

# Center for Student Learning Charter School at Pennsbury

## FY25 Budget

	FY22/23 Budget	FY23/24 Budget	FY 24 Proj Total	FY24/25 Budget	
<b>Income</b>					
<b>6000 Revenue Local Sources</b>					
<b>6500 Earnings on Investments</b>					
6510 Interest Earnings	150	10,000	106,146	110,000	Money Market -
<b>Total 6500 Earnings on Investments</b>	150	10,000	106,146	110,000	
<b>6900 Other Revenue from Local Source</b>					
6920 Contributions & Donations		2,500	-	-	
<b>6940 Tuition From Patrons</b>					
6940.01 Bensalem Tuition- Secondary	70,990	25,336	105,853	26,892	
6940.02 Bristol Borough School District	261,370	282,167	267,218	287,700	
6940.03 Bristol Township School Distric	1,679,478	1,974,179	2,108,677	2,012,889	
6940.07 Philadelphia S.D. Tuition-Secon	350,570	317,864	303,821	375,502	
6940.09 Tuition Neshaminy - Secondary	125,037	373,731	341,633	389,280	
6940.10 Tuition Pennsbury - Secondary	558,018	490,075	335,912	534,973	
6940.11 Tuition-Morrisville S.D.-Second	307,612	437,128	569,282	445,696	
<b>Total 6940 Tuition From Patrons</b>	3,353,073	3,900,480	4,032,397	4,072,932	<a href="#">see revenue</a>
<b>Total 6900 Other Revenue from Local Source</b>	3,353,073	3,902,980	4,032,397	4,072,932	Based on 155
<b>6990 Refunds &amp; Misc. Revenue</b>					
<b>6990-03 Fundraising- Field Day Event</b>	-	-	-	-	
<b>6990-05 Misc. Revenue-Other</b>	2,500	5,000	5,301	5,000	
<b>6990-08 Tullytown Property Improvement</b>			1,000	1,500	
<b>6990-09 E-Rate</b>			-		
<b>Total 6990 Refunds &amp; Misc. Revenue</b>	2,500	5,000	6,301	6,500	
<b>Total 6000 Revenue Local Sources</b>	3,355,723	3,917,980	4,144,844	4,189,432	
<b>7000 Revenue State Sources</b>					
7361 PCCD Security	-	-	70,000	-	
7362 PCCD Mental Heakth	-	70,000	12,506	70,000	

7330 Health Services Reimbursement	2,500	2,500	2,891	2,500
<b>Total 7300 Subsidies Noneducational Prog</b>	2,500	72,500	85,396	72,500
7600 Rev for Milk, Lunch and Breakfa	2,000	2,000	3,367	2,500
<b>Total 7000 Revenue State Sources</b>	4,500	74,500	88,763	75,000
<b>8000 Revenue Federal Sources</b>				
<b>8500 Grants from Fed Govt thru PA St</b>				
8514 NCLB Title I Impr Acad Acheive.	37,402	37,000	39,158	39,000
8514-1 Program Improve-S/A	75,000	28,000	38,217	-
8515 NCLB Title II Train Qual Teach.	4,446	4,200	4,788	4,200
8517-1 NCLB- Title IV	10,000	10,000	10,000	10,000
<b>Total 8500 Grants from Fed Govt thru PA St</b>	126,848	79,200	92,162	53,200
8512 IDEA	82,000	77,000	74,309	78,000
8531 Rev for Milk, Lunch & Breakfast	80,000	102,500	112,411	100,000
8743 ESSER II/ III-CRRSA	125,000	-	70,609	-
<b>Total 8000 Revenue Federal Sources</b>	413,848	258,700	349,491	231,200
<b>Total Income</b>	3,774,071	4,251,180	4,583,097	4,495,632

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#### Expenses

<b>1000 Instruction</b>				
<b>1100 Regular Instruction E/S</b>				
<b>100 Instructional Salaries</b>				
<b>1100111 Classroom Teacher</b>	993,884	1,047,816	1,008,986	1,068,768
<b>Total 100 Instructional Salaries</b>	993,884	1,047,816	1,008,986	1,068,768
<b>200 Instructional Benefits</b>				
<b>Instr. Benefits-Other</b>				
1100211 Instr Health Benefits	236,236	236,757	249,648	265,341 includes \$16k
1100212 Instr Dental benefits	8,424	8,508	9,448	9,813
1100220 Instr FICA Contributions	76,311	80,158	77,436	81,761
1100231 Instr Retirement Contrib-PSERS	105,087	103,968	111,785	120,230
1100231 Instr Retirement Contrib-Voya	-	-	1,034	1,000
1100240 Instr Staff-Tuition Reimb	6,000	6,000	3,000	6,000
1100250 Instr Unemployment Compensation	13,100	13,919	4,709	3,399
1100291 Instr Retirement Contrib-ALERUS	34,792	36,828	36,129	35,523
<b>Total Instr. Benefits-Other</b>	479,951	486,138	493,190	523,066

<b>Total 200 Instructional Benefits</b>	<b>479,951</b>	<b>486,138</b>	<b>493,190</b>	<b>523,066</b>	
<b>300 Intructional Services Purchased</b>					
1100329 Substitutes	-	-	(2,868)	-	contracted sub
<b>Total 300 Intructional Services Purchased</b>	<b>-</b>	<b>-</b>	<b>(2,868)</b>	<b>-</b>	
<b>400 Instr Property Services</b>					
1100432 Copier usage fees	5,000	4,000	2,620	4,000	Heritage - usage,
1100442 Instructional Equipment Rent	3,500	3,500	3,405	3,500	DeLage Landen -
<b>Total 400 Instr Property Services</b>	<b>8,500</b>	<b>7,500</b>	<b>6,025</b>	<b>7,500</b>	
<b>500 Instr Purchased Services</b>					
1100529 Student Accident Insurance	-	-	-	-	
<b>Total 500 Instr Purchased Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>600 Inst Supplies</b>					
1100610 Instructional Supplies	14,000	14,000	12,073	14,000	tcher supplies
1100635 Student Incentives Refreshments	7,000	14,000	6,587	14,000	
1100640 Textbook Purchases	12,500	5,000	2,167	5,000	
1100650 Instructional Software	20,000	20,000	13,086	20,000	Literacy software
<b>Total 600 Inst Supplies</b>	<b>53,500</b>	<b>53,000</b>	<b>33,914</b>	<b>53,000</b>	
<b>700 Instruction-Equip-Orig &amp; add'l</b>					
1100750 Instructional Furniture	5,000	5,000	-	5,000	
1100756 Instructional Technology	5,000	5,000	32	5,000	
<b>Total 700 Instruction-Equip-Orig &amp; add'l</b>	<b>10,000</b>	<b>10,000</b>	<b>32</b>	<b>10,000</b>	
<b>800 Miscellaneous</b>					
1100810 Bus Rentals	3,000	15,000	6,397	20,000	field trips
1100811 Field Trips	3,000	12,500	11,674	25,000	field trips
<b>Total 800 Miscellaneous</b>	<b>6,000</b>	<b>27,500</b>	<b>18,071</b>	<b>45,000</b>	
<b>Total 1100 Regular Instruction E/S</b>	<b>1,551,835</b>	<b>1,631,954</b>	<b>1,557,350</b>	<b>1,707,334</b>	

**1200 Special Instruction Prog E/S**

<b>1200111 Special Instruction Salaries</b>	<b>244,252</b>	<b>316,516</b>	<b>276,473</b>	<b>312,386</b>	
<b>200 Special Ed Benefits</b>					
1200240 SPED Instr Staff-Tuition Reimb	2,000	2,000	-	2,000	
<b>Special Instr. Benefits-Other</b>					
1200211 Sped Health Benefits	49,512	20,926	36,976	51,140	
1200212 Sped Dental benefits	2,592	890	2,180	2,931	

1200220 Sped FICA Contributions	18,685	23,422	21,331	23,898	
1200231 Sped Retirement Contrib-PSERS	32,681	52,136	61,236	69,344	
1200235 ER Voya		2,000	1,515	2,000	
1200250 Sped Unemployment Compensation	3,275	4,094	1,469	1,000	
1200291 Sped Retirement Contrib-ALERUS	7,578	7,386	2,452	4,801	
Total Special Instr. Benefits-Other	114,324	110,853	127,159	155,114	
Total 200 Special Ed Benefits	116,324	112,853	127,159	157,114	
300 Special Prof & Tech Services					
1200322 Prof Ed Services-IU	15,000	35,000	57,042	60,000	Bucks IU Spch &
Total 300 Special Prof & Tech Services	15,000	35,000	57,042	60,000	
400 Sped Property Services					
1200432 copier usage fees	2,380	2,380	1,102	1,500	Heritage - usage,
1200442 Copier lease	400	400	378	400	DeLage Landen -
Total 400 Sped Property Services	2,780	2,780	1,480	1,900	
500 Sp Ed Other Purchased Services					
1200569 Other Tuition	4,000	4,000	1,560	4,000	outside
Total 500 Sp Ed Other Purchased Services	4,000	4,000	1,560	4,000	
600 Special Ed Instr Supplies					
1200610 Special Ed Supplies	1,500	1,500	-	1,500	
1200640 Special Educa - Books	1,000	1,000	-	1,000	
1200650 Software license	2,400	2,400	2,203	2,400	Leader svc IEP
Total 600 Special Ed Instr Supplies	4,900	4,900	2,203	4,900	
Total 1200 Special Instruction Prog E/S	387,256	476,049	465,917	540,300	

**1700 Higher Education Programs-Secondary Students**

1700566 Dual Enrollment Tuition	-	15,000	3,054	10,000	
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**Total 1700 Higher Ed Programs-Secondary Students**

Total 1000 Instruction	1,939,091	2,123,003	2,026,321	2,257,634	
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**2000 Support Services**

**2100 Pupil Personnel**

**100 Guidance Svcs Salaries**

2100100 Stud't Assessm't Prog	-	-	10,385	-	
2120111 Guidance Services Salaries	104,550	107,677	102,718	110,323	
<b>Total 100 Guidance Svcs Salaries</b>	<b>104,550</b>	<b>107,677</b>	<b>113,103</b>	<b>110,323</b>	
<b>200 Guidance Services Benefits</b>					
2120240 Guidance staff-Tuition Reimb	1,000	1,000	-	1,000	
<b>Guidance benefits-Other</b>					
2120211 Guidance Health Benefits	16,478	6,711	8,298	6,862	
2120212 Guidance Dental benefits	1,203	350	715	339	
2120220 Guidance FICA Contributions	7,998	8,237	7,992	8,440	
2100220 Stud't Assess Prog - FICA	-	-	858	-	
2100231 Stud't Assess Prog - PSERS		-	2,600	-	
2100250 Stud't Assess Prog - Unempl	-	-	23	-	
2100291 Stud't Assess Prog - 403(b)		-	160	-	
2120250 Guidance Unemployment					
Compensation	1,638	1,638	521	400	
2120291 Guidance Retirement Contrib-					
<b>ALERUS</b>	<b>5,228</b>	<b>5,293</b>	<b>5,136</b>	<b>5,425</b>	
<b>Total Guidance benefits-Other</b>	<b>32,545</b>	<b>22,228</b>	<b>26,301</b>	<b>21,467</b>	
<b>Total 200 Guidance Services Benefits</b>	<b>33,545</b>	<b>23,228</b>	<b>26,301</b>	<b>22,467</b>	
<b>300 Pupil Pers Prof &amp; Tech Serv</b>					
2120330 Student Assistance Services	1,740	1,740	4,424	5,000	Council of
2140330 Psychologist Consultation	5,000	5,000	-	5,000	Contracted
2150330 Speech Services	1,500	1,500	-	1,500	Other Contracted
<b>Total 300 Pupil Pers Prof &amp; Tech Serv</b>	<b>8,240</b>	<b>8,240</b>	<b>4,424</b>	<b>11,500</b>	
<b>600 Supplies</b>					
2120610 Guidance Instructional Supplies	1,000	1,000	206	1,000	
<b>Total 600 Supplies</b>	<b>1,000</b>	<b>1,000</b>	<b>206</b>	<b>1,000</b>	
<b>Total 2100 Pupil Personnel</b>	<b>147,335</b>	<b>140,145</b>	<b>144,035</b>	<b>145,290</b>	
<b>2270 Professional Development</b>					
2270330 Staff Professional Development	7,500	7,500	6,355	15,000	
2270580 Staff Prof Development-Travel	2,500	2,500	-	5,000	
2270610 Staff Prof Development-Supplies	1,000	1,000	-	2,500	meals for PD
<b>Total 2270 Professional Development</b>	<b>11,000</b>	<b>11,000</b>	<b>6,355</b>	<b>22,500</b>	
<b>2300 Administrative Support Services</b>					
<b>300 Admin Prof &amp; Tech Serv</b>					

2350330 Legal Counsel	40,000	40,000	34,050	60,000	Internal Policy
2350332 Auditing Services	20,000	20,000	23,400	25,000	
<b>Total 300 Admin Prof &amp; Tech Serv</b>	<b>60,000</b>	<b>60,000</b>	<b>57,450</b>	<b>85,000</b>	
<b>600 Supplies</b>					
2310610 Board Svcs - Supplies	500	500	-	500	
2310635 Board Svcs - Meals/Refreshments	750	750	867	1,000	
<b>Total 600 Supplies</b>	<b>1,250</b>	<b>1,250</b>	<b>867</b>	<b>1,500</b>	
<b>Total 2300 Administrative Support Services</b>	<b>61,250</b>	<b>61,250</b>	<b>58,317</b>	<b>86,500</b>	
<b>2360 CAO/CEO Admin Services</b>					
<b>100 Admin Salaries</b>					
2360111 CEO - Salaries	172,317	179,210	172,667	160,000	
<b>Total 100 Admin Salaries</b>	<b>172,317</b>	<b>179,210</b>	<b>172,667</b>	<b>160,000</b>	
<b>200 Admin Benefits</b>					
<b>Admin CSL Benefit Budget Alloc</b>					
2360211 Admin Health benefits	28,944	30,533	29,034	26,719	
2360212 Admin Dental benefits	864	890	742	864	
2360220 Admin FICA Contributions	13,182	13,710	12,239	12,240	
2360231 Admin Retirement Contrib - PSERS	60,759	60,931	58,707	54,240	
2360250 Admin Unemployment					
Compensation	819	819	142	200	
<b>Total Admin CSL Benefit Budget Alloc</b>	<b>104,568</b>	<b>106,882</b>	<b>100,864</b>	<b>94,263</b>	
<b>Total 200 Admin Benefits</b>	<b>104,568</b>	<b>106,882</b>	<b>100,864</b>	<b>94,263</b>	
<b>400 Admin Property Serv</b>					
2360432 ADMIN Copier usage fees	3,000	2,000	1,102	2,000	Altek Business DeLage Landen -
2360442 ADMIN Office Equipment Rent	5,000	5,000	4,830	5,000	
<b>Total 400 Admin Property Serv</b>	<b>8,000</b>	<b>7,000</b>	<b>5,932</b>	<b>7,000</b>	
<b>500 Admin Other Purchased Serv</b>					
2360538 Mobile device service	2,000	2,000	1,506	2,000	
2360540 Advertisiment	3,000	3,000	444	3,000	
2360580 Travel	1,000	1,000	252	1,000	
<b>Total 500 Admin Other Purchased Serv</b>	<b>6,000</b>	<b>6,000</b>	<b>2,203</b>	<b>6,000</b>	
<b>600 Admin Supplies</b>					
2360610 General Supplies	3,000	3,000	-	3,000	

2360635 Meals & Refreshments	4,500	4,500	3,492	4,500	Ready Fresh &
Total 600 Admin Supplies	7,500	7,500	3,492	7,500	
700 Non-Capital Equip-Orig & Add'l					
2360740 Depreciation	120,000	150,000	150,000	150,000	
2360750 Furniture	2,500	2,500	-	2,500	
2360770 Amortization Expense	10,200	10,200	4,782	10,200	
Total 700 Non-Capital Equip-Orig & Add'l	132,700	162,700	154,782	162,700	
800 Admin Other Objects					
2360810 Memberships	1,750	1,750	904	1,750	PA Coalition of CS
Total 800 Admin Other Objects	1,750	1,750	904	1,750	
Total 2360 CAO/CEO Admin Services	432,835	471,042	440,844	439,213	

2380 Office of the Principal Service

100 Salaries					
2380111 School Principal Salaries	165,176	187,300	167,626	162,783	
Total 100 Salaries	165,176	187,300	167,626	162,783	
200 Admin Benefit-Off of Principal					
Admin-Principal Benefits alloca					
2380211 Principal Health Benefits	25,483	25,519	26,498	25,200	
2380212 Principal Dental Benefits	864	890	742	864	
2380220 Principal FICA Contributions	12,754	14,328	12,941	12,453	
2380231 Principal Retirement Contr-PSERS	42,727	47,600	45,888	35,595	
2380250 Principal Unempl Contrib	1,638	1,638	284	400	
2380291 Principal Retirement Contr-					
ALERUS	2,200	2,288	1,633	2,812	
Total Admin-Principal Benefits alloca	85,665	92,262	87,987	77,324	
Total 200 Admin Benefit-Off of Principal	85,665	92,262	87,987	77,324	

500 Principal-Other Property Serv					
2380538 Mobile device service	4,350	4,000	5,434	7,000	AT&T Cell & Hot
Total 500 Principal-Other Property Serv	4,350	4,000	5,434	7,000	
600 Principal - Supplies					
2380610 Office Supplies		3,000	309	2,500	
2380611 Principal - General Supplies	1,000	1,000	-	1,500	
2380635 Principal - Mtg Meals/Refreshments	500	500	-	3,000	

2380690 Principal - Graduation Expense	5,000	7,500	1,053	10,000	graduation
Total 600 Principal - Supplies	6,500	12,000	1,362	17,000	
Total 2380 Office of the Principal Service	261,692	295,562	262,409	264,107	
2400 Pupil Health					
300 Pupil Health Prof & Tech Services					
2440330 Nursing Services	77,000	84,000	76,704	95,000	Field Trip nurse
Total 300 Pupil Health Prof & Tech Services	77,000	84,000	76,704	95,000	
400 Pupil Health - Property Services					
2440432 Copier Usage fees	1,820	1,500	1,102	1,500	Heritage - usage,
2440442 Copier lease	480	500	378	500	DeLage Landen -
Total 400 Pupil Health - Property Services	2,300	2,000	1,480	2,000	
600 Pupil Health Supplies					
2440610 Nursing Supplies	3,600	3,500	1,219	3,500	
Total 600 Pupil Health Supplies	3,600	3,500	1,219	3,500	
Total 2400 Pupil Health	82,900	89,500	79,403	100,500	
2420 Medical Services					
300 Prof & Technical Services					
2420330 Occupational Therapist	1,500	-	-	1,500	Contracted OT
Total 300 Prof & Technical Services	1,500	-	-	1,500	
Total 2420 Medical Services	1,500	-	-	1,500	
2500 Business					
100 Fiscal Services Salaries					
2500111 Business Office-Salaries	56,955	61,054	56,986	61,603	
Total 100 Fiscal Services Salaries	56,955	61,054	56,986	61,603	
200 Fiscal Services Benefits					
2500211 Fiscal Health Benefits	1,820	-	17,386	30,000	
2500212 Fiscal Dental benefits	-	-	421	-	
2500220 Fiscal FICA Contributions	4,496	4,671	4,418	4,713	
2500231 Fiscal Retirement Benefits-PSERS	20,082	20,140	19,375	20,884	
2500250 Fiscal Unemployment benefits	819	819	271	200	
Total 200 Fiscal Services Benefits	27,217	25,629	41,871	55,796	
300 Business Prof & Tech Serv					
2514330 Payroll Services	8,500	8,500	7,451	9,000	Alerus \$6k & PR



2515330 Financial Accounting Services	73,790	77,000	78,083	82,500	OmniVest (4%) &
Total 300 Business Prof & Tech Serv	82,290	85,500	85,534	91,500	
400 Business property services					
2500442 Office Equip. rent	480	480	378	500	DeLage Landen -
Total 400 Business property services	480	480	378	500	
500 Business Other Purchased Serv					
2500530 Postage	3,800	3,800	2,890	3,800	Pitney Bowes & verizon - 5%
2500538 Telephone Service	10,500	10,500	14,474	15,200	
Total 500 Business Other Purchased Serv	14,300	14,300	17,364	19,000	
600 Business supplies					
2500610 Office supplies- Business	9,000	9,000	7,146	9,000	Zoom, QB, Eval
2500650 Admin Software	14,400	25,000	20,002	25,000	
Total 600 Business supplies	23,400	34,000	27,149	34,000	
Total 2500 Business	204,643	220,963	229,282	262,400	
2519 Other Fiscal Services					
800 Miscellaneous					
2519810 Dues & Fees - Bank Fees	600	600	658	600	
Total 800 Miscellaneous	600	600	658	600	
Total 2519 Other Fiscal Services	600	600	658	600	
2600 Operations & Maintenance Plant					
100 Oper & Plant Main Salaries					
2600111 Custodial Salaries	13,200	13,728	14,476	22,173	
Total 100 Oper & Plant Main Salaries	13,200	13,728	14,476	22,173	
200 Oper & Plant Maint Benefits					
2600220 Custodial FICA Contributions	1,010	1,050	1,107	1,696	
2600250 Custodial Unemploy Benefits	819	819	205	347	
2600291 Custodial Retirement Benefits-ALERUS	-	-	240	406	
Total 200 Oper & Plant Maint Benefits	1,829	1,869	1,553	2,449	
400 Purchased Property Services					
2600411 Trash removal	11,000	13,500	10,866	13,500	Deep clean and
2600412 Snow removal	5,000	5,000	2,511	5,000	
2600413 Janitorial Services	50,000	45,000	33,300	45,000	
2600414 Landscape service	6,000	7,000	7,752	7,000	

2600424 Water & Sewer	1,200	4,000	843	4,000	
2600430 Building Maintenance & Repairs	15,000	30,000	5,345	30,000	
2600431 HVAC Service	7,000	8,500	2,868	8,500	
2600432 Equipment Repairs & Maintenance	4,500	5,000	-	5,000	
2600460 Exterminating Svcs	800	1,000	-	1,000	
Total 400 Purchased Property Services	100,500	119,000	63,486	119,000	
500 Plant Serv Other Purchased Serv					
2600520 Insurance	52,241	47,963	53,600	56,280	5 % increase over
Total 500 Plant Serv Other Purchased Serv	52,241	47,963	53,600	56,280	
600 Plant Maintenance Supplies					
2600610 Custodial Supplies	7,500	7,500	6,328	7,500	
2600622 Electric	20,043	26,800	27,428	29,348	7 % increase over
Total 600 Plant Maintenance Supplies	27,543	34,300	33,756	36,848	
700 Non-Capital Plant Equip					
2600750 Custodial Equipment	750	750	-	750	
Total 700 Non-Capital Plant Equip	750	750	-	750	
Total 2600 Operations & Maintenance Plant	196,062	217,610	166,870	237,500	
2660 Safety & Security Services					
300 Prof & Technical Services					
2660330 Monitoring Service-Security	5,300	7,500	3,127	7,500	
Total 300 Prof & Technical Services	5,300	7,500	3,127	7,500	
Total 2660 Safety & Security Services	5,300	7,500	3,127	7,500	
2700 Student Transportation Services					
400 Purchased Property Services					
2700433 Maintenance & Repairs-Vehicle	2,000	5,000	361	5,000	
2700444 Vehicle oper expenses-Lease	9,600	9,600	8,663	9,600	
Total 400 Purchased Property Services	11,600	14,600	9,024	14,600	
500 Purchased Services					
2700513 Contracted Transport Services	5,000	5,000	-	5,000	
Total 500 Purchased Services	5,000	5,000	-	5,000	
600 Supplies					
2700626 Fuel	1,500	1,500	437	1,500	
Total 600 Supplies	1,500	1,500	437	1,500	

Total 2700 Student Transportation Services	18,100	21,100	9,461	21,100	
2800 Support Services - Technology					
300 Professional Contracted Services					
2818330 Technology Prof Services	36,000	42,000	45,986	50,000	
Total 300 Professional Contracted Services	36,000	42,000	45,986	50,000	
600 Supplies					
2818610 Technology Supplies	2,000	2,000	772	2,000	
Total 600 Supplies	2,000	2,000	772	2,000	
Total 2800 Support Services - Technology	38,000	44,000	46,758	52,000	
Total 2000 Support Services	1,461,216	1,580,273	1,447,517	1,640,709	
3000 Operation Non-Instruc Services					
3100 Food Services					
500 Other Purchased Services					
3100571 Food Service Mgmt-Food Costs	80,000	80,000	86,619	92,000	Offset by revenue
Total 500 Other Purchased Services	80,000	80,000	86,619	92,000	
600 Supplies					
3100610 Food Supplies	1,000	1,000	-	1,000	
Total 600 Supplies	1,000	1,000	-	1,000	
Total 3100 Food Services	81,000	81,000	86,619	93,000	
3200 Student Activities					
3210 School Sponsored Student Act.					
600 Supplies					
3210610 Student Activity Supplies	2,000	2,000	79	2,000	extracurricular
Total 600 Supplies	2,000	2,000	79	2,000	
Total 3210 School Sponsored Student Act.	2,000	2,000	79	2,000	
Total 3200 Student Activities	2,000	2,000	79	2,000	
Total 3000 Operation Non-Instruc Services	83,000	83,000	86,699	95,000	
4000 Facilities Acq,Constr & Improve					
4400 Architecture & Engineer'g Svcs-Bldg Improvemt					
300 Prof & Technical Services					
4400330 Architecture Improvement Svcs	6,000	6,000	2,868	6,000	Expense for
Total 300 Prof & Technical Services	6,000	6,000	2,868	6,000	

Total 4400 Architecture & Engineer'g Svcs-Bldg Improvemt	6,000	6,000	2,868	6,000
Total 4000 Facilities Acq,Constr & Improve	6,000	6,000	2,868	6,000
5000 Other Financing Uses				
5100 Debt Service/Other Exp & Fin				
5110 Debt Service				
5110830 Bank Charges	-	-	105	-
5110831 Interest-Loan Agreement	92,000	92,000	95,766	103,000
Total 5110 Debt Service	92,000	92,000	95,766	103,000
Total 5100 Debt Service/Other Exp & Fin	92,000	92,000	95,766	103,000
Total 5000 Other Financing Uses	92,000	92,000	95,871	103,000
Total Expenses	3,581,307	3,884,276	3,659,276	4,102,343
Net Operating Income	192,764	366,903	923,821	393,289
Net Income	192,764	366,903	923,821	393,289

9%

20%

9% Total Margin

Available Cash  
Net Income Less  
553,489 Depreciation &



