

Budget Worksheet The Learning Center Fiscal Year 2015-2016

Yr1
2015-16

Number of Students 115
Grade Levels

Expense Inflation

Estimated Revenue

FEFP Basic Gross - 3310	\$1,828,535	Less amount to be restricted to capital outlay from the adm. Fees
Instructional Materials - 3336	\$8,752	
Discretionary Lottery Funds - 3344	\$-	
Class Size Reduction - 3355	\$524,127	
Discretionary Local Effort - 3411	\$198,840	
1% COL increase	\$18,285	
Other funds	\$155,000	
	\$240,000	

100 General Funds

Total Revenue: \$2,973,539

Account Code	Description	Units	Rate	Total	Budget Notes/Narratives
Classroom Instruction (5000)					
100	Salaries				Rate = Your Average Teacher Salary
	Classroom Teachers	0	\$-	\$-	
	Paraprofessionals	0	\$-	\$-	
	Other Teachers (ESOL, Reading/Math Coaches)	0	\$-	\$-	
	Permanent Floating Substitute Teachers	0	\$-	\$-	
	Other Instructional Staff (PE, Art, Technology)	0	\$-	\$-	PE, Music, Foreign Language, Technology
	Total Salaries & Units of Full Time Personnel	0		\$-	
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)		\$-	\$-	
	Total Instructional Personnel	0		\$-	
210	Retirement	-	0.00%	\$-	Company match 401(k) or FRS

220	Social Security	-	7.65%	\$-	Percent of Total Salaries plus Substitutes
230	Health Insurance (includes dental, life, etc.)	-		\$-	Company contribution
240	Workers' Compensation	-	1.94%	\$-	Total Instructional Salaries x rate. Average rate = 1.25%
250	Unemployment Compensation	-		\$189	Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
310	Professional Services (contracted instructional services)				
	Speech Therapy			\$-	Units = # of hours
	Occupational/Physical Therapy	-		\$-	Units = # of hours.
	Physical Education, Art, Technology			\$-	Units = # of hours.
350	Computer Repairs			\$-	Units = # of hours.
510	Classroom Supplies		\$0	\$-	Units = number of students.
520	Instructional Materials (textbooks, workbooks, etc.)		\$0	\$-	Units = number of students.
641-642	Classroom Equipment (desks, chairs, etc.)		\$0	\$-	Variable, based on need
643-644	Computer Equipment		\$0	\$-	Units = number of computers.
690	Software		\$0	\$-	Variable, based on need
750	Substitute Teachers			\$-	Per day/ Average 5 days per teacher.
	Total Instruction			\$-	
Exceptional Classroom Instruction (5200)					
100	Salaries				Rate = Your Average Teacher Salary
	Classroom Teachers (ESE)	12	\$43,030	\$516,360	reduce one teacher
	Paraprofessionals	31	\$30,000	\$930,000	Short 8 assistants
	Permanent Floating Substitute Teachers	0	\$-	\$-	
	Total Salaries & Units of Full Time Personnel	43		\$1,446,360	
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)		\$-	\$-	
	Total Exceptional Instructional Personnel	43		\$1,446,360	
210	Retirement	-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	1,374,360	7.65%	\$105,139	Percent of Total Salaries plus Substitutes
230	Health Insurance (includes dental, life, etc.)	43	\$1,500	\$64,500	Company contribution
240	Workers' Compensation	1,374,360	1.52%	\$20,974	Total Instructional Salaries x rate. Average rate = 1.25%
250	Unemployment Compensation	43	\$189	\$8,127	Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
310	Professional Services (contracted instructional services)				
	Speech Therapy			\$-	Units = # of hours
	Occupational/Physical Therapy	1	\$25,000	\$25,000	Units = # of hours.
	Physical Education, Art, Music	1	\$63,000	\$63,000	Units = # of hours.

350	Computer Repairs			\$-	Units = # of hours.
510	Classroom Supplies	115	\$90	\$10,350	Units = number of students.
520	Instructional Materials (textbooks, workbooks, etc.)	115	\$200	\$23,000	Units = number of students.
641-642	Classroom Equipment (desks, chairs, etc.)	-	\$0	\$-	Variable, based on need
643-644	Computer Equipment	10	\$1,000	\$10,000	Units = number of computers.
690	Software	10	\$0	\$-	Variable, based on need
750	Substitute Teachers	45	\$133	\$5,985	Per day/ Average 5 days per teacher.
	Total Exceptional Instruction			\$1,782,435	
Instructional Support Services (6000)					
Pupil Personnel Services (6100)					
100	Salaries				Rate = Your Average Salary
	ESE Contact	1	\$57,000	\$57,000	
	Board Certified Analyst	1	\$72,000	\$72,000	
	Speech/Occupational Therapist	7	\$58,000	\$406,000	
	Behavioral Assistants	0	\$30,000	\$-	
	School Nurse	1	\$55,000	\$55,000	
	Total Pupil Personnel Staff	10		\$590,000	
210	Retirement	\$-	0.00%	\$-	
220	Social Security	\$590,000	7.65%	\$45,135	
230	Health Insurance (includes dental, life, etc.)	\$10	1500	\$15,000	
240	Workers' Compensation	\$590,000	1.52%	\$8,968	Total Salaries x rate.
250	Unemployment Compensation	\$10	\$189	\$1,890	Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
310	Professional Services				
	Counseling Services			\$-	Units = number of hours.
	Contracted Nurse (Health Department)			\$-	
	Total Pupil Personnel Services			\$660,993	
Media Services (6200)					
100	Salaries				
	Librarian	0	\$-	\$-	
	Media Specialist	0	\$-	\$-	
	Total Media Personnel	0		\$-	
210	Retirement	\$-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	\$-	\$-	\$-	Company contribution

240	Workers' Compensation	\$-	1.52%	\$-	Total Salaries x rate. Average rate = 1.22%
250	Unemployment Compensation	\$-	\$189.00	\$-	Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
610	Library Books	\$-		\$-	
620	Audio-Visual Materials			\$-	
	Total Media Services			\$-	
Curriculum Development (6300)					
100	Salaries Curriculum Specialist	0	\$-	\$-	
210	Retirement	\$-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	\$-	\$-	\$-	
240	Workers' Compensation	\$-	1.22%	\$-	Total Salaries x rate.
250	Unemployment Compensation	\$-	\$189	\$-	Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
310	Professional Services (consultants, etc.)	\$1	\$6,000.00	\$6,000	Curriculum Consultants
	Total Curriculum Development			\$6,000	
Staff Development (6400)					
100	Workshop Stipends	0	\$-	\$-	stipend for teachers to attend workshop
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
310	Professional Services (workshop, consultants, training, etc.)			\$-	
330	Travel (workshop registration, lodging, etc.)	\$-		\$-	Variable, based on need
	Total Staff Development			\$-	
Instructional-Related Technology(6500)					
100	Instructional Technology Support Salaries	1	\$-	\$-	
210	Retirement	\$-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	1	\$-	\$-	
240	Workers' Compensation	\$-	1.22%	\$-	Total Salaries x rate.
250	Unemployment Compensation	1			Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
310	Professional Services (workshop, consultants, training, etc.)		\$40,000.00	\$40,000	Average fee per day = \$800
330	Travel (workshop registration, lodging, etc.)			\$-	Variable, based on need
643-644	Computer Equipment			\$-	
	Total Staff Development			\$40,000	
General Support Services					
Board (7100)					

310	Professional Services (Legal)	1	\$11,000	\$11,000	
320	Insurance				
	Liability/Errors & Omissions/Crime	115	\$80	\$9,200	
	Officers and Directors	1	\$3,000	\$3,000	
310	Audit	1	\$10,000	\$10,000	
330	Governance Training	1	\$500	\$500	
330	Travel (workshop registration, lodging, etc.)			\$-	
	Total Board			\$33,700	
General Administration (7200)					
310	Professional Services-Management	115		\$-	
730	Administrative Fee	\$2,657,983	5% or 2%	\$35,170	Based on total revenue for first 250 students (Change based on HP Status)
	Total General Administration			\$35,170	
School Administration (7300)					
100	Salaries				
	Principal	1	\$116,500	\$116,500	
	Assistant Principal	1	\$65,000	\$65,000	
	Secretary / Business Manager	1	\$34,125	\$34,125	
	Office Assistant	1	\$22,000	\$22,000	
	Total Office Personnel	4		\$237,625	
210	Retirement	\$-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$237,625	7.65%	\$18,178	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	\$4	\$1,500	\$6,000	Company contribution
240	Workers' Compensation	\$237,625	1.52%	\$3,612	Total Salaries x rate.
250	Unemployment Compensation	\$4	\$189	\$756	Number of employees x rate (based on 2.7% of first \$7,000 = \$189)
360	Lease-Copy Machine	1	\$14,219.00	\$14,219	
370	Postage	\$1	\$700.00	\$700	
390	Printing (includes advertising)			\$-	Recruitment/Report Cards/Annual Reports, etc.
510	Office Supplies	\$115	\$100.00	\$11,500	
641-642	Office Equipment				
643-644	Computer Equipment	\$-		\$-	
730	Dues and Fees	\$1	\$1,000.00	\$1,000	Professional association dues
330	Travel (workshop registration, lodging, etc.)	\$-		\$-	
	Total School Administration			\$293,590	
Facilities Acquisition and Construction (7400)					

350	Repairs and Maintenance				Based on age of building/equipment
360	Building Lease	1	\$55,000	\$-	\$amount per student per year less amount paid with capital dollars
630	Buildings and Fixed Equipment				Purchase of building
660	Land				Purchase of land
670	Improvements Other than Buildings				Fencing, landscaping, playground equipment, paving, etc.
680	Remodeling and Renovations			\$-	Carpet replacement, AC replacement, fire alarm systems, etc.
	Total Facilities Acquisition and Construction			\$-	
Fiscal Services (7500)					
100	Salaries				
	Accountant	0	\$-	\$-	
	Bookkeeper	1	\$41,000	\$41,000	
	Total Fiscal Personnel	1		\$41,000	
210	Retirement	\$-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$41,000	7.65%	\$3,137	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	\$1	\$1,500	\$1,500	Company contribution
240	Workers' Compensation	\$41,000	1.52%	\$623	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	\$1	\$189	\$189	Number of employees x rate (input actual rate)
310	Professional Services: Bookkeeping/Accountant	\$12	\$2,000.00	\$24,000	Bookkeeping Services
730	Bank Fees/Payroll Processing Fees	\$1	\$10,000.00	\$10,000	
	Total Fiscal Services			\$80,449	
Central Services (7700)					
310	Professional Services		\$-	\$-	Independent Evaluation.
	Marketing/Staff Recruiting and Placement				Information Services.
730	Dues and Fees	\$1	\$700	\$700	Staff Leasing Fees, Fingerprint Fees
	Total Central Services			\$700	
Pupil Transportation Services (7800)					
100	Salaries- Bus Drivers	0	\$-	\$-	
210	Retirement	-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	\$-	\$1,500	\$-	Company contribution
240	Workers' Compensation	\$-	8.62%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	0	\$189	\$-	Number of employees x rate (input actual rate)
310	Professional Services-Contracted Transportation	0		\$-	

320	Insurance	1	\$12,000	\$12,000	Auto Liability Insurance per bus. No accidents
350	Repairs and Maintenance	1	\$4,000	\$4,000	Bus Repairs.
371	Phone	1	\$480	\$480	Radios/Cell Phones
390	Other Purchased Services		\$-	\$-	Per Bus Costs per Day
450	Gasoline	1	\$12,000	\$12,000	Per bus/per year (variable, based on distance)
651	Buses	1	\$-	\$-	
730	Dues and Fees	1	\$700	\$700	Drug Testing & License Fees/driver
750	Substitutes	0	\$-	\$-	
	Total Pupil Transportation Services			\$29,180	
Operation of Plant (7900)					
100	Salaries				
	Custodians	0	\$-	\$-	
	Security Officer	0	\$-	\$-	
	Crossing Guards	0	\$-	\$-	
	Total Plant Personnel	0		\$-	
210	Retirement	-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	-	\$1,500	\$-	Company contribution
240	Workers' Compensation	-	8.38%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	-	\$189	\$-	Number of employees x rate (input actual rate)
320	Property Insurance			\$-	Variable, based on location/type of building.
371	Phone		\$-	\$-	Includes fax, internet.
381	Water and Sewage		\$-	\$-	
382	Garbage		\$-	\$-	
390	Other Purchased Services				
	Custodial Services (contracted)	-	\$-	\$-	Includes groundskeeping
	Fire Alarm Monitoring		\$-	\$-	
	Security System Monitoring		\$-	\$-	
	Fire Inspections	0		\$-	
	Carpet Cleaning	0		\$-	Variable, based on need
	Grounds Maintenance				
	Pest Control		\$-	\$-	
410	Natural Gas	0	\$-	\$-	
430	Electricity	0	\$-	\$-	

510	Supplies	-		\$-	
641-642	Equipment				Variable, based on need
	Total Operation of Plant			\$-	
Maintenance of Plant (8100)					
350	Repairs and Maintenance			\$-	A/C, Plumbing, Electrical Repairs
510	Supplies			\$-	Paint, Fertilizer, etc.
	Total Maintenance of Plant			\$-	
Administrative Technology Services (8200)					
310	Consultants - Administrative Networks	1	\$-	\$-	
350	Repairs and Maintenance	1	\$	\$-	
510	Supplies	1	\$	\$-	
641-642	Office Equipment	1		\$-	
643-644	Computer Equipment	5	\$-	\$-	Network Equipment
690	Software	5	\$-	\$-	Network Software
	Total Administrative Technology Services	1	\$-	\$-	
Debt Service (9200)					
710	Redemption of Principal			\$-	Payment of Principal
720	Interest Expense		0%	\$-	Long Term Debt (loans, mortgage) Interest
	Total Debt Service			\$-	
Reserve Fund					
		\$-	5.00%	\$-	5% - 10% of Revenue
	Total Budgeted Expenditures			\$2,962,217	
	Operational Fund Balance			\$11,322	

390

**Capital Projects Fund
Capital Outlay Funds**

FEFP for Capital Projects -	
3310	\$97,729
Capital Outlay - 3397	\$60,000
Total Capital Revenue	\$157,729

Amount restricted for Capital Outlay from the 5% Admin Fee over 250 students

350	Repairs and Maintenance				Based on age of building/equipment
360	Building Lease	9	\$23,112	\$208,008	Funds available for Building Lease
630	Buildings and Fixed Equipment				Purchase of building
660	Land				Purchase of land
670	Improvements Other than Buildings				Fencing, landscaping, playground equipment, paving, etc.
680	Remodeling and Renovations				Carpet replacement, AC replacement, fire alarm systems, etc.
	Total Facilities Acquisition and Construction			\$208,008	

Operation of Plant (7900)					
320	Property Insurance		\$-	\$-	Variable, based on location/type of building.
641-642	Equipment				Variable, based on need
	Total Operation of Plant			\$-	

	Total Capital Expenditures			\$208,008	
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	Capital Projects Fund Balance			\$(50,279)	
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Special Revenue Fund

410

Food Service

3450

Student F&R Meals	<input type="text" value="0%"/>	-	Percentage of student participation in program
NSLP & Paid Reimbursement		\$-	
Students Non F&R	<input type="text" value="0%"/>	-	
Non F&R reimbursements		\$-	
Total Revenue:		\$-	

Food Services (7600)					
100	Salaries				
	Lunchroom Manager	-	\$-	\$-	
	Lunchroom Worker	-	\$-	\$-	
	Total Lunchroom Personnel	0		\$-	

210	Retirement	-	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	-	\$1,500	\$-	Company contribution
240	Workers' Compensation	-	8.38%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	-	\$189	\$-	Number of employees x rate (input actual rate)
510	Materials and Supplies	12	\$-	\$-	Disposable napkins, utensils, etc.
570	Food	-	\$-	\$-	Food Service provider contracted amount.
641-642	Equipment			\$-	
750	Substitutes	\$-	\$5		
	Total Food Services			\$-	

Food Service Fund Balance				\$-	
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420

IDEA

*****Federal IDEA funds are to supplement and not supplant expected expenditures through the general funds.**

Expenditures are related to only disabled students. Gifted Students expenditures are not reimbursable through IDEA

3230

Total ESE Students	115	
Allocation per Student	1,175	Pk funding \$383.3/student - K-12 \$1,174.89/student **13 Pre-K/102 K-8**
Total Revenue	135112.35	

Exceptional Education Instruction (5200)					
100	Salaries				Rate = Your Average Teacher Salary
	Interpreters for Hearing Impaired	0	\$-	\$-	
	Teacher Aides	4	\$30,000	\$120,000	
	Total Instructional Personnel	4		\$120,000	
210	Retirement	\$120,000	0.00%	\$-	Company match 401(k) or FRS
220	Social Security	\$120,000	7.65%	\$9,180	Percent of Total Salaries plus Substitutes
230	Health Insurance (includes dental, life, etc.)	4	\$-	\$-	Company contribution
240	Workers' Compensation	\$120,000	1.22%	\$1,464	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	4	\$189	\$756	Number of employees x rate (input actual rate)
310	Professional Services (contracted instructional services)				

	Speech Therapy	0	\$-	\$-	Units = # of hours.
	Occupational/Physical Therapy		\$-	\$-	Units = # of hours.
350	Computer Repairs		\$-	\$-	Units = # of hours.
510	Classroom Supplies	-	\$-	\$-	Units = number of students.
641-642	Classroom Equipment (desks, chairs, etc.)				Variable, based on need
643-644	Computer Equipment	-	\$-	\$-	Units = number of computers.
690	Software				Variable, based on need
750	Substitute Teachers	20	\$-	\$-	Per day/ Average 5 days per teacher.
	Total Instruction			\$131,400	
Pupil Personnel Services (6100) Diagnostic					
100	Salaries				Rate = Your Average Salary
	Psychologist	0	\$-	\$-	
	Behavior Intervention	0	\$-	\$-	
	Speech/Language	0	\$-	\$-	
	Total Pupil Personnel Staff	0		\$-	
210	Retirement	\$-	1.00%	\$-	Florida Retirement or Company match 401(b)
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	0	\$-	\$-	Company contribution
240	Workers' Compensation	\$-	1.22%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	0	\$189	\$-	Number of employees x rate (input actual rate)
310	Professional Services				
	Psychologist	0	\$-	\$-	Units = number of hours.
	Behavior Intervention			\$-	
	Speech/Language	-	\$-	\$-	
510	Materials & Supplies				
	Total Pupil Personnel Services			\$-	
Instruction/Curriculum Development (6300) ESE Contact & Support					
100	Salaries				
	ESE Contact	0	\$-	\$-	
	Behavior Intervention Analyst	0	\$-	\$-	
210	Retirement	\$-	1.00%	\$-	Florida Retirement or Company match 401(b)
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	0	\$-	\$-	Company contribution

240	Workers' Compensation	\$-	1.22%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	0	\$189	\$-	Number of employees x rate (input actual rate)
310	Professional Services (consultants, etc.)			\$-	Curriculum Consultants
510	Materials & Supplies	-	\$-	\$-	
	Total Instruction/Curriculum Development			\$-	
	Total Budgeted Expenditures			\$131,400	

	IDEA Fund Balance			\$3,712	
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Title I

3240 **Total Students** **0** **Input total students if school qualifies**
Rev per student **0**
Total Revenue Allocation **\$-** **Per Title I Letter**

Classroom Instruction (5000)					
100	Salaries				Rate = Your Average Teacher Salary
	Other Instructional Staff	0	\$-	\$-	PE, Music, Foreign Language, Technology
	Hourly Instructional Personnel (Tutoring/Part-time Teachers)	0	\$-	\$-	Units = # of hours.
	Total Instructional Personnel	0		\$-	
210	Retirement	\$-	0.00%	\$-	Florida Retirement or Company match 401(b)
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries plus Substitutes
230	Health Insurance (includes dental, life, etc.)	0	\$-	\$-	Company contribution
240	Workers' Compensation	\$-	1.22%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	0	\$189	\$-	Number of employees x rate (input actual rate)
310	Professional Services (contracted instructional services)	0	\$-	\$-	
510	Classroom Supplies	0	\$-	\$-	Units = number of students.
520	Instructional Materials (textbooks, workbooks, etc.)	0	\$-	\$-	Units = number of students.
641-642	Classroom Equipment (desks, chairs, etc.)				Variable, based on need
643-644	Computer Equipment		\$-		Units = number of computer
690	Software				Variable, based on need
750	Substitute Teachers	0	\$-	\$-	Per day/ Average 5 days per teacher.
	Total Instruction			\$-	

Instructional Support Services (6000)					
Pupil Personnel Services (6100)					
100	Salaries Parent Liason	0	\$-	\$-	
	Total Pupil Personnel Staff	0		\$-	
210	Retirement	\$-	0.00%	\$-	Florida Retirement or Company match 401(b)
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
230	Health Insurance (includes dental, life, etc.)	0	\$-	\$-	Company contribution
240	Workers' Compensation	\$-	1.22%	\$-	Total Salaries x rate. (input actual rate)
250	Unemployment Compensation	0	\$189	\$-	Number of employees x rate (input actual rate)
	Total Pupil Personnel Services			\$-	
Staff Development (6400)					
100	Workshop Stipends	0	\$-	\$-	stipend for teachers to attend workshop
220	Social Security	\$-	7.65%	\$-	Percent of Total Salaries
310	Professional Services (workshop, consultants, training, etc.)			\$-	
330	Travel (workshop registration, lodging, etc.)			\$-	Variable, based on need
	Total Staff Development			\$-	
Pupil Transportation Services (7800)					
310	Field Trips -Contracted Transportation-Chartered Buses	0	\$-	\$-	
	Total Pupil Transportation Services			\$-	
	Total Budgeted Expenditures			\$-	
Title I Fund Balance					
				\$-	

Operational Funds
Reserve Operational Funds
Unrestricted Funds
Restricted Instructional Materials
Net General Fund

\$-
\$2,570
\$8,752
\$11,322

reduced before/after school services to 135,000
reduced # of teachers to 12
reduced IT from 60K to 40K

Special Revenue Funds
 Restricted Capital Outlay
 Restricted Food Service
Net Restricted Funds

\$-

\$-

\$-