

		YEAR One	
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Revenue	Revenue		
1-46510-0000-10	Interest Income	Misc	195,000
1-46611-0000-10	Food Service Revenue from Students	Misc	3,067
1-46750-0000-10	Revenue from Student Activities (Field Trips, Clubs)	Misc	100,000
1-46751-0000-10	Contributions & Donations	Misc	32,513
1-46832-0000-10	Federal IDEA Revenue - Pass Through	Federal	\$257,693
1-46944-0000-10	School District Tuition - Regular Ed	Tuition	19,838,738
1-46945-0000-10	School District Tuition - Special Ed	Tuition	11,928,750
1-46999-0000-10	Miscellaneous Revenue	Misc	20,000
1-47330-0000-10	Health Services	State	20,355
1-47600-0000-10	State Subsidy for Milk, Lunch and Breakfast	State	55,275
1-48531-0000-10	Federal Subsidy for Milk, Lunch and Breakfast	Federal	297,590
1-48514-0000-10	Title I - Improving Basic Programs	Federal	635,431
1-48515-0000-10	Title II - Improving Teacher Quality	Federal	49,566
	Title IV - Student Support and Academic Enrichment	Federal	42,014
	Ready to Learn Grant	State	22,970
	Medical Access	State	75,000
	Rent Reimbursement	State	60,000
	Pennsylvania Commision on Crime & Deliquency Grant	State	35,000
	Office of Safe School Grant	State	35,000
Total Revenue			<u>33,703,961</u>

Expense

Elementary Expenditures

1-50113-1100-10	Salaries - Long Term Substitutes	301,416
		-
1-50114-1100-10	Salaries - Daily Substitutes	1,000
		-
1-50122-1100-10	Salaries - Elementary	4,131,566
		-
1-50123-1100-10	Salaries - Title I	859,897
		-
1-50191-1100-10	Salaries -Regular Ed Aide - Elementary	544,761
		-
	Salaries - Para Educators	808,201
		-
1-50211-1100-10	Group Health - Elementary	664,534
		-

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	Group Health - Regular Ed - Aide	96,849
		-
1-50213-1100-10	Group Health - Title I	112,614
	Group Health - Para Educators	206,125
		-
1-50220-1100-10	Employer Taxes - Elementary	413,157
1-50225-1100-10	Employer Taxes - Title I	85,990
		-
1-50226-1100-10	Employer Taxes - Daily Substitutes	100
		-
1-50227-1100-10	Employer Taxes - Long Term Substitutes	30,142
		-
1-50228-1100-10	Employer Taxes - Regular Ed Aide - Elementary	54,476
	Employer Taxes - Para Educator	80,820
		-
1-50230-1100-10	PSERS Retirement - Elementary	440,040
		-
1-50231-1100-10	PSERS Retirement - Title I	77,964
1-50235-1100-10	PSERS Retirement - Regular Ed Aide - Elementary	32,387
	PSERS Retirement - Para Educators	52,245
		-
1-50260-1100-10	Workers' Compensation - Elementary	15,150
		-
1-50263-1100-10	Workers' Compensation - Title I	3,030
		-
1-50264-1100-10	Workers' Compensation - Reg Ed Aide	2,323
	Workers' Compensation - Para Educators	2,828
1-50290-1100-10	403(B) - Elementary	160,408
	403(B) - Regular Ed - Aide	26,173
	403(B) - Para Educators	36,422
	403(B) - Title I	27,334
1-50324-1100-10	Professional Development - Instructional Staff/Teachers	50,000
	Tech Software - Elementary	90,000
NEW	Student Transportation	70,000

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1-50330-1100-10	Curriculum Development	
		135,000
		-
1-50519-1100-10	Field Trips/Studies - Elementary	
		107,794
		-
1-50550-1100-10	Printing & Copying Costs	
		4,000
		-
1-50610-1100-10	General Classroom Supplies	
		36,000
		-
NEW	Dual Enrollment	20,000
1-50611-1100-10	Supplies - Title I	
		8,000
1-50640-1100-10	Instructional Support - Materials & Curriculum	
		51,000
1-50650-1100-10	Elementary Expenses	
		91,800
1-50890-1100-10	Misc. Expenses - Elementary	
		25,000
		-
	Student Activities - Expense	80,800
		-
	Title II - Improving Teacher Quality	58,041
	Title IV - Salaries	31,128
	Title IV - 403B	2,179
	Title IV - Taxes	3,113
		<u>\$ 10,131,806</u>
Special Education		
1-50121-1200-10	Salaries - Special Education	2,337,747
1-50122-1200-10	Salaries - Special Ed IDEA	
1-50191-1200-10	Salaries - Special Ed Aide	
		737,488
		-
1-50211-1200-10	Group Health - Spec Ed	264,334

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1-50212-1200-10	Group Health - Special Ed. Assistant	118,035
		-
1-50220-1200-10	Employer Taxes - Special Education	233,775
		-
1-50223-1200-10	Employer Taxes - Special Ed. Assistant	73,749
		-
1-50230-1200-10	PSERS Retirement - Spec Ed	150,489
1-50231-1200-10	PSERS Retirement - Spec. Ed Assistant	
1-50260-1200-10	Workers' Compensation - Special Ed	6,565
		-
1-50261-1200-10	Workers' Compensation - Special Ed. Assistant	3,030
		-
	403(B) - Special Ed	103,192
		-
	403(B) - Special Ed Aide	38,622
1-50324-1200-10	Professional Development - Spec Ed	
1-50329-1200-10	Professional Services - Special Ed (PT/OT)	
		624,051
1-50330-1200-10	Legal Services - Special Education	
		75,000
		-
1-50510-1200-10	Student Transportation Special Education	
		320,000
		-
1-50610-1200-10	Supplies - Special Education	
		17,000
		-
1-50640-1200-10	Textbooks & Periodicals - Curriculum - Special Ed IDEA	20,000
		-
		\$ 5,123,076

Pupil Support Services

1-50121-2100-10	Salaries - Counselor	597,015
		-
1-50132-2100-10	Salaries - Specialist	
		1,828,168
		-
1-50211-2100-10	Group Health - Counselor	
		86,366
1-50217-2100-10	Group Health - Specialists	
		391,703

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1-50220-2100-10	Employer Taxes - Counselor	59,702
		-
1-50221-2100-10	Employer Taxes - Specialists	182,817
		-
1-50230-2100-10	PSERS Retirement - Counselor	34,794
		-
1-50231-2100-10	PSERS Retirement - Specialists	123,754
		-
1-50260-2100-10	Workers' Compensation - Counselor	1,515
		-
1-50261-2100-10	Workers' Compensation - Specialists	6,161
		-
	403(B) - Counselor	25,716
		-
	403(B) - Specialists	80,549
		-
1-50300-2100-10	Purchased Professional & Technical Services	176,000
		-
1-50329-2100-10	Professional Services - 504 Services	5,000
		-
1-50610-2100-10	Supplies - Student Assessment	24,480
		-
1-50611-2100-10	Supplies - Counselor	9,625
		-

\$ 3,633,364

0

Library & IT Services

		-
		-
		-
1-50140-2250-10	Salaries - Library & IT/Tech	287,953
		-
		-
1-50211-2250-10	Group Health - Library & IT	62,482
		-
		-
1-50220-2250-10	Employer Taxes - Library & IT/Tech	28,795
		-
1-50230-2250-10	PSERS Retirement - Library & IT/Tech	-
		-
	403(b) - Library & IT/Tech	17,074
		-
1-50260-2250-10	Workers' Compensation - Library & IT	1,378
		-
1-50640-2250-10	Textbooks & Periodicals - Elem	-
		-

\$ 397,682

Instructional Staff Services

		-
		-
		-
1-50324-2272-10	Professional Development - Non-Certified	-
		-
1-50345-2200-10	Technology - Professional Development	-
		-
1-50346-2200-10	Technology - Infrastructure and Upgrades Expansion Investment Costs	203,000
		-
1-50347-2200-10	Technology - Software	175,000
		-
1-50348-2220-10	Technology - Maintenance & Asset Management	-
		-

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1-50349-2200-10	Technology - Hardware	340,000
	Expansion Investment Costs	-
		<u>\$ 718,000</u>
		-
		-
Board of Directors		-
		-
1-50891-2310-10	Misc. Expenses - Board Services	15,000
		-
		<u>\$ 15,000</u>
		-
		-
School Administration		-
		-
1-50111-2380-10	Salaries - School Principal	493,231
		-
1-50130-2380-10	Salaries - Head of School/Assistant Principal	455,987
		-
1-50131-2380-10	Salaries - Business Manager	411,657
		-
1-50150-2380-10	Salaries - Home Office	467,327
		-
1-50151-2380-10	Salaries - Admin Assistant	1,233,627
		-
1-50211-2380-10	Group Health - School Admin	317,688
		-
1-50212-2380-10	Employee Assistance	8,585
		-
1-50220-2380-10	Employer Taxes - Administration	247,790
		-
1-50230-2380-10	PSERS Retirement - School Admin	269,505
		-
	403(b) - School Admin	154,479
		-
1-50260-2380-10	Workers' Compensation - School Admin	10,600
		-
1-50320-2380-10	Professional Development - Admin.	26,250
		-
1-50329-2380-10	Professional Services - Consultant - School Admin	700,000
		Expansion Investment Costs
		-
1-50330-2350-10	Other Professional Services - Legal Services	325,000
		-
1-50530-2380-10	Postage	5,250
		-
1-50540-2380-10	Advertising & Marketing	65,000
		-
	New Human Resources & Marketing	10,000
1-50610-2380-10	Supplies - Office - K-5	12,000
		Expansion Investment Costs
		-
1-50610-2380-20	Supplies - Office - 6-12	12,000

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Expansion Investment Costs

-

1-50611-2380-10

Supplies - Home Office

5,000

-

1-50752-2380-10

Capital Outlay - Equipment & Furniture

800,000

Expansion Investment Costs

-

1-50810-2380-10

Dues & Fees - Membership

10,100

-

1-50811-2380-10

Accounting Software Support

25,000

-

1-50890-2360-10

Misc. Expenses - Home Office

525

-

1-50890-2380-10

Misc. Expenses - Office of the Principal

22,000

-

\$ 6,088,601

-

-

Health Support Services

-

-

1-50130-2440-10

Salaries - Nurse

254,240

-

1-50210-2440-10

Group Health - Nurse

19,757

-

1-50220-2440-10

Employer Taxes - Nurse

25,424

-

1-50230-2440-10

PSERS Retirement - Nurse

18,820

-

403(b) - Nurse

11,048

-

1-50260-2440-10

Workers' Compensation - Nurse

1,590

-

1-50327-2490-10

Professional Services - Health Service (Staff Training)

515

-

1-50610-2440-10

Supplies - Nursing

8,161

-

\$ 339,554

-

-

Business Support Services

-

-

1-50325-2516-10

Professional Services - External Audit

32,960

-

1-50326-2515-10

Professional Services - Financial Accounting Services

45,450

-

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1-50810-2514-10	Dues & Fees - Payroll Service Fees	77,000
		-
1-50810-2590-10	Dues & Fees - Bank Fees	1,515
		-
1-50831-2514-10	Interest on Notes	
		\$838,000
	Loss for Distinguishment of Debt	-
		<u>\$ 994,925</u>

Operations & Maintenance

1-50110-2610-10	Salaries - Custodian	334,180
		-
1-50211-2610-10	Group Health - Operations	77,043
		-
1-50220-2610-10	Employer Taxes - Custodian	33,418
1-50230-2610-10	PSERS Retirement - Operations	-
		-
	403(b) - Maintenance/Custodian	18,627
		-
1-50260-2610-10	Workers' Compensation - Operations	2,120
		-
1-50350-2660-10	Security & Fire Monitoring	26,250
1-50351-2660-10	School Safety & Security	36,750
	NEW PCCD Grant	
	NEW Travel	10,000
1-50411-2630-10	Waste Removal	75,600
1-50412-2630-10	Snow Removal	18,900
1-50413-2610-10	Outside Cleaning Services	339,900
1-50414-2630-10	Lawn Services - Grounds	
		24,000
1-50421-2620-10	Gas	58,000
1-50422-2620-10	Electric	236,250
1-50424-2620-10	Water & Sewer	52,500
1-50431-2620-10	Repairs & Maintenance - Building	145,000
1-50432-2640-10	Repairs & Maintenance - Equipment	30,000

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1-50435-2640-10	Equipment Lease	113,400
1-50441-2600-10	Rent - Milton Street/Interest on US Note	-
		-
1-50441-2600-20	Rent - Park Place	885,160
		-
New Line	Rent - New High School	650,000
	Less: Prepaid Rent	-
1-50442-2600-10	Rent - Home Office / Kingsley	42,640
	Rent - Rogers School	1,023,000
	Less: Prepaid Rent	-
1-50460-2620-10	Extermination Services	7,718
		-
1-50523-2610-10	General Property and Liability Insurance	275,000
		-
1-50530-2610-10	Communications - Telephone, fax, internet	63,000
		-
1-50610-2610-10	Supplies - Custodial	105,000
		-
1-50751-2610-10	Capital Equipment - Contingency Reserve	-
NEW	Capital Improvements - Contingency Reserve	-
NEW	Capital Equipment High School - Contingency Reserve	-
1-50752-2610-10	Capital Equipment - Operations	-
		-
1-50890-2610-10	Misc. Expenses - Operations	525
		-
		\$ 4,683,980

Food Services

1-50181-3100-10	Salaries - Food Service	500,792
		-
1-50211-3100-10	Group Health - Food Service	29,638
		-
1-50220-3100-10	Employer Taxes - Food Service	50,079
		-
1-50230-3100-10	PSERS Retirement - Food Service	61,027
		-
	403(b) - Food Services	17,793
		-
1-50260-3100-10	Workers' Compensation - Food Service	1,717
		-
1-50432-3100-10	Repairs & Maintenance - Cafeteria	8,000
		-

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1-50610-3100-10	Supplies - Cafeteria/Non-Foods	2,625
		-
1-50611-3100-10	Supplies - For Cafeteria Service	31,500
1-50631-3100-10	Food	514,500
1-50632-3100-10	Food/Milk	31,500
		-
1-50635-3100-10	Staff Appreciation	42,000
		-
		<u>\$ 1,291,171</u>

Community Support Services - Saftey and Security

NEW	Salaries - Safety and Security	122,724
1-50116-2660-10	Salaries - PCCD Safety & Security	35,000
	Group Health - Safety and Security	33,872
		-
	Employer Taxes - Safety and Security	15,772
		-
	403(b) - Safety and Security	9,463
		-
	Workers' Compensation - Saftey and Security	505
		<u>217,337</u>

Student Activities

		-
1-50108-3250-10	Salaries - Athletic Stipends	46,200
1-50109-3210-10	Salaries - Club Stipends	11,550
1-50220-3210-10	Employer Taxes-Club Stipends	1,155
1-50220-3250-10	Employer Taxes-Athletic Stipends	4,620
1-50233-3210-10	PSERS Retirement-Club Stipends	1,906
1-50240-3210-10	403(B) - PSERS Alternative-Club Stipends	578
1-50240-3250-10	403(B) - PSERS Alternative-Athletic Stipends	2,520

\$ 68,528

Total Expense

\$ 33,703,024

Net Income (Loss)

\$ 937