

Ben Franklin Academy Proposed Budget

		\$ 0	\$ 41,832	\$ 209,144	\$ 31,227	\$ 56,696
		\$ 0	\$ 41,833	\$ 250,977	\$ 282,204	\$ 338,900
As of 2/23/11		Year 1 (2010-2011)	Year 2 (2011-2012)	Year 3 (2012-2013)	Year 4 (2013-2014)	Year 5 (2014-2015)
			Class Max Student es Size Count	Class Max Student es Size Count	Class Max Student es Size Count	Class Max Student es Size Count
Kindie half*			4 16 64	4 16 64	4 16 64	4 16 64
Kinde full*			4 16 64	2 16 32	2 16 32	2 16 32
Grade 1			4 25 100	5 25 125	4 25 100	4 25 100
Grade 2			4 25 100	4 25 100	5 25 125	4 25 100
Grade 3			4 25 100	4 25 100	4 25 100	5 25 125
Grade 4			4 25 100	4 25 100	4 25 100	4 25 100
Grade 5			2 25 50	4 25 100	4 25 100	4 25 100
Grade 6			2 25 50	2 25 50	4 25 100	4 25 100
Grade 7				2 25 50	2 25 50	4 25 100
Grade 8					2 25 50	2 25 50
Classrooms			26 628	29 721	33 821	35 871
Student teacher ratio			16	16	17	17
Student Enrollment (FTE) for space purposes			596	689	789	839
Student Enrollment (FTE) for PPR/services purposes			564	673	773	823
Square feet	70		41,720	48,230	55,230	58,730
CASH RESERVE						
Carry Forward from previous Year		\$ -	\$ 0	\$ 41,833	\$ -	\$ 282,204
REVENUE	Base	Annual	Annual Total	Count	Annual	Annual
Per Pupil Operating Revenue	\$6,076		\$ 3,426,864	-4.0%	\$ 3,925,582	#### \$ 4,414,943
Mill levy	\$425	1	\$ 239,700		\$ 286,025	\$ 328,525
Capital Construction	\$80		\$ 45,120		\$ 53,840	\$ 61,840
Student Fees - Kindergarten full day	\$4,000		\$ 256,000		\$ 128,000	\$ 128,000
Student Fees - Grades K-6	\$130		\$ 81,640		\$ 87,230	\$ 93,730
Student Fees - Grades 7-8	\$160		\$ -		\$ 8,000	\$ 16,000
Preschool		1	\$ 137,250		\$ 170,850	\$ 163,418
Interest	0.50%		\$ -		\$ 975	\$ 1,813
Grant Revenue - CDE		\$ 195,000	\$ 180,000		\$ 180,000	\$ -
Grant Revenue - Daniels						\$ -
Grant Revenue - Other						\$ -
Total Revenue		\$ - \$ 195,000	0 \$ 4,366,574	0 \$ 4,840,502	\$ - \$ 5,208,269	\$ - \$ 5,533,039
TOTAL REVENUES and CASH		\$ - \$ 195,000	0 \$ 4,366,574	0 \$ 4,882,334	\$ - \$ 5,459,246	\$ - \$ 5,815,243
EXPENDITURES						
Salaries:						
Principal	\$86,000	\$ 15,000	1 \$86,000	1 \$ 95,000	1 2% \$ 96,900	1 2% \$ 98,838
Business Director	\$55,000		1 \$ 50,417	1 \$ 55,000	1 2% \$ 56,100	1 2% \$ 57,222
Academic Director - Elementary	\$50,000	\$ 15,000	1 \$ 50,000	1 \$ 55,000	1 2% \$ 56,100	1 2% \$ 57,222
Academic Director - Middle School	\$61,200		0 \$ -	0 \$ -	0.5 2% \$ 30,600	1 2% \$ 61,200
Secretary	\$29,000		1 \$ 26,583	1 \$ 29,000	1 2% \$ 29,580	1 2% \$ 30,172
Receptionist	\$25,000		1 \$ 22,917	1 \$ 25,000	1 2% \$ 25,500	1 2% \$ 26,010
Office Assistants (part time)	\$32,000		1 \$ 29,333	1 \$ 32,000	1 2% \$ 32,640	1 2% \$ 33,293
Custodian	\$25,000		1 \$ 22,917	1 \$ 25,000	1 2% \$ 25,500	1 2% \$ 26,010
Subtotal Administration		\$ 30,000	\$ 288,167	\$ 316,000	\$ 352,920	\$ 389,966
Teachers (k)	\$38,000		6 \$ 228,000	4 \$ 152,000	4 2% \$ 155,040	4 2% \$ 158,141
Teachers (1-6)	\$39,000		20 \$ 780,000	23 \$ 897,000	25 2% \$ 994,500	25 2% \$ 1,014,390
Teachers (7-8)	\$45,000		0 \$ -	2 \$ 90,000	4 2% \$ 180,000	6 2% \$ 270,000
Reading Specialists	\$31,000		3 \$ 93,000	4 \$ 124,000	4 2% \$ 126,480	4 2% \$ 129,010
Technology Specialist	\$34,000		1 \$ 34,000	1 \$ 34,000	1.5 2% \$ 52,020	2 2% \$ 70,747
Special Teachers	\$31,000		3 \$ 93,000	3 \$ 93,000	3 2% \$ 94,860	3 2% \$ 96,757
Educational Assistants	\$16,500		6 \$ 99,000	8 \$ 132,000	8 2% \$ 134,640	8 2% \$ 137,333
Substitutes (Assumes 6 days a year per tea	\$110		\$ 17,160	\$ 19,140	\$ 21,780	\$ 23,100
Subtotal Instructional Staff		\$ -	\$ 1,344,160	\$ 1,541,140	\$ 1,759,320	\$ 1,899,478
Total Salaries		\$ 30,000	45.0 \$ 1,632,327	52 \$ 1,857,140	57 \$ 2,112,240	60 \$ 2,289,444
Benefits:			37%	47%	48%	49%
Benefits		#### \$ 6,300	\$ 341,972	\$ 385,020	\$ 442,331	\$ 482,015
Total Salaries and Benefits		\$ 36,300	\$ 1,974,298	\$ 2,242,160	\$ 2,554,571	\$ 2,771,459
Sal & Ben as percentage of per pupil revenue			21% 58%	57%	58%	59%
Sal & Ben as percentage of Revnue			45%	46%	49%	50%
Professional Purchased Services						
Business Services Including payroll/accounting			\$ 25,000	#### \$ 25,500	#### \$ 26,010	#### \$ 26,530
Media Services (DCSD)	\$9.75		\$ 5,499	#### \$ 6,693	#### \$ 7,687	#### \$ 8,185
Liason (DCSD)	\$32		\$ 18,285	#### \$ 22,255	#### \$ 26,063	#### \$ 28,283
Health services over sight (DCSD)	\$24		\$ 13,790	#### \$ 16,784	#### \$ 19,656	#### \$ 21,330
Special Education Services (DCSD)	\$585		\$ 329,681	#### \$ 401,263	#### \$ 469,923	#### \$ 509,941
Professional Development		\$ 625	\$ 45,000	\$ 45,000	\$ 55,000	#### \$ 65,000
Building cleaning			\$ 38,000	\$ 38,000	\$ 45,000	\$ 45,000
Legal		\$ 1,800	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Ben Franklin Academy Proposed Budget

As of 2/23/11	Year 1 (2010-2011)	Year 2 (2011-2012)	Year 3 (2012-2013)	Year 4 (2013-2014)	Year 5 (2014-2015)
	\$ 0	\$ 41,832	\$ 209,144	\$ 31,227	\$ 56,696
	\$ 0	\$ 41,833	\$ 250,977	\$ 282,204	\$ 338,900
Total Professional Purchased Services	\$ - \$ 2,425	\$ 490,254	\$ 570,495	\$ 664,340	\$ 719,268
Total as a percentage of Revenue	1%	11%	12%	13%	13%
Purchased Property Services		<i>(values are prorated for 11/12)</i>			
Building Lease		\$ 735,360	\$ 896,765	\$ 1,143,018	\$ 1,166,181
Maintenance \$15		\$ 9,914	\$ 10,815	\$ 12,315	\$ 13,065
Gas & Electric		\$ 21,505	#### \$ 23,460	#### \$ 23,929	#### \$ 24,408
Water & Sewage		\$ 14,025	#### \$ 15,300	#### \$ 15,606	#### \$ 15,918
Landscaping & Snow removal		\$ 14,960	#### \$ 16,320	#### \$ 16,646	#### \$ 16,979
Trash Removal		\$ 3,740	#### \$ 4,080	#### \$ 4,162	#### \$ 4,245
Insurance		\$ 8,250	\$ 9,000	\$ 9,000	\$ 10,000
Fire & Security		\$ 3,740	#### \$ 4,080	#### \$ 4,162	#### \$ 4,245
Total Purchased Property Services	1 \$ - \$ -	\$ 811,494	\$ 979,820	\$ 1,228,838	\$ 1,255,041
Total as a percentage of Revenue		19%	20%	24%	23%
Building as percentage of Revenue		17%	19%	22%	21%
Other Purchased Services					
Field trips		\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000
Telephone		\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742
Postage		\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061
Marketing/Advertising		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Awards Banquets		\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Technology (leased)		\$ 5,000	\$ 5,000	\$ 5,500	\$ 6,000
Internet Accesses \$1,498	1	\$ 17,976	\$ 17,976	\$ 17,976	\$ 17,976
Equipment Rental		\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742
Total Other Purchased Services	\$ - \$ -	\$ 76,976	\$ 92,476	\$ - \$ 94,491	\$ - \$ 95,521
Total as a percentage of Revenue		2%	2%	2%	2%
Supplies and Materials					
Office Supplies & Equipment	\$ 1,857	\$ 20,000	\$ 12,000	\$ 12,000	\$ 12,000
Dues \$20		\$ 12,560	\$ 14,420	\$ 16,420	\$ 17,420
Education supplies \$140		\$ 87,920	\$ 100,940	\$ 114,940	\$ 121,940
Books and Periodicals		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Curriculum	\$ 92,952	\$ 194,725	\$ 69,234	\$ 85,772	\$ 99,279
Assessments \$50		\$ 31,400	\$ 36,050	\$ 41,050	\$ 43,550
Dues \$11		\$ 6,204	\$ 7,403	\$ 8,503	\$ 9,053
Infinite Campus (from DCSD) \$19.50		\$ 10,998	\$ 13,124	\$ 15,074	\$ 16,049
Science equipment		\$ 12,000	\$ 100,000	\$ 50,000	\$ 30,000
Total Supplies	\$ - \$ 94,809	\$ 385,807	\$ 363,170	\$ 353,758	\$ 359,291
Total as a percentage of Revenue		9%	8%	7%	6%
Property					
Technology	\$ 12,848	\$ 313,789	\$ 180,487	\$ 100,000	\$ 100,000
Fixtures & Furniture	1 \$ 48,617	\$ 56,193	\$ 25,043	\$ 20,000	\$ 20,000
Capital Equipment		\$ 21,000	\$ 10,000	\$ 5,000	\$ 5,000
Total Property	\$ - \$ 61,465	\$ 390,982	\$ 215,530	\$ 125,000	\$ 125,000
Total as a percentage of Revenue		9%	4%	2%	2%
TOTAL EXPENDITURES	\$ - \$ 195,000	\$ 4,129,811	\$ 4,463,651	\$ 5,020,998	\$ 5,325,580
Reserves:					
Contingency Reserve (3% of PPOR) 3.0%		2% \$ 68,537	4% \$ 157,023	\$ 132,448	\$ 141,015
TABOR Reserve (3.2% of expenditur 3.2%)		\$ 126,394	\$ 10,683	\$ 23,595	\$ 9,747
Total in savings		\$ 194,931	\$ 362,637	\$ 518,681	\$ 669,443
Total Reserves	\$ -	\$ 194,931	\$ 167,706	\$ 156,043	\$ 150,762
Total as a percentage of Revenue		4%	3%	3%	3%
TOTAL EXPENDITURES & RESERVES	\$ 195,000	\$ 4,324,742	\$ 4,631,357	\$ 5,177,042	\$ 5,476,342
REVENUE vs EXPENDITURES & RESERVES	\$ 0	\$ 41,832	\$ 209,144	\$ 31,227	\$ 56,696
REVENUE & CASH vs EXP & RSRVS- Carry Fwd	\$ 0	\$ 41,833	\$ 250,977	\$ 282,204	\$ 338,900

**Ben Franklin Academy Proposed Budget
Monthly Budget - Year 2**

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
REVENUE													
Per Pupil Operating Revenue	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 3,426,864
Mill levy	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 239,700
Capital Construction	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 45,120
Student Fees- Kindergarten full day	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 256,000
Student Fees - Grades K-6	\$ 40,820	\$ 40,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,640
Student Fees - Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ -	\$ -	\$ 137,250
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - CDE	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Grant Revenue - Daniels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 565,185	\$ 385,185	\$ 344,365	\$ 344,365	\$ 344,365	\$ 344,365	\$ 344,365	\$ 344,365	\$ 344,365	\$ 344,365	\$ 330,640	\$ 330,640	\$ 4,366,574
TOTAL REVENUES and CASH													
EXPENDITURES													
Salaries:													
Principal	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 86,000
Business Director	\$ -	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 50,417
Academic Director - Elementary	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 50,000
Academic Director - Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary	\$ -	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 2,417	\$ 26,583
Receptionist	\$ -	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 22,917
Office Assistants (part time)	\$ -	\$ -	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 2,933	\$ 29,333
Custodian	\$ -	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 22,917
Subtotal Administration	\$ 11,333	\$ 22,500	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 25,433	\$ 288,167
Teachers (k)	\$ -	\$ -	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 228,000
Teachers (1-6)	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 780,000
Teachers (7-8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reading Specialists	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 93,000
Technology Specialist	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 34,000
Special Teachers	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 93,000
Educational Assistants	\$ -	\$ -	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ 99,000
Substitutes (Assumes 6 days a year per teacher absence)	\$ -	\$ -	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 1,716	\$ 17,160
Subtotal Instructional Staff	\$ -	\$ -	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 134,416	\$ 1,344,160
Total Salaries	\$ 11,333	\$ 22,500	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 159,849	\$ 1,632,327
Benefits:	2%	6%	46%	46%	46%	46%	46%	46%	46%	46%	48%	48%	37%
Benefits	\$ 2,374	\$ 4,714	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 33,488	\$ 341,972
Total Salaries and Benefits	\$ 13,708	\$ 27,214	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 193,338	\$ 1,974,298
Sal & Ben as percentage of per pupil revenue	5%	10%	68%	68%	68%	68%	68%	68%	68%	68%	68%	68%	58%
Sal & Ben as percentage of Revenue	2%	7%	56%	56%	56%	56%	56%	56%	56%	56%	58%	58%	45%
Professional Purchased Services													
Business Services Including payroll/accounting	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 25,000
Media Services (DCSD)	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 5,499
Liason (DCSD)	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 18,285
Health services over sight (DCSD)	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 1,149	\$ 13,790
Special Education Services (DCSD)	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 27,473	\$ 329,681
Professional Development	\$ 30,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 45,000
Building cleaning	\$ -	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 38,000
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000
Total Professional Purchased Services	\$ 62,688	\$ 36,142	\$ 37,642	\$ 37,642	\$ 37,642	\$ 45,142	\$ 37,642	\$ 37,642	\$ 37,642	\$ 37,642	\$ 37,642	\$ 45,142	\$ 490,254
Total as a percentage of Revenue	11%	9%	11%	11%	11%	13%	11%	11%	11%	11%	11%	14%	11%
Purchased Property Services													
Building Lease	\$ -	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 735,360
Maintenance	\$ -	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 901	\$ 9,914
Gas & Electric	\$ -	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 1,955	\$ 21,505
Water & Sewage	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 14,025

**Ben Franklin Academy Proposed Budget
Monthly Budget - Year 2**

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Landscaping & Snow removal	\$ -	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 14,960
Trash Removal	\$ -	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 3,740
Insurance	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 8,250
Fire & Security	\$ -	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 3,740
Total Purchased Property Services	\$ -	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 73,772	\$ 811,494
Total as a percentage of Revenue	0%	19%	21%	21%	21%	21%	21%	21%	21%	21%	22%	22%	19%
Building as percentage of Revenue	0%	17%	19%	19%	19%	19%	19%	19%	19%	19%	20%	20%	17%
Other Purchased Services													
Field trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 25,000
Telephone	\$ -	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 8,000
Postage	\$ -	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 1,000
Marketing/Advertising	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,500
Printing	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 4,500
Awards Banquets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Technology (leased)	\$ -	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 5,000
Internet Accesses	\$ -	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	\$ 17,976
Equipment Rental	\$ -	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 727	\$ 8,000
Total Other Purchased Services	\$ 583	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 16,718	\$ 21,718	\$ 4,218	\$ 76,976
Total as a percentage of Revenue	0%	1%	1%	1%	1%	1%	1%	1%	1%	5%	7%	1%	2%
Supplies and Materials													
Office Supplies & Equipment	\$ -	\$ 7,273	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ -	\$ -	\$ -	\$ 20,000
Food	\$ -	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 12,560
Education supplies	\$ 21,980	\$ 21,980	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ -	\$ -	\$ -	\$ 87,920
Books and Periodicals	\$ -	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 10,000
Curriculum	\$ 194,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,725
Assessments	\$ -	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 31,400
Dues	\$ -	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 6,204
Infinite Campus (from DCSD)	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 10,998
Science equipment	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 1,200	\$ 12,000
Total Supplies	\$ 217,621	\$ 43,139	\$ 14,484	\$ 14,484	\$ 14,484	\$ 14,484	\$ 14,484	\$ 14,484	\$ 14,484	\$ 6,386	\$ 9,686	\$ 7,586	\$ 385,807
Total as a percentage of Revenue	39%	11%	4%	4%	4%	4%	4%	4%	4%	2%	3%	2%	9%
Property													
Technology	\$ 237,518	\$ 71,271	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,789
Fixtures & Furniture	\$ 21,082	\$ 35,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,193
Capital Equipment	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Total Property	\$ 258,600	\$ 127,382	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,982
Total as a percentage of Revenue	46%	33%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	9%
TOTAL EXPENDITURES	\$ 553,200	\$ 311,866	\$ 328,454	\$ 323,454	\$ 323,454	\$ 330,954	\$ 323,454	\$ 323,454	\$ 323,454	\$ 327,856	\$ 336,156	\$ 324,056	\$ 4,129,811
Reserves:													
Contingency Reserve (3% of PPOR)		\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 5,711	\$ 11,423	\$ 68,537
TABOR Reserve (3.2% of expenditures)		\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 21,066	\$ 126,394
Total in savings	\$ -	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 32,489	\$ 194,931
Total Reserves	\$ -	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 16,244	\$ 32,489	\$ 194,931
Total as a percentage of Revenue	0%	4%	5%	5%	5%	5%	5%	5%	5%	5%	5%	10%	4%
TOTAL EXPENDITURES & RESERVES	\$ 553,200	\$ 328,111	\$ 344,698	\$ 339,698	\$ 339,698	\$ 347,198	\$ 339,698	\$ 339,698	\$ 339,698	\$ 344,100	\$ 352,400	\$ 356,544	\$ 4,324,742
REVENUE vs EXPENDITURES & RESERVES	\$ 11,986	\$ 57,075	\$ (333)	\$ 4,667	\$ 4,667	\$ (2,833)	\$ 4,667	\$ 4,667	\$ 4,667	\$ 265	\$ (21,760)	\$ (25,904)	\$ 41,832
REVENUE & CASH vs EXP & RSRVS- Carry Fwd	\$ 11,986	\$ 69,060	\$ 68,727	\$ 73,395	\$ 78,062	\$ 75,229	\$ 79,896	\$ 84,563	\$ 89,230	\$ 89,496	\$ 67,736	\$ 41,832	\$ 83,664

**Ben Franklin Academy Proposed Budget
Cash Flow Statement**

	Apr - July	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Difference	Sum	Budget
Revenue - expenses	\$ 12,644	\$ 44,003	\$ 55,609	\$ 59,600	\$ 63,591	\$ 67,697	\$ 71,688	\$ 75,678	\$ 80,004	\$ 84,812	\$ 55,386	\$ 11,835		\$	682,548	
Per Pupil Operating Revenue	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ 285,572	\$ -	\$ 3,426,864	\$ 3,426,864
Mill Levy	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ 19,975	\$ -	\$ 239,700	\$ 239,700
Capital Construction	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760	\$ -	\$ 45,120	\$ 45,120
Student Fees - Kindergarten full day	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ -	\$ 256,000	\$ 256,000
Student Fees - Grades K-6	\$ 40,820	\$ 40,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,640	\$ 81,640
Student Fees - Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool	\$ -	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ 13,725	\$ -	\$ 137,250	\$ 137,250
Grants	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	\$ -	\$ 12,644	\$ 44,003	\$ 55,609	\$ 59,600	\$ 63,591	\$ 67,697	\$ 71,688	\$ 75,678	\$ 80,004	\$ 84,812	\$ 55,386	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 195,000	\$ 375,727	\$ 402,096	\$ 392,635	\$ 404,241	\$ 408,232	\$ 412,223	\$ 416,329	\$ 420,320	\$ 424,310	\$ 428,636	\$ 407,844	\$ 364,693	\$ 670,713	\$ 4,857,287	\$ 4,186,574
Salaries																
Principal	\$ 15,000	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ -	\$ 86,000	\$ 86,000
Business Director	\$ -	\$ -	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ -	\$ 50,417	\$ 50,417
Academic Director - Elementary	\$ 15,000	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ -	\$ 50,000	\$ 50,000
Office Staff	\$ -	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ 6,583	\$ -	\$ 72,417	\$ 72,417
Teachers	\$ -	\$ -	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ -	\$ 1,228,000	\$ 1,228,000
Non Full time staff	\$ -	\$ -	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ 14,549	\$ -	\$ 145,493	\$ 145,493
Benefits	\$ 6,300	\$ 2,607	\$ 5,175	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ 33,419	\$ -	\$ 341,972	\$ 341,972
Total Salaries															\$ 1,974,298	\$ 1,974,298
DCSD services	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ 30,605	\$ -	\$ 367,254	\$ 367,254
Building Cleaning	\$ -	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ 3,455	\$ -	\$ 38,000	\$ 38,000
Business Services Including payroll/accounting	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ -	\$ 25,000	\$ 25,000
Professional Development	\$ 625	\$ 30,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 45,000	\$ 45,000
Legal	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 15,000	\$ 15,000
Total Professional Purchased Services															\$ 490,254	\$ 490,254
Building	\$ -	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ 66,851	\$ -	\$ 735,360	\$ 735,360
Building services	\$ -	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	\$ -	\$ 76,134	\$ 76,134
Total Building															\$ 811,494	\$ 811,494
Purchases Services	\$ -	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ -	\$ -	\$ 5,220	\$ 5,220	\$ -	\$ 46,976	\$ 46,976
Field trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Award Banquet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Purchased Services															\$ 76,976	\$ 76,976
Office Supplies & Equipment	\$ 1,857	\$ -	\$ 7,273	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Food	\$ -	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ 1,142	\$ -	\$ 12,560	\$ 12,560
Education supplies	\$ 21,980	\$ 21,980	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ 6,280	\$ -	\$ -	\$ -	\$ -	\$ 87,920	\$ 87,920
Books and Periodicals	\$ -	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ -	\$ 10,000	\$ 10,000
Curriculum	\$ 92,952	\$ 183,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,559	\$ 183,559
Assessments	\$ -	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ -	\$ 31,400	\$ 31,400
Dues	\$ -	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ 564	\$ -	\$ 6,204	\$ 6,204
Infinite Campus (from DCSD)	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917	\$ -	\$ 10,998	\$ 10,998
Science equipment	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 1,200	\$ -	\$ 12,000	\$ 12,000
Total Supplies															\$ 374,641	\$ 374,641
Technology	\$ 12,848	\$ 60,000	\$ 116,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,279	\$ 176,034	\$ 137,755
Fixtures & Furniture	\$ 48,617	\$ 20,000	\$ 35,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,111	\$ 55,111
Capital Equipment	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
Contingency Reserve (3% of PPOR)	\$ -	\$ -	\$ -	\$ 7,615	\$ 7,615	\$ 7,615	\$ 7,615	\$ 7,615	\$ 7,615	\$ -	\$ 7,615	\$ 15,231	\$ 15,231	\$ -	\$ 68,537	\$ 68,537
TABOR Reserve (3.2% of expenditures)	\$ -	\$ -	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ 12,639	\$ -	\$ 126,394	\$ 126,394
Expenses	\$ 195,000	\$ 363,083	\$ 358,093	\$ 337,026	\$ 344,641	\$ 344,641	\$ 344,526	\$ 344,641	\$ 344,641	\$ 344,306	\$ 343,823	\$ 352,458	\$ 352,858	\$ 29,997	\$ 4,174,739	\$ 4,144,742
Revenue - Expenses	\$ 0	\$ 12,644	\$ 44,003	\$ 55,609	\$ 59,600	\$ 63,591	\$ 67,697	\$ 71,688	\$ 75,678	\$ 80,004	\$ 84,812	\$ 55,386	\$ 11,835			

Item/Description	YR 1 FY2011	YR 2 FY2012	YR 3 FY2013	YR 4 FY2014	YR 5 FY2015	YR 8 FY2018
FTE	-	564	673	773	823	873
Revenue						
Per Pupil Operating Revenue	-	3,426,864	3,925,582	4,414,943	4,700,515	5,092,174
Mill levy & cap construction	-	284,820	339,865	390,365	415,615	440,865
Full day kindie fees	-	256,000	128,000	128,000	128,000	128,000
Student Fees	-	81,640	95,230	109,730	117,730	125,730
Preschool	-	137,250	170,850	163,418	168,585	-
Interest	-	-	975	1,813	2,593	3,347
Grant Revenue - CDE	195,000	180,000	180,000	-	-	-
Total Revenue	195,000	4,366,574	4,840,502	5,208,269	5,533,039	5,790,116
Salaries						
Admin	30,000	186,417	205,000	239,700	274,482	222,646
Staff	-	101,750	111,000	113,220	115,484	118,949
Teaching Staff	-	1,344,160	1,541,140	1,759,320	1,899,478	2,038,989
Benefits	6,300	341,972	385,020	442,331	482,015	501,496
Total salary & benefits	36,300	1,974,298	2,242,160	2,554,571	2,771,459	2,882,080
Purchased services						
Business Services	-	25,000	25,500	26,010	26,530	27,061
DCSD services	-	367,254	446,995	523,330	567,738	602,230
Building cleaning	-	38,000	38,000	45,000	45,000	45,000
Professional Development	625	45,000	45,000	55,000	65,000	65,000
Legal	1,800	15,000	15,000	15,000	15,000	15,000
Total purchased services	2,425	490,254	570,495	664,340	719,268	754,291
		490,254				
Other purchased services						
Field trips	\$ -	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Tech & equip rental	\$ -	\$ 13,000	\$ 13,240	\$ 13,987	\$ 14,742	\$ 15,004
Insurance	\$ -	\$ 8,250	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000
Total other purchased services	\$ -	\$ 46,250	\$ 62,240	\$ 62,987	\$ 64,742	\$ 65,004
Property services						
Building Lease	\$ -	\$ 735,360	\$ 896,765	\$ 1,143,018	\$ 1,166,181	\$ 1,166,181
Maintenance	\$ -	\$ 9,914	\$ 10,815	\$ 12,315	\$ 13,065	\$ 13,815
Utilities	\$ -	\$ 65,246	\$ 69,056	\$ 70,160	\$ 71,289	\$ 72,442
Landscaping & trash	\$ -	\$ 18,700	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
Total property services	\$ -	\$ 829,220	\$ 997,036	\$ 1,246,301	\$ 1,271,759	\$ 1,274,087
Supplies & materials						
Office Supplies & Equipment	\$ 1,857	\$ 51,764	\$ 46,843	\$ 50,963	\$ 52,534	\$ 54,105
Education supplies	\$ -	\$ 87,920	\$ 100,940	\$ 114,940	\$ 121,940	\$ 128,940
Miscellaneous	\$ -	\$ 64,398	\$ 159,174	\$ 116,124	\$ 99,599	\$ 103,074
Curriculum	\$ 92,952	\$ 194,725	\$ 69,234	\$ 85,772	\$ 99,279	\$ -
Total supplies & materials	\$ 94,809	\$ 398,807	\$ 376,190	\$ 367,799	\$ 373,352	\$ 286,119
Property						
Technology	\$ 12,848	\$ 313,789	\$ 180,487	\$ 100,000	\$ 100,000	\$ 100,000
Fixtures & Furniture	\$ 48,617	\$ 56,193	\$ 25,043	\$ 20,000	\$ 20,000	\$ 20,000
Non-Capital Equipment	\$ -	\$ 21,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Total property	\$ 61,465	\$ 390,982	\$ 215,530	\$ 125,000	\$ 125,000	\$ 125,000
Total Expenditures	\$ 195,000	\$ 4,129,811	\$ 4,463,651	\$ 5,020,998	\$ 5,325,580	\$ 5,386,580
Reserves						
Contingency Reserve (3% of PPR)	\$ -	\$ 68,537	\$ 157,023	\$ 132,448	\$ 141,015	\$ 152,765
TABOR Reserve (3.2% of expenditures)	\$ -	\$ 126,394	\$ 10,683	\$ 23,595	\$ 9,747	\$ 128,346
Total reserves	\$ -	\$ 194,931	\$ 167,706	\$ 156,043	\$ 150,762	\$ 281,111
Estimated Available Funds at Year End	\$ 0	\$ 41,833	\$ 250,977	\$ 282,204	\$ 338,900	\$ 461,325

Ben Franklin Proposed Budget

Pre-School Program			Year 1	Year 2 (2011-2012)			Year 3			Year 4			Year 5		
			(2010-2011)	(2011-2012)	(2012-2013)	(2013-2014)	(2014-2015)	(2010-2011)	(2011-2012)	(2012-2013)	(2013-2014)	(2014-2015)	(2010-2011)	(2011-2012)	(2012-2013)
				# Classes	Size	Student Count	# Classes	Size	Student Count	# Classes	Size	Student Count	# Classes	Size	Student Count
Preschool P3 T, TH AM	Room 1		0.2	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P3 M,W,F AM			0.3	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P3 T, TH PM			0.2	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P3 M,W,F PM			0.3	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P4 T, TH AM	Room 2		0.2	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P4 M,W,F AM			0.3	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P4 T, TH PM			0.2	1	16	16	1	16	16	1	16	16	1	16	16
Preschool P4 M,W,F PM			0.3	1	16	16	1	16	16	1	16	16	1	16	16
						0			0			0			0
Full class rooms				8	128										
Preschool P3 T, TH AM		\$2,350				\$37,600	0%	\$37,600		3%	\$38,728		3%	\$39,856	
Preschool P3 M,W,F AM		\$3,500				\$56,000	0%	\$56,000		3%	\$57,680		3%	\$59,360	
Preschool P3 T, TH PM		\$2,350				\$37,600	0%	\$37,600		3%	\$38,728		3%	\$39,856	
Preschool P3 M,W,F PM		\$3,500				\$56,000	0%	\$56,000		3%	\$57,680		3%	\$59,360	
Preschool P4 T, TH AM		\$2,350				\$37,600	0%	\$37,600		3%	\$38,728		3%	\$39,856	
Preschool P4 M,W,F AM		\$3,500				\$56,000	0%	\$56,000		3%	\$57,680		3%	\$59,360	
Preschool P4 T, TH PM		\$2,350				\$37,600	0%	\$37,600		3%	\$38,728		3%	\$39,856	
Preschool P4 M,W,F PM		\$3,500				\$56,000	0%	\$56,000		3%	\$57,680		3%	\$59,360	
TOTAL REVENUE					8	128		\$280,800	\$280,800		\$289,224		\$297,648		
EXPENDITURES															
Salaries:															
Preschool director		\$35,000				\$35,000	0%	\$35,000		3%	\$36,050		3%	\$37,100	
Room 1 Lead		\$14,000				\$14,000	0%	\$14,000		3%	\$14,420		3%	\$14,840	
Room 1 Asst		\$12,500				\$12,500	0%	\$12,500		3%	\$12,875		3%	\$13,250	
Room 2 Lead		\$14,000				\$14,000	0%	\$14,000		3%	\$14,420		3%	\$14,840	
Room 2 Asst		\$12,500				\$12,500	0%	\$12,500		3%	\$12,875		3%	\$13,250	
Extra Asst		\$12,500				\$12,500	0%	\$12,500		3%	\$12,875		3%	\$13,250	
Number employee w/ benefits		1													
TOTAL SALARIES						\$100,500		\$87,900		\$103,515		\$106,530			
TOTAL BENEFITS				23%		\$8,050		\$8,050		\$8,292		\$8,533			
TOTAL SALARIES & BENEFITS						\$108,550		\$95,950		\$111,807		\$115,063			
SUPPLIES (includes curriculum)						\$51,000		\$30,000		\$30,000		\$30,000			
Registration						\$16,000		\$16,000		\$16,000		\$16,000			
REVENUE - SALARIS & BENEFITS - SUPPLIES + REGISTRATION FEES						\$137,250		\$170,850		\$163,418		\$168,585			

Curriculum Costs for BFA

BFA Curriculum Costs

ISBN	Title	Price	Year 1		Year 2		Year 3			Year 4		Year 5	
			#	Grant	#	PPR	Grant	#	PPR	Grant	#	PPR	#
Grade K													
1270002	9781602 Saxon Math Grade K 24 student Grade Kit	\$ 704	4	\$ 2,817	2	\$ 1,408							
1271180	9781602 Saxon Math Grade K Differentiated Instruction -free with purchase	\$ 25			0	\$ -							
1267941	9781600 Saxon Math Grade K Manipulative Grade Kit	\$ 439	4	\$ 1,757	2	\$ 878							
1271163	9781602 Saxon Math Grade K Manipulative Motion Primary - free with purchase	\$ 114			0	\$ -							
1271157	9781602 Saxon Math Grade K Instructional Presentation CD	\$ 104	2	\$ 208	4	\$ 416							
1270540	9781602 Saxon Math Grade K 24 Student refill	\$ 357		\$ -	0	\$ -	4	\$ 1,427		4	\$ 1,427	4	\$ 1,427
Grade 1													
1270011	9781602 Saxon Math Grade1 24 student kit	\$ 818	4	\$ 3,271	0	\$ -							
1271176	9781602 Saxon Math Grade1 Differentiated Instruction-free with purchase	\$ 25		\$ -	0	\$ -							
1267944	9781600 Saxon Math Grade1 Manipulative Kit	\$ 471	4	\$ 1,885	0	\$ -							
1271142	9781602 Saxon Math Grade1 Instructional Presentation CD-free with purchase	\$ 104		\$ -	0	\$ -							
1267869	9781600 Saxon Math Grade1 Assessments CD	\$ 256	2	\$ 513	2	\$ 513							
1270553	9781602 Saxon Math Grade1 24 Student Refill	\$ 659		\$ -	0	\$ -	5	\$ 3,294		4	\$ 2,635	4	\$ 2,635
Grade 2													
1270020	9781602 Saxon Math Grade2 24 Student Kit	\$ 818	4	\$ 3,271	0	\$ -							
1267947	9781600 Saxon Math Grade2 Manipulative Kit	\$ 514	4	\$ 2,056	0	\$ -							
1268797	9781600 Saxon Math Grade2 Overhead Transparency & Manip Binder	\$ 234	4	\$ 936	0	\$ -							
1271148	9781602 Saxon Math Grade2 Instructional Presentation CD-free with purchase	\$ 104		\$ -	0	\$ -							
1267878	9781600 Saxon Math Grade2 Assessment CD	\$ 256	2	\$ 513	2	\$ 513							
1270566	9781602 Saxon Math Grade2 24 Student Refill	\$ 659		\$ -		\$ -	4	\$ 2,635		5	\$ 3,294	4	\$ 2,635
Grade 3													
1269175	9781600 Saxon Math GradeIntermediate 3 classroom package adaptation	\$ 45	4	\$ 182	0	\$ -							
1269204	9781600 Saxon Math GradeIntermediate 3 Teacher Manual2-volume Set Adapt	\$ 153	4	\$ 613	0	\$ -							
1270029	9781602 Saxon Math Grade3 24 student kit	\$ 725	4	\$ 2,898	0	\$ -							
*9781602770768	Student Edition + Ebook	\$ 68	64	\$ 4,378	36	\$ 2,462							
*978160032847	Teacher Technology Package-Intermediate 3-free with purchase	\$ 199		\$ -		\$ -							
*97816003251067	Power-Up workbooks	\$ 7	96	\$ 686	0	\$ -							
*9781600325526	Solutions Manual-free with purchase	\$ 27		\$ -		\$ -							
	Re-teaching masters Int. 3	\$ 18	4	\$ 73	0	\$ -							
	Int. 3 Instructional Presentation CD-free with purchase	\$ 104		\$ -		\$ -							
	Saxon Math GradeManipulative Kit 3-5	\$ 456	4	\$ 1,822	0	\$ -							
1268659	9781600 Saxon Math Grade3 24 student Refill	\$ 602		\$ -		\$ -	4	\$ 2,408		4	\$ 2,408	5	\$ 3,010
Grade 4													
1269289	9781600 Saxon Math GradeIntermediate 4 Adaptations	\$ 45	3	\$ 136	1	\$ 45							
1269319	9781600 Saxon Math GradeIntermed. 4 Teacher Manual adaptation	\$ 153	3	\$ 460	1	\$ 153							
1268169	9781600 Saxon Math GradeIntermed. 4 Student edition + Ebook	\$ 63	72	\$ 4,565	28	\$ 1,775							
1269359	9781600 Saxon Math GradeInt. 4 Teacher Manual 2 volumes	\$ 218	3	\$ 654	1	\$ 218							
1269349	9781600 Saxon Math GradeInt. 4 Teacher Tech package-free with purchase	\$ 199		\$ -		\$ -							
1267647	9781600 Saxon Math GradeInt. 4 Assessments Guide-free with purchase	\$ 55		\$ -		\$ -							
1267902	9781600 Saxon Math GradeInt. 4 Instructional masters-free with purchase	\$ 55		\$ -		\$ -							
	Saxon Math GradeInt. 4 Solutions manual	\$ 27	3	\$ 82	1	\$ 27							
	Saxon Math GradeInt. 4 re-teaching Masters-free with purchase	\$ 18	3	\$ 55	1	\$ 18							
	Saxon Math GradeInt. 4 Instructional Presentation CD	\$ 104	1	\$ 104	0	\$ -							
	Saxon Math GradeTest & Practice CD	\$ 256	1	\$ 256	0	\$ -							
	Saxon Math GradeInt. 4 Power-up workbooks	\$ 7		\$ -		\$ -	100	\$ 715		100	\$ 715	100	\$ 715
	Saxon Math GradeInt. 4 Performance Tasks-free with purchase	\$ 36		\$ -		\$ -							
	Saxon Math Grade3-5 Manipulative Kit	\$ 456	3	\$ 1,367	1	\$ 456							
Grade 5													
1269365	9781600 Saxon Math GradeInt. 5 Classroom Package Adaptation	\$ 45	2	\$ 91	0	\$ -	2	\$ 91					
1269396	9781600 Saxon Math GradeInt. 5 Teacher Manual-adaptation	\$ 153	2	\$ 307	0	\$ -	2	\$ 307					
*9781602770805	Saxon Math GradeInt. 5 Student edition + Ebook	\$ 68	48	\$ 3,283	2	\$ 137		\$ -					
1269437	9781603 Saxon Math GradeInt. 5 teacher Manual-2 volumes	\$ 218	2	\$ 436	0	\$ -	2	\$ 436					
1269427	9781600 Saxon Math GradeInt. 5 Technology Package-free with purchase	\$ 199		\$ -		\$ -		\$ -					
1267662	9781600 Saxon Math GradeInt. 5 assessments guide-free with purchase	\$ 55		\$ -		\$ -		\$ -					
1267917	9781600 Saxon Math GradeInt. 5 Instructional Masters 2008-free with purchase	\$ 55		\$ -		\$ -		\$ -					
1268214	9781600 Saxon Math GradeInt. 5 Solutions Manual-free with purchase	\$ 27		\$ -		\$ -		\$ -					
	Saxon Math GradeInt. 5 Reteaching Masters-free with purchase	\$ 18		\$ -		\$ -		\$ -					
	Saxon Math GradeInt. 5 Instructional Presentations CD	\$ 104	1	\$ 104	1	\$ 104	2	\$ 208					
	Saxon Math GradeInt. 5 Test & Practice CD	\$ 256	1	\$ 256	1	\$ 256	1	\$ 256					
	Saxon Math GradeInt. 5 Power-up workbooks	\$ 7	48	\$ 343	2	\$ 14	100	\$ 715		100	\$ 715	100	\$ 715
	Saxon Math GradeInt. 5 Performance Tasks-free with purchase	\$ 36	2	\$ 73	0	\$ -	2	\$ 73					
*9781602773127	Saxon Math GradeManipulative Kit 3-5	\$ 456	2	\$ 911	0	\$ -	2	\$ 911					
Grade 6													
1265792	9781591 Saxon Math GradeCourse 1 Classroom Package Adaptation	\$ 38	2	\$ 76	0	\$ -	0	\$ -		2	\$ 76		
1265889	9781591 Saxon Math GradeCourse 1 Binder Adaptation	\$ 153	2	\$ 307	0	\$ -	0	\$ -		2	\$ 307		

Curriculum Costs for BFA

1270910 9781602' Saxon Math GradeCourse 1 Teacher resource Handbook Grade 6	\$ 17	2 \$	35	0 \$	-	0 \$	-	2 \$	35		
*9781600321405 Saxon Math GradeCourse 1 student edition + ebook	\$ 68	48 \$	3,274	2 \$	136	0 \$	-	50 \$	3,410		
1266774 9781600: Saxon Math GradeCourse 1 Teacher Manual 2 volume set	\$ 104	2 \$	208	0 \$	-	0 \$	-	2 \$	208		
1266777 9781600: Saxon Math GradeCourse 1 Teacher Technology Package - Free w/purchase	\$ 207	\$	-	\$	-	0 \$	-	\$	-		
Saxon Math GradeCourse 1 Assessments - Free w/purchase	\$ 57	\$	-	\$	-	0 \$	-	\$	-		
Saxon Math GradeCourse 1 Instructional Masters - Free w/purchase	\$ 57	\$	-	\$	-	0 \$	-	\$	-		
Saxon Math GradeCourse 1 Solutions Manual - Free w/purchase	\$ 30	\$	-	\$	-	0 \$	-	\$	-		
Saxon Math Gradecourse 1 Reteaching masters - Free w/purchase	\$ 17	\$	-	\$	-	0 \$	-	\$	-		
Saxon Math GradeCourse 1 Instructional Presentation CD	\$ 104	1 \$	104	1 \$	104	0 \$	-	2 \$	208		
Saxon Math GradeCourse 1 Test & Practice Generator	\$ 256	2 \$	513	0 \$	-	0 \$	-	2 \$	513		
Saxon Math GradeCourse 1 Power-up workbooks	\$ 7	48 \$	329	2 \$	14	50 \$	343	100 \$	685	100 \$	685
*9781591418290 Saxon Math GradeCourse 1 Manipulative kit	\$ 329	2 \$	657	0 \$	-	0 \$	-	2 \$	657		
Grade 7											
* 9781600321412 Saxon Math GradeCourse 2 Student Edition + Ebook	\$ 69	24 \$	1,661	0 \$	-	50 \$	3,460	0		50 \$	3,460
1265942 9781591: Saxon Math GradeCourse 2 Classroom Package Adaptation	\$ 36	1 \$	36	0 \$	-	2 \$	73	0		2 \$	73
1266786 9781600: Course 2 Teacher Manual 2-volume set	\$ 104	1 \$	104	0 \$	-	2 \$	208	0		2 \$	208
1266790 9781600: Course 2 Teacher Technology Package - free with purchase	\$ 199	\$	-	0 \$	-	0 \$	-				
1265981 9781591: Course 2 Assessments	\$ 57	1 \$	57	0 \$	-	2 \$	113				
Course 2 Instructional Masters - free with purchase	\$ 56	\$	-	\$	-	2 \$	111	0		2 \$	111
Course 2 Solution Manual - free with purchase	\$ 30	\$	-	\$	-	0 \$	-				
Course 2 Reteaching Masters - free with purchase	\$ 17	\$	-	\$	-	0 \$	-				
Course 2 Instructional Presentation CD	\$ 104	1 \$	104	0 \$	-	2 \$	208	0		2 \$	208
Course 2 Test & Practice Generator CD	\$ 256	1 \$	256	0 \$	-	2 \$	513	0		2 \$	513
Course 2 Power-Up Workbooks	\$ 7	24 \$	164	0 \$	-	50 \$	343	50 \$	343	100 \$	685
Course 2 Binder Adaptation	\$ 147	1 \$	147	0 \$	-	2 \$	295	0		2 \$	295
Course 2 Manipulative Kit	\$ 329	1 \$	329	0 \$	-	2 \$	657	0		2 \$	657
Grade 8											
Course 3 Student Edition + ebook	\$ 69	24 \$	1,661	0 \$	-	0 \$	-	25 \$	1,730	0 \$	-
Saxon Math GradeCourse 3 Classroom Package Adaptation	\$ 36	1 \$	36	0 \$	-	0 \$	-	1 \$	36	0	
Course 3 Teacher Manual 2-volume set	\$ 104	1 \$	104	0 \$	-	0 \$	-	1 \$	104	0	
Course 3 Teacher Technology Package - free with purchase	\$ 207	\$	-								
Course 3 Assessments - free with purchase	\$ 57	\$	-								
Course 3 Instructional Masters - free with purchase	\$ 57	\$	-								
Course 3 Solution Manual - free with purchase	\$ 30	\$	-								
Course 3 Reteaching Masters - free with purchase	\$ 17	\$	-								
Course 3 Instructional Presentation CD	\$ 104	1 \$	104	0 \$	-						
Course 3 Test & Practice Generator CD	\$ 256	1 \$	256	0 \$	-	0 \$	-	1			
Course 3 Power-Up Workbooks	\$ 7	24 \$	164	0 \$	-	0 \$	-	25 \$	171	25 \$	171
Course 3 Binder Adaptation	\$ 147	1 \$	147	0 \$	-	0 \$	-	1			
Course 3 Manipulative Kit	\$ 322	1 \$	322	0 \$	-	0 \$	-	1			
Grade 8 Advanced											
Algebra Student edition + ebook	\$ 74	24 \$	1,771	0 \$	-	0 \$	-	25 \$	1,845	0 \$	-
Algebra Teacher Edition	\$ 108	1 \$	108	0 \$	-	0 \$	-	1 \$	108	0	
Algebra Teacher Technology Package - free with purchase	\$ 567	\$	-								
Algebra Course Assessments - free with purchase	\$ 59	\$	-								
Algebra Instructional Masters - free with purchase	\$ 59	\$	-								
Algebra Solution Manual - free with purchase	\$ 45	\$	-								
Algebra Reteaching Masters - free with purchase	\$ 23	\$	-								
Algebra Warm-up and teaching transparencies - free with purchase	\$ 45	\$	-								
Algebra Test & Practice Generator CD	\$ 256	1 \$	256	0 \$	-	0 \$	-	1 \$	256	0 \$	-
Algebra student practice Workbooks	\$ 9	24 \$	210	0 \$	-	0 \$	-	25 \$	219	25 \$	219
Technolgy Lab Masters - free with purchase	\$ 18	\$	-								
Core Knowledge and Pearson History											
Kindergarten											
ISBN: 978-1-8905 Teacher Handbook	\$ 80	4 \$	320	2 \$	160						
978-1-890517-93- Day-by-Day Planner Workbook for Kindergarten (full-day)	\$ 25	2 \$	50	0 \$	-	2 \$	50	2 \$	50	2 \$	50
978-1-890517-92- Day-by-Day Planner Workbook for Kindergarten (half-day)	\$ 25	4 \$	100	0 \$	-	4 \$	100	4 \$	100	4 \$	100
ASIN: 978-1-8905 Music CD PreK-Kindy	\$ 30	1 \$	30	0 \$	-						
ISBN 978-038531 What your kindergartner needs to know	\$ 18	4 \$	72	2 \$	36						
Pearson History and Geography											
Kindergarten Pkg	\$ 365	4 \$	1,460	2 \$	730						
First Grade											
Core Knowledge Sequence											
ISBN: 978-1-8905 Teacher Handbook-1st grade	\$ 80	4 \$	320	0 \$	-						
978-1-890517-94- Day-by-Day Planner Workbook for Grade 1	\$ 25	4 \$	100	0 \$	-	4 \$	100	4 \$	100	4 \$	100
ASIN: 978-1-8905 Music CD Grade 1 & 2	\$ 30	1 \$	30	\$	-						

Curriculum Costs for BFA

ISBN 978-038531 What your first grader needs to know...	\$ 18	4 \$	72	0 \$	-				
Pearson History and Geography									
History and Geography Level 1 student pkg	\$ 73	4 \$	292	0 \$	-				
teacher pkg	\$ 73	4 \$	292	0 \$	-				
Second Grade									
Core Knowledge Sequence									
ISBN: 978-1-8905 Teacher Handbook-2nd grade	\$ 80	4 \$	320	0 \$	-				
978-1-890517-95- Day-by-Day Planner Workbook for Grade 2	\$ 25	4 \$	100	0 \$	-	4 \$	100	4 \$	100
ISBN 978-038531 What your 2nd grader needs to know...	\$ 18	4 \$	72	0 \$	-				
Pearson History a History and Geography Level 1 student pkg	\$ 101	4 \$	404	0 \$	-				
teacher pkg	\$ 101	4 \$	404	0 \$	-				
Third Grade									
Core Knowledge Sequence									
ISBN: 978-1-8905 Teacher Handbook-3rd grade	\$ 80	4 \$	320	0 \$	-				
978-1-890517-96- Day-by-Day Planner Workbook for Grade 3	\$ 25	4 \$	100	0 \$	-	4 \$	100	4 \$	100
ASIN: 978-1-8905 Music CD set Grades 3-5	\$ 45	1 \$	45	\$	-				
ISBN 978-038533 What your 3rd grader needs to know...	\$ 18	4 \$	72	0 \$	-				
Pearson History a History and Geography Level 3									
978-0769028583 Classroom Set;24 books;7 teacher guides	\$ 1,108	4 \$	4,432	0 \$	-				
Fourth Grade									
Core Knowledge									
ISBN-13: 978-1-8 Teacher Handbook-4th grade	\$ 80	3 \$	240	1 \$	80				
978-1-890517-97- Day-by-Day Planner Workbook for Grade 4	\$ 25	3 \$	75	1 \$	25	4 \$	100	4 \$	100
978-0385337656 What your 4th grader needs to know...	\$ 18	3 \$	54	1 \$	18				
978-1-890517-25- Core Scope and Sequence	\$ 35	3 \$	105	1 \$	35				
Pearson History a History and Geography Level 4									
Classroom Set;24 books;10 teacher guide and binder	\$ 1,289	3 \$	3,867	1 \$	1,289				
Fifth Grade									
Core Knowledge Sequence									
ISBN-13: 978-1-8 Teacher Handbook- 5th grade	\$ 80	2 \$	160	0 \$	-	2 \$	160		
978-1-890517-98- Day-by-Day Planner Workbook for Grade 5	\$ 25	2 \$	50	0 \$	-	4 \$	100	4 \$	100
978-0385337311 What your 5th grader needs to know...	\$ 18	2 \$	36	0 \$	-	2 \$	36		
978-1-890517-25- Core Scope and Sequence	\$ 35	2 \$	70	0 \$	-	2 \$	70		
Pearson History a History and Geography Level 5									
Classroom Set;24 books;10 teacher guide and binder	\$ 1,465	2 \$	2,930	0 \$	-				
Sixth Grade									
Core Knowledge Sequence									
978-1-933486-12- Day-by-Day Planner Workbook for Grade 6	\$ 25	2 \$	50	0 \$	-	2 \$	50	4 \$	100
ISBN: 978-1-8905 Realms of Gold Volume 1	\$ 20	48 \$	958	2 \$	40	2		50 \$	998
ASIN: 978-1-8905 Music CD	\$ 30	1 \$	30	\$	-			\$	-
978-0385337328 What your 6th grader needs to Know	\$ 18	2 \$	36	0 \$	-			2 \$	36
978-1-890517-25- Core Scope and Sequence	\$ 35	2 \$	70	0 \$	-			2 \$	70
Pearson History a History and Geography Level 6									
Classroom Set;24 books;10 teacher guide	\$ 1,341	2 \$	2,682	0 \$	-				
Seventh Grade									
Core Knowledge Sequence									
978-1-933486-13- Day-by-Day Planner Workbook for Grade 7	\$ 25			2	\$ 50	2 \$	50	2 \$	50
ISBN: 978-1-8905 Realms of Gold Vol. 2	\$ 20			50	\$ 998	50 \$	998	0	50 \$ 998
ASIN: 978-1-8905 Music CD	\$ 30			1 \$	30	1 \$	30		\$ -
978-1-890517-25- Core Scope and Sequence	\$ 35			2	\$ 70	2 \$	70	0	4 \$ 140
Pearson History a History and Geography-American History	\$ 201			50	\$ 10,049	50 \$	10,049	0	50 \$ 10,049
Eighth Grade									
Core Knowledge Sequence									
978-1-933486-14- Day-by-Day Planner Workbook for Grade 8	\$ 25	0		\$	-	0 \$	-	2 \$	50
ISBN: 978-1-8905 Realms of Gold Vol. 3	\$ 20	0		\$	-	0 \$	-	50 \$	998
ASIN: 978-1-8905 Music CD	\$ 30			\$	-	\$	-	1 \$	30
Pearson History a History and Geography - World History (students pay for texts?)	\$ 122	0		\$	-	0 \$	-	50 \$	6,099
								0 \$	-
Scott Foresman Science									
Kindergarten									
978032334995 Implementation Bundle	\$ 874			1 \$	874				
9780328295043 Teacher pkg	\$ 219			6 \$	1,314				
9780328143108 Activity Kits	\$ 391			8 \$	3,132				
Replacement kits	\$ 113			\$	-	6 \$	681	6 \$	681
Multiple ISN #'s Readers * 4 classes (readers are 24.97/6 books) 10 Chapters	\$ 100			20 \$	1,998			6 \$	681
First Grade									
9780328310081 Super kit	\$ 850			3 \$	2,550				
9780328455973 Teacher pkg	\$ 226			4 \$	904				
9780328455799 Student text book	\$ 51			25 \$	1,274				
9780328143115 Classroom activity kits	\$ 633			3 \$	1,900				
9780328143542 Classroom activity kits-refill for rotating blocks schedule	\$ 113			3 \$	340	4 \$	454	4 \$	454

Curriculum Costs for BFA

multiple ISN #'s	Teacher's guides-4 units	\$ 26	4	\$ 104				
Second Grade								
	Super kit	\$ 949	3	\$ 2,848				
	Teacher pkg	\$ 226	1	\$ 226				
	Activity kits	\$ 731	1	\$ 731				
	Replacement kit	\$ 165	3	\$ 495	4 \$ 660	4 \$ 660	4 \$ 660	
	Teacher guides for activities	\$ 26	1	\$ 26				
	Examview test suite	\$ 129	1	\$ 129				
	Textbook	\$ 51	25	\$ 1,274				
	Teacher's resource pkg.	\$ 205	3	\$ 615				
Third Grade								
9780328455812	Text Books	\$ 57	25	\$ 1,425				
	Teacher's edition pkg	\$ 226	1	\$ 226				
	Teacher's resource pkg.	\$ 205	1	\$ 205				
	Classroom kits	\$ 1,005	1	\$ 1,005				
	Replacement kits	\$ 227	3	\$ 681	4 \$ 908	4 \$ 908	4 \$ 908	
	Examview	\$ 133	1	\$ 133				
	Leveled reader super kit	\$ 1,215	1	\$ 1,215				
Fourth Grade								
	Text Books	\$ 62	25	\$ 1,562				
	Teacher's edition pkg	\$ 226	1	\$ 226				
	Teacher's resource pkg.	\$ 205	1	\$ 205				
	Classroom kits	\$ 1,081	1	\$ 1,081				
	Replacement kits	\$ 134	3	\$ 402	4 \$ 536	4 \$ 536	4 \$ 536	
	Examview	\$ 133	1	\$ 133				
	Leveled reader super kit	\$ 1,333	1	\$ 1,333				
	Teacher's activity guide (4 units)	\$ 26	4	\$ 104				
Fifth Grade								
	Text Books	\$ 62	25	\$ 1,562				
	Teacher's edition pkg	\$ 226	1	\$ 226				
	Teacher's resource pkg.	\$ 205	1	\$ 205				
	Classroom kits	\$ 1,108	1	\$ 1,108				
	Replacement kits	\$ 216	1	\$ 216	2 \$ 433	4 \$ 866	4 \$ 866	
	Examview	\$ 133	1	\$ 133				
	Leveled reader super kit	\$ 1,275	1	\$ 1,275				
	Teacher's activity guide (4 units)	\$ 26	2	\$ 52				

Prentice Hall Science Explorer

Grade 6	Environmental Science, Inside Earth, Chemical Interactions, Astronomy, Earth's	\$ 20	50	\$ 999	50 \$ 999	100 \$ 1,997	100 \$ 1,997	
	Teacher Edition x 5 copies of each text	\$ 36	10	\$ 360	0 \$ -	0	0	
	Progress Monitoring assessments x 5 texts	\$ 31	10	\$ 310	0 \$ -	0	0	
	Differentiated Instruction guide for Labs x 5 texts	\$ 6	10	\$ 60	0 \$ -	0	0	
	All in one teaching resource package x 5 texts	\$ 103	10	\$ 1,030	0 \$ -	0	0	
	Consumable Material Kit x 5 texts	\$ 227	10	\$ 2,270	10 \$ 2,270	20 \$ 4,540	5 \$ 1,135	
	Non-consumable Material kit x 5 texts	\$ 309	10	\$ 3,090	0 \$ -	0	0	
Grade 7 and Grad	Earth, Life, and Physical Science Texts-24 copies each	\$ 75	0		50 \$ 3,749	100 \$ 7,497	150 \$ 11,246	
	Teacher Editions X 3 Texts	\$ 100	0		2 \$ 200	4 \$ 400	6 \$ 600	
	All in one teaching resource package x 3 texts	\$ 400	0		2 \$ 800	4 \$ 1,600	6 \$ 2,400	

Step up to writing

Kindergarten	Classroom kit	\$ 341	6	\$ 2,046	2	\$ 682		
1st	Classroom kit	\$ 341	4	\$ 1,364	0	\$ -		
2nd	Classroom kit	\$ 341	4	\$ 1,364	0	\$ -		
3rd	Classroom kit	\$ 341	0	\$ -	4	\$ 1,364		
4th	Classroom kit	\$ 341	0	\$ -	3	\$ 1,023		
5th	Classroom kit	\$ 341	0	\$ -	2	\$ 682		
6th	Classroom kit	\$ 341	0	\$ -	2	\$ 682		
		\$ 5,000						
		\$ 341						

D' Nealian Handwriting

Kindergarten	Student Edition Consumable	\$ 12	96	\$ 1,197	0	\$ -	96 \$ 1,197	96 \$ 1,197	96 \$ 1,197
	Teacher edition	\$ 65	4	\$ 260	2	\$ 130			
	Practice and Review workbook	\$ 7	96	\$ 717	0	\$ -	96 \$ 717	96 \$ 717	96 \$ 717
	Font Building site license cd-rom (k-5)	\$ 207			1	\$ 207			
1st Grade	Student Edition Consumable	\$ 12	96	\$ 1,197	4	\$ 50	100 \$ 1,247	100 \$ 1,247	100 \$ 1,247
	Teacher edition	\$ 65	4	\$ 260	0	\$ -			
	Practice and Review workbook	\$ 7	96	\$ 717	4	\$ 30	100 \$ 747	100 \$ 747	100 \$ 747

Curriculum Costs for BFA

2nd Grade	Font Building site license cd-rom (k-5)	\$ 207		1	\$ 207					
	Student Edition Consumable	\$ 12	96 \$ 1,197	4	\$ 50	100 \$ 1,247		100 \$ 1,247	100 \$ 1,247	
	Teacher edition	\$ 65	4 \$ 260	0	\$ -					
	Practice and Review workbook	\$ 7	96 \$ 717	4	\$ 30	100 \$ 747		100 \$ 747	100 \$ 747	
	Font Building site license cd-rom (k-5)	\$ 207		1	\$ 207					
3rd Grade	Student Edition Consumable	\$ 12	96 \$ 1,197	4	\$ 50	100 \$ 1,247		100 \$ 1,247	125 \$ 1,559	
	Teacher edition	\$ 65	4 \$ 260	0	\$ -					
	Practice and Review workbook	\$ 7	96 \$ 717	4	\$ 30	100 \$ 747		100 \$ 747	125 \$ 934	
	Font Building site license cd-rom (k-5)	\$ 207		1	\$ 207					
4th Grade	Student Edition Consumable	\$ 12	72 \$ 898	28	\$ 349	100 \$ 1,247		100 \$ 1,247	100 \$ 1,247	
	Teacher edition	\$ 65	3 \$ 195	0	\$ -					
	Practice and Review workbook	\$ 7	72 \$ 538	28	\$ 209	100 \$ 747		100 \$ 747	100 \$ 747	
	Font Building site license cd-rom (k-5)	\$ 207		1	\$ 207					
5th Grade	Student Edition Consumable	\$ 12	48 \$ 599	2	\$ 25	100 \$ 1,247		100 \$ 1,247	100 \$ 1,247	
	Teacher edition	\$ 65	2 \$ 130	0	\$ -	2 \$ 130		2 \$ 130	2	
	Practice and Review workbook	\$ 7	48 \$ 359	2	\$ 15	100 \$ 747		100 \$ 747	100 \$ 747	
	Font Building site license cd-rom (k-5)	\$ 207		1	\$ 207					
6th Grade	Student Edition Consumable	\$ 12	48 \$ 599	2	\$ 25	50 \$ 624		100 \$ 1,247	100 \$ 1,247	
	Teacher edition	\$ 65	2 \$ 130	0	\$ -	0 \$ -		2 \$ 130		
	Practice and Review workbook	\$ 7	48 \$ 359	2	\$ 15	50 \$ 374		100 \$ 747	100 \$ 747	
	Font Building site license cd-rom (k-5)	\$ 207		1	\$ 207					

Prentice Hall Literature: Timeless voices, Timeless themes

Bronze, Grade 7										
	131804324 Student Edition (2 classes of 24=\$3622.56)	\$ 1,811	0	0	\$ -	2 \$ 3,623		2 \$ 3,623	4 \$ 7,245	
	131804391 Annotated Teacher's Edition	\$ 123	0	0	\$ -	2 \$ 246		2 \$ 246	4 \$ 492	
	130590789 Teaching Resources	\$ 124	0	0	\$ -	2 \$ 248		2 \$ 248	4 \$ 496	
Silver, Grade 8										
	131804332 Student Edition (2 classes of 24=\$3622.56)	\$ 3,623	0	0	\$ -	0 \$ -		2 \$ 7,245	2 \$ 7,245	
	131804405 Annotated Teacher's Edition	\$ 123	0	0	\$ -	0 \$ -		2 \$ 246	2 \$ 246	
	130590797 Teaching Resources	\$ 124	0	0	\$ -	0 \$ -		2 \$ 248	2 \$ 248	

Sadlier-Oxford: Vocabulary Workshop

Grade 7 - Level B										
	978-0-8215-7107-1 Student Edition Workbook (consumable)	\$ 9		0		50 \$ 432		50 \$ 432	100 \$ 864	
	978-0-8215-7117-0 Annotated Teacher's Edition	\$ 18				2 \$ 36		2 \$ 36	4 \$ 71	
	978-0-8215-7677-5 TEST PREP Blackline Masters	\$ 30				2 \$ 60		2 \$ 60	4 \$ 120	
	978-0-8215-7137-8 Test generator	\$ 129				2 \$ 258		2 \$ 258	4 \$ 516	
	Test booklet Form A level B pack of 10 (consumable)	\$ 45				5 \$ 225		5 \$ 225	10 \$ 450	
Grade 7 - Level C										
	978-0-8215-7108-8 Student Edition Workbook (consumable)	\$ 129				50 \$ 6,450		50 \$ 6,450	100 \$ 12,900	
	978-0-8215-7118-7 Annotated Teacher's Edition	\$ 129				2 \$ 258		2 \$ 258	4 \$ 516	
	978-0-8215-7678-6 TEST PREP Blackline Masters	\$ 129				2 \$ 258		2 \$ 258	4 \$ 516	
	978-0-8215-7138-5 Test generator	\$ 129				2 \$ 258		2 \$ 258	4 \$ 516	
	Test booklet Form A level C pack of 10 (consumable)	\$ 45				5 \$ 225		5 \$ 225	10 \$ 450	

Treasures reading program

GR K										
	978-0-022-08018-1 National Kindergarten System (includes one Student Activity Book Package) (In	\$ 2,369		6	\$ 14,215					
	978-0-022-07704-4 Leveled Readers: Approaching Level Library (6 each of 30 titles), Gr. K	\$ 786		6	\$ 4,715					
	978-0-022-07706-8 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. K	\$ 786		6	\$ 4,716					
	978-0-022-07976-5 TeacherWorks Plus CD-ROM, Gr. K	\$ 477		0	\$ -					
	978-0-022-07969-7 Classroom Presentation Toolkit CD-ROM, Gr. K	\$ 107		0	\$ -					
	\$	23,646								
GR 1										
	978-0-022-01725-5 Student Edition (Unit 1), Gr. 1	\$ 25		100	\$ 2,478					
	978-0-022-01726-2 Student Edition (Unit 2), Gr. 1	\$ 25		100	\$ 2,500					
	978-0-022-01727-9 Student Edition (Unit 3), Gr. 1	\$ 25		100	\$ 2,500					
	978-0-022-01728-6 Student Edition (Unit 4), Gr. 1	\$ 25		100	\$ 2,478					
	978-0-022-01729-3 Student Edition (Unit 5), Gr. 1	\$ 25		100	\$ 2,500					
	978-0-022-06154-8 Student Edition (Unit 6), Gr. 1	\$ 25		100	\$ 2,500					
	978-0-022-08031-0 Teacher's Edition Package, Gr. 1 (includes * items below)	\$ 477		0	\$ -					
	978-0-022-08021-1 Literature Big Book Package, Gr. 1	\$ 738		4	\$ 2,952					
	978-0-022-06250-7 Teaching Chart, Gr. 1	\$ 353		4	\$ 1,412					
	978-0-022-07551-4 Workstation Flip Charts, Gr. 1	\$ 157		0	\$ -					

Curriculum Costs for BFA

978-0-022-07712-5 Leveled Readers: Approaching (6 each of 30 titles), Gr. 1	\$ 786	4	\$ 3,144
978-0-022-07713-6 Leveled Readers: On-Level Library (6 each of 30 titles), Gr. 1	\$ 786	4	\$ 3,144
978-0-022-07714-7 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. 1	\$ 786	4	\$ 3,144
978-0-022-07983-2 StudentWorks Plus CD-ROM, Gr. 1	\$ 149	0	\$ -
978-0-022-07977-2 TeacherWorks Plus CD-ROM, Gr. 1	\$ 477	0	\$ -
978-0-022-07970-2 Classroom Presentation Toolkit CD-ROM, Gr. 1	\$ 107	0	\$ -
978-0-022-08013-6 ExamView Assessment Suite Test Generator CD-ROM, Gr. 1	\$ 164	0	\$ -
<u>GR 2</u>			
978-0-022-01731-6 Student Edition (Book 1), Gr. 2	\$ 43	100	\$ 4,300
978-0-022-01732-7 Student Edition (Book 2), Gr. 2	\$ 43	100	\$ 4,300
978-0-022-08032-7 Teacher's Edition Package, Gr. 2	\$ 477	0	\$ -
978-0-022-07552-1 Workstation Flip Charts, Gr. 2	\$ 157	0	\$ -
978-0-022-07720-4 Leveled Readers: Approaching Level Library (6 each of 30 titles), Gr. 2	\$ 786	4	\$ 3,144
978-0-022-07721-1 Leveled Readers: On-Level Library (6 each of 30 titles), Gr. 2	\$ 786	4	\$ 3,144
978-0-022-07722-8 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. 2	\$ 786	4	\$ 3,144
978-0-022-07984-0 StudentWorks Plus CD-ROM, Gr. 2	\$ 86	0	\$ -
978-0-022-07978-5 TeacherWorks Plus CD-ROM, Gr. 2	\$ 477	0	\$ -
978-0-022-07971-0 Classroom Presentation Toolkit CD-ROM, Gr. 2	\$ 107	0	\$ -
978-0-022-07996-2 ExamView Assessment Suite Test Generator CD-ROM, Gr. 2	\$ 164	0	\$ -
<u>GR 3</u>			
978-0-022-01733-0 Student Edition (Book 1), Gr. 3	\$ 45	100	\$ 4,500
978-0-022-01734-7 Student Edition (Book 2), Gr. 3	\$ 45	100	\$ 4,500
978-0-022-08033-4 Teacher's Edition Package, Gr. 3	\$ 477	0	\$ -
978-0-022-07553-8 Workstation Flip Charts, Gr. 3	\$ 157	0	\$ -
978-0-022-07728-0 Leveled Readers: Approaching Level Library (6 each of 30 titles), Gr. 3	\$ 786	4	\$ 3,144
978-0-022-07729-7 Leveled Readers: On-Level Library (6 each of 30 titles), Gr. 3	\$ 786	4	\$ 3,144
978-0-022-07730-2 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. 3	\$ 786	4	\$ 3,144
978-0-022-07985-7 StudentWorks Plus CD-ROM, Gr. 3	\$ 91	0	\$ -
978-0-022-07979-6 TeacherWorks Plus CD-ROM, Gr. 3	\$ 477	0	\$ -
978-0-022-07972-7 Classroom Presentation Toolkit CD-ROM, Gr. 3	\$ 107	0	\$ -
978-0-022-07997-0 ExamView Assessment Suite Test Generator CD-ROM, Gr. 3	\$ 164	0	\$ -
<u>GR 4</u>			
978-0-022-01735-4 Student Edition, Gr. 4	\$ 62	100	\$ 6,180
978-0-022-08034-1 Teacher's Edition Package, Gr. 4	\$ 477	0	\$ -
978-0-022-07554-5 Workstation Flip Charts, Gr. 4	\$ 157	0	\$ -
978-0-022-07736-5 Leveled Readers: Approaching Level Library (6 each of 30 titles), Gr. 4	\$ 786	4	\$ 3,144
978-0-022-07737-2 Leveled Readers: On-Level Library (6 each of 30 titles), Gr. 4	\$ 786	4	\$ 3,144
978-0-022-07738-9 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. 4	\$ 786	4	\$ 3,144
978-0-022-07986-4 StudentWorks Plus CD-ROM, Gr. 4	\$ 62	0	\$ -
978-0-022-07980-2 TeacherWorks Plus CD-ROM, Gr. 4	\$ 477	0	\$ -
978-0-022-07973-4 Classroom Presentation Toolkit CD-ROM, Gr. 4	\$ 107	0	\$ -
978-0-022-07998-7 ExamView Assessment Suite Test Generator CD-ROM, Gr. 4	\$ 164	0	\$ -
<u>GR 5</u>			
978-0-022-01736-1 Student Edition, Gr. 5	\$ 62	50	\$ 3,100
978-0-022-08035-8 Teacher's Edition Package, Gr. 5	\$ 459	2	\$ 918
978-0-022-07555-2 Workstation Flip Charts, Gr. 5	\$ 152	0	\$ -
978-0-022-07744-0 Leveled Readers: Approaching Level Library (6 each of 30 titles), Gr. 5	\$ 786	2	\$ 1,572
978-0-022-07745-7 Leveled Readers: On-Level Library (6 each of 30 titles), Gr. 5	\$ 786	2	\$ 1,572
978-0-022-07746-4 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. 5	\$ 786	2	\$ 1,572
978-0-022-07987-1 StudentWorks Plus CD-ROM, Gr. 5	\$ 60	0	\$ -
978-0-022-07981-5 TeacherWorks Plus CD-ROM, Gr. 5	\$ 459	0	\$ -
978-0-022-07974-1 Classroom Presentation Toolkit CD-ROM, Gr. 5	\$ 103	0	\$ -
978-0-022-07999-4 ExamView Assessment Suite Test Generator CD-ROM, Gr. 5	\$ 159	0	\$ -
<u>GR 6</u>			
978-0-022-01737-8 Student Edition, Gr. 6	\$ 62	50	\$ 3,090
978-0-022-08044-0 Teacher's Edition Package, Gr. 6	\$ 477	0	\$ -
978-0-022-01437-7 Workstation Flip Charts, Gr. 6	\$ 157	0	\$ -
978-0-021-95899-2 Leveled Readers: Approaching Level Library (6 each of 30 titles), Gr. 6	\$ 786	2	\$ 1,572
978-0-021-95935-8 Leveled Readers: On-Level Library (6 each of 30 titles), Gr. 6	\$ 786	2	\$ 1,572
978-0-021-95971-6 Leveled Readers: Beyond Level Library (6 each of 30 titles), Gr. 6	\$ 786	2	\$ 1,572
978-0-022-07988-8 StudentWorks Plus CD-ROM, Gr. 6	\$ 62	0	\$ -
978-0-022-07982-6 TeacherWorks Plus CD-ROM, Gr. 6	\$ 477	0	\$ -
978-0-022-07975-8 Classroom Presentation Toolkit CD-ROM, Gr. 6	\$ 107	0	\$ -
978-0-022-08000-6 ExamView Assessment Suite Test Generator CD-ROM, Gr. 6	\$ 164	0	\$ -

Curriculum Costs for BFA

Totals	\$ 92,952	\$ 183,559	\$ 11,166	\$ 69,234	\$ -	\$ 85,772	\$ 99,279
		\$ 276,511					

Ben Franklin Academy Fixture Price List

Fixtures Costs

	Item	Quantity	Product #	Staples		Catalog Page #	Catalog Product #	Company Name	Multiple Companies		
				Unit Price	Total Price				Product #	Unit Price	Total Price
The Lobby											
	American Flag w/stand	1			0.00			US Flag Store	KUSA351	135.00	135.00
	Chairs	5			0.00			School Outfitters	NPS-8500	38.88	194.40
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Colorado Flag w/stand	1			0.00			US Flag Store	KSC351	135.00	135.00
	Mats for entrance 4'x6'	4			0.00			School Outfitters	AND-22404X6	109.99	439.96
	Trash can-large (22 gal)	1			0.00			School Outfitters	SAF-9618	71.99	71.99
					Lobby Sub-total	0.00				Lobby Sub-total	1023.23
Main Office											
	2 Drawer filing cabinet-lateral	3			0.00			School Outfitters	SAN-17087-07-SO	189.88	569.64
	Chair -office	3			0.00			School Outfitters	OFM-150	65.88	197.64
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Trash can (6.8 gal)	3			0.00			School Outfitters	SAF-9616	34.99	104.97
					Main Office Sub-total	0.00				Main Office Sub-total	919.13
Records Room											
	Recycling bin (31 gal)	1						School Outfitters	SAF-2982BR	149.99	149.99
	Recycling bin lid	1						School Outfitters	SAF-2987BL	54.99	54.99
	Small table 24"x48"	1			0.00			School Outfitters	SFT-FS849RE2448-2140-SO	64.88	64.88
	Trash can (22 gal)	1			0.00			School Outfitters	SAF-9618	71.99	71.99
					Records Room Sub-total	0.00				Records Room Sub-total	341.85
Mail Room											
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Mail boxes (set)	1			0.00			Staples	575234.00	232.00	232.00
	Recycling bin (31 gal)	1			0.00			School Outfitters	SAF-2982BR	149.99	149.99
	Recycling bin lid	1			0.00			School Outfitters	SAF-2987BL	54.99	54.99
	Trash can-large (22 gal)	1			0.00			School Outfitters	SAF-9618	71.99	71.99
					Mail Room Sub-total	0.00				Mail Room Sub-total	555.85
Principal's Offices											
	Clock - Atomic Wall	3			0.00			Staples	812291.00	46.88	140.64
	Office chair	3			0.00			School Outfitters	OFM-508-LX	84.88	254.64
	Trash can (6.8 gal)	3			0.00			School Outfitters	SAF-9616	34.99	104.97
	Visitor chair	6			0.00			School Outfitters	REG-8004	69.99	419.94
					Principal's Office Sub-total	0.00				Principal's Office Sub-total	920.19
Nurse's Room											
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Cot	1			0.00			School Outfitters	HAU-4206-27	509.99	509.99
	Refrigerator-small	1			0.00			Sears	4692489000.00	114.74	114.74
	Trash can (6.8 gal)	1			0.00			School Outfitters	SAF-9616	34.99	34.99
					Nurse's Room Sub-total	0.00				Nurse's Room Sub-total	706.60
Resource Room											
	Chair - folding	4			0.00			School Outfitters	NPS-300	14.88	59.52

Ben Franklin Academy Fixture Price List

Fixtures Costs

	Item	Quantity	Product #	Staples		Catalog Page #	Catalog Product #	Company Name	Multiple Companies		
				Unit Price	Total Price				Product #	Unit Price	Total Price
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Recycling bin (31 gal)	1			0.00			School Outfitters	SAF-2982BR	149.99	149.99
	Recycling bin lid	1			0.00			School Outfitters	SAF-2987BL	54.99	54.99
	Table 30"x60"	2			0.00			School Outfitters	NPS-BT-3060	49.88	99.76
	Trash can-large (22 gal)	1			0.00			School Outfitters	SAF-9618	71.99	71.99
					Resource Room Sub-total	0.00				Resource Room Sub-total	483.13
Kindergarten											
	American Flag	6			0.00			US Flag Store	USA23CF	6.50	39.00
	American Flag mount	6						US Flag Store	AWB	1.80	10.80
	Area Rug (7'8"x10'9")	6			0.00			School Outfitters	JOY-ATB-D-SO	314.88	1889.28
	Bean bags	24			0.00			Constructive Playthings	AFA-1	49.99	1199.76
	Clock - Atomic Wall	6			0.00			Staples	812291.00	46.88	281.28
	Round tables-adjustable	24			0.00			School Outfitters	SFT-FS849RD48-2140-SO	94.88	2277.12
	Storage bins w/lids-lrg	24			0.00			Constructive Playthings	RBM-16	7.95	190.80
	Student chairs (13 1/2")	106			0.00			School Outfitters	SFT-123-SO	21.88	2319.28
	Teacher chair	6			0.00			School Outfitters	OFM-150	65.88	395.28
	Teacher desk	6			0.00			School Outfitters	OFM-66242	299.88	1799.28
	Trash can (6.8 gal)	6			0.00			School Outfitters	SAF-9616	34.99	209.94
					Kindergarten Sub-total	0.00				Kindergarten Sub-total	10611.82
1st Grade											
	Adjustable desks	111			0.00			School Outfitters	SFT-2200FB-SO	41.88	4648.68
	American Flag	4			0.00			US Flag Store	USA23CF	6.50	26.00
	American Flag mount	4						US Flag Store	AWB	1.80	7.20
	Area Rug (7'8"x10'9")	4			0.00			School Outfitters	JOY-ATB-D-SO	314.88	1259.52
	Chairs (13 1/2")	111			0.00			School Outfitters	SFT-125-SO	23.88	2650.68
	Clock - Atomic Wall	4			0.00			Staples	812291.00	46.88	187.52
	Easel	4			0.00			School Outfitters	BES-749M	139.99	559.96
	Table (for computers)	4			0.00			School Outfitters	SFT-FS8793060-SO	164.88	659.52
	Table (teachers aide)24"x48"	4			0.00			School Outfitters	SFT-FS849RE2448-2140-SO	64.88	259.52
	Teacher chair	4			0.00			School Outfitters	OFM-150	65.88	263.52
	Teacher desk	4			0.00			School Outfitters	OFM-66242	299.88	1199.52
	Trash can (6.8 gal)	4			0.00			School Outfitters	SAF-9616	34.99	139.96
					1st Grade Sub-total	0.00				1st Grade Sub-total	11861.60
2nd-6th Grade											
	2 Drawer filing cabinet-lateral	16			0.00			School Outfitters	SAN-17087-07-SO	189.99	3039.84
	Adjustable desks	400			0.00			School Outfitters	SFT-2200FB-SO	41.88	16752.00
	American Flag	16			0.00			US Flag Store	USA23CF	6.50	104.00
	American Flag mount	16						US Flag Store	AWB	1.80	28.80
	Chairs 15 1/2"	133			0.00			School Outfitters	SFT-125-SO	23.88	3184.00
	Chair (teachers aide)17 1/2"	2			0.00			School Outfitters	SFT-127-SO	23.88	47.76
	Chairs 17 1/2"	267			0.00			School Outfitters	SFT-127-SO	23.88	6368.00

Ben Franklin Academy Fixture Price List

Fixtures Costs

	Item	Quantity	Product #	Staples		Catalog Page #	Catalog Product #	Company Name	Multiple Companies		
				Unit Price	Total Price				Product #	Unit Price	Total Price
	Clock - Atomic Wall	16			0.00			Staples	812291.00	46.88	750.08
	Table (for computers)	16			0.00			School Outfitters	SFT-FS8793060-SO	164.88	2638.08
	Table (teachers aide)24"x48"	16			0.00			School Outfitters	SFT-FS849RE2448-2140-SO	64.88	1038.08
	Teacher chair	16			0.00			School Outfitters	OFM-150	65.88	1054.08
	Teacher desk	16			0.00			School Outfitters	OFM-66242	299.88	4798.08
	Trash can (6.8 gal)	16			0.00			School Outfitters	SAF-9616	34.99	559.84
			2nd-6th Grade Sub-total		0.00				2nd-6th Grade Sub-total		40362.64
7th-8th Grade											
	American Flag	6			0.00			US Flag Store	USA23CF	6.50	39.00
	American Flag mount	6						US Flag Store	AWB	1.80	10.80
	Chairs (for computer table)							School Outfitters	SFT-127-SO	23.88	0.00
	Clock-Atomic Wall	4			0.00			Staples	812291.00	46.88	187.52
	Swing desks (combo desks)	150			0.00			School Outfitters	SFT-627FB-SO	74.88	11232.00
	Tables (for computers)				0.00			School Outfitters	SFT-FS8793060-SO	164.88	0.00
	Teachers Chair	6			0.00			School Outfitters	OFM-150	65.88	395.28
	Teachers Desk	6			0.00			School Outfitters	OFM-66242	299.88	1799.28
	Trash can (6.8gal)	6			0.00			School Outfitters	SAF-9616	34.99	209.94
			7th-8th Grade Sub-total		0.00				7th-8th Grade Sub-total		13873.82
Library											
	American Flag w/stand	1			0.00			US Flag Store	KUSA351	135.00	135.00
	Chairs	24			0.00			Hertz Furniture Systems	JA-303B	86.00	2064.00
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Floor Shelving-double sided	6						School Outfitters	PAR-36-DF-SM	527.99	3167.94
	Magazine Shelving	1						School Outfitters	TEX-89782211	664.99	664.99
	State Flag w/stand	1			0.00			US Flag Store	KSCO351	135.00	135.00
	Trash can (7.75 gal)	2			0.00			School Outfitters	SAF-9612	34.99	69.98
	Wooden tables 36" round	6			0.00			Hertz Furniture Systems	KFI-36R	175.00	1050.00
			Library Sub-total		0.00				Library Sub-total		7333.79
Computer Lab											
	American Flag	1			0.00			US Flag Store	USA23CF	6.50	6.50
	American Flag mount	1						US Flag Store	AWB	1.80	1.80
	Chairs 17 1/2"	30			0.00			School Outfitters	SFT-127-SO	23.88	716.40
	Clock - Atomic Wall	1			0.00			Staples	812291.00	46.88	46.88
	Computer tables	15			0.00			School Outfitters	SFT-FS8793060-SO	164.88	2473.20
	Teachers chair	1			0.00			School Outfitters	OFM-150	65.88	65.88
	Teachers Desk	1			0.00			School Outfitters	OFM-66242	299.88	299.88
	Trash can (6.8 gal)	1			0.00			School Outfitters	SAF-9616	34.99	34.99
			Computer Lab Sub-total		0.00				Computer Lab Sub-total		3645.53
Hallway											
	Chairs 15 1/2"	6			0.00			School Outfitters	SFT-125-SO	23.88	143.28
	Chairs 17 1/2"	24						School Outfitters	SFT-127-SO	23.88	573.12

VGA Wall plate w/3.5mm audio -Construction Loan	30	\$115	\$3,450			30	\$3,450		2	\$230
Full audio cabling - Construction Loan	30	\$45	\$1,350			30	\$1,350		2	\$90
Microscope for lab	2	\$899	\$1,798		2	\$1,798	\$0			
Total Promethean			\$88,513							
Sub Total Hardware			\$386,213							
NETWORK	Quantity	\$/Item	Base Price							
Network -Skywire (all rooms minues preK)										
Cisco 6500(Main switch which brings in fiber, internet)	1	\$8,000	\$8,000			0	\$0			\$0
Sonicwall 2400 (Router) - every device in school gets IP Address	1	\$2,460	\$2,460			1	\$8,000			\$0
Extricom Wireless-N (Switch for Wi-Fi) (5)	1	\$8,450	\$8,450			1	\$2,460			\$0
Barracuda Web Filter (Fire Wall)	1	\$5,400	\$5,400			1	\$8,450			\$0
ACP UPS (Battery backup) (3)	1	\$1,800	\$1,800			1	\$5,400			\$0
Extricom Wireless-N AP (Access Points), Classrooms23,Tech 1	30	\$700	\$21,000			1	\$1,800			\$0
Cisco 3560 (Homeroom Switches for ethernet) (12+9)	0	\$500	\$0			32	\$22,400		0	\$0
PDU (Power Distribution Unit for servers, catalist, other equipment)(3)	1	\$400	\$400			0	\$0			\$0
Rack fillers (60 @ \$9)	60	\$9.00	\$540			1	\$400			\$0
Cables (10' Ethernet cables)	0	\$2.59	\$0			60	\$540			\$0
Monitoring Server	1	\$500	\$500			0	\$0			\$0
46" LED TV	1	\$900	\$900			1	\$500			\$0
Cate 5e -HDMI Converter/Extender	2	\$200	\$400			1	\$900			\$0
TV Mounts	1	\$320	\$320			2	\$400			\$0
Rack mount pull out tray with keyboard	1	\$290	\$290			1	\$320			\$0
Rack mount fold out monitor	1	\$400	\$400			1	\$290			\$0
Labor (200)	30	\$85	\$2,550			1	\$400			\$0
Travel	6	\$600	\$3,600			32	\$2,720		0	\$0
Total Network - Skywire			\$57,010			6	\$3,600			\$0
Classroom Audio (all rooms)										\$0
Audio LA50 Pal/Classroom Sound - 4 ceiling speakers per class 23, Tech 1	30	\$1,337	\$40,110			0	\$0			\$0
Panasonic dome Sensor w/plenum cable (KIT) - \$ included above	30	\$0	\$0			32	\$42,784		0	\$0
Micro handheld kit - includes handheld Mic and 1AA battery (KIT) - \$ included above	30	\$0	\$0				\$0		0	\$0
Micro Tear Drop Kit - includes teardrop microphone, 1AA battery and charger - \$ included above	30	\$0	\$0				\$0		0	\$0
Installation/labor	30	\$100	\$3,000			32	\$0		0	\$0
Single Ceiling spkr - media room 6, large venue 4	10	\$95	\$950			32	\$3,200		0	\$0
LA50 Sound System shipping and handling	29	\$47	\$1,363			10	\$950		0	\$0
Total Audio			\$45,423			32	\$1,504		0	\$0
Labor Network/Wiring										
Labor for Intercom system	1	\$2,000	\$2,000			1	\$2,000			
Labor for Wiring and Materials for Network (30)	10	\$1,420	\$14,200			10	\$14,200			
Total Labor Network/Wiring			\$16,200							
Sub Total Network			\$118,633							
GRAND TOTAL			\$532,070							
Projector/printer										
Projector (ViewSonic PJD5122 SVGA DLP Projector)	1	370	\$370	1	\$370					
Projector case (Projector Soft Case)	1	24	\$24	1	\$24					
Laser pointer (Targus 2.4 GHz Wireless Laser Presentation Remote)	1	28	\$28	1	\$28					
HP Color LaserJet CP3525x Printer	1	\$1,300	\$1,300	1	\$1,300					
BFA Technology Revenue										
Year 1, ending June 30			\$13,097							
Year 2, starting July 1 -- Grant			\$137,200							
PPR			\$187,000							
BFA Revenue			\$337,297							
HighMark Financing available up to \$250,000 on fixed technology-green cells			0							
Draw on HighMark Financing			\$0							
Total Revenue Available			\$337,297							
Balance still available to spend			\$194,773							
				\$12,848.00	\$137,755.00	\$176,034.00	\$249,926.00	\$80,487.00	\$103,823.00	