

| Project Reflect Budget | | | | |
|------------------------------------|----------------------|----------------------------|---------------------------|------------------------|
| Budget 2015/2016 | | | | |
| | | 234 | | 1/14/2015 |
| Enrollment | | \$9,000 | | |
| Capitation Rate | | | | |
| Teachers | | | | |
| Teachers Aids | | | | |
| Other Misc. Personnel | | | | |
| | Project Reflect | Smithson Craighead Academy | Prep After-School Program | PROJECT REFLECT TOTAL |
| Revenue | | | | |
| Donations in-kind food | | | 50,000.00 | 50,000.00 |
| Facilities - State DOE Part of BEP | | 45,000.00 | | 45,000.00 |
| 21st Century Grant | | | 135,000.00 | 135,000.00 |
| Fed Gov. Title 1 | | 117,000.00 | | 117,000.00 |
| IDEA Funds | | 15,784.38 | | 15,784.38 |
| School Nutrition Fund | | 180,000.00 | | 180,000.00 |
| MNPS BEP PAYROLL FUNDS | | 2,106,000.00 | | 2,106,000.00 |
| Admin 10% of BEP Funds | 216,000.00 | (216,000.00) | | - |
| Attrition Allowance 5% | | (105,300.00) | | (105,300.00) |
| SBP Products | | | | - |
| Unrestricted Contributions/Grants | | 375,500.00 | | 375,500.00 |
| Total Revenues | \$ 216,000.00 | \$ 2,517,984.38 | \$ 185,000.00 | \$ 2,918,984.38 |

| Expenses | | | | |
|-----------------------------------|----------------------|------------------------|----------------------|------------------------|
| Personnel-Totals | 153,891.02 | 1,719,938.83 | 98,000.00 | 1,971,829.85 |
| Transportation Personnel | | 44,401.64 | | 44,401.64 |
| Personnel Costs | | | | 2,016,231.49 |
| Non-Personnel | | | | |
| Transportation | | | | |
| Bus Lease | | 272,000.00 | | 272,000.00 |
| Transportation Insurance | | 5,000.00 | | 5,000.00 |
| Bank Fees | 1,000.00 | | | 1,000.00 |
| Conferences | 300.00 | | | 300.00 |
| Dues & Subscriptions | 750.00 | | | 750.00 |
| Fundraising | 2,500.00 | | | 2,500.00 |
| Field Trips/Student Activities | | | | - |
| Insurance - General Liability | | 29,435.00 | | 29,435.00 |
| Insurance - Workers Comp | | 10,115.00 | | 10,115.00 |
| Insurance - Officers & Directors | 4,759.00 | | | 4,759.00 |
| Licenses/Permits | 400.00 | | | 400.00 |
| Loan Repay/Debt Service | | 40,000.00 | | 40,000.00 |
| Maintenance/Repairs | | 15,000.00 | | 15,000.00 |
| Pest Control | | 1,260.00 | | 1,260.00 |
| Photocopying | | 12,500.00 | | 12,500.00 |
| Postage & Shipping | 3,000.00 | 1,500.00 | | 4,500.00 |
| Pofessional Development | | 500.00 | | 500.00 |
| Professional/audit fees | 14,000.00 | | | 14,000.00 |
| Professional/Accounting | 35,750.00 | | | 35,750.00 |
| Professional/Payroll processing | 2,500.00 | | | 2,500.00 |
| Professional/Speech Therapy | | 20,000.00 | | 20,000.00 |
| Professional/School Nurse | | 2,500.00 | | 2,500.00 |
| Professional/School Psychologist | | 3,000.00 | | 3,000.00 |
| Recruitment | | 2,500.00 | | 2,500.00 |
| Security - Monitoring | | 2,250.00 | | 2,250.00 |
| Supplies - Food Donated in Kind | | | 50,000.00 | 50,000.00 |
| Supplies - Food, Meetings | | 500.00 | | 500.00 |
| Supplies - School Nutrition Fund | | 161,800.00 | | 161,800.00 |
| Supplies - Instructor Educational | | 5,000.00 | 37,000.00 | 42,000.00 |
| Supplies - Technology | | 5,000.00 | | 5,000.00 |
| Supplies - Maintenance | | 11,000.00 | | 11,000.00 |
| Supplies - Office | | 8,500.00 | | 8,500.00 |
| Supplies - Uniforms | | 2,500.00 | | 2,500.00 |
| Taxes - Property | | 30,400.00 | | 30,400.00 |
| Telephone | | 22,500.00 | | 22,500.00 |
| Utilities - Electricity | | 60,000.00 | | 60,000.00 |
| Utilities - Gas | | 7,000.00 | | 7,000.00 |
| Utilities - Internet | | 8,700.00 | | 8,700.00 |
| Utilities - Waste Disposal | | 4,800.00 | | 4,800.00 |
| Utilities - Water | | 5,500.00 | | 5,500.00 |
| Reserves/Capital | | | | - |
| Total Operating Expense | | | | 902,719.00 |
| Total Expenses | \$ 218,850.02 | \$ 2,515,100.47 | \$ 185,000.00 | \$ 2,918,950.49 |
| Debt Principal | | \$ 38,432.00 | | 38,432.00 |

| | | | | |
|--------------------------|----------------------|--------------------|-------------|-----------------|
| Net Income/(Loss) | \$ (2,850.02) | \$ 2,883.91 | \$ - | \$ 33.89 |
|--------------------------|----------------------|--------------------|-------------|-----------------|