

OPERATING REVENUE:

Commonwealth Of MA Tuition
DOE Grants
Bank Interest
Pass Thru (milk, hot lunch, gym uniforms, before school, field trips)
Private Grants/Donations
Medicaid Reimbursement
Foundation

Subtotal Operating Revenue

FACILITY REVENUE

Total Revenue

EXPENSES:

Personnel:

Payroll Expense
Education Consultant
Technology Consultant
SPED Outside Consultancies
Development Consultant
Data Consultant
Tuition Teacher Reimbursement
Ins Dental
Ins Health
Ins LTD, STD, Life

Subtotal Personnel

% of operating revenue

Facility:

Building Lease - St. Mary's
General Maintenance
Facility Expense
Utl Water
Utl Gas
Utl Electric

Subtotal Facility	
	<i>% of operating revenue</i>
Curriculum:	
	Visual Arts
	Instrumental Music
	Drama
	Music
	Arts Block
	Latin
	French
	Physical Education
	Books/Supplies K-4
	Books/Supplies 5-8
	Library/Reading
	Math Program
	Character Education
	Community Service
	Parent Enrichment
	Testing
	Special Services Supplies
	Technology supplies, licenses & equipment
Subtotal Curriculum	
	<i>% of operating revenue</i>
Other:	
	Professional Development
	Core Knowledge
	Outside Prof Svcs/HR/Legal
	Human Resource Consultant
	Recruitment Consultant
	Academic Consultant
	Audit
	Advertising
	Furniture
	Copier

Supplies
Memberships/Subscriptions
Petty Cash
Payroll Fee
Telephone
Potable
Postage
Cafeteria Supplies
Graduation
Hospitality
Ins Liability
Ins Workers Comp
Nurse
Printing Services
Middle School Sports
Board Expenses
Pass Through Expenses

Subtotal Other

<i>% of operating revenue</i>
TOTAL EXPENSES
TOTAL REVENUE LESS TOTAL EXPENSES

Approved FY08 Budget
3,073,824
70,000
60,000
80,000
5,000
3,288,824
316,290
3,605,114
2,463,649
2,000
5,000
40,000
10,000
12,500
35,592
255,400
20,000
2,844,141
195,000
80,000
42,000
7,500
35,000
24,000

383,500
2,000
1,500
500
1,400
500
1,200
2,420
1,000
11,850
9,200
2,175
80,000
2,000
500
500
1,500
4,000
10,000
132,245
12,000
5,000
10,000
25,000
18,000
7,500
35,000

15,000
6,000
500
3,500
7,000
800
5,000
1,000
1,500
500
10,000
16,000
2,850
2,500
3,700
2,000
190,350
3,550,236
54,878