

2008-2009 OCABS BUDGET (7-1-08 through 6-30-09)

I. Revenue

Beginning Balance (Remainder of Phase 1 Grant)	76,713.74
State Foundation (ADE)	339,339.00
Implementation Grant Phase 2	150,000.00
Donations, Grants, Fundraising	15,000.00
Total Revenue	581,052.74

II. Expenditures

Personnel Salaries/Consultant Fees	
Teachers	20,000.00
Director	67,000.00
APSCN Fiscal Services Director/Adminstrative Assistant	47,000.00
Food Services Manager	15,600.00
Student Services APSCN Coordinator	15,600.00
Student Counselor/Guidance	7,800.00
2 Extra Learning Online Tudors/Assistants	10,000.00
Other Outside Conultants	5,000.00
Fringe Benefits	11,000.00
Total Personnel Salaries Consultant Fees	199,000.00

Facility Expenditures

Building Rent	75,000.00
Utilities	0.00
Cleaning Supplies	1,500.00
Building Maintenance	10,000.00

Total Facility Expenditures 86,500.00

Adminsitration/Office Expenditures

Insurance (3500 vehicle, 1500 Property/content)	5,000.00
Accounting	1,500.00
Office Supplies	4,000.00
Telephone	1,000.00
Internet	1,000.00
Office Technology	5,000.00
Marketing/Development/Recruitment	5,000.00
Office Furniture	5,000.00
Postage	1,000.00
Audit	7,500.00

Total Adminsitration/Office Expenditures 36,000.00

Educational Expenditures	
Instructional Equipment	2,000.00
Classroom Furniture	2,500.00
Textbooks and Supplemental Reference Materials	20,000.00
Professional Development Travel	10,000.00
Professional Development Training	5,000.00
Classroom Supplies	3,500.00
Transportation Vehicle Maintenance	5,000.00
Transportation Fuel	5,000.00
Arkansas Northeastern Tuition	35,000.00
Extra-Curricular Expenses/Travel	10,000.00
Student Related Educational Technology	10,000.00
School Bus	4,500.00
Total Educational Expenditures	112,500.00
Food/Nutrition Expenditures	
Appliances	15,000.00
Food	5,000.00
Supplies	1,500.00
Total Food/Nutrition Expenditures	21,500.00
TOTAL EXPENDITURES	455,500.00
Cumulative Fund Balance	125,552.74