

	Actuals thru December	Budget thru December	Approved FY08 Budget	Projection	Variance Actuals to Projection
OPERATING REVENUE:					
Commonwealth Of MA Tuition	1,634,516	1,592,245	3,073,824	3,184,490	1,549,975
DOE Grants	11,840	38,000	70,000	76,000	64,160
Bank Interest	32,766	30,000	60,000	60,000	27,234
Pass Thru (milk, hot lunch, gym uniforms, before school, field trips)		-			-
Private Grants/Donations	143	-	80,000	-	(143)
Medicaid Reimbursement		-			-
Foundation		5,000	5,000	10,000	10,000
Subtotal Operating Revenue	1,679,265	1,665,245	3,288,824	3,330,490	1,651,226
FACILITY REVENUE	167,678	167,678	316,290	335,355	167,678
Total Revenue	1,846,942	1,832,923	3,605,114	3,665,845	1,818,903
EXPENSES:					
Personnel:					
Payroll Expense	1,186,310	1,259,500	2,513,233	2,519,000	1,332,690
Education Consultant					-
Technology Consultant		1,000	2,000	2,000	2,000
SPED Outside Consultancies	800	6,000	5,000	12,000	11,200
Development Consultant	16,671	8,336	40,000	16,671	-
Data Consultant		-	10,000	-	-
Tuition Teacher Reimbursement	6,426	6,250	12,500	12,500	6,074
Ins Dental	14,352	17,796	35,592	35,592	21,240
Ins Health	124,816	127,700	255,400	255,400	130,584
Ins LTD, STD, Life	11,347	10,000	20,000	20,000	8,653
Subtotal Personnel	1,360,722	1,436,582	2,893,725	2,873,163	1,512,441
Facility:					
Building Lease - St. Mary's	97,500	97,500	195,000	195,000	97,500
General Maintenance	53,282	40,000	80,000	80,000	26,718
Facility Expense	5,674	21,000	42,000	42,000	36,326
Utl Water	1,559	3,750	7,500	7,500	5,941
Utl Gas	4,181	17,500	35,000	35,000	30,819
Utl Electric	8,082	12,000	24,000	24,000	15,918
Subtotal Facility	170,278	191,750	383,500	383,500	213,222
Curriculum*:					
Visual Arts	235	1,000	2,000	4,000	3,765
Instrumental Music	1,234	750	1,500	3,000	1,766
Drama	1,252	250	500	500	(752)
Music	135	700	1,400	1,400	1,265
Arts Block		250	500	500	500
Latin	2,249	600	1,200	2,500	251
French	1,766	1,210	2,420	2,420	654
Physical Education	3,738	500	1,000	4,000	262
Books/Supplies K-4	22,719	5,925	11,850	29,300	6,581
Books/Supplies 5-8	20,235	4,600	9,200	24,100	3,865
Library/Reading	1,748	1,088	2,175	2,175	427
Math Program		40,000	80,000	80,000	80,000
Character Education	561	1,000	2,000	2,000	1,439
Community Service		250	500	500	500
Parent Enrichment		250	500	500	500
Testing	1,733	750	1,500	1,500	(233)
Special Services Supplies	3,675	2,000	4,000	4,000	325
Technology supplies, licenses & equipment	9,810	5,000	10,000	10,000	190
Subtotal Curriculum	71,090	66,123	132,245	172,395	101,305
Other:					
Professional Development	8,499	5,000	12,000	12,000	3,501
Core Knowledge	11,659	2,083	5,000	11,659	-
Outside Prof Svcs/HR/Legal	2,811	4,167	10,000	10,000	7,189
Academic Consultant		10,417	25,000	-	-
Audit	19,546	7,500	18,000	18,000	(1,546)
Advertising	7,693	3,125	7,500	12,000	4,307
Furniture	499	-			(499)
Copier	14,455	14,583	35,000	35,000	20,545
Supplies	8,806	6,250	15,000	15,000	6,194
Memberships/Subscriptions	5,933	2,500	6,000	6,000	67
Petty Cash	499	208	500	500	1
Payroll Fee	1,433	1,458	3,500	3,500	2,067
Telephone	2,498	2,917	7,000	7,000	4,502
Potable	179	333	800	800	621
Postage	2,012	2,083	5,000	5,000	2,988
Cafeteria Supplies	175	417	1,000	1,000	825
Graduation		625	1,500	1,500	1,500
Hospitality	656	208	500	500	(156)
Ins Liability	10,398	4,167	10,000	10,000	(398)
Ins Workers Comp	12,983	6,667	16,000	16,000	3,017
Nurse	2,303	1,188	2,850	2,850	547
Printing Services	270	1,042	2,500	2,500	2,230
Middle School Sports	200	1,542	3,700	3,700	3,500
Board Expenses	406	833	2,000	2,000	1,594
Pass Through Expenses					
Subtotal Other	113,913	79,313	190,350	176,509	62,596
TOTAL EXPENSES	1,716,003	1,773,767	3,599,820	3,605,567	1,889,564
TOTAL REVENUE LESS TOTAL EXPENSES	130,939	59,156	5,294	60,278	(70,661)