930 |
| 199,268 | 202,256 | 205,292 |
| 107,104 | 135,890 | 137,925 |
| 94,760 | 48,090 | 48,812 |
| 54,375 | 55,191 | 56,019 |
| 135,675 | 137,709 | 139,773 |
| 52,388 | 53,174 | 53,972 |
| 33,886 | 34,395 | 34,910 |
| 34,168 | 34,680 | 35,200 |
| 23,528 | 23,881 | 24,239 |
| 57,512 | 58,375 | 59,251 |
| 37,122 | 37,678 | 38,244 |
| 52,284 | 53,068 | 53,864 |
| 58,910 | 59,794 | 60,691 |
| 15,685 | 15,921 | 16,160 |

| | | |
|------------------|------------------|------------------|
| 54,406 | 55,222 | 56,052 |
| 2,616,568 | 2,661,491 | 2,701,403 |
| | | |
| 183,160 | 186,304 | 189,098 |
| 1,068,593 | 1,098,144 | 1,125,985 |
| | | |
| 3,868,321 | 3,945,940 | 4,016,486 |
| | | |
| 194,460 | 203,156 | 208,830 |
| 7,658 | 8,001 | 8,224 |
| 222,942 | 233,672 | 240,844 |
| 73,269 | 76,546 | 78,684 |
| 657,634 | 687,045 | 706,233 |
| 294,941 | 308,131 | 316,737 |
| 427,647 | 450,377 | 466,026 |
| 28,734 | 29,564 | 30,210 |
| 1,907,285 | 1,996,493 | 2,055,788 |
| | | |
| 5,775,606 | 5,942,432 | 6,072,274 |
| (37,720) | (7,181) | 776 |
| | | |
| - | - | - |
| 159,103 | 121,383 | 114,202 |
| 121,383 | 114,202 | 114,978 |

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Enrollment Assumptions

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----------------|------|------|------|------|------|------|
| McDonogh 42 | | 484 | 492 | 506 | 526 | 538 |
| Total | - | 484 | 492 | 506 | 526 | 538 |
| Schools | - | 1 | 1 | 1 | 1 | 1 |

Revenue Assumptions

| | | | | | New | | |
|---------------|-----------------------------|-------------|------|-----------|----------|-----------|----------|
| | | Fund Object | | Basis | Rate | Inflation | 2017 |
| Local & State | MFP - Local | 100 | 1994 | Per Pupil | \$ 5,200 | 1% | \$ 5,200 |
| Local & State | MFP - State | 100 | 3110 | Per Pupil | \$ 3,999 | 1% | \$ 3,999 |
| Local & State | Deferred Local MFP | 100 | 1994 | Per Pupil | \$ 182 | 0% | \$ 182 |
| Local & State | Contributions and Donations | 100 | 1920 | Per Pupil | \$ 4 | 0% | \$ 4 |
| Local & State | Interest Revenue | 100 | 1510 | Per Pupil | \$ 20 | 0% | \$ 20 |
| Local & State | Other | 100 | 1993 | Per Pupil | \$ 4 | 0% | \$ 4 |
| Local & State | EEF | 602 | 3290 | Per Pupil | \$ 13 | 0% | \$ 13 |
| Local & State | LA 4 Pre-K | 609 | 3290 | Per Pupil | \$ 2,290 | 0% | \$ 2,290 |
| Local & State | Ed Support Fund (8g) | 623 | 3220 | Per Pupil | \$ 27 | 0% | \$ 27 |
| Local & State | PIP | 100 | 3230 | Per Pupil | \$ 3 | 0% | \$ 3 |
| Federal | School Food Service | 600 | 4515 | Per Pupil | \$ 600 | 1% | \$ 600 |
| Federal | IDEA - Part B | 201 | 4531 | Per Pupil | \$ 158 | 0% | \$ 158 |
| Federal | Title I | 401 | 4541 | Per Pupil | \$ 959 | 0% | \$ 959 |
| Federal | Title II | 402 | 4545 | Per Pupil | \$ 35 | 0% | \$ 35 |
| Federal | TANF | 207 | 4590 | Per Pupil | \$ 2,157 | 0% | \$ 2,157 |

\$ 9,381

| Orleans - McDonogh 42 | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| 2018 | 2019 | 2020 | 2021 | 2022 |
| \$ 5,252 | \$ 5,305 | \$ 5,358 | \$ 5,411 | \$ 5,465 |
| \$ 4,039 | \$ 4,080 | \$ 4,120 | \$ 4,162 | \$ 4,203 |
| \$ 182 | \$ 182 | \$ 182 | \$ 182 | \$ 182 |
| \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| \$ 2,290 | \$ 2,290 | \$ 2,290 | \$ 2,290 | \$ 2,290 |
| \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 |
| \$ 3 | \$ 3 | \$ 3 | \$ 3 | \$ 3 |
| \$ 603 | \$ 606 | \$ 609 | \$ 612 | \$ 615 |
| \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 |
| \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 |
| \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 |
| \$ 2,157 | \$ 2,157 | \$ 2,157 | \$ 2,157 | \$ 2,157 |

Personnel Assumptions

McDonogh 42

| Positions | 2017 | 2018 | 2019 | 2020 |
|--|-------------|-------------|-------------|-------------|
| 1 Head of School | 0.50 | 1.00 | 1.00 | 1.00 |
| 2 Academy Principal | 0.50 | 2.00 | 2.00 | 2.00 |
| 3 Dean of Students | - | 1.00 | 1.00 | 1.00 |
| 4 School Operations Manager/Admin Team | - | 1.00 | 1.00 | 1.00 |
| 5 Master Teacher | - | 2.00 | 2.00 | 2.00 |
| 6 Teacher | - | 20.00 | 21.00 | 21.00 |
| 7 Teacher Paraprofessional | - | 4.00 | 4.00 | 4.00 |
| 8 SPED Teacher | - | 3.00 | 3.00 | 4.00 |
| 9 SPED Paraprofessional | - | 4.00 | 4.00 | 4.00 |
| 10 Academic Interventionist | - | 2.00 | 2.00 | 2.00 |
| 11 Social Worker | - | 1.00 | 1.00 | 1.00 |
| 12 Extra Curr - Teacher | - | 2.00 | 3.00 | 3.00 |
| 13 Extra Curr - Paraprofessional | - | 2.00 | 2.00 | 2.00 |
| 14 Secretary | - | 1.00 | 1.00 | 1.00 |
| 15 Security | - | 1.00 | 1.00 | 1.00 |
| 16 Maintenance Techs | - | 0.50 | 0.50 | 0.50 |
| 17 Nurse | - | 1.00 | 1.00 | 1.00 |
| 18 Parent Liaison/Community | - | 0.50 | 0.50 | 1.00 |
| 19 Data Analysis / Tech Support | - | 1.00 | 1.00 | 1.00 |
| 20 Business Manager | - | - | - | - |
| 21 Counselor | - | 1.00 | 1.00 | 1.00 |
| 22 Community Engagement | - | 0.50 | 0.50 | 0.50 |
| 23 Behavior Interventionists | - | 2.00 | 2.00 | 2.00 |
| Total Staff | 1.00 | 53.50 | 55.50 | 57.00 |

| Salary | 2017 | 2018 | 2019 | 2020 |
|--|-------------|-------------|-------------|-------------|
| 1 Head of School | 100,000 | 101,500 | 103,023 | 104,568 |
| 2 Academy Principal | 82,500 | 83,738 | 84,994 | 86,268 |
| 3 Dean of Students | 46,700 | 47,401 | 48,112 | 48,833 |
| 4 School Operations Manager/Admin Team | 60,000 | 60,900 | 61,814 | 62,741 |
| 5 Master Teacher | 52,510 | 53,298 | 54,097 | 54,909 |
| 6 Teacher | 45,640 | 46,325 | 47,019 | 47,725 |
| 7 Teacher Paraprofessional | 25,050 | 25,426 | 25,807 | 26,194 |
| 8 SPED Teacher | 47,641 | 48,356 | 49,081 | 49,817 |
| 9 SPED Paraprofessional | 25,606 | 25,990 | 26,380 | 26,776 |
| 10 Academic Interventionist | 45,310 | 45,990 | 46,679 | 47,380 |
| 11 Social Worker | 52,000 | 52,780 | 53,572 | 54,375 |
| 12 Extra Curr - Teacher | 43,249 | 43,898 | 44,556 | 45,225 |
| 13 Extra Curr - Paraprofessional | 25,050 | 25,426 | 25,807 | 26,194 |
| 14 Secretary | 32,406 | 32,892 | 33,385 | 33,886 |
| 14 Security | 32,675 | 33,165 | 33,663 | 34,168 |
| 15 Maintenance Techs | 45,000 | 45,675 | 46,360 | 47,056 |
| 17 Nurse | 55,000 | 55,825 | 56,662 | 57,512 |
| 18 Parent Liaison/Community | 35,500 | 36,033 | 36,573 | 37,122 |
| 19 Data Analysis / Tech Support | 50,000 | 50,750 | 51,511 | 52,284 |
| 20 Business Manager | 50,500 | 51,258 | 52,026 | 52,807 |
| 21 Counselor | 56,337 | 57,182 | 58,040 | 58,910 |
| 22 Community Engagement | 30,000 | 30,450 | 30,907 | 31,370 |
| 23 Behavior Interventionists | 26,015 | 26,405 | 26,801 | 27,203 |
| | | | | |

Salary Growth
Performance/Retention Stipends (% of Salary)
Benefits and Payroll Taxes % of Wages:
Benefits and Payroll Taxes % of Stipend:

| | | | |
|--------|--------|--------|--------|
| 1.5% | | | |
| 0.0% | 7.0% | 7.0% | 7.0% |
| 37.69% | 38.09% | 38.49% | 38.89% |
| 26.95% | 27.25% | 27.55% | 27.85% |

| |
|--|
| |
| |
| |
| |

| 2021 | 2022 |
|-------|-------|
| 1.00 | 1.00 |
| 2.00 | 2.00 |
| 1.00 | 1.00 |
| 1.00 | 1.00 |
| 2.00 | 2.00 |
| 21.00 | 21.00 |
| 5.00 | 5.00 |
| 4.00 | 4.00 |
| 5.00 | 5.00 |
| 1.00 | 1.00 |
| 1.00 | 1.00 |
| 3.00 | 3.00 |
| 2.00 | 2.00 |
| 1.00 | 1.00 |
| 1.00 | 1.00 |
| 0.50 | 0.50 |
| 1.00 | 1.00 |
| 1.00 | 1.00 |
| 1.00 | 1.00 |
| - | - |
| 1.00 | 1.00 |
| 0.50 | 0.50 |
| 2.00 | 2.00 |
| 58.00 | 58.00 |

| 2021 | 2022 |
|---------|---------|
| 106,136 | 107,728 |
| 87,562 | 88,876 |
| 49,566 | 50,309 |
| 63,682 | 64,637 |
| 55,732 | 56,568 |
| 48,441 | 49,167 |
| 26,587 | 26,986 |
| 50,564 | 51,323 |
| 27,178 | 27,585 |
| 48,090 | 48,812 |
| 55,191 | 56,019 |
| 45,903 | 46,591 |
| 26,587 | 26,986 |
| 34,395 | 34,910 |
| 34,680 | 35,200 |
| 47,761 | 48,478 |
| 58,375 | 59,251 |
| 37,678 | 38,244 |
| 53,068 | 53,864 |
| 53,599 | 54,403 |
| 59,794 | 60,691 |
| 31,841 | 32,319 |
| 27,611 | 28,026 |
| | |

| | |
|--------|--------|
| 7.0% | 7.0% |
| 39.29% | 39.69% |
| 28.15% | 28.45% |

Non-Personnel School Assumptions

| Summary | 2017 | 2018 |
|--|-------------|-------------|
| Educational Supplies & Materials | \$378.60 | \$380.49 |
| Instructional Staff Services | \$14.91 | \$14.98 |
| School Admin | \$258.77 | \$260.06 |
| Business Services | \$142.65 | \$143.36 |
| Operations & Maintenance | \$1,280.37 | \$1,286.77 |
| Foodservice Management | \$574.23 | \$577.10 |
| CMO Fees (School Mgmt., Financial, HR) | 9.5% | |
| Contingency | 0.5% | |
| Inflation Rate | 0.5% | |
| Private Facilities Expense (per pupil) | \$1,200 | \$1,200 |

Educational Supplies & Materials**Regular Education**

| | | | |
|---------|-------------------------------------|-----------------|-----------------|
| 1100321 | Educational Consultants | \$14.15 | \$14.22 |
| 1100323 | Assessment | \$5.69 | \$5.72 |
| 1100530 | Educational Licenses | \$31.16 | \$31.32 |
| 1100560 | Student Tuition | \$0.00 | \$0.00 |
| 1100611 | Classroom Supplies | \$97.18 | \$97.67 |
| 1100614 | Paper/Copier Supplies | \$14.01 | \$14.08 |
| 1100616 | Educational software | \$5.60 | \$5.63 |
| 1100617 | Field Lessons | \$9.80 | \$9.85 |
| 1100618 | Food for Special Events | \$6.30 | \$6.33 |
| 1100619 | General Ed Miscellaneous | \$0.00 | \$0.00 |
| 1100642 | Durables Curriculum (Non-Capital) | \$70.03 | \$70.38 |
| 1100643 | Consumables | \$54.62 | \$54.89 |
| 1100644 | Educational Magazines | \$0.00 | \$0.00 |
| 1100730 | Equipment & Furniture (Non-Capital) | \$0.00 | \$0.00 |
| | Sub-total Regular Education | \$308.54 | \$310.08 |

Special Education

| | | | |
|---------|------------------------------------|---------------|---------------|
| 1200330 | Sped Consultants | \$0.00 | \$0.00 |
| 1200643 | Sped Consumables | \$7.00 | \$7.04 |
| | Sub-total Special Education | \$7.00 | \$7.04 |

Other Education

| | | | |
|---------|----------------------------------|----------------|----------------|
| 1410321 | Extracurricular Consultants | \$0.00 | \$0.00 |
| 1410611 | Extracurricular Supplies | \$8.68 | \$8.72 |
| 1420321 | Athletic Consultants | \$0.00 | \$0.00 |
| 1420611 | Athletic Supplies | \$7.00 | \$7.04 |
| 1460611 | After School Supplies | \$25.21 | \$25.34 |
| 1470611 | Summer School Supplies | \$20.42 | \$20.52 |
| | Sub-total Other Education | \$61.31 | \$61.62 |

Special Programs

| | | | |
|---------|-----------------------------------|---------------|---------------|
| 1510321 | SP Consultants | \$0.00 | \$0.00 |
| 1510611 | SP Supplies | \$0.00 | \$0.00 |
| | Sub-total Special Programs | \$0.00 | \$0.00 |

Student Support**Pupil Support Services**

| | | | |
|---------|----------------------|--------|--------|
| 2120300 | Guidance Consultants | \$0.00 | \$0.00 |
| 2130300 | Health Consultants | \$0.00 | \$0.00 |

| | | | |
|---|------------------------------|---------------|---------------|
| 2130610 | Health Supplies | \$1.75 | \$1.76 |
| 2140300 | Psychologist & Social Worker | \$0.00 | \$0.00 |
| Sub-total Pupil Support Services | | \$1.75 | \$1.76 |

Instructional Staff Services

Instructional Staff Services

| | | | |
|---|--------------------------|----------------|----------------|
| 2230325 | Professional Development | \$3.01 | \$3.03 |
| 2230580 | Travel | \$11.90 | \$11.96 |
| 2250641 | Library Books | \$0.00 | \$0.00 |
| Sub-total Instructional Staff Services | | \$14.91 | \$14.98 |

Admin

School Administration

| | | | |
|--|---|-----------------|-----------------|
| 2400339 | Other Consultants | \$16.11 | \$16.19 |
| 1100440 | Copier Rental | \$23.53 | \$23.65 |
| 1100533 | Mobile Phones | \$21.01 | \$21.12 |
| 2400531 | Telecom, Fax & Internet Usage | \$29.20 | \$29.35 |
| 2400535 | Postage & Shipping | \$1.37 | \$1.38 |
| 2400540 | Student Recruiting & Parent Involvement | \$3.54 | \$3.56 |
| 2400550 | Printing and Binding | \$4.90 | \$4.92 |
| 2400580 | Non-Instructional Travel & Food | \$14.57 | \$14.64 |
| 2400611 | Office Supplies | \$28.01 | \$28.15 |
| 2400619 | School Admin Miscellaneous | \$14.01 | \$14.08 |
| 2400730 | Non-Instructional Equipment & Furniture | \$0.00 | \$0.00 |
| 2400810 | Fees and Dues | \$0.00 | \$0.00 |
| Sub-total School Administration | | \$156.25 | \$157.03 |

General Administration

| | | | |
|---|------------------------------------|-----------------|-----------------|
| 2300310 | General Administration Consultants | \$0.00 | \$0.00 |
| 2400332 | Legal | \$7.00 | \$7.04 |
| 2300520 | Insurance | \$95.52 | \$96.00 |
| 2300611 | General Administration Supplies | \$0.00 | \$0.00 |
| Sub-total General Administration | | \$102.52 | \$103.03 |

Business Services

Business Services

| | | | |
|------------------------------------|--------------------|----------------|----------------|
| 2500333 | Financial Services | \$21.85 | \$21.96 |
| 2500611 | Office Supplies | \$0.00 | \$0.00 |
| Sub-total Business Services | | \$21.85 | \$21.96 |

Central Services

| | | | |
|-----------------------------------|----------------------------------|-----------------|-----------------|
| 2810321 | Ongoing R&D Consultants | \$0.00 | \$0.00 |
| 2820330 | Marketing and Comm. Consultant | \$22.19 | \$22.30 |
| 2830330 | Human Resource Services | \$3.50 | \$3.52 |
| 2900330 | Fundraising Consultants | \$0.00 | \$0.00 |
| 2840330 | Technology Consultants | \$45.46 | \$45.69 |
| 2840430 | Technology Maintenance | \$12.54 | \$12.60 |
| 2830540 | Teacher Recruiting & Orientation | \$0.00 | \$0.00 |
| 2840611 | Technology Supplies | \$37.11 | \$37.30 |
| 2900611 | Fundraising Supplies | \$0.00 | \$0.00 |
| Sub-total Central Services | | \$120.80 | \$121.40 |

Operations & Maintenance

Operations & Maintenance

| | | | |
|---------|---|-------------------|-------------------|
| 2600300 | Student Security | \$31.60 | \$31.76 |
| 2620421 | Disposal | \$13.18 | \$13.25 |
| 2620423 | Custodial Services & Supplies | \$171.79 | \$172.65 |
| 2620424 | Lawn Service | \$9.71 | \$9.76 |
| 2620430 | Maintenance & Repairs | \$180.03 | \$180.93 |
| 2600440 | Rentals | \$2.34 | \$2.35 |
| 2600490 | Moving Expenses | \$0.00 | \$0.00 |
| 2620520 | Insurance | \$22.42 | \$22.53 |
| 2600610 | Operations Supplies | \$40.62 | \$40.82 |
| 2600620 | Utilities | \$154.62 | \$155.39 |
| 2700510 | Transportation | \$654.06 | \$657.33 |
| | Sub-total Operations & Maintenance | \$1,280.37 | \$1,286.77 |

Operation of Non-Instructional Services

Operation of Non-Instructional Services

| | | | |
|---------|--|-----------------|-----------------|
| 3100570 | Food Service Management | \$574.23 | \$577.10 |
| 3100630 | Food for Food Service Program | \$0.00 | \$0.00 |
| | Sub-total Operation of Non-Instructional Services | \$574.23 | \$577.10 |

| 2019 | 2020 | 2021 | 2022 |
|------------|------------|------------|------------|
| \$382.40 | \$384.31 | \$386.23 | \$388.16 |
| \$15.06 | \$15.13 | \$15.21 | \$15.29 |
| \$261.36 | \$262.67 | \$263.98 | \$265.30 |
| \$144.08 | \$144.80 | \$145.52 | \$146.25 |
| \$1,293.21 | \$1,299.67 | \$1,306.17 | \$1,312.70 |
| \$579.99 | \$582.89 | \$585.80 | \$588.73 |

| | | | |
|---------|---------|---------|---------|
| \$1,200 | \$1,200 | \$1,200 | \$1,200 |
|---------|---------|---------|---------|

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| \$14.29 | \$14.36 | \$14.44 | \$14.51 |
| \$5.75 | \$5.78 | \$5.80 | \$5.83 |
| \$31.47 | \$31.63 | \$31.79 | \$31.95 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$98.15 | \$98.65 | \$99.14 | \$99.63 |
| \$14.15 | \$14.22 | \$14.29 | \$14.36 |
| \$5.66 | \$5.68 | \$5.71 | \$5.74 |
| \$9.90 | \$9.95 | \$10.00 | \$10.05 |
| \$6.36 | \$6.39 | \$6.43 | \$6.46 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$70.73 | \$71.09 | \$71.44 | \$71.80 |
| \$55.17 | \$55.44 | \$55.72 | \$56.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$311.63 | \$313.19 | \$314.76 | \$316.33 |

| | | | |
|---------------|---------------|---------------|---------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7.07 | \$7.11 | \$7.14 | \$7.18 |
| \$7.07 | \$7.11 | \$7.14 | \$7.18 |

| | | | |
|----------------|----------------|----------------|----------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$8.77 | \$8.81 | \$8.85 | \$8.90 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7.07 | \$7.11 | \$7.14 | \$7.18 |
| \$25.46 | \$25.59 | \$25.72 | \$25.85 |
| \$20.62 | \$20.73 | \$20.83 | \$20.94 |
| \$61.92 | \$62.23 | \$62.55 | \$62.86 |

| | | | |
|---------------|---------------|---------------|---------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------|---------------|---------------|---------------|
| \$1.77 | \$1.78 | \$1.79 | \$1.79 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1.77 | \$1.78 | \$1.79 | \$1.79 |

| | | | |
|----------------|----------------|----------------|----------------|
| \$3.04 | \$3.06 | \$3.07 | \$3.09 |
| \$12.02 | \$12.08 | \$12.14 | \$12.20 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$15.06 | \$15.13 | \$15.21 | \$15.29 |

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| \$16.27 | \$16.35 | \$16.43 | \$16.52 |
| \$23.77 | \$23.88 | \$24.00 | \$24.12 |
| \$21.22 | \$21.33 | \$21.43 | \$21.54 |
| \$29.49 | \$29.64 | \$29.79 | \$29.94 |
| \$1.38 | \$1.39 | \$1.40 | \$1.40 |
| \$3.58 | \$3.59 | \$3.61 | \$3.63 |
| \$4.95 | \$4.97 | \$5.00 | \$5.02 |
| \$14.72 | \$14.79 | \$14.86 | \$14.94 |
| \$28.29 | \$28.43 | \$28.57 | \$28.72 |
| \$14.15 | \$14.22 | \$14.29 | \$14.36 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$157.82 | \$158.61 | \$159.40 | \$160.20 |

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7.07 | \$7.11 | \$7.14 | \$7.18 |
| \$96.48 | \$96.96 | \$97.44 | \$97.93 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$103.55 | \$104.07 | \$104.59 | \$105.11 |

| | | | |
|----------------|----------------|----------------|----------------|
| \$22.07 | \$22.18 | \$22.29 | \$22.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$22.07 | \$22.18 | \$22.29 | \$22.40 |

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$22.41 | \$22.52 | \$22.64 | \$22.75 |
| \$3.54 | \$3.55 | \$3.57 | \$3.59 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$45.92 | \$46.15 | \$46.38 | \$46.61 |
| \$12.67 | \$12.73 | \$12.79 | \$12.86 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$37.48 | \$37.67 | \$37.86 | \$38.05 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$122.01 | \$122.62 | \$123.23 | \$123.85 |

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| \$31.92 | \$32.08 | \$32.24 | \$32.40 |
| \$13.31 | \$13.38 | \$13.45 | \$13.51 |
| \$173.51 | \$174.38 | \$175.25 | \$176.13 |
| \$9.81 | \$9.86 | \$9.91 | \$9.96 |
| \$181.83 | \$182.74 | \$183.66 | \$184.58 |
| \$2.36 | \$2.38 | \$2.39 | \$2.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$22.64 | \$22.76 | \$22.87 | \$22.99 |
| \$41.03 | \$41.23 | \$41.44 | \$41.65 |
| \$156.17 | \$156.95 | \$157.74 | \$158.52 |
| \$660.62 | \$663.92 | \$667.24 | \$670.58 |
| \$1,293.21 | \$1,299.67 | \$1,306.17 | \$1,312.70 |

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| \$579.99 | \$582.89 | \$585.80 | \$588.73 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$579.99 | \$582.89 | \$585.80 | \$588.73 |

