

**Pinecrest Fayetteville  
Estimated Revenues - Year 1**

<b>Source of Funds</b>	<b># Students</b>	<b>Amount Per Student</b>	<b>Total Yr 1</b>
Foundation Funding	725	\$7,018.00	\$5,088,050.00
Grants/Other Funding:	Food Service Revenue 50% of Students @ \$4.25/meal		\$277,312.50
Grants/Other Funding:			
<b>Total Budgeted Revenues</b>			<b>\$5,365,362.50</b>

**Pinecrest Fayetteville**  
**Estimated Salaries to be Paid from State/Local Funds - Year 1**

<b>Position</b>	<b>#</b>	<b>Salary</b>	<b>Subtotal</b>	<b>Fringe</b>	<b>Total Expense</b>
Teacher	29	\$47,500	\$1,377,500	\$358,150	\$1,735,650
Specialized Teacher	5	\$50,000	\$250,000	\$65,000	\$315,000
Principal	1	\$110,000	\$110,000	\$28,600	\$138,600
Assitant Principal	1	\$80,000	\$80,000	\$20,800	\$100,800
ESE Teacher	3	\$50,000	\$150,000	\$39,000	\$189,000
Counselor	2	\$50,000	\$100,000	\$26,000	\$126,000
Office Assistant	2	\$31,000	\$62,000	\$16,120	\$78,120
Registrar	1	\$35,000	\$35,000	\$9,100	\$44,100
Business Manager	1	\$45,000	\$45,000	\$11,700	\$56,700
Custodian	2	\$21,000	\$42,000	\$10,920	\$52,920
Security	2	\$23,160	\$46,320	\$12,043	\$58,363
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
<b>Total Budgeted Salaries and Benefits</b>					<b>\$2,895,253</b>

**Pinecrest Fayetteville**  
**Estimated Expenditures - Year 1**

<b>Administration:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Dues and subscriptions	\$7,250.00
Supplies and Materials	Office Supplies, Postage and Printing	\$11,500.00
Equipment	Leased Computer @ \$1,000 / administrator	\$4,000.00
<b>Classroom Instruction:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Digital Education Content @115/student	\$83,375.00
Supplies and Materials	Curriculum Materials @ \$250/student	\$181,250.00
Equipment	Computers Leased \$50/student	\$36,250.00
<b>Special Education:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	ESE/Speech Therapist/Consultants	\$90,625.00
Workshop and Trainings		\$14,500.00
Equipment	Computers	\$3,500.00
<b>Gifted &amp; Talented Program</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>ALE Program:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>ELL Program:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		

<b>Guidance Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>Health Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>Library Media Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	Books and supplies \$50/student	\$36,250.00
Equipment	Computers	\$3,500.00
<b>Fiscal Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Audit	\$15,000.00
Supplies and Materials		\$3,500.00
Equipment	Computers	\$1,500.00
<b>Pupil Transportation:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials		
Equipment		
<b>Maintenance &amp; Operations:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Custodial Services - \$2.5 / SQFT	\$108,750.00
Supplies and Materials	Cleaning and other supplies	\$25,000.00
Equipment		
Phone	\$1,000 / month	\$12,000.00
Gas		
Electric	\$4,000 / month	\$48,000.00
Water	\$500 / month	\$6,000.00
Sewer	\$150 / month	\$1,800.00

<b>Food Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Contracted Food Service provider meeting regulations	\$277,312.50
Supplies and Materials		
Equipment		
<b>Data Processing:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials		
Equipment		
<b>Substitute Personnel:</b>	<b>Explanation</b>	<b>Amount</b>
Supplies and Materials		
<b>CMO Fee (if applicable):</b>	<b>Explanation</b>	<b>Amount</b>
Annual Fee	CMO Fee @ \$750/student	\$543,750.00
Advertising/Marketing		
Legal Services		\$15,000.00
<b>Facilities:</b>	<b>Explanation</b>	<b>Amount</b>
Lease/Purchase Contract Per Yr	Lease at \$1,000/student	\$725,000.00
Facility Upgrades		
Property Insurance Per Yr	Insurance at \$97 per \$1,000 of value	\$123,068.75
Content Insurance Per Yr	Insurance at \$97 per \$100 of value	\$45,711.25
<b>Debt Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>
<b>Other Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>

**TOTAL BUDGETED EXPENDITURES      \$2,423,392.50**

**Pinecrest Fayetteville  
Year 1 Ending Balance**

**REVENUE** \$5,365,362.50

**EXPENDITURES**

Salaries & Benefits \$2,895,253.20

Other Expenses \$2,423,392.50

\$5,318,645.70

**ENDING BALANCE** \$46,716.80

**Pinecrest Fayetteville  
Estimated Revenues - Year 2**

<b>Source of Funds</b>	<b># Students</b>	<b>Amount Per Student</b>	<b>Total Yr 1</b>
Foundation Funding	1175	\$7,018.00	\$8,246,150.00
Grants/Other Funding:	Food Service Revenue 50% of Students @ \$4.25/meal		\$449,437.50
Grants/Other Funding:			
<b>Total Budgeted Revenues</b>			<b>\$8,695,587.50</b>

**Pinecrest Fayetteville**  
**Estimated Salaries to be Paid from State/Local Funds - Year 2**

<b>Position</b>	<b>#</b>	<b>Salary</b>	<b>Subtotal</b>	<b>Fringe</b>	<b>Total Expense</b>
Teacher	47	\$48,450	\$2,277,150	\$592,059	\$2,869,209
Specialized Teacher	8	\$51,000	\$408,000	\$106,080	\$514,080
Principal	1	\$112,200	\$112,200	\$29,172	\$141,372
Assitant Principal	2	\$81,600	\$163,200	\$42,432	\$205,632
ESE Teacher	4	\$51,000	\$204,000	\$53,040	\$257,040
Counselor	4	\$51,000	\$204,000	\$53,040	\$257,040
Office Assistant	4	\$31,620	\$126,480	\$32,885	\$159,365
Registrar	1	\$35,700	\$35,700	\$9,282	\$44,982
Business Manager	1	\$45,900	\$45,900	\$11,934	\$57,834
Custodian	4	\$21,420	\$85,680	\$22,277	\$107,957
Security	4	\$23,623	\$94,493	\$24,568	\$119,061
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
<b>Total Budgeted Salaries and Benefits</b>					<b>\$4,733,572</b>



**Pinecrest Fayetteville**  
**Estimated Expenditures - Year 2**

<b>Administration:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Dues and subscriptions	\$11,750.00
Supplies and Materials	Office Supplies, Postage and Printing	\$10,500.00
Equipment	Leased Computer @ \$1,000 / administrator	\$5,000.00
<b>Classroom Instruction:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Digital Education Content @115/student	\$135,125.00
Supplies and Materials	Curriculum Materials @ \$250/student	\$293,750.00
Equipment	Computers Leased \$50/student	\$58,750.00
<b>Special Education:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	ESE/Speech Therapist/Consultants	\$146,875.00
Supplies and Materials		\$23,500.00
Equipment	Computers	\$3,500.00
<b>Gifted &amp; Talented Program</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>ALE Program:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>ELL Program:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		

<b>Guidance Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>Health Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Included in Special Education	
Supplies and Materials		
Equipment		
<b>Library Media Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	Books and supplies \$50/student	\$58,750.00
Equipment	Computers	\$3,500.00
<b>Fiscal Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Audit	\$15,000.00
Supplies and Materials		\$3,500.00
Equipment	Computers	\$1,500.00
<b>Pupil Transportation:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials		
Equipment		
<b>Maintenance &amp; Operations:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Custodial Services - \$2.5 / SQFT	\$176,250.00
Supplies and Materials	Cleaning and other supplies	\$25,000.00
Equipment		
Phone	\$1,000 / month	\$12,000.00
Gas		
Electric	\$4,000 / month	\$48,000.00
Water	\$500 / month	\$6,000.00
Sewer	\$150 / month	\$1,800.00

<b>Food Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Contracted Food Service provider meeting regulations	\$449,437.50
Supplies and Materials		
Equipment		
<b>Data Processing:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials		
Equipment		
<b>Substitute Personnel:</b>	<b>Explanation</b>	<b>Amount</b>
Supplies and Materials		
<b>CMO Fee (if applicable):</b>	<b>Explanation</b>	<b>Amount</b>
Annual Fee	CMO Fee @ \$750/student	\$881,250.00
Advertising/Marketing		
Legal Services		\$15,000.00
<b>Facilities:</b>	<b>Explanation</b>	<b>Amount</b>
Lease/Purchase Contract Per Yr	Lease at \$1,050/student	\$1,233,750.00
Facility Upgrades		
Property Insurance Per Yr	Insurance at \$97 per \$1,000 of value	\$199,456.25
Content Insurance Per Yr	Insurance at \$97 per \$100 of value	\$74,083.75
<b>Debt Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>
<b>Other Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>

**TOTAL BUDGETED EXPENDITURES      \$3,893,027.50**

**Pinecrest Fayetteville  
Year 2 Ending Balance**

**REVENUE** \$8,695,587.50

**EXPENDITURES**

Salaries & Benefits \$4,733,571.53

Other Expenses \$3,893,027.50

\$8,626,599.03

**ENDING BALANCE** \$68,988.47