

**Watertown Unified School District
2018-19
Charter School Authorizer Annual Report**

Authorizer Annual Report Checklist

When completing the Charter School Authorizer Annual Report, verify that:

- All sections of the report are present, and all schedules are completed and attached.
- For school district authorizers, the schedule of authorizer operating costs has been included as a supplement to the school district's annual audited financial statements submitted to DPI.
- The report has been completed at the authorizer level, rather than completed for an individual school.
- Authorizer operating costs have been identified in Section VI. This section should not be left blank.
- The operating costs reported in Section VI reflect **only** the costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. s. 118.40 (3m)(a) to (e) which include:
 - Soliciting and evaluating charter school applications,
 - Considering the principles and standards for quality authorizing established by the National Association of Charter School Authorizers,
 - Giving preference in the awarding of contracts for the operation of charter schools that serve children at risk,
 - Approving high-quality charter schools that meet identified educational needs and promote a diversity of educational choices, and
 - Monitoring the performance and compliance with Wis. Stat. s. 118.40 of each charter school with which it contracts.

The operating costs in this section should **not** reflect the operating costs for the authorized charter school(s).

- The total amounts reported in Section VI and Section VII are not the same. As noted above, Section VI should only include operating costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. 118.40 (3m)(a) to (e); while Section VII should include the costs of services the authorizing entity provided to the charter schools with which it contracts.
- Costs reported in Section VII are only the costs of services provided to the charter school(s). Examples of the types of costs that should be reported in this section include but are not limited to: costs for business office services, costs for food services, curriculum services, professional development services, etc.

For further instructions and requirements related to completing each section of this report see the charter school authorizer annual report technical assistance document at

<http://dpi.wi.gov/sms/charter-schools/information-authorizers>.

SECTION I: AUTHORIZER INFORMATION

Authorizing Entity:	WUSD
Authorizer Address:	111 Dodge Street
Authorizer Contact Person:	David Vitale
Contact Person Title:	Assistant Superintendent – Educational Services
Contact Person Phone:	920-262-1460 x 3203
Contact Person Email:	vitaled@watertown.k12.wi.us

SECTION II: CHARTER SCHOOL INFORMATION

(Add additional lines or attach additional sheets, if necessary.)

Charter Schools Currently Under Contract:			
School Name:	Contract Start Date:	Contract Expiration Date:	Grades Served:
Endeavor Charter	8-1-18	6-30-23	9-12

Charter Schools with Non-renewed or Revoked Contract:			
School Name:	Contract Start Date:	Date of Non-renewal or Revocation:	Reason for Non-renewal or Revocation:

Charter Schools Currently Under Contract that have not Opened:		
School Name:	Contract Start Date:	Date School will Open:

Charter Schools that Closed:		
School Name:	Date of School Closure:	Reason for Closure:

SECTION III: ACADEMIC PERFORMANCE OF CHARTER SCHOOLS

(Provide a summary of the academic performance of each charter school that operated during the school year.)

SECTION IV: FINANCIAL PERFORMANCE OF CHARTER SCHOOLS

(Provide a summary of the financial performance of each charter school that operated during the school year.)

SECTION V: OTHER CONTRACT TERMS AND EXPECTATIONS (OPTIONAL)

(Provide a summary and discussion of any additional contract terms or expectations that the authorizer deems relevant to its report on the overall performance of the charter schools it authorizes.)

SECTION VI: AUTHORIZER OPERATING COSTS

(Complete and attach audited Schedule of Charter School Authorizer Operating Costs.)

Examples of the types of costs that should be reported in the schedule of authorizer operating costs include but are not limited to: costs incurred by the authorizer to oversee and monitor its charter schools (i.e. salary and fringe for individuals who assume these duties), costs incurred for soliciting, receiving, and reviewing applications for new charter schools (i.e. salary and fringe for individuals who assume these duties which may include administrative staff, business office staff, legal staff, etc.), costs incurred for completing and analyzing charter school data for the purpose of making renewal and revocation decisions, and any additional costs associated with duties under Wis. Stats. s. 118.40(3m)(a) to (e) above.

Costs that should not be included in the schedule of authorizer operating costs include salary and fringe for the teachers at the charter school, costs of charter school transportation, curriculum services, food service, etc. Only costs associated with the authorizer fulfilling its duties should be reported in this schedule.

SECTION VII: SERVICES PROVIDED TO CHARTER SCHOOLS

(Complete and attach Schedule of Charter School Authorizer Services and Costs.)

Examples of the types of costs that should be reported in the schedule of services and costs include but are not limited to: costs for business office services, costs for food services, curriculum services, professional development services, etc. Costs and types of services may vary depending upon the contractual relationship between the authorizer and the charter school.

WATERTOWN UNIFIED SCHOOL DISTRICT

SECTION VII

SCHEDULE OF CHARTER SCHOOL AUTHORIZER SERVICES AND COSTS

FISCAL YEAR ENDING (2018)

ENCLOSED

SERVICES PROVIDED	FUNCTION CODE	COST
REGULAR CURRICULUM	120000	
SPECIAL EDUCATION	150000	
HEALTH SERVICES	214000	
PSYCHOLOGICAL SERVICES	215000	
CURRICULUM DEVELOPMENT	221200	
INSTRUCTIONAL STAFF TRAINING	221300	
GENERAL ADMINISTRATION	230000	
BUILDING ADMINISTRATION	240000	
BUSINESS SERVICES	252000	
GENERAL OPERATIONS	253000	
PUPIL TRANSPORTATION	256000	
TECHNOLOGY	266000	
OTHER SERVICES (REPLACE OTHER WITH A SERVICE)		
TOTAL		

(INSERT AUTHORIZING ENTITY NAME)

Section VI

SCHEDULE OF CHARTER SCHOOL AUTHORIZER OPERATING COSTS

FISCAL YEAR ENDING (2019)

ENCLOSED

OPERATING ACTIVITY	WUFAR OBJECT CODE	COST
EMPLOYEE SALARIES	100	
EMPLOYEE BENEFITS	200	
PURCHASED SERVICES	300	
NON-CAPITAL OBJECTS	400	
CAPITAL OBJECTS	500	
INSURANCE & JUDGEMENTS	700	
OTHER (REPLACE OTHER WITH AN ACTIVITY NAME)	900	
OTHER (REPLACE OTHER WITH AN ACTIVITY NAME)	900	
TOTAL		



Endeavor Charter School
Watertown Unified | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Exceeds Expectations

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★☆☆
Meets Few Expectations	53-62.9 ★★☆☆☆
Fails to Meet Expectations	0-52.9 ★☆☆☆☆

School Information

Grades	9-12
School Type	High School
Enrollment	62
Percent Open Enrollment	6.5%

Race/Ethnicity

American Indian or Alaskan Native	0.0%
Asian	0.0%
Black or African American	1.6%
Hispanic/Latino	6.5%
Native Hawaiian or Other Pacific Islander	0.0%
White	88.7%
Two or More Races	3.2%

Student Groups

Students with Disabilities	3.2%
Economically Disadvantaged	29.0%
English Learners	0.0%

Priority Areas	School Score	Max Score	9-12 State	9-12 Max
Student Achievement	66.1/100	59.8/100		
English Language Arts (ELA) Achievement	37.9/50		31.1/50	
Mathematics Achievement	28.2/50		28.7/50	
School Growth	72.7/100	66.0/100		
English Language Arts (ELA) Growth	43.5/50		33.0/50	
Mathematics Growth	29.2/50		33.0/50	
Closing Gaps	NA/NA	67.3/100		
English Language Arts (ELA) Achievement Gaps	NA/NA		17.4/25	
Mathematics Achievement Gaps	NA/NA		17.2/25	
Graduation Rate Gaps	NA/NA		32.7/50	
On-Track and Postsecondary Readiness	94.9/100	70.0/100		
Graduation Rate	NA/NA		NA/NA	
Attendance Rate	94.9/100		70.0/80	
3rd Grade English Language Arts (ELA) Achievement	NA/NA		NA/NA	
8th Grade Mathematics Achievement	NA/NA		NA/NA	

Priority Area Weights

Percentage Weight

Student Achievement	46.4%
School Growth	33.6%
Closing Gaps	NA
On-Track and Postsecondary Readiness	20.0%

Note: For details about how weights are determined, see weighting calculator:

https://oea-dpi.shinyapps.io/overall_weighting_calculator/

Student Engagement Indicators

Total Deductions: 0

Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information

Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)

Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	100%	98.4%	100%	98.4%
Lowest Subgroup Rate: White	100%	98.2%	100%	98.2%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.

Cal Begin Date: 07/01/18

Historic Labor Distribution By Employee

HHDIS02A

Cur Begin Date: 07/01/18

Account Year All

Ending Date: 06/30/19

Account Number		Cur Amount	Ytd Amount
Employee 051845			
9-10-200-126-162300-000-000000-2	ATHLETIC CO-CURRICULAR-COED/SALARIES	775.00	775.00
9-10-200-212-162300-000-000000-2	ATHLETIC/RET ER	51.93	51.93
9-10-200-220-162300-000-000000-2	ATHLETIC/SOC SEC	58.21	58.21
9-10-400-107-120000-000-000000-2	DIFF CURR/SALARIES	46,543.00	46,543.00
9-10-400-143-161000-000-000000-2	ACADEMIC SUPV/SALARIES	125.00	125.00
9-10-400-212-120000-000-000000-2	DIFF CURR/RET ER	3,072.77	3,072.77
9-10-400-212-161000-000-000000-2	ACADEMIC/RET ER	8.19	8.19
9-10-400-220-120000-000-000000-2	DIFF CURR/SOC SEC	3,473.37	3,473.37
9-10-400-220-161000-000-000000-2	ACADEMIC/SOC SEC	9.38	9.38
9-10-400-230-120000-000-000000-2	DIFF CURR/LIFE INS	86.40	86.40
9-10-400-243-120000-000-000000-2	DIFF CURR/DENTAL	632.96	632.96
9-10-400-248-120000-000-000000-2	DIFF CURR/HEALTH	9,940.80	9,940.80
9-10-400-251-120000-000-000000-2	DIFF CURR/LTD	118.96	118.96
9-10-401-142-162100-000-000000-2	ATHLETIC SUPV-FEMALE/SALARIES	69.00	69.00
9-10-401-142-162200-000-000000-2	ATHLETIC SUPV-MALE/SALARIES	198.00	198.00
9-10-401-142-162300-000-000000-2	ATHLETIC SUPV-COED/SALARIES	54.00	54.00
9-10-401-212-162100-000-000000-2	ATHLETIC SUPV/RET ER	4.57	4.57
9-10-401-212-162200-000-000000-2	ATHLETIC SUPV/RET ER	13.16	13.16
9-10-401-212-162300-000-000000-2	ATHLETIC SUPV/RET ER	3.54	3.54
9-10-401-220-162100-000-000000-2	ATHLETIC SUPV/SOC SEC	5.14	5.14
9-10-401-220-162200-000-000000-2	ATHLETIC SUPV/SOC SEC	14.81	14.81
9-10-401-220-162300-000-000000-2	ATHLETIC SUPV/SOC SEC	4.00	4.00
9-10-403-142-162400-000-000000-2	ATHLETIC SUPV-WIAA TOURNAMENT/SALARIES	18.00	18.00
9-10-403-212-162400-000-000000-2	WIAA TOURNAMENT/RET ER	1.18	1.18
9-10-403-220-162400-000-000000-2	WIAA TOURNAMENT/SOC SEC	1.33	1.33
9-10-800-127-221200-000-000000-2	CURR DVLP/SALARIES	175.00	175.00
9-10-800-212-221200-000-000000-2	CURR DVLP/RET ER	11.46	11.46
9-10-800-220-221200-000-000000-2	CURR DVLP/SOC SEC	13.00	13.00
	Employee Total:	65,482.16	65,482.16
	Grand Total:	65,482.16	65,482.16

Report Date 12/02/19 01:35 PM
Cal Begin Date: 07/01/18
Cur Begin Date: 07/01/18
Ending Date: 06/30/19

WATERTOWN UNIFIED SCHOOL DISTRICT
Historic Labor Distribution By Employee

Page No 1
HHDIS02A
Account Year All

<u>Account Number</u>		<u>Cur Amount</u>	<u>Ytd Amount</u>
Employee 024864 [REDACTED]			
9-10-400-107-120000-000-000000-2	DIFF CURR/SALARIES	84,629.00	84,629.00
9-10-400-212-120000-000-000000-2	DIFF CURR/RET ER	5,588.03	5,588.03
9-10-400-220-120000-000-000000-2	DIFF CURR/SOC SEC	6,161.08	6,161.08
9-10-400-230-120000-000-000000-2	DIFF CURR/LIFE INS	86.40	86.40
9-10-400-243-120000-000-000000-2	DIFF CURR/DENTAL	1,601.52	1,601.52
9-10-400-248-120000-000-000000-2	DIFF CURR/HEALTH	24,852.02	24,852.02
9-10-400-251-120000-000-000000-2	DIFF CURR/LTD	213.28	213.28
9-10-800-117-221900-360-000000-2	INST IMPROV/TCHR ADDL SALARIES	201.36	201.36
9-10-800-127-221200-000-000000-2	CURR DVLP/SALARIES	525.00	525.00
9-10-800-212-221200-000-000000-2	CURR DVLP/RET ER	34.99	34.99
9-10-800-212-221900-360-000000-2	INST IMPROV/RET ER	13.19	13.19
9-10-800-220-221200-000-000000-2	CURR DVLP/SOC SEC	38.28	38.28
9-10-800-220-221900-360-000000-2	INST IMPROV/SOC SEC	14.61	14.61
	Employee Total:	<u>123,958.76</u>	<u>123,958.76</u>
	Grand Total:	<u>123,958.76</u>	<u>123,958.76</u>

Endeavor Encumbrance 2018-19

Date	PO	Account	Bldg	Description	Vendor	qty	cost	Expenditure	Remaining
7/5/2018	517459	xxx	END	Starting balance				\$0.00	19,170.00
07/05/2018	517466		411 END	HIGH1 Planners	SchoolsPlanning.com	1	\$214.80	\$214.80	18,955.20
07/06/2018	517467		310 END	Project Foundry Subscription Renewal, 18/19 SY	Foundry	1	\$1,100.00	\$1,100.00	17,855.20
7/1/2018	C.C.		435 END	K12-12 Month Subscriptions	ALEKS	1	\$2,700.00	\$2,700.00	15,155.20
7/1/2018	C.C.		411 END	As You Like It (20 copies)	Amazon	1	\$60.00	\$60.00	15,095.20
9/4/2018	517747		310 END	Domestic Non Stock Corp Annual Report	WI Dept. of Financial Institutions	1	\$10.00	\$10.00	15,085.20
9/11/2018	Req. 64020		411 END	blanket p.o. for copier charges for 18/19	Gordon Flesch	1	\$800.00	\$800.00	14,285.20
9/18/2018	Billed		341 END	payment for tickets to see As You Like It on Thurs., 9/27/18	American Players Theater	1	\$630.00	\$630.00	13,655.20
10/1/2018	517984		341 END	bus for trip to American Players Theater, 9/27/2018	Go Rite Way	1	\$417.40	\$417.40	13,237.80
10/1/2018	517987		415 END	pizzas delivered 8/27/2018	P. J's Pizza	1	\$148.35	\$148.35	13,089.45
10/1/2018	Travel Voucher		411 END	materials purchased for Endeavor	Judy Mueller	1	\$176.07	\$176.07	12,913.38
10/12/2018	C.C.		342 END	mileage reimbursement for WRCCS Conference	Judy Mueller	1	\$167.86	\$167.86	12,745.52
10/29/2018	C.C.		411 END	Packing tape, Write On Dividers, SD Cards	Amazon	1	\$71.24	\$71.24	12,674.28
10/29/2018	C.C.		411 END	Can Do Cursive, Channin's Easy Peasy Cursive Tracing & Writing	Amazon	1	\$29.90	\$29.90	12,644.38
10/29/2018	518171		435 END	12 Months Web Hosting July 2018-June 2019; Godaddy Domain renewal	Makin Hey	1	\$320.17	\$320.17	12,324.21
10/31/2018	518189		310 END	moving of Endeavor copy machine to RMS STEM	Gordon Flesch	1	\$300.00	\$300.00	12,024.21
11/2/2018	C.C.		310 END	Domestic Non-Stock Corp Annual Report	WI Dept. of Financial Institutions	1	\$10.00	\$10.00	12,014.21
11/2/2018	Fund Transfer		411 END	poster printed and laminated by REACH students	REACH PSA	1	\$65.25	\$65.25	11,948.96
11/5/2018	C.C.		941 END	Endeavor Domain Renewal	Godaddy	1	\$61.16	\$61.16	11,887.80
11/13/2018	Billed		341 END	bus for trip to UW Madison 11/19/2018	GoRiteWay	1		\$0.00	11,887.80
11/13/2018	Billed		341 END	van for trip to UW Madison 11/19/2018 (took van & bus)	GoRiteWay	1		\$0.00	11,887.80
11/15/2018	518303		411 END	reimbursement for materials purchased for Endeavor at the Dollar Tree	Holly Buell	1	\$13.00	\$13.00	11,874.80
11/13/2018	Fund Transfer		411 END	poster printed and laminated by REACH students	REACH PSA	1	\$17.50	\$17.50	11,857.30
11/15/2018	Fund Transfer		411 END	plates for Open House	Nutrition Services	1	\$2.05	\$2.05	11,855.25
11/20/2018	C.C.		470 END	GED Prep 2018-19 All Subjects Study Questions and GED Math Prep 2018	Amazon	1	\$32.28	\$32.28	11,822.97
12/5/2018	C.C.		411 END	materials for art projects	Amazon	1	\$217.47	\$217.47	11,605.50
12/10/2018	Billed		341 END	van for visiting area businesses to ring bells	GoRiteWay	1	\$252.00	\$252.00	11,353.50
12/17/2018	Req. 64810		411 END	reimbursement for materials purchased for Host an Adult Day 12/18/2018	Judy Mueller	1	\$55.67	\$55.67	11,297.83
12/19/2018	Travel Voucher		342 END	mileage reimbursement for site visit to Monona Grove Charter School	Judy Mueller	1	\$47.96	\$47.96	11,249.87
12/21/2018	C.C.		411 END	promotional items	4imprint	1	\$1,194.85	\$1,194.85	10,055.02
1/2/2019	C.C.		941 END	Unlimited Print and Digital Licensing	Wright's Media	1	\$995.00	\$995.00	9,060.02
1/3/2019	Billed		341 END	bus trip from RMS to WHS for Endeavor Tour	GoRiteWay	1	\$67.90	\$67.90	8,992.12
1/4/2019	Billed		341 END	bus trip to TREK	GoRiteWay	1	\$185.90	\$185.90	8,806.22
01/24/2019	C.C.		470 END	Professional Baking, 5th Edition	Amazon	1	\$33.50	\$33.50	8,772.72
1/24/2019	C.C.		470 END	WI Food Processing Guide	UW Exention	1	\$23.12	\$23.12	8,749.60

1/24/2019	Billed	411	END	3 tab manilla file folders	Complete Office	1	\$36.24	\$36.24	8,713.36
1/24/2019		310	END	payment for painting session for Endeavor students	Wendy McDonnell	1	\$120.00	\$120.00	8,593.36
1/25/2019	C.C.	411	END	Asia Wall Map, laminated	Amazon	1	\$29.98	\$29.98	8,563.38
2/15/2019		411	END	reimbursement for books purchased for student seminars	Judy Mueller	1	\$136.16	\$136.16	8,427.22
2/15/2019		411	END	reimbursement for supplies purchased for Endeavor	Holly Buell	1	\$12.00	\$12.00	8,415.22
2/20/2019		411	END	payment for shirts ordered for Endeavor	Stitches and Giggles	1	\$153.50	\$153.50	8,261.72
3/5/2019		341	END	field trip to Discovery World, 4/1/2019	Discovery World	1	\$460.00	\$460.00	7,801.72
3/6/2019	C.C.	411	END	Alcohol: True Stories Hosted by Matt Damon	Active Parenting Publishers	1	\$116.04	\$116.04	7,685.68
3/11/2019	C.C.	411	END	reimbursement for taxes charged in online purchase	Active Parenting Publishers	1	\$-6.05	\$-6.05	7,691.73
3/11/2019	Billed	341	END	bus trip to the Hunger Task Force in Milwaukee	GoRiteWay	1	\$264.50	\$264.50	7,427.23
3/22/2019	Billed	341	END	bus trip to Discovery World	GoRiteWay	1	\$277.50	\$277.50	7,149.73
3/22/2019	Billed	341	END	van rental for volunteer activity 3/22/19	GoRiteWay	1	\$277.50	\$277.50	6,872.23
3/26/2019		341	END	One day conference pass for 3 student presenters	ISN	1	\$90.00	\$90.00	6,782.23
3/26/2019		310	END	services provided in December 2018 and February 2019	BoardmanClark	1	\$1,077.00	\$1,077.00	5,705.23
3/26/2019	C.C.	941	END	subscription renewal	Time Magazine	1	\$34.95	\$34.95	5,670.28
3/27/2019	Billed	341	END	bus trip to Milwaukee County Zoo, 4/16/19	GoRiteWay	1	\$420.25	\$420.25	5,250.03
4/1/2019		310	END	Zoo Tour	Milwaukee County Zoo	1	\$275.00	\$275.00	4,975.03
04/11/2019		411	END	Best High Schools Award Plaque	Triana's	1	\$125.00	\$125.00	4,850.03
05/02/2019	Req. 65519	341	END	Group Tour	Aldo Leopold Nature Center	1	\$250.00	\$250.00	4,600.03
5/7/2019	Billed	341	END	bus and van request for Aldo Leopold Nature Center field trip	GoRiteWay	1	\$561.66	\$561.66	4,038.37
5/7/2019	Time Card	310	END	payment for art workshops presented to Endeavor students	Geoff Butz	1	\$435.42	\$435.42	3,602.95
5/20/2019		411	END	Reimbursement of materials purchased for Endeavor Gallery Night	Judy Mueller	1	\$230.91	\$230.91	3,371.04
5/22/2019		411	END	Purchase of t-shirts for Endeavor	BSN Sports	1	\$619.00	\$619.00	2,752.04
5/22/2019		411	END	Rental of banquet linens for Endeavor	General Party Rental	1	\$76.00	\$76.00	2,676.04
6/3/2019	C.C.	310	END	renewal of ability to accept charitable donations	Dept. of Financial Institutions	1	\$54.00	\$54.00	2,622.04
6/10/2019		411	END	reimbursement for materials/supplies purchased for Endeavor	Judy Mueller	1	\$130.02	\$130.02	2,492.02
06/20/2019	C.C.	411	END	student school planners 19/20	Elan Publishing	1	\$331.82	\$331.82	2,160.20
Paid for out of PSA: 60-860-995-161319-696									
3/26/2019		518832	END	Milwaukee County Zoo Field Trip, 4/16/19	Milwaukee County Zoo	1	\$640.50	\$640.50	1,519.70
5/20/2019	Req. 65619	END	END	Reimbursement for purchase at Dairy Queen during school field trip	Judy Mueller	1	\$42.95	\$42.95	1,476.75

Endeavor Charter School
Annual Five Year Projections

Line	ITEM	TOTAL COST Year 1	TOTAL COST Year 2	TOTAL COST Year 3	TOTAL COST Year 4	TOTAL COST Year 5
SALARIES AND WAGES						
1	ADMINISTRATIVE STAFF SALARIES AND WAGES					
2	CLASSROOM STAFF SALARIES & WAGES	\$ 137,025	\$ 188,000	\$ 190,820	\$ 193,682	\$ 196,544
3	EXTENDED CONTRACT STAFF SALARY AND WAGES	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,828	\$ 11,044
4	BUILDING MAINTENANCE STAFF SALARIES AND WAGES	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,429	\$ 7,575
5	SECURITY STAFF SALARIES AND WAGES					
6	FOOD SERVICES STAFF SALARIES AND WAGES	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,410
7	PUPIL TRANSPORTATION STAFF SALARIES AND WAGES					
8	TOTAL SALARIES AND WAGES	\$ 159,225	\$ 210,644	\$ 213,917	\$ 217,245	\$ 220,573
FICA AND MEDICARE TAXES						
9	ADMINISTRATIVE STAFF FICA & MEDICARE TAXES					
10	CLASSROOM STAFF FICA & MEDICARE TAXES	\$ 7,742	\$ 10,622	10,781	10,944	11,107
3	EXTENDED CONTRACT STAFF FICA & MEDICARE TAXES	\$ 570	\$ 575	580	586	592
11	BUILDING MAINTENANCE STAFF FICA & MEDICARE TAXES	\$ 395	\$ 398	402	405	408
12	SECURITY STAFF FICA & MEDICARE TAXES					
13	FOOD SERVICES STAFF FICA & MEDICARE TAXES	\$ 217	\$ 220	223	226	229
14	PUPIL TRANSPORTATION STAFF FICA & MEDICARE TAXES					
15	OTHER STAFF FICA & MEDICARE TAXES					
16	TOTAL FICA AND MEDICARE TAXES	\$ 8,924	\$ 11,815	\$ 11,986	\$ 12,161	\$ 12,336
UNEMPLOYMENT TAXES						
17	ADMINISTRATIVE STAFF UNEMPLOYMENT TAXES					
18	CLASSROOM STAFF UNEMPLOYMENT TAXES					
19	BUILDING MAINTENANCE STAFF UNEMPLOYMENT TAXES					
20	SECURITY STAFF UNEMPLOYMENT TAXES					
21	FOOD SERVICES STAFF UNEMPLOYMENT TAX & PAYMENTS					
22	PUPIL TRANSPORTATION STAFF UNEMPLOYMENT TAXES					
23	OTHER STAFF UNEMPLOYMENT TAXES					
24	TOTAL UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -	\$ -	\$ -

EMPLOYER PAID BENEFITS										
25	ADMINISTRATIVE STAFF EMPLOYER PAID BENEFITS									
26	CLASSROOM STAFF EMPLOYER PAID BENEFITS	\$ 27,405	\$ 37,600	\$ 38,164	\$ 38,736	\$ 39,308				
27	BUILDING MAINTENANCE EMPLOYER PAID BENEFITS									
28	SECURITY STAFF EMPLOYER PAID BENEFITS									
29	FOOD SERVICES STAFF EMPLOYER PAID BENEFITS									
30	PUPIL TRANSPORTATION STAFF EMPLOYER PAID BENEFITS									
31	OTHER STAFF EMPLOYER PAID BENEFITS									
32	TOTAL EMPLOYER PAID BENEFITS	\$ 27,405	\$ 37,600	\$ 38,164	\$ 38,736	\$ 39,308				
CONTRACTED PROFESSIONAL SERVICES										
33	ACCOUNTING SERVICES									
	IDENTIFY NAME OF ACCOUNTING SERVICES PROVIDER BELOW									
33a										
34	INDEPENDENT AUDITING SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	IDENTIFY NAME OF INDEPENDENT AUDITING SERVICES PROVIDER BELOW									
34a										
35	EDUCATIONAL CONSULTANT SERVICES	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36	LEGAL SERVICES	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
37	OTHER PROFESSIONAL SERVICES									
38	TOTAL CONTRACTED PROFESSIONAL SERVICES	\$ 13,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Line	ITEM									
PURCHASED OPERATIONAL SERVICES										
39	TELEPHONE	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,400	\$ 1,450	\$ 1,400	\$ 1,450	\$ 1,400	\$ 1,450
40	INTERNET ACCESS	\$ 1,050	\$ 1,100	\$ 1,150	\$ 1,200	\$ 1,250	\$ 1,200	\$ 1,250	\$ 1,200	\$ 1,250
41	ELECTRICITY	\$ 2,500	\$ 2,550	\$ 2,600	\$ 2,650	\$ 2,700	\$ 2,650	\$ 2,700	\$ 2,650	\$ 2,700
42	GAS FOR FACILITY OPERATION	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,800	\$ 2,900	\$ 2,800	\$ 2,900
43	EQUIPMENT MAINTAINANCE AND REPAIR	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500
44	BUILDING MAINTENANCE									
45	BUILDING REPAIR									
46	OTHER BUILDING OPERATION EXPENSE									
47	FOOD SERVICE PREPARATION AND MEALS	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 6,000	\$ 5,600	\$ 5,800	\$ 6,000	\$ 6,000
48	SECURITY SERVICES									
49	CONTRACTOR OPERATED PUPIL TRANSPORTATION SERVICES									
50	PUPIL TRANSPORTATION VEHICLE MAINTENANCE AND REPAIR									
51	OTHER VEHICLE MAINTENANCE AND REPAIR									

52	OTHER PURCHASED OPERATIONAL SERVICES								
53	TOTAL PURCHASED OPERATIONAL SERVICES	\$ 14,100	\$ 15,050	\$ 16,000	\$ 17,050	\$ 18,100			

54	FACILITY OCCUPANCY CHARGE								
	FACILITY RENT								
	IDENTIFY TO WHOM RENT IS PAID (Enter on line below)								
55	TOTAL FACILITY OCCUPANCY CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	SUPPLIES								
56	ADMINISTRATIVE SUPPLIES								
57	CLASSROOM SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
58	BUILDING MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
59	SECURITY OPERATIONS SUPPLIES								
60	FOOD SERVICE SUPPLIES								
61	PUPIL TRANSPORTATION SUPPLIES								
62	OTHER SUPPLIES								
63	TOTAL SUPPLIES	\$ 3,000	\$ 3,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000

	INSURANCE								
64	INSURANCE	\$ 1,248	\$ 1,298	\$ 1,350	\$ 1,404	\$ 1,404	\$ 1,458	\$ 1,458	\$ 1,458
65	TOTAL INSURANCE	\$ 1,248.00	\$ 1,298.00	\$ 1,350.00	\$ 1,404.00	\$ 1,404.00	\$ 1,458.00	\$ 1,458.00	\$ 1,458.00

	OTHER								
66	OTHER EXPENSES (ATTACH ITEMIZATION IF AMOUNT ON LINE IS OVER \$500)								
67	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	INTEREST EXPENSE CURRENT CASH FLOW DEBT								
69	TOTAL OPERATING EXPENSES	\$ 227,402	\$ 287,907	\$ 293,417	\$ 299,096	\$ 299,096	\$ 304,775	\$ 304,775	\$ 304,775