

Change log:

- 5/6/2011 Included all preschool kids in formula for revenues
- 5/6/2011 Changed preschool enrollment to 75% of target per classroom
- 5/6/2011 Reduced preschool expenses by getting rid of "extra assistant", who had 12.5k salary + benefits
- 5/11/2011 Changed ppr to \$6,211.97 from 6/10 J. Sanders email
- 5/23/2011 Updated tech and curriculum budgets
- 6/7/2011 Modified PPR, Mill Levy and Construction figures to most recent estimates per B. Barber.
- 6/7/2011 Increased copier cost from \$8000 (total "Equipment Rental") to \$18,111 for total IKON proposal cost
- 6/11/2011 Increased tech specialist cost to \$44k from \$34k
- 6/11/2011 Increased special ed teachers from \$31k each to \$36k each (total increase of \$15k)
- 6/11/2011 Decreased business manager cost from \$55k to \$40k (and added business asst to title)
- 6/11/2011 Changed preschool enrollment to 62.5% of capacity to yield 10 per classroom or 80 students total
- 6/11/2011 Increased insurance costs from 5/31/11 Sunahara email, total \$29,664, increased from \$8000 budgeted
- 6/11/2011 Inserted Title I funding of \$4501 per D. Simpson 6/3/ email
- 6/11/2011 Changed preschool registration fees to \$25/student from \$125/student
- 6/11/2011 Incorporated updated (increased) fixtures figure from M. Mathely email (~6k difference) plus K. Lundberg preschool misc costs (\$1050/yr)
- 8/24/2016 Updated year 1 Grant allocations. Highlighted in green.
- 6/11/2011 Added district tab to satisfy district requirements

	<u>Revs - expenses</u>	<u>Kid buffer</u>	
	\$ (12,871)	7.3	started tracking on 6/11/2011
	\$ (34,970)	4.0	
	\$ (30,469)	4.7	
	\$ (38,469)	3.5	
	\$ (46,100)	2.4	
	\$ (46,410)	2.3	

Questions:

\$125 registration for preschool student currently in budget - thought this was to be \$25pp, which would total \$2000 total, not \$10k

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	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Per Pupil Operating Revenue	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ 286,763	\$ -	\$ 3,441,160	\$ 3,441,160
Mill levy	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ 19,745	\$ -	\$ 236,946	\$ 236,946
Capital Construction	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ 3,878	\$ -	\$ 46,536	\$ 46,536
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	\$ 46,350	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,700	\$ 92,700
Student Fees - Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool	\$ -	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ 8,790	\$ -	\$ 87,900	\$ 87,900
Grants	\$ 195,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 195,000	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ 382,337	\$ -	\$ 4,165,743	\$ 4,165,743
Salaries																
Principal	\$ 30,000	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ -	\$ 280,000	\$ 280,000
Business Director	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Academic Director - Elementary	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Technology Specialist	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Office Staff	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Full time staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,210	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 345,843
Total Salaries																\$ 1,995,003
DCSD services	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ 30,126	\$ -	\$ 361,507	\$ 361,507
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	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 15,000	\$ 15,000
Total Professional Purchased Services																\$ 484,507
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	\$ -	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868	\$ -	\$ 97,547	\$ 97,547
Total Building																\$ 832,907
Purchases Services	\$ -	\$ 7,716	\$ 7,716	\$ 7,716	\$ 7,716	\$ 7,716	\$ 7,716	\$ 7,716	\$ 7,716	\$ -	\$ -	\$ 7,716	\$ 7,716	\$ -	\$ 69,447	\$ 69,447
Field trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Award Banquet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Purchased Services																\$ 99,447
Office Supplies & Equipment	\$ 1,471	\$ -	\$ 7,273	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ 1,818	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Food	\$ -	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ 1,124	\$ -	\$ 12,360	\$ 12,360
Education supplies	\$ 20,085	\$ 20,085	\$ 5,739	\$ 5,739	\$ 5,739	\$ 5,739	\$ 5,739	\$ 5,739	\$ 5,739	\$ 5,739	\$ 5,739	\$ -	\$ -	\$ -	\$ 80,340	\$ 80,340
Books and Periodicals	\$ -	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ -	\$ 10,000	\$ 10,000
Curriculum	\$ 94,874	\$ 184,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,239	\$ 184,239
Assessments	\$ -	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ -	\$ 33,990	\$ 33,990
Dues	\$ -	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ 554	\$ -	\$ 6,094	\$ 6,094
Infinite Campus (from DCSD)	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ 10,803	\$ 10,803
Science equipment	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 1,200	\$ -	\$ 12,000	\$ 12,000
Total Supplies																\$ 357,466
Technology	\$ 15,146	\$ 178,310	\$ 137,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,065	\$ 316,065
Fixtures & Furniture	\$ 48,371	\$ 77,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,377)	\$ 77,585	\$ 83,962
Capital Equipment	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
Contingency Reserve (3% of PPOR)	\$ -	\$ -	\$ -	\$ 6,882	\$ 6,882	\$ -	\$ 6,882	\$ 6,882	\$ -	\$ 6,882	\$ 13,765	\$ 13,765	\$ -	\$ -	\$ 61,941	\$ 61,941
TABOR Reserve (3.2% of expenditures)	\$ -	\$ -	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ 12,869	\$ -	\$ 128,689	\$ 128,689
Expenses	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 4,212,152
Revenue - Expenses	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			

CHECK THIS SHEET AGAINST ACTUAL/PROJECTED CASH

Why skipping certain months here?

Item/Description	YR 1 FY2012	YR 2 FY2013	YR 3 FY2014	YR 4 FY2015	YR 5 FY2016
Revenue					
Per Pupil Operating Revenue	3,441,160	4,013,113	4,513,386	4,805,325	5,205,717
Mill levy & cap const.	283,482	344,374	395,544	421,129	446,714
Full day kindie fees	256,000	128,000	128,000	128,000	128,000
Student Fees	92,700	108,650	124,150	132,150	140,150
Preschool	87,900	169,500	162,443	167,985	-
Interest	-	953	1,806	2,604	3,372
Grant Revenue - CDE	180,000	180,000	-	-	-
Total Revenue	4,341,242	4,944,590	5,325,329	5,657,193	5,923,953
Salaries					
Admin	280,000	306,000	342,720	379,562	330,878
Staff	#REF!	#REF!	#REF!	#REF!	#REF!
Teaching Staff	1,369,160	1,566,140	1,789,920	1,935,892	2,076,495
Benefits	345,843	388,470	447,023	487,998	507,658
Total salary & benefits	1,995,003	2,260,610	2,579,663	2,803,452	2,915,032
Purchased services					
Business Services	25,000	25,500	26,010	26,530	27,061
DCSD services	361,507	447,943	524,439	568,942	603,507
Building cleaning	38,000	38,000	45,000	45,000	45,000
Professional Development	45,000	45,000	55,000	65,000	65,000
Legal	15,000	15,000	15,000	15,000	15,000
Total purchased services	484,507	571,443	665,449	720,472	755,568
Other purchased services					
Field trips	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Tech & equip rental	\$ 23,111	\$ 23,654	\$ 24,714	\$ 25,790	\$ 26,384
Insurance	\$ 29,663	\$ 29,663	\$ 29,663	\$ 29,663	\$ 29,663
Total other purch. services	\$ 77,774	\$ 93,317	\$ 94,377	\$ 95,453	\$ 96,047
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	\$ 51,454	\$ 46,843	\$ 50,963	\$ 52,534	\$ 54,105
Education supplies	\$ 80,340	\$ 93,730	\$ 106,730	\$ 113,230	\$ 119,730
Miscellaneous	\$ 66,793	\$ 162,779	\$ 120,229	\$ 103,954	\$ 107,679
Curriculum	\$ 195,405	\$ 80,471	\$ 95,817	\$ 95,259	\$ -
Total supplies & materials	\$ 393,992	\$ 383,822	\$ 373,739	\$ 364,977	\$ 281,514
Property					
Technology	\$ 316,065	\$ 176,887	\$ 100,000	\$ 100,000	\$ 100,000
Fixtures & Furniture	\$ 83,962	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Non-Capital Equipment	\$ 21,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Total property	\$ 421,027	\$ 211,887	\$ 130,000	\$ 130,000	\$ 130,000
Total Expenditures	\$ 4,201,523	\$ 4,518,115	\$ 5,089,530	\$ 5,386,113	\$ 5,452,248
Reserves					
Contingency Reserve (3% of	\$ 61,941	\$ 160,525	\$ 135,402	\$ 144,160	\$ 156,172
TABOR Reserve (3.2% of ex	\$ 128,689	\$ 10,131	\$ 24,045	\$ 9,491	\$ 130,805
Total reserves	\$ 190,630	\$ 170,655	\$ 159,447	\$ 153,650	\$ 286,977
Estimated Available Funds	\$ (50,911)	\$ 204,909	\$ 281,261	\$ 398,691	\$ 583,420

Ben Franklin Proposed Budget

Pre-School Program	Enrollment sensitivity	62.5%	Year 1 (2010-2011)			Year 2 (2011-2012)			Year 3 (2012-2013)			Year 4 (2013-2014)			Year 5 (2014-2015)		
			First year enrollment	# Classes	Target Size	Student Count	# Classes	Target Size	Student Count	# Classes	Target Size	Student Count	# Classes	Target Size	Student Count		
Preschool P3 T, TH AM	Room 1		0.2	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P3 M,W,F AM	Room 1		0.3	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P3 T, TH PM	Room 1		0.2	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P3 M,W,F PM	Room 1		0.3	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P4 T, TH AM	Room 2		0.2	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P4 M,W,F AM	Room 2		0.3	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P4 T, TH PM	Room 2		0.2	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Preschool P4 M,W,F PM	Room 2		0.3	62.5%	1	16	10	1	16	16	1	16	16	1	16	16	
Total students projected						8	128	80				128				128	
Preschool P3 T, TH AM	\$2,350					\$23,500		0%	\$37,600		3%	\$38,728		3%	\$39,856		
Preschool P3 M,W,F AM	\$3,500					\$35,000		0%	\$56,000		3%	\$57,680		3%	\$59,360		
Preschool P3 T, TH PM	\$2,350					\$23,500		0%	\$37,600		3%	\$38,728		3%	\$39,856		
Preschool P3 M,W,F PM	\$3,500					\$35,000		0%	\$56,000		3%	\$57,680		3%	\$59,360		
Preschool P4 T, TH AM	\$2,350					\$23,500		0%	\$37,600		3%	\$38,728		3%	\$39,856		
Preschool P4 M,W,F AM	\$3,500					\$35,000		0%	\$56,000		3%	\$57,680		3%	\$59,360		
Preschool P4 T, TH PM	\$2,350					\$23,500		0%	\$37,600		3%	\$38,728		3%	\$39,856		
Preschool P4 M,W,F PM	\$3,500					\$35,000		0%	\$56,000		3%	\$57,680		3%	\$59,360		
Registration fees						\$2,000			\$3,200			\$3,200			\$3,200		
TOTAL REVENUE																	
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		
Number employee w/ benefits	1																
TOTAL SALARIES						\$88,000			\$75,400			\$90,640			\$93,280		
TOTAL BENEFITS			23%			\$8,050			\$8,050			\$8,292			\$8,533		
TOTAL SALARIES & BENEFITS						\$96,050			\$83,450			\$98,932					
SUPPLIES (includes curriculum)						\$51,000			\$30,000			\$30,000			\$30,000		
Additional miscellaneous costs						\$1,050			\$1,050			\$1,050			\$1,050		
REVENUE - SALARIES & BENEFITS - SUPPLIES + REGISTRATION FEES						\$87,900											

I think these were excluded from the total revenue calculation

Curriculum Costs for BFA

	Algebra Reteaching Masters - free with pu	\$ 22.70	\$ -							
	Algebra Warm-up and teaching transparenc	\$ 45.45	\$ -							
	Algebra Test & Practice Generator CD	\$ 256.25	\$ -	1	\$ 256	0	\$ -	0	\$ -	0
	Algebra student practice Workbooks	\$ 8.75	\$ -	25	\$ 219	0	\$ -	25	\$ 219	25
	Technology Lab Masters - free with purchas	\$ 18.20	\$ -							
Core Knowledge										
Kindergarten	Starter Kit	\$ 199.00	6	\$ 1,194						
	Day-by-Day Planner Workbook	\$ 65.00				4	\$ 260	4	\$ 260	4
First	Starter Kit	\$ 199.00	4	\$ 796						
	Day-by-Day Planner Workbook	\$ 65.00				1	\$ 199		\$ -	
Second	Starter Kit	\$ 199.00	4	\$ 796						
	Day-by-Day Planner Workbook	\$ 65.00				5	\$ 325	4	\$ 260	4
Third	Starter Kit	\$ 199.00	4	\$ 796						
	Day-by-Day Planner Workbook	\$ 65.00				4	\$ 260	5	\$ 325	4
Fourth	Starter Kit	\$ 199.00	3	\$ 597	1	\$ 199				
	Day-by-Day Planner Workbook	\$ 65.00				4	\$ 260	4	\$ 260	4
Fifth	Starter Kit	\$ 199.00	2	\$ 398						
	Day-by-Day Planner Workbook	\$ 65.00				2	\$ 398		\$ -	
Sixth	Starter Kit	\$ 199.00	2	\$ 130	0	\$ -				
	Day-by-Day Planner Workbook	\$ 65.00				4	\$ 260	4	\$ 260	4
Sixth	Realms of Gold Volume 1	\$ 19.95	48	\$ 958	2	\$ 40				
Sixth	Music CD	\$ 44.95	1	\$ 45				4	\$ 80	4
Sixth	What your 6th grader needs to Know	\$ 18.00	2	\$ 36	0	\$ -		50	\$ 2,248	100
Sixth	Core Scope and Sequence	\$ 35.00	2	\$ 70	0	\$ -		2	\$ 36	4
								2	\$ 70	4
Seventh	978-1-933486-13-(Day-by-Day Planner Workbook for Grade	\$ 24.95			2	\$ 50	2	\$ 50	2	\$ 50
	ISBN: 978-1-8905 Realms of Gold Vol. 2	\$ 19.95			50	\$ 998	50	\$ 998	0	\$ 50
	ASIN: 978-1-8905 Music CD	\$ 29.95			1	\$ 30	1	\$ 30		\$ -
	978-1-890517-25-(Core Scope and Sequence	\$ 35.00			2	\$ 70	2	\$ 70	0	\$ 140
Eighth	978-1-933486-14-7-Day-by-Day Planner Workbook for Grade	\$ 24.95	0	\$ -			0	\$ -	2	\$ 50
	ISBN: 978-1-8905 Realms of Gold Vol. 3	\$ 19.95	0	\$ -			0	\$ -	50	\$ 998
	ASIN: 978-1-8905 Music CD	\$ 29.95						\$ -	1	\$ 30
Pearson's History and Geography										
Kindergarten	Kindergarten Pkg	\$ 364.97	6	\$ 2,190	0	\$ -				
First Grade	History and Geography Level 1 student pkg;	\$ 72.97	4	\$ 292	0	\$ -				
	teacher pkg	\$ 72.97	4	\$ 292	0	\$ -				
Second Grade	History and Geography Level 1 student pkg;	\$ 100.97	4	\$ 404	0	\$ -				
	teacher pkg	\$ 100.97	4	\$ 404	0	\$ -				
Third Grade	History and Geography Level 3									
	Classroom Set;24 books;7 teacher guides	\$1,107.97	4	\$ 4,432	0	\$ -				
Fourth Grade	History and Geography Level 4									
	Classroom Set;24 books;10 teacher guide	\$1,288.97	3	\$ 3,867	1	\$ 1,289				
Fifth Grade	History and Geography Level 5									
	Classroom Set;24 books;10 teacher guide	\$1,464.97	2	\$ 2,930	0	\$ -				
Sixth Grade	History and Geography Level 6									
	Classroom Set;24 books;10 teacher guide	\$1,340.97	2	\$ 2,682	0	\$ -				
	History and Geography-American History	\$ 200.97			50	\$ 10,049	50	\$ 10,049	0	\$ -
Seventh Grade	History and Geography-American History	\$ 200.97	0	\$ -	0	\$ -	50	\$ 10,049	50	\$ 10,049
Eighth Grade	History and Geography - World History	\$ 121.97	0	\$ -			0	\$ -	50	\$ 6,099
Scott Foresman Science										
Kindergarten	978032334995 Implementation Bundle	\$ 873.97			1	\$ 874				
	9780328295043 Teacher pkg	\$ 218.97			6	\$ 1,314				
	9780328143108 Activity Kits	\$ 391.47			8	\$ 3,132				
	Replacement kits	\$ 113.47				\$ -	6	\$ 681	6	\$ 681
	Multiple ISN #'s Readers * 4 classes (readers are 24.97/6 bc	\$ 99.88			20	\$ 1,998				
First Grade	9780328310081 Super kit	\$ 849.97			3	\$ 2,550				
	9780328455973 Teacher pkg	\$ 225.97			4	\$ 904				
	9780328455799 Student text book	\$ 50.97			25	\$ 1,274				
	9780328143115 Classroom activity kits	\$ 633.47			3	\$ 1,900				
	9780328143542 Classroom activity kits-refill for rotating bl	\$ 113.47			3	\$ 340	4	\$ 454	4	\$ 454
	multiple ISN #'s Teacher's guides-4 units	\$ 25.97			4	\$ 104				
Second Grade	Super kit	\$ 949.47			3	\$ 2,848				
	Teacher pkg	\$ 225.97			1	\$ 226				
	Activity kits	\$ 731.47			1	\$ 731				
	Replacement kit	\$ 164.97			3	\$ 495	4	\$ 660	4	\$ 660
	Teacher guides for activities	\$ 25.97			1	\$ 26				
	Examview test suite	\$ 128.97			1	\$ 129				
	Textbook	\$ 50.97			25	\$ 1,274				
	Teacher's resource pkg.	\$ 204.97			3	\$ 615				
Third Grade	9780328455812 Text Books	\$ 57.00			25	\$ 1,425				
	Teacher's edition pkg	\$ 226.00			1	\$ 226				
	Teacher's resource pkg.	\$ 205.00			1	\$ 205				
	Classroom kits	\$1,005.47			1	\$ 1,005				
	Replacement kits	\$ 227.00			3	\$ 681	4	\$ 908	4	\$ 908
	Examview	\$ 133.00			1	\$ 133				
	Leveled reader super kit	\$1,215.47			1	\$ 1,215				
Fourth Grade	Text Books	\$ 62.47			25	\$ 1,562				
	Teacher's edition pkg	\$ 225.97			1	\$ 226				
	Teacher's resource pkg.	\$ 204.97			1	\$ 205				
	Classroom kits	\$1,081.47			1	\$ 1,081				
	Replacement kits	\$ 133.97			3	\$ 402	4	\$ 536	4	\$ 536
	Examview	\$ 132.97			1	\$ 133				
	Leveled reader super kit	\$1,333.47			1	\$ 1,333				
	Teacher's activity guide (4 units)	\$ 25.97			4	\$ 104				
Fifth Grade	Text Books	\$ 62.47			25	\$ 1,562				
	Teacher's edition pkg	\$ 225.97			1	\$ 226				
	Teacher's resource pkg.	\$ 204.97			1	\$ 205				
	Classroom kits	\$1,108.47			1	\$ 1,108				
	Replacement kits	\$ 216.47			1	\$ 216	2	\$ 433	4	\$ 866
	Examview	\$ 132.97			1	\$ 133				
	Leveled reader super kit	\$1,274.97			1	\$ 1,275				
	Teacher's activity guide (4 units)	\$ 25.97			2	\$ 52				
Prentice Hall Science Explorer										
Grade 6	Environmental Science, Inside Earth, Cher	\$ 19.97			50	\$ 999	50	\$ 999	100	\$ 1,997
	Teacher Edition x 5 copies of each text	\$ 36.00			10	\$ 360	0	\$ -	0	\$ 0

Curriculum Costs for BFA

Progress Monitoring assessments x 5 texts	\$ 31.00		10 \$ 310	0 \$ -	0	0
Differentiated Instruction guide for Labs x	\$ 5.97		10 \$ 60	0 \$ -	0	0
All in one teaching resource package x 5 texts	\$ 103.00		10 \$ 1,030	0 \$ -	0	0
Consumable Material Kit x 5 texts	\$ 227.00		10 \$ 2,270	10 \$ 2,270	20 \$ 4,540	5 \$ 1,135
Non-consumable Material kit x 5 texts	\$ 309.00		10 \$ 3,090	0 \$ -	0	0
Grade 7 and Grade 8 Earth, Life, and Physical Science Texts-24	\$ 74.97		0	50 \$ 3,749	100 \$ 7,497	150 \$ 11,246
Teacher Editions X 3 Texts	\$ 99.97		0	2 \$ 200	4 \$ 400	6 \$ 600
All in one teaching resource package x 3 texts	\$ 399.97		0	2 \$ 800	4 \$ 1,600	6 \$ 2,400

Step up to writing

Kindergarten Classroom kit	\$ 340.95	6 \$ 2,046	0 \$ -			
1st Classroom kit	\$ 340.95	4 \$ 1,364	0 \$ -			
2nd Classroom kit	\$ 340.95	4 \$ 1,364	0 \$ -			
3rd Classroom kit	\$ 340.95	0 \$ -	4 \$ 1,364			
4th Classroom kit	\$ 340.95	0 \$ -	4 \$ 1,364			
5th Classroom kit	\$ 340.95	0 \$ -	2 \$ 682			
6th Classroom kit	\$ 340.95	0 \$ -	2 \$ 682			

D'Nealian Handwriting

Kindergarten Student Edition Consumable	\$ 12.47	96 \$ 1,197	32 \$ 399	96 \$ 1,197	96 \$ 1,197	96 \$ 1,197
Teacher edition	\$ -	4 \$ -	2 \$ -			
Practice and Review workbook	\$ 7.47	96 \$ 717	0 \$ -	96 \$ 717	96 \$ 717	96 \$ 717
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			
1st Grade Student Edition Consumable	\$ 12.47	96 \$ 1,197	4 \$ 50	100 \$ 1,247	100 \$ 1,247	100 \$ 1,247
Teacher edition	\$ -	4 \$ -	0 \$ -			
Practice and Review workbook	\$ 7.47	96 \$ 717	4 \$ 30	100 \$ 747	100 \$ 747	100 \$ 747
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			
2nd Grade Student Edition Consumable	\$ 12.47	96 \$ 1,197	4 \$ 50	100 \$ 1,247	100 \$ 1,247	100 \$ 1,247
Teacher edition	\$ -	4 \$ -	0 \$ -			
Practice and Review workbook	\$ 7.47	96 \$ 717	4 \$ 30	100 \$ 747	100 \$ 747	100 \$ 747
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			
3rd Grade Student Edition Consumable	\$ 12.47	96 \$ 1,197	4 \$ 50	100 \$ 1,247	100 \$ 1,247	125 \$ 1,559
Teacher edition	\$ -	4 \$ -	0 \$ -			
Practice and Review workbook	\$ 7.47	96 \$ 717	4 \$ 30	100 \$ 747	100 \$ 747	125 \$ 934
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			
4th Grade Student Edition Consumable	\$ 12.47	72 \$ 898	28 \$ 349	100 \$ 1,247	100 \$ 1,247	100 \$ 1,247
Teacher edition	\$ -	3 \$ -	0 \$ -			
Practice and Review workbook	\$ 7.47	72 \$ 538	28 \$ 209	100 \$ 747	100 \$ 747	100 \$ 747
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			
5th Grade Student Edition Consumable	\$ 12.47	48 \$ 599	2 \$ 25	100 \$ 1,247	100 \$ 1,247	100 \$ 1,247
Teacher edition	\$ -	2 \$ -	0 \$ -	2 \$ -	2 \$ -	2 \$ -
Practice and Review workbook	\$ 7.47	48 \$ 359	2 \$ 15	100 \$ 747	100 \$ 747	100 \$ 747
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			
6th Grade Student Edition Consumable	\$ 12.47	48 \$ 599	2 \$ 25	50 \$ 624	100 \$ 1,247	100 \$ 1,247
Teacher edition	\$ -	2 \$ -	0 \$ -	0 \$ -	2 \$ -	
Practice and Review workbook	\$ 7.47	48 \$ 359	2 \$ 15	50 \$ 374	100 \$ 747	100 \$ 747
Font Building site license cd-rom (k-5)	\$ 206.97		1 \$ 207			

Prentice Hall Literature: Timeless voices, Timeless themes

Bronze, Grade 7						
131804324 Student Edition	\$1,811.28	0	0 \$ -	2 \$ 3,623	2 \$ 3,623	4 \$ 7,245
131804391 Annotated Teacher's Edition	\$ 122.97	0	0 \$ -	2 \$ 246	2 \$ 246	4 \$ 492
130590789 Teaching Resources	\$ 123.97	0	0 \$ -	2 \$ 248	2 \$ 248	4 \$ 496
Silver, Grade 8						
131804332 Student Edition	\$3,622.56	0	0 \$ -	0 \$ -	2 \$ 7,245	2 \$ 7,245
131804405 Annotated Teacher's Edition	\$ 122.97	0	0 \$ -	0 \$ -	2 \$ 246	2 \$ 246
130590797 Teaching Resources	\$ 123.97	0	0 \$ -	0 \$ -	2 \$ 248	2 \$ 248

Sadlier-Oxford: Vocabulary Workshop

Grade 7 - Level B						
978-0-8215-7107-1 Student Edition Workbook (consumable)	\$ 8.64		0	50 \$ 432	50 \$ 432	100 \$ 864
978-0-8215-7117-0 Annotated Teacher's Edition	\$ 17.85			2 \$ 36	2 \$ 36	4 \$ 71
978-0-8215-7677-9 TEST PREP Blackline Masters	\$ 29.97			2 \$ 60	2 \$ 60	4 \$ 120
978-0-8215-7137-8 Test generator	\$ 129.00			2 \$ 258	2 \$ 258	4 \$ 516
Test booklet Form A level B pack of 10 (cc)	\$ 45.00			5 \$ 225	5 \$ 225	10 \$ 450
Grade 7 - Level C						
978-0-8215-7108-8 Student Edition Workbook (consumable)	\$ 129.00			50 \$ 6,450	50 \$ 6,450	100 \$ 12,900
978-0-8215-7118-7 Annotated Teacher's Edition	\$ 129.00			2 \$ 258	2 \$ 258	4 \$ 516
978-0-8215-7678-6 TEST PREP Blackline Masters	\$ 129.00			2 \$ 258	2 \$ 258	4 \$ 516
978-0-8215-7138-5 Test generator	\$ 129.00			2 \$ 258	2 \$ 258	4 \$ 516
Test booklet Form A level C pack of 10 (cc)	\$ 45.00			5 \$ 225	5 \$ 225	10 \$ 450

Treasures reading program

GR K						
978-0-022-08018-1 National Kindergarten System (includes or \$2,369.13)			6 \$ 14,215			
978-0-022-07704-4 Leveled Readers: Approaching Level Libr	\$ 785.88		6 \$ 4,715			
978-0-022-07706-8 Leveled Readers: Beyond Level Library (6	\$ 786.00		6 \$ 4,716			
978-0-022-07976-5 TeacherWorks Plus CD-ROM, Gr. K	\$ 477.23		0 \$ -			
978-0-022-07969-7 Classroom Presentation Toolkit CD-ROM,	\$ 106.56		0 \$ -			
\$ 23,646						
GR 1						
978-0-022-01725-5 Student Edition (Unit 1), Gr. 1	\$ 24.78		100 \$ 2,478			
978-0-022-01726-2 Student Edition (Unit 2), Gr. 1	\$ 25.00		100 \$ 2,500			
978-0-022-01727-9 Student Edition (Unit 3), Gr. 1	\$ 25.00		100 \$ 2,500			
978-0-022-01728-6 Student Edition (Unit 4), Gr. 1	\$ 24.78		100 \$ 2,478			
978-0-022-01729-3 Student Edition (Unit 5), Gr. 1	\$ 25.00		100 \$ 2,500			
978-0-022-06154-8 Student Edition (Unit 6), Gr. 1	\$ 25.00		100 \$ 2,500			
978-0-022-08031-0 Teacher's Edition Package, Gr. 1 (includes	\$ 477.23		0 \$ -			
978-0-022-08021-1 Literature Big Book Package, Gr. 1	\$ 737.88		4 \$ 2,952			
978-0-022-06250-7 Teaching Chart, Gr. 1	\$ 352.92		4 \$ 1,412			
978-0-022-07551-4 Workstation Flip Charts, Gr. 1	\$ 157.14		0 \$ -			
978-0-022-07712-9 Leveled Readers: Approaching (6 each of	\$ 785.88		4 \$ 3,144			
978-0-022-07713-6 Leveled Readers: On-Level Library (6 each	\$ 785.88		4 \$ 3,144			
978-0-022-07714-3 Leveled Readers: Beyond Level Library (6	\$ 786.00		4 \$ 3,144			
978-0-022-07983-3 StudentWorks Plus CD-ROM, Gr. 1	\$ 148.68		0 \$ -			
978-0-022-07977-2 TeacherWorks Plus CD-ROM, Gr. 1	\$ 477.23		0 \$ -			
978-0-022-07970-3 Classroom Presentation Toolkit CD-ROM,	\$ 106.56		0 \$ -			
978-0-022-08013-6 ExamView Assessment Suite Test Generat	\$ 164.16		0 \$ -			
GR 2						
978-0-022-01731-6 Student Edition (Book 1), Gr. 2	\$ 43.00		100 \$ 4,300			
978-0-022-01732-3 Student Edition (Book 2), Gr. 2	\$ 43.00		100 \$ 4,300			
978-0-022-08032-7 Teacher's Edition Package, Gr. 2	\$ 477.23		0 \$ -			
978-0-022-07552-1 Workstation Flip Charts, Gr. 2	\$ 157.14		0 \$ -			
978-0-022-07720-4 Leveled Readers: Approaching Level Libr	\$ 786.00		4 \$ 3,144			
978-0-022-07721-1 Leveled Readers: On-Level Library (6 each	\$ 786.00		4 \$ 3,144			
978-0-022-07722-8 Leveled Readers: Beyond Level Library (6	\$ 786.00		4 \$ 3,144			

Curriculum Costs for BFA

978-0-022-07984-0 StudentWorks Plus CD-ROM, Gr. 2	\$ 86.01	0	\$ -					
978-0-022-07978-9 TeacherWorks Plus CD-ROM, Gr. 2	\$ 477.00	0	\$ -					
978-0-022-07971-0 Classroom Presentation Toolkit CD-ROM,	\$ 106.56	0	\$ -					
978-0-022-07996-3 ExamView Assessment Suite Test Generat	\$ 164.00	0	\$ -					
GR 3								
978-0-022-01733-0 Student Edition (Book 1), Gr. 3	\$ 45.00	100	\$ 4,500					
978-0-022-01734-7 Student Edition (Book 2), Gr. 3	\$ 45.00	100	\$ 4,500					
978-0-022-08033-4 Teacher's Edition Package, Gr. 3	\$ 477.00	0	\$ -					
978-0-022-07553-8 Workstation Flip Charts, Gr. 3	\$ 157.00	0	\$ -					
978-0-022-07728-0 Leveled Readers: Approaching Level Libr	\$ 785.88	4	\$ 3,144					
978-0-022-07729-7 Leveled Readers: On-Level Library (6 each)	\$ 786.00	4	\$ 3,144					
978-0-022-07730-3 Leveled Readers: Beyond Level Library (6	\$ 786.00	4	\$ 3,144					
978-0-022-07985-7 StudentWorks Plus CD-ROM, Gr. 3	\$ 90.54	0	\$ -					
978-0-022-07979-6 TeacherWorks Plus CD-ROM, Gr. 3	\$ 477.00	0	\$ -					
978-0-022-07972-7 Classroom Presentation Toolkit CD-ROM,	\$ 107.00	0	\$ -					
978-0-022-07997-0 ExamView Assessment Suite Test Generat	\$ 164.00	0	\$ -					
GR 4								
978-0-022-01735-4 Student Edition, Gr. 4	\$ 61.80	100	\$ 6,180					
978-0-022-08034-1 Teacher's Edition Package, Gr. 4	\$ 477.00	0	\$ -					
978-0-022-07554-5 Workstation Flip Charts, Gr. 4	\$ 157.00	0	\$ -					
978-0-022-07736-5 Leveled Readers: Approaching Level Libr	\$ 785.88	4	\$ 3,144					
978-0-022-07737-2 Leveled Readers: On-Level Library (6 each)	\$ 786.00	4	\$ 3,144					
978-0-022-07738-9 Leveled Readers: Beyond Level Library (6	\$ 786.00	4	\$ 3,144					
978-0-022-07986-4 StudentWorks Plus CD-ROM, Gr. 4	\$ 62.00	0	\$ -					
978-0-022-07980-2 TeacherWorks Plus CD-ROM, Gr. 4	\$ 477.23	0	\$ -					
978-0-022-07973-4 Classroom Presentation Toolkit CD-ROM,	\$ 107.00	0	\$ -					
978-0-022-07998-7 ExamView Assessment Suite Test Generat	\$ 164.00	0	\$ -					
GR 5								
978-0-022-01736-1 Student Edition, Gr. 5	\$ 62.00	50	\$ 3,100					
978-0-022-08035-8 Teacher's Edition Package, Gr. 5	\$ 459.15	2	\$ 918					
978-0-022-07555-2 Workstation Flip Charts, Gr. 5	\$ 151.83	0	\$ -					
978-0-022-07744-0 Leveled Readers: Approaching Level Libr	\$ 785.88	2	\$ 1,572					
978-0-022-07745-7 Leveled Readers: On-Level Library (6 each)	\$ 786.00	2	\$ 1,572					
978-0-022-07746-4 Leveled Readers: Beyond Level Library (6	\$ 786.00	2	\$ 1,572					
978-0-022-07987-1 StudentWorks Plus CD-ROM, Gr. 5	\$ 59.70	0	\$ -					
978-0-022-07981-9 TeacherWorks Plus CD-ROM, Gr. 5	\$ 459.15	0	\$ -					
978-0-022-07974-1 Classroom Presentation Toolkit CD-ROM,	\$ 102.96	0	\$ -					
978-0-022-07999-4 ExamView Assessment Suite Test Generat	\$ 158.61	0	\$ -					
GR 6								
978-0-022-01737-8 Student Edition, Gr. 6	\$ 61.80	50	\$ 3,090					
978-0-022-08044-0 Teacher's Edition Package, Gr. 6	\$ 477.23	0	\$ -					
978-0-022-01437-7 Workstation Flip Charts, Gr. 6	\$ 157.00	0	\$ -					
978-0-021-95899-3 Leveled Readers: Approaching Level Libr	\$ 785.88	2	\$ 1,572					
978-0-021-95935-8 Leveled Readers: On-Level Library (6 each)	\$ 786.00	2	\$ 1,572					
978-0-021-95971-6 Leveled Readers: Beyond Level Library (6	\$ 786.00	2	\$ 1,572					
978-0-022-07988-8 StudentWorks Plus CD-ROM, Gr. 6	\$ 62.00	0	\$ -					
978-0-022-07982-6 TeacherWorks Plus CD-ROM, Gr. 6	\$ 477.00	0	\$ -					
978-0-022-07975-8 Classroom Presentation Toolkit CD-ROM,	\$ 107.00	0	\$ -					
978-0-022-08000-6 ExamView Assessment Suite Test Generat	\$ 164.00	0	\$ -					
Totals	\$ 94,874		\$ 184,239	\$ 11,166	\$ 80,471	\$ -	\$ 95,817	\$ 95,259
	\$ 212		\$ 279,112					

50' AB+2 Adjustable and Fixed Penum kit	4	\$225	\$900
ActivEngage v1.0 01 - 25 Classrooms - unlimited users	1	\$1,099	\$1,099
ActivHub 2.4 GHz Radio frequency communication device for use with Activboard	30	\$99	\$2,970
Projector and control installation	30	\$100	\$3,000
Pixie Pro Module panel	0	\$450	\$0
Power supply unit fro ActivSlate 2.4GHz/100 & 300 Range ActivBoard	30	\$59	\$1,770
			\$0
Avermedia camera CP135 16X	30	\$499	\$14,970
Adapter	30	\$39	\$1,170
VGA Wall plate w/3.5mm audio -Construction Loan	30	\$115	\$3,450
Full audio cabling - Construction Loan	30	\$45	\$1,350
Microscope for lab	2	\$899	\$1,798
Total Promethean			\$88,513

Sub Total Hardware #####

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
Sonicwall 2400 (Router) - every device in school gets IP Address	1	\$2,460	\$2,460
Extricom Wireless-N (Switch for Wi-Fi) (5)	1	\$8,450	\$8,450
Barracuda Web Filter (Fire Wall)	1	\$5,400	\$5,400
ACP UPS (Battery backup) (3)	1	\$1,800	\$1,800
Extricom Wireless-N AP (Access Points), Classrooms23,Tech 1	30	\$700	\$21,000
Cisco 3560 (Homeroom Switches for ethernet) (12+9)	0	\$500	\$0
PDU (Power Distribution Unit for servers, catalist, other equipment)(3)	1	\$400	\$400
Rack fillers (60 @ \$9)	60	\$9.00	\$540
Cables (10' Ethernet cables)	0	\$2.59	\$0
Monitoring Server	1	\$500	\$500
46" LED TV	1	\$900	\$900
Cate 5e -HDMI Converter/Extender	2	\$200	\$400
TV Mounts	1	\$320	\$320
Rack mount pull out tray with keyboard	1	\$290	\$290
Rack mount fold out monitor	1	\$400	\$400
Labor (200)	30	\$85	\$2,550
Travel	6	\$600	\$3,600
Total Network - Skywire			\$57,010

Classroom Audio (all rooms)

Audio LA50 Pal/Classroom Sound - 4 ceiling speakers per class 23, Tech 1	30	\$1,337	\$40,110
Panasonic dome Sensor w/plenum cable (KIT) - \$ included above	30	\$0	\$0
Micro handheld kit - includes handheld Mic and 1AA battery (KIT) - \$ included above	30	\$0	\$0
Micro Tear Drop Kit - includes teardrop microphone, 1AA battery and charger - \$ included above	30	\$0	\$0
Installation/labor	30	\$100	\$3,000
Single Ceiling spkr - media room 6, large venue 4	10	\$95	\$950
LA50 Sound System shipping and handling	29	\$47	\$1,363
Total Audio			\$45,423

Labor Network/Wiring

Labor for Intercom system	1	\$2,000	\$2,000
Labor for Wiring and Materials for Network (30)	10	\$1,420	\$14,200
Total Labor Network/Wiring			\$16,200

Sub Total Network

GRAND TOTAL #####

Projector/printer

Projector (ViewSonic PJD5122 SVGA DLP Projector)	1	370	\$370	0	\$0
Projector case (Projector Soft Case)	1	24	\$24	0	\$0
Laser pointer (Targus 2.4 GHz Wireless Laser Presentation Remote)	1	28	\$28	0	\$0
HP Color LaserJet CP3525x Printer	1	\$1,300	\$1,300	1	\$1,300
Toner		988		2	1976
				0	

BFA Technology Revenue

Year 1, ending June 30	\$13,097
Year 2, starting July 1 -- Grant PPR	\$137,200
	\$187,000

BFA Revenue

#####

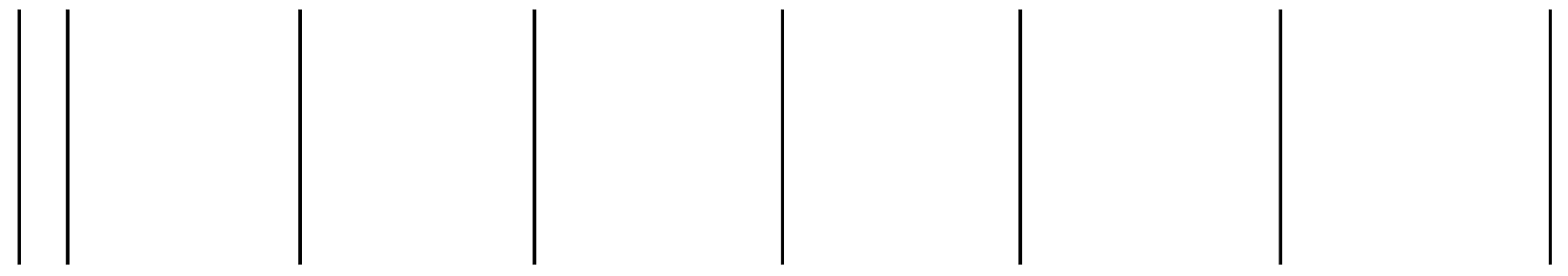
HighMark Financing available up to \$250,000 on fixed technology-green cells

Draw on HighMark Financing	\$0
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Total Revenue Available	\$337,297
Balance still available to spend	\$194,773

\$ 15,146.00 \$ 137,755.00 \$ 178,310.00 \$ 249,926.00 \$ 76,887.00 \$ 103,823.00

4	\$900				\$0
1	\$1,099				\$0
30	\$2,970			2	\$198
30	\$3,000			2	\$200
0	\$0				\$0
30	\$1,770			2	\$118
0	\$0				\$0
30	\$14,970			2	\$998
30	\$1,170			2	\$78
30	\$3,450			2	\$230
30	\$1,350			2	\$90
2	\$1,798				
0	\$0				
0	\$0				\$0
1	\$8,000				\$0
1	\$2,460				\$0
1	\$8,450				\$0
1	\$5,400				\$0
1	\$1,800				\$0
32	\$22,400			0	\$0
0	\$0				\$0
1	\$400				\$0
60	\$540				\$0
0	\$0				\$0
1	\$500				\$0
1	\$900				\$0
2	\$400				\$0
1	\$320				\$0
1	\$290				\$0
1	\$400				\$0
32	\$2,720			0	\$0
6	\$3,600				\$0
					\$0
					\$0
0					\$0
32	\$42,784			0	\$0
					\$0
	\$0			0	\$0
					\$0
	\$0			0	\$0
					\$0
32	\$0			0	\$0
32	\$3,200			0	\$0
10	\$950				\$0
32	\$1,504			0	\$0
					\$0
1	\$2,000				
10	\$14,200				



Ben Franklin Academy
Proposed FY 2011-2012 Budget

	Audited Actual 2009-2010	Adopted Budget 2010-2011	Estimated Actual 2010-2011	Proposed Budget 2011-2012	Projected Budget 2012-2013	Projected Budget 2013-2014	Projected Budget 2014-2015	Projected Budget 2015-2016
Balance on Hand July 1		\$0	\$0	\$0	\$144,220	\$575,196	\$815,496	\$1,091,077
<u>Revenue:</u>								
5710 Per Pupil Revenue	-	-	-	3,441,160	4,013,113	4,513,386	4,805,325	5,205,717
1110 Mill Levy/Override	-	-	-	236,946	287,842	330,612	351,997	373,382
1310 Tuition	-	-	-	256,000	128,000	128,000	128,000	128,000
1500 Interest Income	-	-	-	0	953	1,806	2,604	3,372
1700 Student Participation Fees	-	-	-	92,700	108,650	124,150	132,150	140,150
1800 Child Care Fees	-	-	-	87,900	169,500	162,443	167,985	-
1910 Rental/Lease	-	-	-	-	-	-	-	-
1922 Contributions/Donations	-	-	-	-	-	-	-	-
3100 Categorical Revenue	-	-	-	-	-	-	-	-
3900 Other State Revenue	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	46,536	56,532	64,932	69,132	73,332
Grants Local	-	-	-	180,000	180,000	-	-	-
Grants Federal	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	4,501	4,501	4,501	4,501	4,501
Total Revenue	0	0	0	4,345,743	4,949,091	5,329,830	5,661,694	5,928,454
Total Sources	0	0	0	4,345,743	5,093,311	5,905,026	6,477,190	7,019,531
<u>Expenditures:</u>								
0100 Salaries	-	-	-	1,649,160	1,872,140	2,132,640	2,315,454	2,407,374
0200 Benefits	-	-	-	345,843	388,470	447,023	487,998	507,658
0300 Purchased Services	-	-	-	484,507	571,443	665,449	720,472	755,568
0400 Purchased Prop Svcs	-	-	-	832,907	1,000,483	1,249,501	1,274,704	1,276,770
0500 Other Purch. Svcs	-	-	-	99,447	117,310	121,638	123,989	125,867
0600 Supplies & Materials	-	-	-	368,632	356,382	343,279	333,496	249,012
0700 Property	-	-	-	421,027	211,887	130,000	130,000	130,000
0800 Other Expenses	-	-	-	-	-	-	-	-
0900 Other Uses of Funds	-	-	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	4,201,523	4,518,115	5,089,530	5,386,113	5,452,248
Balance on Hand June 30	\$0	\$0	\$0	\$144,220	\$575,196	\$815,496	\$1,091,077	\$1,567,284
Fund Balance as a % of Revenue	#DIV/0!	#DIV/0!	#DIV/0!	3.32%	11.62%	15.30%	19.27%	26.44%