SAFE RATE COMPARISION 2007 AND 2008

EFFECTIVE SUMMER OF 2007 (JUNE 1ST)

Before School	1st Child	\$6.25	4% increase
	2nd Child	\$5.50	
	3rd Child	\$5.00	
After School	1st Child	\$8.75	3% increase
	2nd Child	\$8.00	
	3rd Child	\$7.50	
B & A School	1st Child	\$11.00	10% increase
	2nd Child	\$9.50	
	3rd Child	\$8.50	
All Day	1st Child	\$19.00	6% increase
	2nd Child	\$16.00	
	3rd Child	\$15.00	
Half Day	1st Child	\$13.00	4% increase
	2nd Child	\$11.50	

EFFECTIVE SUMMER OF 2008 (JUNE 1ST)

Before School	1st Child	\$6.50	4% increase
	2nd Child	\$5.75	
	3rd Child	\$5.25	
After School	1st Child	\$9.00	2.9% increase
	2nd Child	\$8.25	
	3rd Child	\$7.75	
B & A School	1st Child	\$11.75	6.8% increase
	2nd Child	\$10.25	
	3rd Child	\$9.25	
All Day	1st Child	\$24.00	26.3% increase
	2nd Child	\$20.00	
	3rd Child	\$18.00	
Half Day -			
During school			
year only	1st Child	\$14.00	7.7% increase
	2nd Child	\$12.25	
	3rd Child	\$11.75	
Before School			
AND half day			
(Same day;			
during school			
year)*	1st Child	\$19.00	N/A
	2nd Child	\$17.00	
	3rd Child	\$15.00	

S.A.F.E. FINANCIAL REPORT - FY09

REVENUE			
AMOUNT BUDGETED	ACCOUNT NUMBER	AMOUNT COLLECT.	PERCENT
\$110,000.00	10R000 1790 0000	\$52,064.37	47.33%
EXPENSES			
AMOUNT BUDGETED	ACCOUNT NUMBER	AMOUNT SPENT	PERCENT
Salaries			
\$105,000.00	10E000 3000 1150	\$41,060.67	39.11%
Life Insurance			
\$100.00	10E000 3000 2210	\$26.00	26.00%
Medical Insurance			
\$4,800.00	10E000 3000 2220	\$1,845.70	38.45%
<u> </u>			
Travel	105000 2000 2220	10.00	0.000/
\$0.00	10E000 3000 3320	\$0.00	0.00%
Other Purchases			
\$450.00	10E000 3000 3900	\$0.00	0.00%
\$450.00	10000 3000 3900	φ0.00	0.0070
Supplies			
\$750.00	10E000 3000 4100	\$270.57	36.08%
φ730.00	102000 3000 1100	Ψ270.37	30.0070
Food			
\$3,500.00	10E000 3000 4150	\$1,454.53	41.56%
\$114,600.00		\$44,657.47	38.97%
Budget Total		Amt. Spent YTD	
		······································	
Updated 12/02/08			

S.A.F.E. 8 YEAR HISTORY

SCHOOL YEAR	REVENUE	SALARY EXPENSE	LIFE INSUR. EXPENSE	MEDICAL INSUR. EXPENSE	TRAVEL EXPENSE	OTHER PURCH.	SUPPLY EXPENSE	FOOD EXPENSE	TOTAL EXPENSES	OVER/UNDER BUDGET
2001-02	\$106,826.32	\$103,525.00	\$98.60	\$2,448.00	\$93.40	\$477.50	\$477.50	\$4,498.24	\$111,618.24	-\$4,791.92
2002-03	\$104,271.94	\$109,353.59	\$119.00	\$2,784.00	\$79.29	\$643.44	\$643.44	\$4,140.82	\$117,763.58	-\$13,491.64
2003-04	\$113,626.68	\$112,694.59	\$122.40	\$3,066.00	\$165.41	\$836.50	\$836.50	\$3,219.90	\$120,941.30	-\$7,314.62
2004-05	\$113,127.11	\$116,511.13	\$156.40	\$3,278.88	\$57.41	\$902.50	\$902.50	\$4,006.71	\$125,815.53	-\$12,688.42
2005-06	\$121,690.39	\$117,666.77	\$112.80	\$3,525.36	\$9.04	\$640.00	\$2,387.64	\$3,621.86	\$127,963.47	-\$6,273.08
2006-07	\$135,378.96	\$123,488.36	\$62.40	\$3,844.02	\$0.00	\$300.00	\$833.10	\$3,579.08	\$132,106.96	\$3,272.00
2007-08	\$118,307.54	\$106,392.77	\$62.40	\$4,228.38	\$0.00	\$345.00	\$1,172.97	\$3,113.86	\$115,315.38	\$2,992.16
2008-09	\$52,064.37	\$41,060.67	\$26.00	\$1,845.70	\$0.00	\$0.00	\$270.57	\$1,454.53	\$44,657.47	\$7,406.90
TOTALS	\$865,293.31								\$896,181.93	-\$30,888.62
Updated	12/02/08									

ELECTRICITY FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$36,000.00	\$7,054.43	19.60%
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MILLIKIN	\$23,000.00	\$9,400.58	40.87%
NORTHSIDE	\$16,500.00	\$7,001.17	42.43%
SOUTHWEST	\$35,000.00	\$11,753.85	33.58%
M.S.	\$75,000.00	\$33,525.38	44.70%
H.S.	\$102,000.00	\$40,393.52	39.60%
FACILITY**	\$15,000.00	\$9,019.45	60.13%
UNIT OFFICE	\$7,500.00	\$4,354.15	58.06%
TOTALS	\$310,000.00	\$122,502.53	39.52%
6 Months of Payments	7/9/08 8/13/08 9/11/08 10/9/08 11/13/08 12/11/08		
*Atkinson's amou **The Facility's a	nt spent includes the utilit mount spent includes the u 20E110 2540 4660 Updated 12/02/08	y fees from the ROE credite utility fees from groups cred	d to it. ited to it.

NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$2,500.00	\$853.31	34.13%
AIKINSON	\$2,300.00	\$000.01	34.1370
MILLIKIN	\$24,000.00	\$2,572.60	10.72%
NORTHSIDE	\$15,000.00	\$1,577.49	10.52%
SOUTHWEST	\$15,000.00	\$1,187.59	7.92%
M.S.	\$36,000.00	\$5,844.33	16.23%
H.S.	\$92,000.00	\$14,904.76	16.20%
FACILITY	\$16,000.00	\$1,254.60	7.84%
UNIT OFFICE	\$5,500.00	\$1,069.65	19.45%
TOTALS	\$206,000.00	\$29,264.33	14.21%
6 Months of			
Payments	7/9/208		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08 12/11/08		
	12/11/08		
*Atkinson's amou	unt spent includes the util	ity fees from the ROE credi	ted to it.
	10 2540 4650 (Unit Office		
		/	
Updated 12/02/0	8		