

DDESS Transfer Study Report

Appendix C - Part 1 Additional Financial Charts

Prepared for



DEPARTMENT OF DEFENSE EDUCATION ACTIVITY

by



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**Operational Expenditures for FY04-07
DDESS Installation: Ft. Benning / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	22,144.0	13,521.2	13,521.2	13,521.2	13,521.2
• Non - Teachers	0.0	5,377.8	5,377.8	5,377.8	5,377.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,061.6	1,061.6	932.8	1,061.6	1,061.6
Direct Education	708.7	1,259.5	1,259.5	708.7	1,259.5
Other	542.3	401.9	401.9	542.3	401.9
Facilities	275.4	275.4	0.0	275.4	275.4
TOTAL	24,732.0	21,897.4	21,493.2	21,487.0	21,897.4
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	22,678.7	13,847.6	13,847.6	13,847.6	13,847.6
• Non - Teachers	0.0	5,507.5	5,507.5	5,507.5	5,507.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,087.6	1,087.6	955.4	1,087.6	1,087.6
Direct Education	725.7	1,289.7	1,289.7	725.7	1,289.7
Other	555.3	411.6	411.6	555.3	411.6
Facilities	282.4	282.4	0.0	282.4	282.4
TOTAL	25,329.7	22,426.4	22,011.8	22,006.1	22,426.4
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	23,019.0	14,055.4	14,055.4	14,055.4	14,055.4
• Non - Teachers	0.0	5,590.0	5,590.0	5,590.0	5,590.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,103.9	1,103.9	969.7	1,103.9	1,103.9
Direct Education	736.6	1,309.1	1,309.1	736.6	1,309.1
Other	563.7	417.6	417.6	563.7	417.6
Facilities	286.7	286.7	0.0	286.7	286.7
TOTAL	25,709.9	22,762.7	22,341.8	22,336.3	22,762.7
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	23,364.3	14,266.2	14,266.2	14,266.2	14,266.2
• Non - Teachers	0.0	5,674.0	5,674.0	5,674.0	5,674.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,120.5	1,120.5	984.4	1,120.5	1,120.5
Direct Education	747.7	1,328.8	1,328.8	747.7	1,328.8
Other	572.1	423.9	423.9	572.1	423.9
Facilities	290.8	290.8	0.0	290.8	290.8
TOTAL	26,095.4	23,104.2	22,677.3	22,671.3	23,104.2
				Lowest	

**Operational Expenditures for FY04-07
DDESS Installation: Ft. Benning / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	22,144.0	13,203.8	13,203.8	13,203.8	13,203.8
• Non - Teachers	0.0	1,728.3	1,728.3	1,728.3	1,728.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,061.6	1,061.6	597.8	1,061.6	1,061.6
Direct Education	708.7	596.5	596.5	708.7	596.5
Other	542.3	0.0	0.0	542.3	0.0
Facilities	275.4	275.4	0.0	275.4	275.4
TOTAL	24,732.0	16,865.6	16,126.4	17,520.1	16,865.6
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	22,678.7	13,522.5	13,522.5	13,522.5	13,522.5
• Non - Teachers	0.0	1,770.1	1,770.1	1,770.1	1,770.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,087.6	1,087.6	612.1	1,087.6	1,087.6
Direct Education	725.7	610.8	610.8	725.7	610.8
Other	555.3	0.0	0.0	555.3	0.0
Facilities	282.4	282.4	0.0	282.4	282.4
TOTAL	25,329.7	17,273.4	16,515.5	17,943.6	17,273.4
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	23,019.0	13,725.3	13,725.3	13,725.3	13,725.3
• Non - Teachers	0.0	1,796.6	1,796.6	1,796.6	1,796.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,103.9	1,103.9	621.4	1,103.9	1,103.9
Direct Education	736.6	619.9	619.9	736.6	619.9
Other	563.7	0.0	0.0	563.7	0.0
Facilities	286.7	286.7	0.0	286.7	286.7
TOTAL	25,709.9	17,532.4	16,763.2	18,212.8	17,532.4
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	23,364.3	13,931.3	13,931.3	13,931.3	13,931.3
• Non - Teachers	0.0	1,823.6	1,823.6	1,823.6	1,823.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,120.5	1,120.5	630.7	1,120.5	1,120.5
Direct Education	747.7	629.1	629.1	747.7	629.1
Other	572.1	0.0	0.0	572.1	0.0
Facilities	290.8	290.8	0.0	290.8	290.8
TOTAL	26,095.4	17,795.3	17,014.7	18,486.0	17,795.3
			Lowest		

**Non-Recurring Expenditures Related to Facilities
DDESS Installation: Ft. Benning
Comparative Cost Summary of Alternatives
(All Figures '000, Values Shown in FY04 \$)**

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Dexter ES					
• Immediate	180.0	180.0	0.0	180.0	180.0
• Intermediate	51.0	51.0	0.0	51.0	51.0
• Long-Term	57.0	57.0	0.0	57.0	57.0
Loyd ES					
• Immediate	249.0	249.0	0.0	249.0	249.0
• Intermediate	730.0	730.0	0.0	730.0	730.0
• Long-Term	292.0	292.0	0.0	292.0	292.0
McBride ES					
• Immediate	591.0	591.0	0.0	591.0	591.0
• Intermediate	175.0	175.0	0.0	175.0	175.0
• Long-Term	183.0	183.0	0.0	183.0	183.0
Stowers ES					
• Immediate	460.0	460.0	0.0	460.0	460.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	1,211.0	1,211.0	0.0	1,211.0	1,211.0
White ES					
• Immediate	629.0	629.0	0.0	629.0	629.0
• Intermediate	47.0	47.0	0.0	47.0	47.0
• Long-Term	1,168.0	1,168.0	0.0	1,168.0	1,168.0
Wilson ES					
• Immediate	203.0	203.0	0.0	203.0	203.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	94.0	94.0	0.0	94.0	94.0
Faith MS					
• Immediate	540.0	540.0	0.0	540.0	540.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	421.0	421.0	0.0	421.0	421.0
TOTAL NON-RECURRING	7,281.0	7,281.0	0.0	7,281.0	7,281.0

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Dexter ES / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	7,965.1	4,719.9	4,719.9	4,719.9	4,719.9
• Non - Teachers	0.0	1,877.2	1,877.2	1,877.2	1,877.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	537.4	537.4	325.6	537.4	537.4
Direct Education	228.6	439.6	439.6	228.6	439.6
Other	160.4	140.3	140.3	160.4	140.3
Facilities	260.6	260.6	0.0	260.6	260.6
TOTAL	9,152.2	7,975.2	7,502.7	7,784.1	7,975.2
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	180.0	180.0	0.0	180.0	180.0
Intermediate	51.0	51.0	0.0	51.0	51.0
Long-Term	57.0	57.0	0.0	57.0	57.0
TOTAL NON-RECURRING	288.0	288.0	0.0	288.0	288.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Dexter ES / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,015.6	1,194.4	1,194.4	1,194.4	1,194.4
• Non - Teachers	0.0	475.0	475.0	475.0	475.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	136.0	136.0	82.4	136.0	136.0
Direct Education	57.9	111.3	111.3	57.9	111.3
Other	40.6	35.5	35.5	40.6	35.5
Facilities	66.0	66.0	0.0	66.0	66.0
TOTAL	2,316.1	2,018.2	1,898.6	1,969.9	2,018.2
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,076.7	1,230.6	1,230.6	1,230.6	1,230.6
• Non - Teachers	0.0	489.4	489.4	489.4	489.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	140.1	140.1	84.9	140.1	140.1
Direct Education	59.6	114.6	114.6	59.6	114.6
Other	41.8	36.6	36.6	41.8	36.6
Facilities	68.0	68.0	0.0	68.0	68.0
TOTAL	2,386.2	2,079.3	1,956.1	2,029.5	2,079.3
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,107.9	1,249.1	1,249.1	1,249.1	1,249.1
• Non - Teachers	0.0	496.8	496.8	496.8	496.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	142.2	142.2	86.2	142.2	142.2
Direct Education	60.5	116.3	116.3	60.5	116.3
Other	42.5	37.1	37.1	42.5	37.1
Facilities	69.0	69.0	0.0	69.0	69.0
TOTAL	2,422.1	2,110.5	1,985.5	2,060.1	2,110.5
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,139.5	1,267.8	1,267.8	1,267.8	1,267.8
• Non - Teachers	0.0	504.2	504.2	504.2	504.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	144.4	144.4	87.5	144.4	144.4
Direct Education	61.4	118.1	118.1	61.4	118.1
Other	43.1	37.7	37.7	43.1	37.7
Facilities	70.0	70.0	0.0	70.0	70.0
TOTAL	2,458.4	2,142.2	2,015.3	2,090.9	2,142.2
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Loyd ES / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	11,506.7	6,551.6	6,551.6	6,551.6	6,551.6
• Non - Teachers	0.0	2,605.7	2,605.7	2,605.7	2,605.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	742.8	742.8	452.0	742.8	742.8
Direct Education	393.5	610.3	610.3	393.5	610.3
Other	236.9	194.7	194.7	236.9	194.7
Facilities	68.3	68.3	0.0	68.3	68.3
TOTAL	12,948.1	10,773.4	10,414.4	10,598.7	10,773.4
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	249.0	249.0	0.0	249.0	249.0
Intermediate	730.0	730.0	0.0	730.0	730.0
Long-Term	292.0	292.0	0.0	292.0	292.0
TOTAL NON-RECURRING	1,271.0	1,271.0	0.0	1,271.0	1,271.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Loyd ES / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,921.0	1,663.1	1,663.1	1,663.1	1,663.1
• Non - Teachers	0.0	661.5	661.5	661.5	661.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	188.6	188.6	114.7	188.6	188.6
Direct Education	99.9	154.9	154.9	99.9	154.9
Other	60.1	49.4	49.4	60.1	49.4
Facilities	17.3	17.3	0.0	17.3	17.3
TOTAL	3,286.9	2,734.8	2,643.6	2,690.5	2,734.8
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,996.9	1,706.4	1,706.4	1,706.4	1,706.4
• Non - Teachers	0.0	678.7	678.7	678.7	678.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	193.5	193.5	117.7	193.5	193.5
Direct Education	102.5	158.9	158.9	102.5	158.9
Other	61.7	50.7	50.7	61.7	50.7
Facilities	17.8	17.8	0.0	17.8	17.8
TOTAL	3,372.4	2,806.0	2,712.4	2,760.6	2,806.0
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,041.9	1,732.0	1,732.0	1,732.0	1,732.0
• Non - Teachers	0.0	688.8	688.8	688.8	688.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	196.4	196.4	119.5	196.4	196.4
Direct Education	104.0	161.3	161.3	104.0	161.3
Other	62.6	51.5	51.5	62.6	51.5
Facilities	18.1	18.1	0.0	18.1	18.1
TOTAL	3,423.0	2,848.1	2,753.1	2,801.9	2,848.1
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,087.5	1,757.9	1,757.9	1,757.9	1,757.9
• Non - Teachers	0.0	699.2	699.2	699.2	699.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	199.3	199.3	121.3	199.3	199.3
Direct Education	105.6	163.7	163.7	105.6	163.7
Other	63.6	52.2	52.2	63.6	52.2
Facilities	18.3	18.3	0.0	18.3	18.3
TOTAL	3,474.3	2,890.6	2,794.3	2,843.9	2,890.6
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: McBride ES / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	11,233.4	6,481.2	6,481.2	6,481.2	6,481.2
• Non - Teachers	0.0	2,577.7	2,577.7	2,577.7	2,577.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	726.7	726.7	447.2	726.7	726.7
Direct Education	361.3	603.7	603.7	361.3	603.7
Other	228.8	192.6	192.6	228.8	192.6
Facilities	48.2	48.2	0.0	48.2	48.2
TOTAL	12,598.4	10,630.1	10,302.4	10,424.0	10,630.1
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	591.0	591.0	0.0	591.0	591.0
Intermediate	175.0	175.0	0.0	175.0	175.0
Long-Term	183.0	183.0	0.0	183.0	183.0
TOTAL NON-RECURRING	949.0	949.0	0.0	949.0	949.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: McBride ES / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,851.3	1,645.1	1,645.1	1,645.1	1,645.1
• Non - Teachers	0.0	654.3	654.3	654.3	654.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	184.5	184.5	113.5	184.5	184.5
Direct Education	91.7	153.2	153.2	91.7	153.2
Other	58.1	48.9	48.9	58.1	48.9
Facilities	12.2	12.2	0.0	12.2	12.2
TOTAL	3,197.8	2,698.2	2,615.0	2,645.9	2,698.2
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,925.8	1,688.1	1,688.1	1,688.1	1,688.1
• Non - Teachers	0.0	671.4	671.4	671.4	671.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	189.3	189.3	116.5	189.3	189.3
Direct Education	94.1	157.2	157.2	94.1	157.2
Other	59.6	50.2	50.2	59.6	50.2
Facilities	12.6	12.6	0.0	12.6	12.6
TOTAL	3,281.4	2,768.8	2,683.4	2,715.1	2,768.8
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,969.7	1,713.4	1,713.4	1,713.4	1,713.4
• Non - Teachers	0.0	681.4	681.4	681.4	681.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	192.1	192.1	118.2	192.1	192.1
Direct Education	95.5	159.6	159.6	95.5	159.6
Other	60.5	50.9	50.9	60.5	50.9
Facilities	12.7	12.7	0.0	12.7	12.7
TOTAL	3,330.5	2,810.1	2,723.5	2,755.6	2,810.1
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,014.3	1,739.1	1,739.1	1,739.1	1,739.1
• Non - Teachers	0.0	691.7	691.7	691.7	691.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	195.0	195.0	120.0	195.0	195.0
Direct Education	97.0	162.0	162.0	97.0	162.0
Other	61.4	51.7	51.7	61.4	51.7
Facilities	12.9	12.9	0.0	12.9	12.9
TOTAL	3,380.6	2,852.4	2,764.5	2,797.1	2,852.4
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Stowers ES / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	16,862.7	10,056.6	10,056.6	10,056.6	10,056.6
• Non - Teachers	0.0	3,999.7	3,999.7	3,999.7	3,999.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	68.3	68.3	693.8	68.3	68.3
Direct Education	514.4	936.7	936.7	514.4	936.7
Other	594.8	298.8	298.8	594.8	298.8
Facilities	285.3	285.3	0.0	285.3	285.3
TOTAL	18,325.5	15,645.5	15,985.7	15,519.1	15,645.5
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	460.0	460.0	0.0	460.0	460.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,211.0	1,211.0	0.0	1,211.0	1,211.0
TOTAL NON-RECURRING	1,671.0	1,671.0	0.0	1,671.0	1,671.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Stowers ES / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,292.6	2,560.0	2,560.0	2,560.0	2,560.0
• Non - Teachers	0.0	1,018.2	1,018.2	1,018.2	1,018.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	17.4	17.4	176.6	17.4	17.4
Direct Education	131.0	238.5	238.5	131.0	238.5
Other	151.4	76.1	76.1	151.4	76.1
Facilities	72.6	72.6	0.0	72.6	72.6
TOTAL	4,665.0	3,982.8	4,069.4	3,950.6	3,982.8
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,387.7	2,616.7	2,616.7	2,616.7	2,616.7
• Non - Teachers	0.0	1,040.7	1,040.7	1,040.7	1,040.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	17.8	17.8	180.5	17.8	17.8
Direct Education	133.9	243.7	243.7	133.9	243.7
Other	154.8	77.8	77.8	154.8	77.8
Facilities	74.2	74.2	0.0	74.2	74.2
TOTAL	4,768.4	4,070.9	4,159.4	4,038.1	4,070.9
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,453.5	2,656.0	2,656.0	2,656.0	2,656.0
• Non - Teachers	0.0	1,056.3	1,056.3	1,056.3	1,056.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	18.1	18.1	183.2	18.1	18.1
Direct Education	135.9	247.4	247.4	135.9	247.4
Other	157.1	78.9	78.9	157.1	78.9
Facilities	75.4	75.4	0.0	75.4	75.4
TOTAL	4,840.0	4,132.1	4,221.8	4,098.8	4,132.1
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,520.3	2,695.8	2,695.8	2,695.8	2,695.8
• Non - Teachers	0.0	1,072.2	1,072.2	1,072.2	1,072.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	18.3	18.3	186.0	18.3	18.3
Direct Education	137.9	251.1	251.1	137.9	251.1
Other	159.4	80.1	80.1	159.4	80.1
Facilities	76.5	76.5	0.0	76.5	76.5
TOTAL	4,912.4	4,194.0	4,285.2	4,160.1	4,194.0
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: White ES / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	9,343.6	5,847.1	5,847.1	5,847.1	5,847.1
• Non - Teachers	0.0	2,325.5	2,325.5	2,325.5	2,325.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	658.2	658.2	403.4	658.2	658.2
Direct Education	317.1	544.6	544.6	317.1	544.6
Other	200.7	173.8	173.8	200.7	173.8
Facilities	160.6	160.6	0.0	160.6	160.6
TOTAL	10,680.0	9,709.8	9,294.5	9,509.1	9,709.8
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	629.0	629.0	0.0	629.0	629.0
Intermediate	47.0	47.0	0.0	47.0	47.0
Long-Term	1,168.0	1,168.0	0.0	1,168.0	1,168.0
TOTAL NON-RECURRING	1,844.0	1,844.0	0.0	1,844.0	1,844.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: White ES / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,369.6	1,482.8	1,482.8	1,482.8	1,482.8
• Non - Teachers	0.0	589.8	589.8	589.8	589.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	166.9	166.9	102.3	166.9	166.9
Direct Education	80.4	138.1	138.1	80.4	138.1
Other	50.9	44.1	44.1	50.9	44.1
Facilities	40.7	40.7	0.0	40.7	40.7
TOTAL	2,708.5	2,462.4	2,357.1	2,411.5	2,462.4
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,434.3	1,523.4	1,523.4	1,523.4	1,523.4
• Non - Teachers	0.0	605.9	605.9	605.9	605.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	171.5	171.5	105.1	171.5	171.5
Direct Education	82.6	141.9	141.9	82.6	141.9
Other	52.3	45.3	45.3	52.3	45.3
Facilities	41.8	41.8	0.0	41.8	41.8
TOTAL	2,782.5	2,529.8	2,421.6	2,477.5	2,529.8
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,470.9	1,546.2	1,546.2	1,546.2	1,546.2
• Non - Teachers	0.0	615.0	615.0	615.0	615.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	174.1	174.1	106.7	174.1	174.1
Direct Education	83.8	144.0	144.0	83.8	144.0
Other	53.1	45.9	45.9	53.1	45.9
Facilities	42.5	42.5	0.0	42.5	42.5
TOTAL	2,824.4	2,567.7	2,457.8	2,514.7	2,567.7

Lowest

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,507.9	1,569.4	1,569.4	1,569.4	1,569.4
• Non - Teachers	0.0	624.2	624.2	624.2	624.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	176.7	176.7	108.3	176.7	176.7
Direct Education	85.1	146.2	146.2	85.1	146.2
Other	53.9	46.6	46.6	53.9	46.6
Facilities	43.1	43.1	0.0	43.1	43.1
TOTAL	2,866.7	2,606.2	2,494.7	2,552.4	2,606.2

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Wilson ES / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	10,100.2	7,256.1	7,256.1	7,256.1	7,256.1
• Non - Teachers	0.0	2,885.9	2,885.9	2,885.9	2,885.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	40.1	40.1	500.6	40.1	40.1
Direct Education	337.3	675.9	675.9	337.3	675.9
Other	273.1	215.6	215.6	273.1	215.6
Facilities	64.3	64.3	0.0	64.3	64.3
TOTAL	10,814.9	11,137.8	11,534.1	10,856.8	11,137.8
	Lowest				

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	203.0	203.0	0.0	203.0	203.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	94.0	94.0	0.0	94.0	94.0
TOTAL NON-RECURRING	297.0	297.0	0.0	297.0	297.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Wilson ES / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,565.9	1,843.4	1,843.4	1,843.4	1,843.4
• Non - Teachers	0.0	733.2	733.2	733.2	733.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.2	10.2	127.2	10.2	10.2
Direct Education	85.7	171.7	171.7	85.7	171.7
Other	69.4	54.8	54.8	69.4	54.8
Facilities	16.3	16.3	0.0	16.3	16.3
TOTAL	2,747.5	2,829.6	2,930.3	2,758.2	2,829.6
	Lowest				

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,629.9	1,889.3	1,889.3	1,889.3	1,889.3
• Non - Teachers	0.0	751.4	751.4	751.4	751.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.5	10.5	130.4	10.5	10.5
Direct Education	87.8	176.0	176.0	87.8	176.0
Other	71.1	56.1	56.1	71.1	56.1
Facilities	16.7	16.7	0.0	16.7	16.7
TOTAL	2,816.0	2,900.0	3,003.2	2,826.8	2,900.0
	Lowest				

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,669.3	1,917.7	1,917.7	1,917.7	1,917.7
• Non - Teachers	0.0	762.7	762.7	762.7	762.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.6	10.6	132.3	10.6	10.6
Direct Education	89.2	178.6	178.6	89.2	178.6
Other	72.2	57.0	57.0	72.2	57.0
Facilities	17.0	17.0	0.0	17.0	17.0
TOTAL	2,858.3	2,943.6	3,048.3	2,869.4	2,943.6
	Lowest				

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,709.4	1,946.5	1,946.5	1,946.5	1,946.5
• Non - Teachers	0.0	774.1	774.1	774.1	774.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.8	10.8	134.3	10.8	10.8
Direct Education	90.5	181.3	181.3	90.5	181.3
Other	73.3	57.8	57.8	73.3	57.8
Facilities	17.2	17.2	0.0	17.2	17.2
TOTAL	2,901.2	2,987.7	3,094.0	2,912.4	2,987.7
	Lowest				

Present Value of Operational and Non-Recurring Expenditures
DDESS School: Faith MS / Chattahoochee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	20,103.7	12,280.4	12,280.4	12,280.4	12,280.4
• Non - Teachers	0.0	4,884.1	4,884.1	4,884.1	4,884.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,403.5	1,403.5	847.3	1,403.5	1,403.5
Direct Education	635.4	1,143.9	1,143.9	635.4	1,143.9
Other	438.4	364.9	364.9	438.4	364.9
Facilities	197.1	197.1	0.0	197.1	197.1
TOTAL	22,778.3	20,274.0	19,520.6	19,839.1	20,274.0
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	540.0	540.0	0.0	540.0	540.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	421.0	421.0	0.0	421.0	421.0
TOTAL NON-RECURRING	961.0	961.0	0.0	961.0	961.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Faith MS / Chattahoochee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,128.0	3,132.4	3,132.4	3,132.4	3,132.4
• Non - Teachers	0.0	1,245.8	1,245.8	1,245.8	1,245.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	358.0	358.0	216.1	358.0	358.0
Direct Education	162.1	291.8	291.8	162.1	291.8
Other	111.8	93.1	93.1	111.8	93.1
Facilities	50.3	50.3	0.0	50.3	50.3
TOTAL	5,810.2	5,171.4	4,979.2	5,060.4	5,171.4
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,227.4	3,193.1	3,193.1	3,193.1	3,193.1
• Non - Teachers	0.0	1,270.0	1,270.0	1,270.0	1,270.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	364.9	364.9	220.3	364.9	364.9
Direct Education	165.2	297.4	297.4	165.2	297.4
Other	114.0	94.9	94.9	114.0	94.9
Facilities	51.3	51.3	0.0	51.3	51.3
TOTAL	5,922.8	5,271.6	5,075.7	5,158.5	5,271.6
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,305.8	3,241.0	3,241.0	3,241.0	3,241.0
• Non - Teachers	0.0	1,289.0	1,289.0	1,289.0	1,289.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	370.4	370.4	223.6	370.4	370.4
Direct Education	167.7	301.9	301.9	167.7	301.9
Other	115.7	96.3	96.3	115.7	96.3
Facilities	52.0	52.0	0.0	52.0	52.0
TOTAL	6,011.6	5,350.6	5,151.8	5,235.8	5,350.6
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,385.4	3,289.7	3,289.7	3,289.7	3,289.7
• Non - Teachers	0.0	1,308.4	1,308.4	1,308.4	1,308.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	376.0	376.0	227.0	376.0	376.0
Direct Education	170.2	306.4	306.4	170.2	306.4
Other	117.4	97.8	97.8	117.4	97.8
Facilities	52.8	52.8	0.0	52.8	52.8
TOTAL	6,101.8	5,431.1	5,229.3	5,314.5	5,431.1
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Dexter ES / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	7,965.1	4,609.1	4,609.1	4,609.1	4,609.1
• Non - Teachers	0.0	603.3	603.3	603.3	603.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	537.4	537.4	208.7	537.4	537.4
Direct Education	228.6	208.2	208.2	228.6	208.2
Other	160.4	0.0	0.0	160.4	0.0
Facilities	260.6	260.6	0.0	260.6	260.6
TOTAL	9,152.2	6,218.7	5,629.2	6,399.6	6,218.7
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	180.0	180.0	0.0	180.0	180.0
Intermediate	51.0	51.0	0.0	51.0	51.0
Long-Term	57.0	57.0	0.0	57.0	57.0
TOTAL NON-RECURRING	288.0	288.0	0.0	288.0	288.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Dexter ES / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,015.6	1,166.3	1,166.3	1,166.3	1,166.3
• Non - Teachers	0.0	152.7	152.7	152.7	152.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	136.0	136.0	52.8	136.0	136.0
Direct Education	57.9	52.7	52.7	57.9	52.7
Other	40.6	0.0	0.0	40.6	0.0
Facilities	66.0	66.0	0.0	66.0	66.0
TOTAL	2,316.1	1,573.7	1,424.5	1,619.5	1,573.7
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,076.7	1,201.7	1,201.7	1,201.7	1,201.7
• Non - Teachers	0.0	157.3	157.3	157.3	157.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	140.1	140.1	54.4	140.1	140.1
Direct Education	59.6	54.3	54.3	59.6	54.3
Other	41.8	0.0	0.0	41.8	0.0
Facilities	68.0	68.0	0.0	68.0	68.0
TOTAL	2,386.2	1,621.4	1,467.7	1,668.5	1,621.4
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,107.9	1,219.7	1,219.7	1,219.7	1,219.7
• Non - Teachers	0.0	159.7	159.7	159.7	159.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	142.2	142.2	55.2	142.2	142.2
Direct Education	60.5	55.1	55.1	60.5	55.1
Other	42.5	0.0	0.0	42.5	0.0
Facilities	69.0	69.0	0.0	69.0	69.0
TOTAL	2,422.1	1,645.7	1,489.7	1,693.6	1,645.7
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,139.5	1,238.0	1,238.0	1,238.0	1,238.0
• Non - Teachers	0.0	162.1	162.1	162.1	162.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	144.4	144.4	56.0	144.4	144.4
Direct Education	61.4	55.9	55.9	61.4	55.9
Other	43.1	0.0	0.0	43.1	0.0
Facilities	70.0	70.0	0.0	70.0	70.0
TOTAL	2,458.4	1,670.4	1,512.0	1,719.0	1,670.4
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Loyd ES / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	11,506.7	6,397.8	6,397.8	6,397.8	6,397.8
• Non - Teachers	0.0	837.5	837.5	837.5	837.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	742.8	742.8	289.6	742.8	742.8
Direct Education	393.5	289.0	289.0	393.5	289.0
Other	236.9	0.0	0.0	236.9	0.0
Facilities	68.3	68.3	0.0	68.3	68.3
TOTAL	12,948.1	8,335.3	7,813.9	8,676.6	8,335.3
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	249.0	249.0	0.0	249.0	249.0
Intermediate	730.0	730.0	0.0	730.0	730.0
Long-Term	292.0	292.0	0.0	292.0	292.0
TOTAL NON-RECURRING	1,271.0	1,271.0	0.0	1,271.0	1,271.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Loyd ES / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,921.0	1,624.1	1,624.1	1,624.1	1,624.1
• Non - Teachers	0.0	212.6	212.6	212.6	212.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	188.6	188.6	73.5	188.6	188.6
Direct Education	99.9	73.4	73.4	99.9	73.4
Other	60.1	0.0	0.0	60.1	0.0
Facilities	17.3	17.3	0.0	17.3	17.3
TOTAL	3,286.9	2,116.0	1,983.6	2,202.6	2,116.0
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,996.9	1,666.3	1,666.3	1,666.3	1,666.3
• Non - Teachers	0.0	218.1	218.1	218.1	218.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	193.5	193.5	75.4	193.5	193.5
Direct Education	102.5	75.3	75.3	102.5	75.3
Other	61.7	0.0	0.0	61.7	0.0
Facilities	17.8	17.8	0.0	17.8	17.8
TOTAL	3,372.4	2,171.0	2,035.1	2,259.9	2,171.0
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,041.9	1,691.3	1,691.3	1,691.3	1,691.3
• Non - Teachers	0.0	221.4	221.4	221.4	221.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	196.4	196.4	76.6	196.4	196.4
Direct Education	104.0	76.4	76.4	104.0	76.4
Other	62.6	0.0	0.0	62.6	0.0
Facilities	18.1	18.1	0.0	18.1	18.1
TOTAL	3,423.0	2,203.6	2,065.7	2,293.8	2,203.6
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,087.5	1,716.7	1,716.7	1,716.7	1,716.7
• Non - Teachers	0.0	224.7	224.7	224.7	224.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	199.3	199.3	77.7	199.3	199.3
Direct Education	105.6	77.5	77.5	105.6	77.5
Other	63.6	0.0	0.0	63.6	0.0
Facilities	18.3	18.3	0.0	18.3	18.3
TOTAL	3,474.3	2,236.5	2,096.6	2,328.2	2,236.5
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: McBride ES / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	11,233.4	6,329.0	6,329.0	6,329.0	6,329.0
• Non - Teachers	0.0	828.5	828.5	828.5	828.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	726.7	726.7	286.5	726.7	726.7
Direct Education	361.3	285.9	285.9	361.3	285.9
Other	228.8	0.0	0.0	228.8	0.0
Facilities	48.2	48.2	0.0	48.2	48.2
TOTAL	12,598.4	8,218.3	7,730.0	8,522.6	8,218.3
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	591.0	591.0	0.0	591.0	591.0
Intermediate	175.0	175.0	0.0	175.0	175.0
Long-Term	183.0	183.0	0.0	183.0	183.0
TOTAL NON-RECURRING	949.0	949.0	0.0	949.0	949.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: McBride ES / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,851.3	1,606.5	1,606.5	1,606.5	1,606.5
• Non - Teachers	0.0	210.3	210.3	210.3	210.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	184.5	184.5	72.7	184.5	184.5
Direct Education	91.7	72.6	72.6	91.7	72.6
Other	58.1	0.0	0.0	58.1	0.0
Facilities	12.2	12.2	0.0	12.2	12.2
TOTAL	3,197.8	2,086.1	1,962.1	2,163.3	2,086.1
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,925.8	1,648.4	1,648.4	1,648.4	1,648.4
• Non - Teachers	0.0	215.8	215.8	215.8	215.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	189.3	189.3	74.6	189.3	189.3
Direct Education	94.1	74.5	74.5	94.1	74.5
Other	59.6	0.0	0.0	59.6	0.0
Facilities	12.6	12.6	0.0	12.6	12.6
TOTAL	3,281.4	2,140.6	2,013.3	2,219.8	2,140.6
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,969.7	1,673.2	1,673.2	1,673.2	1,673.2
• Non - Teachers	0.0	219.0	219.0	219.0	219.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	192.1	192.1	75.7	192.1	192.1
Direct Education	95.5	75.6	75.6	95.5	75.6
Other	60.5	0.0	0.0	60.5	0.0
Facilities	12.7	12.7	0.0	12.7	12.7
TOTAL	3,330.5	2,172.6	2,043.5	2,253.0	2,172.6
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,014.3	1,698.3	1,698.3	1,698.3	1,698.3
• Non - Teachers	0.0	222.3	222.3	222.3	222.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	195.0	195.0	76.9	195.0	195.0
Direct Education	97.0	76.7	76.7	97.0	76.7
Other	61.4	0.0	0.0	61.4	0.0
Facilities	12.9	12.9	0.0	12.9	12.9
TOTAL	3,380.6	2,205.2	2,074.2	2,286.9	2,205.2
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Stowers ES / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	16,862.7	9,820.5	9,820.5	9,820.5	9,820.5
• Non - Teachers	0.0	1,285.5	1,285.5	1,285.5	1,285.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	68.3	68.3	444.6	68.3	68.3
Direct Education	514.4	443.5	443.5	514.4	443.5
Other	594.8	0.0	0.0	594.8	0.0
Facilities	285.3	285.3	0.0	285.3	285.3
TOTAL	18,325.5	11,903.0	11,994.0	12,568.7	11,903.0
		Lowest			Lowest

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	460.0	460.0	0.0	460.0	460.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,211.0	1,211.0	0.0	1,211.0	1,211.0
TOTAL NON-RECURRING	1,671.0	1,671.0	0.0	1,671.0	1,671.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Stowers ES / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,292.6	2,499.9	2,499.9	2,499.9	2,499.9
• Non - Teachers	0.0	327.2	327.2	327.2	327.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	17.4	17.4	113.2	17.4	17.4
Direct Education	131.0	112.9	112.9	131.0	112.9
Other	151.4	0.0	0.0	151.4	0.0
Facilities	72.6	72.6	0.0	72.6	72.6
TOTAL	4,665.0	3,030.0	3,053.2	3,199.5	3,030.0
		Lowest			Lowest

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,387.7	2,555.3	2,555.3	2,555.3	2,555.3
• Non - Teachers	0.0	334.5	334.5	334.5	334.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	17.8	17.8	115.7	17.8	17.8
Direct Education	133.9	115.4	115.4	133.9	115.4
Other	154.8	0.0	0.0	154.8	0.0
Facilities	74.2	74.2	0.0	74.2	74.2
TOTAL	4,768.4	3,097.2	3,120.9	3,270.5	3,097.2
		Lowest			Lowest

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,453.5	2,593.6	2,593.6	2,593.6	2,593.6
• Non - Teachers	0.0	339.5	339.5	339.5	339.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	18.1	18.1	117.4	18.1	18.1
Direct Education	135.9	117.1	117.1	135.9	117.1
Other	157.1	0.0	0.0	157.1	0.0
Facilities	75.4	75.4	0.0	75.4	75.4
TOTAL	4,840.0	3,143.7	3,167.6	3,319.6	3,143.7
		Lowest			Lowest

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,520.3	2,632.5	2,632.5	2,632.5	2,632.5
• Non - Teachers	0.0	344.6	344.6	344.6	344.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	18.3	18.3	119.2	18.3	18.3
Direct Education	137.9	118.9	118.9	137.9	118.9
Other	159.4	0.0	0.0	159.4	0.0
Facilities	76.5	76.5	0.0	76.5	76.5
TOTAL	4,912.4	3,190.8	3,215.2	3,369.2	3,190.8
		Lowest			Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: White ES / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	9,343.6	5,709.8	5,709.8	5,709.8	5,709.8
• Non - Teachers	0.0	747.4	747.4	747.4	747.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	658.2	658.2	258.5	658.2	658.2
Direct Education	317.1	257.9	257.9	317.1	257.9
Other	200.7	0.0	0.0	200.7	0.0
Facilities	160.6	160.6	0.0	160.6	160.6
TOTAL	10,680.0	7,533.9	6,973.7	7,793.6	7,533.9
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	629.0	629.0	0.0	629.0	629.0
Intermediate	47.0	47.0	0.0	47.0	47.0
Long-Term	1,168.0	1,168.0	0.0	1,168.0	1,168.0
TOTAL NON-RECURRING	1,844.0	1,844.0	0.0	1,844.0	1,844.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: White ES / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,369.6	1,448.0	1,448.0	1,448.0	1,448.0
• Non - Teachers	0.0	189.5	189.5	189.5	189.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	166.9	166.9	65.6	166.9	166.9
Direct Education	80.4	65.4	65.4	80.4	65.4
Other	50.9	0.0	0.0	50.9	0.0
Facilities	40.7	40.7	0.0	40.7	40.7
TOTAL	2,708.5	1,910.5	1,768.5	1,976.4	1,910.5
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,434.3	1,487.6	1,487.6	1,487.6	1,487.6
• Non - Teachers	0.0	194.7	194.7	194.7	194.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	171.5	171.5	67.3	171.5	171.5
Direct Education	82.6	67.2	67.2	82.6	67.2
Other	52.3	0.0	0.0	52.3	0.0
Facilities	41.8	41.8	0.0	41.8	41.8
TOTAL	2,782.5	1,962.8	1,816.8	2,030.5	1,962.8
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,470.9	1,509.9	1,509.9	1,509.9	1,509.9
• Non - Teachers	0.0	197.6	197.6	197.6	197.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	174.1	174.1	68.4	174.1	174.1
Direct Education	83.8	68.2	68.2	83.8	68.2
Other	53.1	0.0	0.0	53.1	0.0
Facilities	42.5	42.5	0.0	42.5	42.5
TOTAL	2,824.4	1,992.3	1,844.1	2,061.0	1,992.3
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,507.9	1,532.6	1,532.6	1,532.6	1,532.6
• Non - Teachers	0.0	200.6	200.6	200.6	200.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	176.7	176.7	69.4	176.7	176.7
Direct Education	85.1	69.2	69.2	85.1	69.2
Other	53.9	0.0	0.0	53.9	0.0
Facilities	43.1	43.1	0.0	43.1	43.1
TOTAL	2,866.7	2,022.2	1,871.8	2,092.0	2,022.2
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Wilson ES / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	10,100.2	7,085.8	7,085.8	7,085.8	7,085.8
• Non - Teachers	0.0	927.5	927.5	927.5	927.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	40.1	40.1	320.8	40.1	40.1
Direct Education	337.3	320.0	320.0	337.3	320.0
Other	273.1	0.0	0.0	273.1	0.0
Facilities	64.3	64.3	0.0	64.3	64.3
TOTAL	10,814.9	8,437.4	8,653.9	8,727.9	8,437.4
		Lowest			Lowest

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	203.0	203.0	0.0	203.0	203.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	94.0	94.0	0.0	94.0	94.0
TOTAL NON-RECURRING	297.0	297.0	0.0	297.0	297.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Wilson ES / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,565.9	1,800.1	1,800.1	1,800.1	1,800.1
• Non - Teachers	0.0	235.6	235.6	235.6	235.6
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.2	10.2	81.5	10.2	10.2
Direct Education	85.7	81.3	81.3	85.7	81.3
Other	69.4	0.0	0.0	69.4	0.0
Facilities	16.3	16.3	0.0	16.3	16.3
TOTAL	2,747.5	2,143.5	2,198.5	2,217.3	2,143.5
		Lowest			Lowest

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,629.9	1,845.0	1,845.0	1,845.0	1,845.0
• Non - Teachers	0.0	241.5	241.5	241.5	241.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.5	10.5	83.5	10.5	10.5
Direct Education	87.8	83.3	83.3	87.8	83.3
Other	71.1	0.0	0.0	71.1	0.0
Facilities	16.7	16.7	0.0	16.7	16.7
TOTAL	2,816.0	2,197.0	2,253.3	2,272.6	2,197.0
		Lowest			Lowest

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,669.3	1,872.7	1,872.7	1,872.7	1,872.7
• Non - Teachers	0.0	245.1	245.1	245.1	245.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.6	10.6	84.8	10.6	10.6
Direct Education	89.2	84.6	84.6	89.2	84.6
Other	72.2	0.0	0.0	72.2	0.0
Facilities	17.0	17.0	0.0	17.0	17.0
TOTAL	2,858.3	2,230.0	2,287.2	2,306.8	2,230.0
		Lowest			Lowest

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,709.4	1,900.8	1,900.8	1,900.8	1,900.8
• Non - Teachers	0.0	248.8	248.8	248.8	248.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	10.8	10.8	86.1	10.8	10.8
Direct Education	90.5	85.8	85.8	90.5	85.8
Other	73.3	0.0	0.0	73.3	0.0
Facilities	17.2	17.2	0.0	17.2	17.2
TOTAL	2,901.2	2,263.4	2,321.5	2,341.4	2,263.4
		Lowest			Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Faith MS / Muscogee County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	20,103.7	11,992.0	11,992.0	11,992.0	11,992.0
• Non - Teachers	0.0	1,569.8	1,569.8	1,569.8	1,569.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,403.5	1,403.5	542.9	1,403.5	1,403.5
Direct Education	635.4	541.6	541.6	635.4	541.6
Other	438.4	0.0	0.0	438.4	0.0
Facilities	197.1	197.1	0.0	197.1	197.1
TOTAL	22,778.3	15,704.3	14,646.5	16,236.5	15,704.3
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	540.0	540.0	0.0	540.0	540.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	421.0	421.0	0.0	421.0	421.0
TOTAL NON-RECURRING	961.0	961.0	0.0	961.0	961.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Faith MS / Muscogee County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,128.0	3,058.9	3,058.9	3,058.9	3,058.9
• Non - Teachers	0.0	400.4	400.4	400.4	400.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	358.0	358.0	138.5	358.0	358.0
Direct Education	162.1	138.2	138.2	162.1	138.2
Other	111.8	0.0	0.0	111.8	0.0
Facilities	50.3	50.3	0.0	50.3	50.3
TOTAL	5,810.2	4,005.8	3,736.0	4,141.5	4,005.8
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,227.4	3,118.2	3,118.2	3,118.2	3,118.2
• Non - Teachers	0.0	408.2	408.2	408.2	408.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	364.9	364.9	141.2	364.9	364.9
Direct Education	165.2	140.8	140.8	165.2	140.8
Other	114.0	0.0	0.0	114.0	0.0
Facilities	51.3	51.3	0.0	51.3	51.3
TOTAL	5,922.8	4,083.4	3,808.4	4,221.8	4,083.4
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,305.8	3,164.9	3,164.9	3,164.9	3,164.9
• Non - Teachers	0.0	414.3	414.3	414.3	414.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	370.4	370.4	143.3	370.4	370.4
Direct Education	167.7	142.9	142.9	167.7	142.9
Other	115.7	0.0	0.0	115.7	0.0
Facilities	52.0	52.0	0.0	52.0	52.0
TOTAL	6,011.6	4,144.5	3,865.4	4,285.0	4,144.5
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,385.4	3,212.4	3,212.4	3,212.4	3,212.4
• Non - Teachers	0.0	420.5	420.5	420.5	420.5
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	376.0	376.0	145.4	376.0	376.0
Direct Education	170.2	145.1	145.1	170.2	145.1
Other	117.4	0.0	0.0	117.4	0.0
Facilities	52.8	52.8	0.0	52.8	52.8
TOTAL	6,101.8	4,206.8	3,923.4	4,349.3	4,206.8
			Lowest		

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**Operational Expenditures for FY04-07
DDESS Installation: Ft. Rucker / Daleville City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,624.4	0.0	0.0	0.0	0.0
• Non - Teachers	3,314.6	0.0	0.0	0.0	0.0
• SPED Teachers	388.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	278.6	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	213.4	213.4	0.0	213.4	213.4
Direct Education	229.1	0.0	0.0	229.1	0.0
Other	261.8	0.0	0.0	261.8	0.0
Facilities	190.2	190.2	0.0	190.2	190.2
TOTAL	7,501.0	403.6	0.0	894.5	403.6

Lowest

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,522.2	0.0	0.0	0.0	0.0
• Non - Teachers	3,182.7	0.0	0.0	0.0	0.0
• SPED Teachers	373.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	268.3	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	205.0	205.0	0.0	205.0	205.0
Direct Education	220.7	0.0	0.0	220.7	0.0
Other	252.0	0.0	0.0	252.0	0.0
Facilities	183.0	183.0	0.0	183.0	183.0
TOTAL	7,207.6	388.0	0.0	860.7	388.0

Lowest

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,560.2	0.0	0.0	0.0	0.0
• Non - Teachers	3,230.4	0.0	0.0	0.0	0.0
• SPED Teachers	379.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	272.4	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	208.0	208.0	0.0	208.0	208.0
Direct Education	223.9	0.0	0.0	223.9	0.0
Other	255.8	0.0	0.0	255.8	0.0
Facilities	185.7	185.7	0.0	185.7	185.7
TOTAL	7,315.8	393.7	0.0	873.4	393.7

Lowest

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,598.5	0.0	0.0	0.0	0.0
• Non - Teachers	3,278.8	0.0	0.0	0.0	0.0
• SPED Teachers	385.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	276.4	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	211.2	211.2	0.0	211.2	211.2
Direct Education	227.3	0.0	0.0	227.3	0.0
Other	259.6	0.0	0.0	259.6	0.0
Facilities	188.6	188.6	0.0	188.6	188.6
TOTAL	7,425.4	399.8	0.0	886.7	399.8

Lowest

**Operational Expenditures for FY04-07
DDESS Installation: Ft. Rucker / Ozark City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,624.4	3,734.7	3,734.7	3,734.7	3,734.7
• Non - Teachers	3,314.6	1,361.0	1,361.0	1,361.0	1,361.0
• SPED Teachers	388.9	30.2	30.2	30.2	30.2
• SPED Non - Teachers	278.6	105.7	105.7	105.7	105.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	213.4	213.4	163.5	213.4	213.4
Direct Education	229.1	497.8	497.8	229.1	497.8
Other	261.8	401.6	401.6	261.8	401.6
Facilities	190.2	190.2	0.0	190.2	190.2
TOTAL	7,501.0	6,534.6	6,294.5	6,126.1	6,534.6
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,522.2	3,588.2	3,588.2	3,588.2	3,588.2
• Non - Teachers	3,182.7	1,307.6	1,307.6	1,307.6	1,307.6
• SPED Teachers	373.7	29.0	29.0	29.0	29.0
• SPED Non - Teachers	268.3	101.5	101.5	101.5	101.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	205.0	205.0	157.1	205.0	205.0
Direct Education	220.7	478.3	478.3	220.7	478.3
Other	252.0	385.8	385.8	252.0	385.8
Facilities	183.0	183.0	0.0	183.0	183.0
TOTAL	7,207.6	6,278.4	6,047.5	5,887.0	6,278.4
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,560.2	3,642.0	3,642.0	3,642.0	3,642.0
• Non - Teachers	3,230.4	1,327.2	1,327.2	1,327.2	1,327.2
• SPED Teachers	379.4	29.5	29.5	29.5	29.5
• SPED Non - Teachers	272.4	103.0	103.0	103.0	103.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	208.0	208.0	159.4	208.0	208.0
Direct Education	223.9	485.4	485.4	223.9	485.4
Other	255.8	391.7	391.7	255.8	391.7
Facilities	185.7	185.7	0.0	185.7	185.7
TOTAL	7,315.8	6,372.5	6,138.2	5,975.1	6,372.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,598.5	3,696.7	3,696.7	3,696.7	3,696.7
• Non - Teachers	3,278.8	1,347.1	1,347.1	1,347.1	1,347.1
• SPED Teachers	385.0	29.9	29.9	29.9	29.9
• SPED Non - Teachers	276.4	104.6	104.6	104.6	104.6
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	211.2	211.2	161.8	211.2	211.2
Direct Education	227.3	492.8	492.8	227.3	492.8
Other	259.6	397.5	397.5	259.6	397.5
Facilities	188.6	188.6	0.0	188.6	188.6
TOTAL	7,425.4	6,468.4	6,230.4	6,065.0	6,468.4
				Lowest	

**Operational Expenditures for FY04-07
DDESS Installation: Ft. Rucker / Enterprise City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,624.4	3,597.3	3,597.3	3,597.3	3,597.3
• Non - Teachers	3,314.6	1,122.3	1,122.3	1,122.3	1,122.3
• SPED Teachers	388.9	123.8	123.8	123.8	123.8
• SPED Non - Teachers	278.6	142.2	142.2	142.2	142.2
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	213.4	213.4	213.5	213.4	213.4
Direct Education	229.1	702.3	702.3	229.1	702.3
Other	261.8	201.8	201.8	261.8	201.8
Facilities	190.2	190.2	0.0	190.2	190.2
TOTAL	7,501.0	6,293.3	6,103.2	5,880.1	6,293.3
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,522.2	3,456.1	3,456.1	3,456.1	3,456.1
• Non - Teachers	3,182.7	1,078.3	1,078.3	1,078.3	1,078.3
• SPED Teachers	373.7	119.0	119.0	119.0	119.0
• SPED Non - Teachers	268.3	136.7	136.7	136.7	136.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	205.0	205.0	205.2	205.0	205.0
Direct Education	220.7	674.7	674.7	220.7	674.7
Other	252.0	193.8	193.8	252.0	193.8
Facilities	183.0	183.0	0.0	183.0	183.0
TOTAL	7,207.6	6,046.6	5,863.8	5,650.8	6,046.6
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,560.2	3,508.0	3,508.0	3,508.0	3,508.0
• Non - Teachers	3,230.4	1,094.5	1,094.5	1,094.5	1,094.5
• SPED Teachers	379.4	120.7	120.7	120.7	120.7
• SPED Non - Teachers	272.4	138.7	138.7	138.7	138.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	208.0	208.0	208.2	208.0	208.0
Direct Education	223.9	684.8	684.8	223.9	684.8
Other	255.8	196.8	196.8	255.8	196.8
Facilities	185.7	185.7	0.0	185.7	185.7
TOTAL	7,315.8	6,137.2	5,951.7	5,735.3	6,137.2
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,598.5	3,560.6	3,560.6	3,560.6	3,560.6
• Non - Teachers	3,278.8	1,110.9	1,110.9	1,110.9	1,110.9
• SPED Teachers	385.0	122.5	122.5	122.5	122.5
• SPED Non - Teachers	276.4	140.8	140.8	140.8	140.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	211.2	211.2	211.3	211.2	211.2
Direct Education	227.3	695.1	695.1	227.3	695.1
Other	259.6	199.7	199.7	259.6	199.7
Facilities	188.6	188.6	0.0	188.6	188.6
TOTAL	7,425.4	6,229.4	6,040.9	5,821.5	6,229.4
				Lowest	

**Non-Recurring Expenditures Related to Facilities
DDESS Installation: Ft. Rucker
Comparative Cost Summary of Alternatives
(All Figures '000, Values Shown in FY04 \$)**

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Ft. Rucker Primary					
• Immediate	703.0	703.0	0.0	703.0	703.0
• Intermediate	25.0	25.0	0.0	25.0	25.0
• Long-Term	296.0	296.0	0.0	296.0	296.0
Ft. Rucker ES					
• Immediate	665.0	665.0	0.0	665.0	665.0
• Intermediate	25.0	25.0	0.0	25.0	25.0
• Long-Term	862.0	862.0	0.0	862.0	862.0
TOTAL NON-RECURRING	2,576.0	2,576.0	0.0	2,576.0	2,576.0
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Rucker Primary / Daleville City
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,122.3	0.0	0.0	0.0	0.0
• Non - Teachers	6,504.0	0.0	0.0	0.0	0.0
• SPED Teachers	618.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	206.1	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	400.8	400.8	0.0	400.8	400.8
Direct Education	175.8	0.0	0.0	175.8	0.0
Other	245.4	0.0	0.0	245.4	0.0
Facilities	241.3	241.3	0.0	241.3	241.3
TOTAL	12,513.8	641.9	0.0	1,063.1	641.9

Lowest

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	703.0	703.0	0.0	703.0	703.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	296.0	296.0	0.0	296.0	296.0
TOTAL NON-RECURRING	1,024.0	1,024.0	0.0	1,024.0	1,024.0

Lowest

**Operational Expenditures for FY04-07
DDESS School: Ft. Rucker Primary / Daleville City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,102.6	0.0	0.0	0.0	0.0
• Non - Teachers	1,739.6	0.0	0.0	0.0	0.0
• SPED Teachers	165.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	55.1	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	107.2	107.2	0.0	107.2	107.2
Direct Education	47.0	0.0	0.0	47.0	0.0
Other	65.6	0.0	0.0	65.6	0.0
Facilities	64.5	64.5	0.0	64.5	64.5
TOTAL	3,347.0	171.7	0.0	284.3	171.7

Lowest

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,054.0	0.0	0.0	0.0	0.0
• Non - Teachers	1,663.1	0.0	0.0	0.0	0.0
• SPED Teachers	158.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	52.7	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	102.5	102.5	0.0	102.5	102.5
Direct Education	45.0	0.0	0.0	45.0	0.0
Other	62.7	0.0	0.0	62.7	0.0
Facilities	61.7	61.7	0.0	61.7	61.7
TOTAL	3,199.8	164.2	0.0	271.9	164.2

Lowest

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,069.9	0.0	0.0	0.0	0.0
• Non - Teachers	1,688.0	0.0	0.0	0.0	0.0
• SPED Teachers	160.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	53.5	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	104.0	104.0	0.0	104.0	104.0
Direct Education	45.6	0.0	0.0	45.6	0.0
Other	63.7	0.0	0.0	63.7	0.0
Facilities	62.6	62.6	0.0	62.6	62.6
TOTAL	3,247.8	166.6	0.0	275.9	166.6

Lowest

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,085.9	0.0	0.0	0.0	0.0
• Non - Teachers	1,713.3	0.0	0.0	0.0	0.0
• SPED Teachers	162.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	54.3	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	105.6	105.6	0.0	105.6	105.6
Direct Education	46.3	0.0	0.0	46.3	0.0
Other	64.6	0.0	0.0	64.6	0.0
Facilities	63.6	63.6	0.0	63.6	63.6
TOTAL	3,296.5	169.2	0.0	280.1	169.2

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Rucker Primary / Ozark City
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,122.3	6,415.9	6,415.9	6,415.9	6,415.9
• Non - Teachers	6,504.0	2,338.1	2,338.1	2,338.1	2,338.1
• SPED Teachers	618.4	51.9	51.9	51.9	51.9
• SPED Non - Teachers	206.1	181.6	181.6	181.6	181.6
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	400.8	400.8	280.9	400.8	400.8
Direct Education	175.8	855.2	855.2	175.8	855.2
Other	245.4	689.9	689.9	245.4	689.9
Facilities	241.3	241.3	0.0	241.3	241.3
TOTAL	12,513.8	11,174.6	10,813.6	10,050.7	11,174.6
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	703.0	703.0	0.0	703.0	703.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	296.0	296.0	0.0	296.0	296.0
TOTAL NON-RECURRING	1,024.0	1,024.0	0.0	1,024.0	1,024.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Ft. Rucker Primary / Enterprise City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,102.6	1,652.9	1,652.9	1,652.9	1,652.9
• Non - Teachers	1,739.6	515.7	515.7	515.7	515.7
• SPED Teachers	165.4	56.9	56.9	56.9	56.9
• SPED Non - Teachers	55.1	65.3	65.3	65.3	65.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	107.2	107.2	98.1	107.2	107.2
Direct Education	47.0	322.7	322.7	47.0	322.7
Other	65.6	92.7	92.7	65.6	92.7
Facilities	64.5	64.5	0.0	64.5	64.5
TOTAL	3,347.0	2,877.9	2,804.3	2,575.1	2,877.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,054.0	1,580.1	1,580.1	1,580.1	1,580.1
• Non - Teachers	1,663.1	493.0	493.0	493.0	493.0
• SPED Teachers	158.1	54.4	54.4	54.4	54.4
• SPED Non - Teachers	52.7	62.5	62.5	62.5	62.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	102.5	102.5	93.8	102.5	102.5
Direct Education	45.0	308.5	308.5	45.0	308.5
Other	62.7	88.6	88.6	62.7	88.6
Facilities	61.7	61.7	0.0	61.7	61.7
TOTAL	3,199.8	2,751.3	2,680.9	2,461.9	2,751.3
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,069.9	1,603.8	1,603.8	1,603.8	1,603.8
• Non - Teachers	1,688.0	500.4	500.4	500.4	500.4
• SPED Teachers	160.5	55.2	55.2	55.2	55.2
• SPED Non - Teachers	53.5	63.4	63.4	63.4	63.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	104.0	104.0	95.2	104.0	104.0
Direct Education	45.6	313.1	313.1	45.6	313.1
Other	63.7	90.0	90.0	63.7	90.0
Facilities	62.6	62.6	0.0	62.6	62.6
TOTAL	3,247.8	2,792.5	2,721.1	2,498.7	2,792.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,085.9	1,627.9	1,627.9	1,627.9	1,627.9
• Non - Teachers	1,713.3	507.9	507.9	507.9	507.9
• SPED Teachers	162.9	56.0	56.0	56.0	56.0
• SPED Non - Teachers	54.3	64.4	64.4	64.4	64.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	105.6	105.6	96.6	105.6	105.6
Direct Education	46.3	317.8	317.8	46.3	317.8
Other	64.6	91.3	91.3	64.6	91.3
Facilities	63.6	63.6	0.0	63.6	63.6
TOTAL	3,296.5	2,834.5	2,761.9	2,536.3	2,834.5
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Rucker Primary / Enterprise City
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,122.3	6,179.8	6,179.8	6,179.8	6,179.8
• Non - Teachers	6,504.0	1,928.0	1,928.0	1,928.0	1,928.0
• SPED Teachers	618.4	212.6	212.6	212.6	212.6
• SPED Non - Teachers	206.1	244.3	244.3	244.3	244.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	400.8	400.8	366.8	400.8	400.8
Direct Education	175.8	1,206.3	1,206.3	175.8	1,206.3
Other	245.4	346.7	346.7	245.4	346.7
Facilities	241.3	241.3	0.0	241.3	241.3
TOTAL	12,513.8	10,759.5	10,484.5	9,627.7	10,759.5
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	703.0	703.0	0.0	703.0	703.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	296.0	296.0	0.0	296.0	296.0
TOTAL NON-RECURRING	1,024.0	1,024.0	0.0	1,024.0	1,024.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Ft. Rucker Primary / Enterprise City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,102.6	1,652.9	1,652.9	1,652.9	1,652.9
• Non - Teachers	1,739.6	515.7	515.7	515.7	515.7
• SPED Teachers	165.4	56.9	56.9	56.9	56.9
• SPED Non - Teachers	55.1	65.3	65.3	65.3	65.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	107.2	107.2	98.1	107.2	107.2
Direct Education	47.0	322.7	322.7	47.0	322.7
Other	65.6	92.7	92.7	65.6	92.7
Facilities	64.5	64.5	0.0	64.5	64.5
TOTAL	3,347.0	2,877.9	2,804.3	2,575.1	2,877.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,054.0	1,580.1	1,580.1	1,580.1	1,580.1
• Non - Teachers	1,663.1	493.0	493.0	493.0	493.0
• SPED Teachers	158.1	54.4	54.4	54.4	54.4
• SPED Non - Teachers	52.7	62.5	62.5	62.5	62.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	102.5	102.5	93.8	102.5	102.5
Direct Education	45.0	308.5	308.5	45.0	308.5
Other	62.7	88.6	88.6	62.7	88.6
Facilities	61.7	61.7	0.0	61.7	61.7
TOTAL	3,199.8	2,751.3	2,680.9	2,461.9	2,751.3
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,069.9	1,603.8	1,603.8	1,603.8	1,603.8
• Non - Teachers	1,688.0	500.4	500.4	500.4	500.4
• SPED Teachers	160.5	55.2	55.2	55.2	55.2
• SPED Non - Teachers	53.5	63.4	63.4	63.4	63.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	104.0	104.0	95.2	104.0	104.0
Direct Education	45.6	313.1	313.1	45.6	313.1
Other	63.7	90.0	90.0	63.7	90.0
Facilities	62.6	62.6	0.0	62.6	62.6
TOTAL	3,247.8	2,792.5	2,721.1	2,498.7	2,792.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,085.9	1,627.9	1,627.9	1,627.9	1,627.9
• Non - Teachers	1,713.3	507.9	507.9	507.9	507.9
• SPED Teachers	162.9	56.0	56.0	56.0	56.0
• SPED Non - Teachers	54.3	64.4	64.4	64.4	64.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	105.6	105.6	96.6	105.6	105.6
Direct Education	46.3	317.8	317.8	46.3	317.8
Other	64.6	91.3	91.3	64.6	91.3
Facilities	63.6	63.6	0.0	63.6	63.6
TOTAL	3,296.5	2,834.5	2,761.9	2,536.3	2,834.5
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Rucker ES / Daleville City
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,728.1	0.0	0.0	0.0	0.0
• Non - Teachers	5,928.3	0.0	0.0	0.0	0.0
• SPED Teachers	841.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	841.2	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	399.8	399.8	0.0	399.8	399.8
Direct Education	685.4	0.0	0.0	685.4	0.0
Other	738.4	0.0	0.0	738.4	0.0
Facilities	473.3	473.3	0.0	473.3	473.3
TOTAL	14,794.6	873.0	0.0	2,296.9	873.0

Lowest

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	665.0	665.0	0.0	665.0	665.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	862.0	862.0	0.0	862.0	862.0
TOTAL NON-RECURRING	1,552.0	1,552.0	0.0	1,552.0	1,552.0

Lowest

**Operational Expenditures for FY04-07
DDESS School: Ft. Rucker ES / Daleville City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,521.8	0.0	0.0	0.0	0.0
• Non - Teachers	1,575.0	0.0	0.0	0.0	0.0
• SPED Teachers	223.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	223.5	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	106.2	106.2	0.0	106.2	106.2
Direct Education	182.1	0.0	0.0	182.1	0.0
Other	196.2	0.0	0.0	196.2	0.0
Facilities	125.7	125.7	0.0	125.7	125.7
TOTAL	4,154.0	231.9	0.0	610.2	231.9

Lowest

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,468.2	0.0	0.0	0.0	0.0
• Non - Teachers	1,519.6	0.0	0.0	0.0	0.0
• SPED Teachers	215.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	215.6	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	102.5	102.5	0.0	102.5	102.5
Direct Education	175.7	0.0	0.0	175.7	0.0
Other	189.3	0.0	0.0	189.3	0.0
Facilities	121.3	121.3	0.0	121.3	121.3
TOTAL	4,007.8	223.8	0.0	588.8	223.8

Lowest

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,490.3	0.0	0.0	0.0	0.0
• Non - Teachers	1,542.4	0.0	0.0	0.0	0.0
• SPED Teachers	218.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	218.9	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	104.0	104.0	0.0	104.0	104.0
Direct Education	178.3	0.0	0.0	178.3	0.0
Other	192.1	0.0	0.0	192.1	0.0
Facilities	123.1	123.1	0.0	123.1	123.1
TOTAL	4,068.0	227.1	0.0	597.5	227.1

Lowest

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,512.6	0.0	0.0	0.0	0.0
• Non - Teachers	1,565.5	0.0	0.0	0.0	0.0
• SPED Teachers	222.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	222.1	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	105.6	105.6	0.0	105.6	105.6
Direct Education	181.0	0.0	0.0	181.0	0.0
Other	195.0	0.0	0.0	195.0	0.0
Facilities	125.0	125.0	0.0	125.0	125.0
TOTAL	4,128.9	230.6	0.0	606.6	230.6

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Rucker ES / Ozark City
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,728.1	7,598.5	7,598.5	7,598.5	7,598.5
• Non - Teachers	5,928.3	2,769.1	2,769.1	2,769.1	2,769.1
• SPED Teachers	841.2	61.4	61.4	61.4	61.4
• SPED Non - Teachers	841.2	215.0	215.0	215.0	215.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	399.8	399.8	332.6	399.8	399.8
Direct Education	685.4	1,012.8	1,012.8	685.4	1,012.8
Other	738.4	817.1	817.1	738.4	817.1
Facilities	473.3	473.3	0.0	473.3	473.3
TOTAL	15,635.8	13,346.9	12,806.5	12,940.8	13,346.9
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	665.0	665.0	0.0	665.0	665.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	862.0	862.0	0.0	862.0	862.0
TOTAL NON-RECURRING	1,552.0	1,552.0	0.0	1,552.0	1,552.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Ft. Rucker ES / Ozark City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,521.8	2,018.7	2,018.7	2,018.7	2,018.7
• Non - Teachers	1,575.0	735.6	735.6	735.6	735.6
• SPED Teachers	223.5	16.3	16.3	16.3	16.3
• SPED Non - Teachers	223.5	57.1	57.1	57.1	57.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	106.2	106.2	88.4	106.2	106.2
Direct Education	182.1	269.1	269.1	182.1	269.1
Other	196.2	217.1	217.1	196.2	217.1
Facilities	125.7	125.7	0.0	125.7	125.7
TOTAL	4,154.0	3,545.8	3,402.3	3,437.9	3,545.8
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,468.2	1,947.7	1,947.7	1,947.7	1,947.7
• Non - Teachers	1,519.6	709.8	709.8	709.8	709.8
• SPED Teachers	215.6	15.7	15.7	15.7	15.7
• SPED Non - Teachers	215.6	55.1	55.1	55.1	55.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	102.5	102.5	85.3	102.5	102.5
Direct Education	175.7	259.6	259.6	175.7	259.6
Other	189.3	209.4	209.4	189.3	209.4
Facilities	121.3	121.3	0.0	121.3	121.3
TOTAL	4,007.8	3,421.1	3,282.6	3,317.1	3,421.1
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,490.3	1,976.9	1,976.9	1,976.9	1,976.9
• Non - Teachers	1,542.4	720.4	720.4	720.4	720.4
• SPED Teachers	218.9	16.0	16.0	16.0	16.0
• SPED Non - Teachers	218.9	55.9	55.9	55.9	55.9
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	104.0	104.0	86.5	104.0	104.0
Direct Education	178.3	263.5	263.5	178.3	263.5
Other	192.1	212.6	212.6	192.1	212.6
Facilities	123.1	123.1	0.0	123.1	123.1
TOTAL	4,068.0	3,472.4	3,331.8	3,366.7	3,472.4
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,512.6	2,006.6	2,006.6	2,006.6	2,006.6
• Non - Teachers	1,565.5	731.2	731.2	731.2	731.2
• SPED Teachers	222.1	16.2	16.2	16.2	16.2
• SPED Non - Teachers	222.1	56.8	56.8	56.8	56.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	105.6	105.6	87.8	105.6	105.6
Direct Education	181.0	267.5	267.5	181.0	267.5
Other	195.0	215.8	215.8	195.0	215.8
Facilities	125.0	125.0	0.0	125.0	125.0
TOTAL	4,128.9	3,524.7	3,381.9	3,417.4	3,524.7
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Rucker ES / Enterprise City
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,728.1	7,318.9	7,318.9	7,318.9	7,318.9
• Non - Teachers	5,928.3	2,283.4	2,283.4	2,283.4	2,283.4
• SPED Teachers	841.2	251.8	251.8	251.8	251.8
• SPED Non - Teachers	841.2	289.3	289.3	289.3	289.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	399.8	399.8	434.5	399.8	399.8
Direct Education	685.4	1,428.7	1,428.7	685.4	1,428.7
Other	738.4	410.6	410.6	738.4	410.6
Facilities	473.3	473.3	0.0	473.3	473.3
TOTAL	15,635.8	12,855.9	12,417.3	12,440.4	12,855.9
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	665.0	665.0	0.0	665.0	665.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	862.0	862.0	0.0	862.0	862.0
TOTAL NON-RECURRING	1,552.0	1,552.0	0.0	1,552.0	1,552.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Ft. Rucker ES / Enterprise City
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,521.8	1,944.4	1,944.4	1,944.4	1,944.4
• Non - Teachers	1,575.0	606.6	606.6	606.6	606.6
• SPED Teachers	223.5	66.9	66.9	66.9	66.9
• SPED Non - Teachers	223.5	76.9	76.9	76.9	76.9
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	106.2	106.2	115.4	106.2	106.2
Direct Education	182.1	379.6	379.6	182.1	379.6
Other	196.2	109.1	109.1	196.2	109.1
Facilities	125.7	125.7	0.0	125.7	125.7
TOTAL	4,154.0	3,415.4	3,298.9	3,305.0	3,415.4
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,468.2	1,876.0	1,876.0	1,876.0	1,876.0
• Non - Teachers	1,519.6	585.3	585.3	585.3	585.3
• SPED Teachers	215.6	64.6	64.6	64.6	64.6
• SPED Non - Teachers	215.6	74.2	74.2	74.2	74.2
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	102.5	102.5	111.4	102.5	102.5
Direct Education	175.7	366.2	366.2	175.7	366.2
Other	189.3	105.2	105.2	189.3	105.2
Facilities	121.3	121.3	0.0	121.3	121.3
TOTAL	4,007.8	3,295.3	3,182.9	3,188.9	3,295.3
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,490.3	1,904.2	1,904.2	1,904.2	1,904.2
• Non - Teachers	1,542.4	594.1	594.1	594.1	594.1
• SPED Teachers	218.9	65.5	65.5	65.5	65.5
• SPED Non - Teachers	218.9	75.3	75.3	75.3	75.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	104.0	104.0	113.0	104.0	104.0
Direct Education	178.3	371.7	371.7	178.3	371.7
Other	192.1	106.8	106.8	192.1	106.8
Facilities	123.1	123.1	0.0	123.1	123.1
TOTAL	4,068.0	3,344.7	3,230.6	3,236.6	3,344.7
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,512.6	1,932.7	1,932.7	1,932.7	1,932.7
• Non - Teachers	1,565.5	603.0	603.0	603.0	603.0
• SPED Teachers	222.1	66.5	66.5	66.5	66.5
• SPED Non - Teachers	222.1	76.4	76.4	76.4	76.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	105.6	105.6	114.7	105.6	105.6
Direct Education	181.0	377.3	377.3	181.0	377.3
Other	195.0	108.4	108.4	195.0	108.4
Facilities	125.0	125.0	0.0	125.0	125.0
TOTAL	4,128.9	3,394.9	3,279.0	3,285.2	3,394.9
			Lowest		

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**Operational Expenditures for FY04-07
DDESS Installation: Maxwell AFB / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,381.4	1,921.3	1,921.3	1,921.3	1,921.3
• Non - Teachers	1,381.4	450.9	450.9	450.9	450.9
• SPED Teachers	332.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	166.2	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	167.8	216.8	216.8	167.8	216.8
Other	125.9	59.7	59.7	125.9	59.7
Facilities	131.7	131.7	0.0	131.7	131.7
TOTAL	3,686.6	2,780.4	2,648.7	2,797.6	2,780.4
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,402.2	1,950.1	1,950.1	1,950.1	1,950.1
• Non - Teachers	1,402.2	457.7	457.7	457.7	457.7
• SPED Teachers	337.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	168.7	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	170.3	220.0	220.0	170.3	220.0
Other	127.8	60.6	60.6	127.8	60.6
Facilities	133.7	133.7	0.0	133.7	133.7
TOTAL	3,742.1	2,822.1	2,688.4	2,839.6	2,822.1
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,423.2	1,979.4	1,979.4	1,979.4	1,979.4
• Non - Teachers	1,423.2	464.6	464.6	464.6	464.6
• SPED Teachers	342.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	171.2	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	172.9	223.3	223.3	172.9	223.3
Other	129.7	61.5	61.5	129.7	61.5
Facilities	135.7	135.7	0.0	135.7	135.7
TOTAL	3,798.2	2,864.5	2,728.8	2,882.3	2,864.5
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,444.5	2,009.1	2,009.1	2,009.1	2,009.1
• Non - Teachers	1,444.5	471.5	471.5	471.5	471.5
• SPED Teachers	347.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	173.8	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	175.5	226.7	226.7	175.5	226.7
Other	131.6	62.4	62.4	131.6	62.4
Facilities	137.7	137.7	0.0	137.7	137.7
TOTAL	3,855.0	2,907.4	2,769.7	2,925.4	2,907.4
			Lowest		

**Non-Recurring Expenditures Related to Facilities
 DDESS Installation: Maxwell AFB
 Comparative Cost Summary of Alternatives
 (All Figures '000, Values Shown in FY04 \$)**

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Maxwell ES					
• Immediate	880.0	880.0	0.0	880.0	880.0
• Intermediate	243.0	243.0	0.0	243.0	243.0
• Long-Term	1,384.0	1,384.0	0.0	1,384.0	1,384.0
TOTAL NON-RECURRING	2,507.0	2,507.0	0.0	2,507.0	2,507.0
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Maxwell ES / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,398.4	7,508.2	7,508.2	7,508.2	7,508.2
• Non - Teachers	5,398.4	1,762.2	1,762.2	1,762.2	1,762.2
• SPED Teachers	1,298.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	649.4	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	655.8	847.0	847.0	655.8	847.0
Other	491.8	233.2	233.2	491.8	233.2
Facilities	514.8	514.8	0.0	514.8	514.8
TOTAL	14,407.1	10,865.4	10,350.6	10,932.9	10,865.4
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	880.0	880.0	0.0	880.0	880.0
Intermediate	243.0	243.0	0.0	243.0	243.0
Long-Term	1,384.0	1,384.0	0.0	1,384.0	1,384.0
TOTAL NON-RECURRING	2,507.0	2,507.0	0.0	2,507.0	2,507.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Maxwell ES / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,381.4	1,921.3	1,921.3	1,921.3	1,921.3
• Non - Teachers	1,381.4	450.9	450.9	450.9	450.9
• SPED Teachers	332.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	166.2	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	167.8	216.8	216.8	167.8	216.8
Other	125.9	59.7	59.7	125.9	59.7
Facilities	131.7	131.7	0.0	131.7	131.7
TOTAL	3,686.6	2,780.4	2,648.7	2,797.6	2,780.4
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,402.2	1,950.1	1,950.1	1,950.1	1,950.1
• Non - Teachers	1,402.2	457.7	457.7	457.7	457.7
• SPED Teachers	337.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	168.7	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	170.3	220.0	220.0	170.3	220.0
Other	127.8	60.6	60.6	127.8	60.6
Facilities	133.7	133.7	0.0	133.7	133.7
TOTAL	3,742.1	2,822.1	2,688.4	2,839.6	2,822.1
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,423.2	1,979.4	1,979.4	1,979.4	1,979.4
• Non - Teachers	1,423.2	464.6	464.6	464.6	464.6
• SPED Teachers	342.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	171.2	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	172.9	223.3	223.3	172.9	223.3
Other	129.7	61.5	61.5	129.7	61.5
Facilities	135.7	135.7	0.0	135.7	135.7
TOTAL	3,798.2	2,864.5	2,728.8	2,882.3	2,864.5
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,444.5	2,009.1	2,009.1	2,009.1	2,009.1
• Non - Teachers	1,444.5	471.5	471.5	471.5	471.5
• SPED Teachers	347.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	173.8	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	0.0	0.0	0.0	0.0	0.0
Direct Education	175.5	226.7	226.7	175.5	226.7
Other	131.6	62.4	62.4	131.6	62.4
Facilities	137.7	137.7	0.0	137.7	137.7
TOTAL	3,855.0	2,907.4	2,769.7	2,925.4	2,907.4
			Lowest		

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**Operational Expenditures for FY04-07
DDESS Installation: Robins AFB / Houston County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,156.7	2,308.1	2,308.1	2,308.1	2,308.1
• Non - Teachers	55.8	260.5	260.5	260.5	260.5
• SPED Teachers	0.0	41.4	41.4	41.4	41.4
• SPED Non - Teachers	0.0	16.6	16.6	16.6	16.6
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	122.1	122.1	98.3	122.1	122.1
Direct Education	184.2	90.5	90.5	184.2	90.5
Other	328.3	137.9	137.9	328.3	137.9
Facilities	158.9	158.9	0.0	158.9	158.9
TOTAL	5,006.0	3,136.0	2,953.3	3,420.1	3,136.0
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,219.1	2,342.7	2,342.7	2,342.7	2,342.7
• Non - Teachers	56.6	264.4	264.4	264.4	264.4
• SPED Teachers	0.0	42.0	42.0	42.0	42.0
• SPED Non - Teachers	0.0	16.9	16.9	16.9	16.9
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	123.9	123.9	99.8	123.9	123.9
Direct Education	186.9	91.8	91.8	186.9	91.8
Other	333.2	140.0	140.0	333.2	140.0
Facilities	161.3	161.3	0.0	161.3	161.3
TOTAL	5,081.0	3,183.0	2,997.6	3,471.3	3,183.0
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,282.3	2,377.9	2,377.9	2,377.9	2,377.9
• Non - Teachers	57.5	268.3	268.3	268.3	268.3
• SPED Teachers	0.0	42.6	42.6	42.6	42.6
• SPED Non - Teachers	0.0	17.1	17.1	17.1	17.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	125.8	125.8	101.3	125.8	125.8
Direct Education	189.7	93.2	93.2	189.7	93.2
Other	338.2	142.1	142.1	338.2	142.1
Facilities	163.7	163.7	0.0	163.7	163.7
TOTAL	5,157.2	3,230.7	3,042.5	3,523.3	3,230.7
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,346.6	2,413.6	2,413.6	2,413.6	2,413.6
• Non - Teachers	58.3	272.4	272.4	272.4	272.4
• SPED Teachers	0.0	43.3	43.3	43.3	43.3
• SPED Non - Teachers	0.0	17.4	17.4	17.4	17.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	127.7	127.7	102.8	127.7	127.7
Direct Education	192.6	94.6	94.6	192.6	94.6
Other	343.3	144.2	144.2	343.3	144.2
Facilities	166.2	166.2	0.0	166.2	166.2
TOTAL	5,234.7	3,279.4	3,088.3	3,576.5	3,279.4
			Lowest		

**Non-Recurring Expenditures Related to Facilities
DDESS Installation: Robins AFB
Comparative Cost Summary of Alternatives
(All Figures '000, Values Shown in FY04 \$)**

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Robins ES					
• Immediate	682.0	682.0	0.0	682.0	682.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	1,083.0	1,083.0	0.0	1,083.0	1,083.0
TOTAL NON-RECURRING	1,765.0	1,765.0	0.0	1,765.0	1,765.0

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Robins ES / Houston County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	16,243.8	9,019.8	9,019.8	9,019.8	9,019.8
• Non - Teachers	218.0	1,017.9	1,017.9	1,017.9	1,017.9
• SPED Teachers	0.0	161.7	161.7	161.7	161.7
• SPED Non - Teachers	0.0	64.9	64.9	64.9	64.9
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	477.0	477.0	384.2	477.0	477.0
Direct Education	719.7	353.5	353.5	719.7	353.5
Other	1,283.0	539.0	539.0	1,283.0	539.0
Facilities	620.9	620.9	0.0	620.9	620.9
TOTAL	19,562.5	12,254.7	11,540.9	13,364.8	12,254.7
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	682.0	682.0	0.0	682.0	682.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,083.0	1,083.0	0.0	1,083.0	1,083.0
TOTAL NON-RECURRING	1,765.0	1,765.0	0.0	1,765.0	1,765.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Robins ES / Houston County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,156.7	2,308.1	2,308.1	2,308.1	2,308.1
• Non - Teachers	55.8	260.5	260.5	260.5	260.5
• SPED Teachers	0.0	41.4	41.4	41.4	41.4
• SPED Non - Teachers	0.0	16.6	16.6	16.6	16.6
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	122.1	122.1	98.3	122.1	122.1
Direct Education	184.2	90.5	90.5	184.2	90.5
Other	328.3	137.9	137.9	328.3	137.9
Facilities	158.9	158.9	0.0	158.9	158.9
TOTAL	5,006.0	3,136.0	2,953.3	3,420.1	3,136.0
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,219.1	2,342.7	2,342.7	2,342.7	2,342.7
• Non - Teachers	56.6	264.4	264.4	264.4	264.4
• SPED Teachers	0.0	42.0	42.0	42.0	42.0
• SPED Non - Teachers	0.0	16.9	16.9	16.9	16.9
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	123.9	123.9	99.8	123.9	123.9
Direct Education	186.9	91.8	91.8	186.9	91.8
Other	333.2	140.0	140.0	333.2	140.0
Facilities	161.3	161.3	0.0	161.3	161.3
TOTAL	5,081.0	3,183.0	2,997.6	3,471.3	3,183.0
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,282.3	2,377.9	2,377.9	2,377.9	2,377.9
• Non - Teachers	57.5	268.3	268.3	268.3	268.3
• SPED Teachers	0.0	42.6	42.6	42.6	42.6
• SPED Non - Teachers	0.0	17.1	17.1	17.1	17.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	125.8	125.8	101.3	125.8	125.8
Direct Education	189.7	93.2	93.2	189.7	93.2
Other	338.2	142.1	142.1	338.2	142.1
Facilities	163.7	163.7	0.0	163.7	163.7
TOTAL	5,157.2	3,230.7	3,042.5	3,523.3	3,230.7
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,346.6	2,413.6	2,413.6	2,413.6	2,413.6
• Non - Teachers	58.3	272.4	272.4	272.4	272.4
• SPED Teachers	0.0	43.3	43.3	43.3	43.3
• SPED Non - Teachers	0.0	17.4	17.4	17.4	17.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	127.7	127.7	102.8	127.7	127.7
Direct Education	192.6	94.6	94.6	192.6	94.6
Other	343.3	144.2	144.2	343.3	144.2
Facilities	166.2	166.2	0.0	166.2	166.2
TOTAL	5,234.7	3,279.4	3,088.3	3,576.5	3,279.4
			Lowest		

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Lincoln ES/Christian CASH FLOW	5.25
Lucas ES/Christian PV	5.26
Lucas ES/Christian CASH FLOW	5.27
Marshall ES/Christian PV	5.28
Marshall ES/Christian CASH FLOW	5.29
Wassom MS/Christian PV	5.30
Wassom MS/Christian CASH FLOW	5.31
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**Operational Expenditures for FY04-07
DDESS Installation: Ft. Campbell / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	30,821.2	9,702.7	9,702.7	9,702.7	9,702.7
• Non - Teachers	0.0	3,364.1	3,364.1	3,364.1	3,364.1
• SPED Teachers	0.0	1,265.4	1,265.4	1,265.4	1,265.4
• SPED Non - Teachers	0.0	348.8	348.8	348.8	348.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,560.7	1,560.7	815.7	1,560.7	1,560.7
Direct Education	1,408.4	843.9	843.9	1,408.4	843.9
Other	272.9	3,889.5	3,889.5	272.9	3,889.5
Facilities	776.8	776.8	0.0	776.8	776.8
TOTAL	34,840.0	21,751.9	20,230.1	18,699.8	21,751.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	31,283.6	9,848.2	9,848.2	9,848.2	9,848.2
• Non - Teachers	0.0	3,414.6	3,414.6	3,414.6	3,414.6
• SPED Teachers	0.0	1,284.5	1,284.5	1,284.5	1,284.5
• SPED Non - Teachers	0.0	354.1	354.1	354.1	354.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,584.3	1,584.3	827.9	1,584.3	1,584.3
Direct Education	1,429.5	856.5	856.5	1,429.5	856.5
Other	277.3	3,947.5	3,947.5	277.3	3,947.5
Facilities	788.5	788.5	0.0	788.5	788.5
TOTAL	35,363.2	22,078.2	20,533.3	18,981.0	22,078.2
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	31,752.9	9,996.0	9,996.0	9,996.0	9,996.0
• Non - Teachers	0.0	3,465.6	3,465.6	3,465.6	3,465.6
• SPED Teachers	0.0	1,303.7	1,303.7	1,303.7	1,303.7
• SPED Non - Teachers	0.0	359.3	359.3	359.3	359.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,608.0	1,608.0	840.5	1,608.0	1,608.0
Direct Education	1,451.0	869.4	869.4	1,451.0	869.4
Other	281.2	4,006.9	4,006.9	281.2	4,006.9
Facilities	800.5	800.5	0.0	800.5	800.5
TOTAL	35,893.6	22,409.4	20,841.4	19,265.3	22,409.4
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	32,229.1	10,145.8	10,145.8	10,145.8	10,145.8
• Non - Teachers	0.0	3,517.6	3,517.6	3,517.6	3,517.6
• SPED Teachers	0.0	1,323.4	1,323.4	1,323.4	1,323.4
• SPED Non - Teachers	0.0	364.7	364.7	364.7	364.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,632.2	1,632.2	853.1	1,632.2	1,632.2
Direct Education	1,472.6	882.6	882.6	1,472.6	882.6
Other	285.5	4,066.9	4,066.9	285.5	4,066.9
Facilities	812.4	812.4	0.0	812.4	812.4
TOTAL	36,431.8	22,745.6	21,154.1	19,554.2	22,745.6
				Lowest	

**Operational Expenditures for FY04-07
DDESS Installation: Ft. Campbell / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	30,821.2	13,868.1	13,868.1	13,868.1	13,868.1
• Non - Teachers	0.0	4,871.0	4,871.0	4,871.0	4,871.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,560.7	1,560.7	1,384.2	1,560.7	1,560.7
Direct Education	1,408.4	2,920.8	2,920.8	1,408.4	2,920.8
Other	272.9	4,373.4	4,373.4	272.9	4,373.4
Facilities	776.8	776.8	0.0	776.8	776.8
TOTAL	34,840.0	28,370.8	27,417.5	22,757.9	28,370.8
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	31,283.6	14,076.2	14,076.2	14,076.2	14,076.2
• Non - Teachers	0.0	4,944.1	4,944.1	4,944.1	4,944.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,584.3	1,584.3	1,404.9	1,584.3	1,584.3
Direct Education	1,429.5	2,964.6	2,964.6	1,429.5	2,964.6
Other	277.3	4,439.0	4,439.0	277.3	4,439.0
Facilities	788.5	788.5	0.0	788.5	788.5
TOTAL	35,363.2	28,796.7	27,828.8	23,099.9	28,796.7
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	31,752.9	14,287.2	14,287.2	14,287.2	14,287.2
• Non - Teachers	0.0	5,018.4	5,018.4	5,018.4	5,018.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,608.0	1,608.0	1,426.1	1,608.0	1,608.0
Direct Education	1,451.0	3,008.9	3,008.9	1,451.0	3,008.9
Other	281.2	4,505.6	4,505.6	281.2	4,505.6
Facilities	800.5	800.5	0.0	800.5	800.5
TOTAL	35,893.6	29,228.6	28,246.2	23,446.3	29,228.6
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	32,229.1	14,501.6	14,501.6	14,501.6	14,501.6
• Non - Teachers	0.0	5,093.7	5,093.7	5,093.7	5,093.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,632.2	1,632.2	1,447.4	1,632.2	1,632.2
Direct Education	1,472.6	3,054.1	3,054.1	1,472.6	3,054.1
Other	285.5	4,573.1	4,573.1	285.5	4,573.1
Facilities	812.4	812.4	0.0	812.4	812.4
TOTAL	36,431.8	29,667.1	28,669.9	23,798.0	29,667.1
				Lowest	

**Non-Recurring Expenditures Related to Facilities
DDESS Installation: Ft. Campbell
Comparative Cost Summary of Alternatives
(All Figures '000, Values Shown in FY04 \$)**

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Barkley ES					
• Immediate	871.0	871.0	0.0	871.0	871.0
• Intermediate	140.0	140.0	0.0	140.0	140.0
• Long-Term	1,235.0	1,235.0	0.0	1,235.0	1,235.0
Jackson ES					
• Immediate	1,539.0	1,539.0	0.0	1,539.0	1,539.0
• Intermediate	66.0	66.0	0.0	66.0	66.0
• Long-Term	723.0	723.0	0.0	723.0	723.0
Lincoln ES					
• Immediate	603.0	603.0	0.0	603.0	603.0
• Intermediate	107.0	107.0	0.0	107.0	107.0
• Long-Term	1,108.0	1,108.0	0.0	1,108.0	1,108.0
Lucas ES					
• Immediate	768.0	768.0	0.0	768.0	768.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	79.0	79.0	0.0	79.0	79.0
Marshall ES					
• Immediate	540.0	540.0	0.0	540.0	540.0
• Intermediate	82.0	82.0	0.0	82.0	82.0
• Long-Term	1,491.0	1,491.0	0.0	1,491.0	1,491.0
Wassom MS					
• Immediate	723.0	723.0	0.0	723.0	723.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	313.0	313.0	0.0	313.0	313.0
Mahaffey MS					
• Immediate	3,752.0	3,752.0	0.0	3,752.0	3,752.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	1,305.0	1,305.0	0.0	1,305.0	1,305.0
Ft. Campbell HS					
• Immediate	3,400.0	3,400.0	0.0	3,400.0	3,400.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	1,532.0	1,532.0	0.0	1,532.0	1,532.0
TOTAL NON-RECURRING	20,377.0	20,377.0	0.0	20,377.0	20,377.0

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Barkley ES / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,116.6	5,276.8	5,276.8	5,276.8	5,276.8
• Non - Teachers	0.0	1,829.5	1,829.5	1,829.5	1,829.5
• SPED Teachers	0.0	688.2	688.2	688.2	688.2
• SPED Non - Teachers	0.0	189.7	189.7	189.7	189.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	426.7	426.7	443.6	426.7	426.7
Direct Education	620.0	459.0	459.0	620.0	459.0
Other	128.8	2,115.2	2,115.2	128.8	2,115.2
Facilities	495.2	495.2	0.0	495.2	495.2
TOTAL	14,787.5	11,480.1	11,001.8	9,654.9	11,480.1
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	871.0	871.0	0.0	871.0	871.0
Intermediate	140.0	140.0	0.0	140.0	140.0
Long-Term	1,235.0	1,235.0	0.0	1,235.0	1,235.0
TOTAL NON-RECURRING	2,246.0	2,246.0	0.0	2,246.0	2,246.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Barkley ES / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,356.5	1,350.3	1,350.3	1,350.3	1,350.3
• Non - Teachers	0.0	468.2	468.2	468.2	468.2
• SPED Teachers	0.0	176.1	176.1	176.1	176.1
• SPED Non - Teachers	0.0	48.5	48.5	48.5	48.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	109.2	109.2	113.5	109.2	109.2
Direct Education	158.7	117.4	117.4	158.7	117.4
Other	33.0	541.3	541.3	33.0	541.3
Facilities	126.7	126.7	0.0	126.7	126.7
TOTAL	3,784.1	2,937.7	2,815.3	2,470.7	2,937.7
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,406.8	1,370.6	1,370.6	1,370.6	1,370.6
• Non - Teachers	0.0	475.2	475.2	475.2	475.2
• SPED Teachers	0.0	178.8	178.8	178.8	178.8
• SPED Non - Teachers	0.0	49.3	49.3	49.3	49.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	110.8	110.8	115.2	110.8	110.8
Direct Education	161.0	119.2	119.2	161.0	119.2
Other	33.5	549.4	549.4	33.5	549.4
Facilities	128.6	128.6	0.0	128.6	128.6
TOTAL	3,840.7	2,981.9	2,857.7	2,507.8	2,981.9
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,457.9	1,391.1	1,391.1	1,391.1	1,391.1
• Non - Teachers	0.0	482.3	482.3	482.3	482.3
• SPED Teachers	0.0	181.4	181.4	181.4	181.4
• SPED Non - Teachers	0.0	50.0	50.0	50.0	50.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	112.5	112.5	117.0	112.5	112.5
Direct Education	163.5	121.0	121.0	163.5	121.0
Other	34.0	557.6	557.6	34.0	557.6
Facilities	130.6	130.6	0.0	130.6	130.6
TOTAL	3,898.5	3,026.5	2,900.4	2,545.4	3,026.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,509.8	1,412.0	1,412.0	1,412.0	1,412.0
• Non - Teachers	0.0	489.6	489.6	489.6	489.6
• SPED Teachers	0.0	184.2	184.2	184.2	184.2
• SPED Non - Teachers	0.0	50.8	50.8	50.8	50.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	114.2	114.2	118.7	114.2	114.2
Direct Education	165.9	122.8	122.8	165.9	122.8
Other	34.5	566.0	566.0	34.5	566.0
Facilities	132.5	132.5	0.0	132.5	132.5
TOTAL	3,956.9	3,072.1	2,944.1	2,583.7	3,072.1
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Jackson ES / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	16,530.6	5,675.3	5,675.3	5,675.3	5,675.3
• Non - Teachers	0.0	1,967.7	1,967.7	1,967.7	1,967.7
• SPED Teachers	0.0	740.2	740.2	740.2	740.2
• SPED Non - Teachers	0.0	204.0	204.0	204.0	204.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,070.9	1,070.9	477.2	1,070.9	1,070.9
Direct Education	744.8	493.6	493.6	744.8	493.6
Other	132.8	2,275.0	2,275.0	132.8	2,275.0
Facilities	499.3	499.3	0.0	499.3	499.3
TOTAL	18,978.3	12,926.0	11,832.9	11,034.9	12,926.0
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,539.0	1,539.0	0.0	1,539.0	1,539.0
Intermediate	66.0	66.0	0.0	66.0	66.0
Long-Term	723.0	723.0	0.0	723.0	723.0
TOTAL NON-RECURRING	2,328.0	2,328.0	0.0	2,328.0	2,328.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Jackson ES / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,230.1	1,452.3	1,452.3	1,452.3	1,452.3
• Non - Teachers	0.0	503.5	503.5	503.5	503.5
• SPED Teachers	0.0	189.4	189.4	189.4	189.4
• SPED Non - Teachers	0.0	52.2	52.2	52.2	52.2
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	274.0	274.0	122.1	274.0	274.0
Direct Education	190.6	126.3	126.3	190.6	126.3
Other	34.0	582.2	582.2	34.0	582.2
Facilities	127.8	127.8	0.0	127.8	127.8
TOTAL	4,856.5	3,307.7	3,028.0	2,823.8	3,307.7
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,293.6	1,474.1	1,474.1	1,474.1	1,474.1
• Non - Teachers	0.0	511.1	511.1	511.1	511.1
• SPED Teachers	0.0	192.3	192.3	192.3	192.3
• SPED Non - Teachers	0.0	53.0	53.0	53.0	53.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	278.2	278.2	123.9	278.2	278.2
Direct Education	193.5	128.2	128.2	193.5	128.2
Other	34.5	590.9	590.9	34.5	590.9
Facilities	129.7	129.7	0.0	129.7	129.7
TOTAL	4,929.5	3,357.5	3,073.5	2,866.4	3,357.5
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,358.0	1,496.2	1,496.2	1,496.2	1,496.2
• Non - Teachers	0.0	518.7	518.7	518.7	518.7
• SPED Teachers	0.0	195.1	195.1	195.1	195.1
• SPED Non - Teachers	0.0	53.8	53.8	53.8	53.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	282.3	282.3	125.8	282.3	282.3
Direct Education	196.4	130.1	130.1	196.4	130.1
Other	35.0	599.8	599.8	35.0	599.8
Facilities	131.6	131.6	0.0	131.6	131.6
TOTAL	5,003.3	3,407.6	3,119.5	2,909.1	3,407.6
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,423.3	1,518.6	1,518.6	1,518.6	1,518.6
• Non - Teachers	0.0	526.5	526.5	526.5	526.5
• SPED Teachers	0.0	198.1	198.1	198.1	198.1
• SPED Non - Teachers	0.0	54.6	54.6	54.6	54.6
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	286.6	286.6	127.7	286.6	286.6
Direct Education	199.3	132.1	132.1	199.3	132.1
Other	35.6	608.7	608.7	35.6	608.7
Facilities	133.6	133.6	0.0	133.6	133.6
TOTAL	5,078.4	3,458.8	3,166.3	2,952.9	3,458.8
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Lincoln ES / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	15,181.9	5,493.4	5,493.4	5,493.4	5,493.4
• Non - Teachers	0.0	1,904.6	1,904.6	1,904.6	1,904.6
• SPED Teachers	0.0	716.5	716.5	716.5	716.5
• SPED Non - Teachers	0.0	197.5	197.5	197.5	197.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	942.1	942.1	461.9	942.1	942.1
Direct Education	768.9	477.8	477.8	768.9	477.8
Other	136.9	2,202.0	2,202.0	136.9	2,202.0
Facilities	322.1	322.1	0.0	322.1	322.1
TOTAL	17,351.8	12,255.7	11,453.5	10,481.6	12,255.7
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	603.0	603.0	0.0	603.0	603.0
Intermediate	107.0	107.0	0.0	107.0	107.0
Long-Term	1,108.0	1,108.0	0.0	1,108.0	1,108.0
TOTAL NON-RECURRING	1,818.0	1,818.0	0.0	1,818.0	1,818.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Lincoln ES / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,885.0	1,405.7	1,405.7	1,405.7	1,405.7
• Non - Teachers	0.0	487.4	487.4	487.4	487.4
• SPED Teachers	0.0	183.3	183.3	183.3	183.3
• SPED Non - Teachers	0.0	50.5	50.5	50.5	50.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	241.1	241.1	118.2	241.1	241.1
Direct Education	196.8	122.3	122.3	196.8	122.3
Other	35.0	563.5	563.5	35.0	563.5
Facilities	82.4	82.4	0.0	82.4	82.4
TOTAL	4,440.3	3,136.2	2,930.9	2,682.2	3,136.2
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,943.3	1,426.8	1,426.8	1,426.8	1,426.8
• Non - Teachers	0.0	494.7	494.7	494.7	494.7
• SPED Teachers	0.0	186.1	186.1	186.1	186.1
• SPED Non - Teachers	0.0	51.3	51.3	51.3	51.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	244.7	244.7	120.0	244.7	244.7
Direct Education	199.7	124.1	124.1	199.7	124.1
Other	35.6	571.9	571.9	35.6	571.9
Facilities	83.7	83.7	0.0	83.7	83.7
TOTAL	4,507.0	3,183.3	2,974.9	2,722.6	3,183.3
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,002.4	1,448.2	1,448.2	1,448.2	1,448.2
• Non - Teachers	0.0	502.1	502.1	502.1	502.1
• SPED Teachers	0.0	188.9	188.9	188.9	188.9
• SPED Non - Teachers	0.0	52.1	52.1	52.1	52.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	248.4	248.4	121.8	248.4	248.4
Direct Education	202.7	126.0	126.0	202.7	126.0
Other	36.1	580.5	580.5	36.1	580.5
Facilities	84.9	84.9	0.0	84.9	84.9
TOTAL	4,574.5	3,231.1	3,019.6	2,763.4	3,231.1
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,062.4	1,469.9	1,469.9	1,469.9	1,469.9
• Non - Teachers	0.0	509.6	509.6	509.6	509.6
• SPED Teachers	0.0	191.7	191.7	191.7	191.7
• SPED Non - Teachers	0.0	52.8	52.8	52.8	52.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	252.1	252.1	123.6	252.1	252.1
Direct Education	205.8	127.9	127.9	205.8	127.9
Other	36.6	589.2	589.2	36.6	589.2
Facilities	86.2	86.2	0.0	86.2	86.2
TOTAL	4,643.1	3,279.4	3,064.7	2,804.7	3,279.4
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Lucas ES / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	15,495.9	4,583.6	4,583.6	4,583.6	4,583.6
• Non - Teachers	0.0	1,589.2	1,589.2	1,589.2	1,589.2
• SPED Teachers	0.0	597.8	597.8	597.8	597.8
• SPED Non - Teachers	0.0	164.8	164.8	164.8	164.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	599.9	599.9	385.4	599.9	599.9
Direct Education	849.5	398.7	398.7	849.5	398.7
Other	136.9	1,837.3	1,837.3	136.9	1,837.3
Facilities	442.9	442.9	0.0	442.9	442.9
TOTAL	17,524.9	10,214.2	9,556.9	8,964.5	10,214.2
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	768.0	768.0	0.0	768.0	768.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	79.0	79.0	0.0	79.0	79.0
TOTAL NON-RECURRING	847.0	847.0	0.0	847.0	847.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Lucas ES / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,965.3	1,172.9	1,172.9	1,172.9	1,172.9
• Non - Teachers	0.0	406.7	406.7	406.7	406.7
• SPED Teachers	0.0	153.0	153.0	153.0	153.0
• SPED Non - Teachers	0.0	42.2	42.2	42.2	42.2
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	153.5	153.5	98.6	153.5	153.5
Direct Education	217.4	102.0	102.0	217.4	102.0
Other	35.0	470.2	470.2	35.0	470.2
Facilities	113.3	113.3	0.0	113.3	113.3
TOTAL	4,484.5	2,613.8	2,445.6	2,294.0	2,613.8
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,024.8	1,190.5	1,190.5	1,190.5	1,190.5
• Non - Teachers	0.0	412.8	412.8	412.8	412.8
• SPED Teachers	0.0	155.3	155.3	155.3	155.3
• SPED Non - Teachers	0.0	42.8	42.8	42.8	42.8
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	155.8	155.8	100.1	155.8	155.8
Direct Education	220.6	103.5	103.5	220.6	103.5
Other	35.6	477.2	477.2	35.6	477.2
Facilities	115.0	115.0	0.0	115.0	115.0
TOTAL	4,551.8	2,652.9	2,482.2	2,328.4	2,652.9
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,085.2	1,208.4	1,208.4	1,208.4	1,208.4
• Non - Teachers	0.0	419.0	419.0	419.0	419.0
• SPED Teachers	0.0	157.6	157.6	157.6	157.6
• SPED Non - Teachers	0.0	43.4	43.4	43.4	43.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	158.1	158.1	101.6	158.1	158.1
Direct Education	224.0	105.1	105.1	224.0	105.1
Other	36.1	484.4	484.4	36.1	484.4
Facilities	116.8	116.8	0.0	116.8	116.8
TOTAL	4,620.2	2,692.8	2,519.5	2,363.4	2,692.8
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,146.5	1,226.5	1,226.5	1,226.5	1,226.5
• Non - Teachers	0.0	425.2	425.2	425.2	425.2
• SPED Teachers	0.0	160.0	160.0	160.0	160.0
• SPED Non - Teachers	0.0	44.1	44.1	44.1	44.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	160.5	160.5	103.1	160.5	160.5
Direct Education	227.3	106.7	106.7	227.3	106.7
Other	36.6	491.6	491.6	36.6	491.6
Facilities	118.5	118.5	0.0	118.5	118.5
TOTAL	4,689.4	2,733.1	2,557.2	2,398.7	2,733.1
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Marshall ES / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	14,988.7	5,034.1	5,034.1	5,034.1	5,034.1
• Non - Teachers	0.0	1,745.4	1,745.4	1,745.4	1,745.4
• SPED Teachers	0.0	656.6	656.6	656.6	656.6
• SPED Non - Teachers	0.0	181.0	181.0	181.0	181.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	414.7	414.7	423.2	414.7	414.7
Direct Education	603.9	437.9	437.9	603.9	437.9
Other	124.8	2,018.0	2,018.0	124.8	2,018.0
Facilities	459.0	459.0	0.0	459.0	459.0
TOTAL	16,590.6	10,946.3	10,496.0	9,219.0	10,946.3
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	540.0	540.0	0.0	540.0	540.0
Intermediate	82.0	82.0	0.0	82.0	82.0
Long-Term	1,491.0	1,491.0	0.0	1,491.0	1,491.0
TOTAL NON-RECURRING	2,113.0	2,113.0	0.0	2,113.0	2,113.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Marshall ES / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,835.5	1,288.2	1,288.2	1,288.2	1,288.2
• Non - Teachers	0.0	446.6	446.6	446.6	446.6
• SPED Teachers	0.0	168.0	168.0	168.0	168.0
• SPED Non - Teachers	0.0	46.3	46.3	46.3	46.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	106.1	106.1	108.3	106.1	106.1
Direct Education	154.5	112.0	112.0	154.5	112.0
Other	31.9	516.4	516.4	31.9	516.4
Facilities	117.4	117.4	0.0	117.4	117.4
TOTAL	4,245.4	2,801.0	2,685.8	2,359.0	2,801.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,893.1	1,307.5	1,307.5	1,307.5	1,307.5
• Non - Teachers	0.0	453.3	453.3	453.3	453.3
• SPED Teachers	0.0	170.5	170.5	170.5	170.5
• SPED Non - Teachers	0.0	47.0	47.0	47.0	47.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	107.7	107.7	109.9	107.7	107.7
Direct Education	156.9	113.7	113.7	156.9	113.7
Other	32.4	524.1	524.1	32.4	524.1
Facilities	119.2	119.2	0.0	119.2	119.2
TOTAL	4,309.3	2,843.0	2,726.0	2,394.5	2,843.0
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,951.5	1,327.2	1,327.2	1,327.2	1,327.2
• Non - Teachers	0.0	460.1	460.1	460.1	460.1
• SPED Teachers	0.0	173.1	173.1	173.1	173.1
• SPED Non - Teachers	0.0	47.7	47.7	47.7	47.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	109.3	109.3	111.6	109.3	109.3
Direct Education	159.2	115.4	115.4	159.2	115.4
Other	32.9	532.0	532.0	32.9	532.0
Facilities	121.0	121.0	0.0	121.0	121.0
TOTAL	4,373.9	2,885.8	2,767.1	2,430.5	2,885.8
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,010.7	1,347.1	1,347.1	1,347.1	1,347.1
• Non - Teachers	0.0	467.0	467.0	467.0	467.0
• SPED Teachers	0.0	175.7	175.7	175.7	175.7
• SPED Non - Teachers	0.0	48.4	48.4	48.4	48.4
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	111.0	111.0	113.3	111.0	111.0
Direct Education	161.6	117.2	117.2	161.6	117.2
Other	33.4	540.0	540.0	33.4	540.0
Facilities	122.8	122.8	0.0	122.8	122.8
TOTAL	4,439.5	2,929.2	2,808.7	2,467.0	2,929.2
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Wassom MS / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,366.1	3,448.5	3,448.5	3,448.5	3,448.5
• Non - Teachers	0.0	1,195.6	1,195.6	1,195.6	1,195.6
• SPED Teachers	0.0	449.8	449.8	449.8	449.8
• SPED Non - Teachers	0.0	124.0	124.0	124.0	124.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	615.9	615.9	289.9	615.9	615.9
Direct Education	773.0	299.9	299.9	773.0	299.9
Other	120.8	1,382.4	1,382.4	120.8	1,382.4
Facilities	213.4	213.4	0.0	213.4	213.4
TOTAL	15,089.2	7,729.5	7,190.0	6,941.0	7,729.5
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	723.0	723.0	0.0	723.0	723.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	313.0	313.0	0.0	313.0	313.0
TOTAL NON-RECURRING	1,036.0	1,036.0	0.0	1,036.0	1,036.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Wassom MS / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,420.3	882.5	882.5	882.5	882.5
• Non - Teachers	0.0	306.0	306.0	306.0	306.0
• SPED Teachers	0.0	115.1	115.1	115.1	115.1
• SPED Non - Teachers	0.0	31.7	31.7	31.7	31.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	157.6	157.6	74.2	157.6	157.6
Direct Education	197.8	76.8	76.8	197.8	76.8
Other	30.9	353.7	353.7	30.9	353.7
Facilities	54.6	54.6	0.0	54.6	54.6
TOTAL	3,861.2	1,978.0	1,840.0	1,776.2	1,978.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,471.6	895.7	895.7	895.7	895.7
• Non - Teachers	0.0	310.6	310.6	310.6	310.6
• SPED Teachers	0.0	116.8	116.8	116.8	116.8
• SPED Non - Teachers	0.0	32.2	32.2	32.2	32.2
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	160.0	160.0	75.3	160.0	160.0
Direct Education	200.8	77.9	77.9	200.8	77.9
Other	31.4	359.0	359.0	31.4	359.0
Facilities	55.4	55.4	0.0	55.4	55.4
TOTAL	3,919.2	2,007.6	1,867.5	1,802.9	2,007.6
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,523.7	909.1	909.1	909.1	909.1
• Non - Teachers	0.0	315.2	315.2	315.2	315.2
• SPED Teachers	0.0	118.6	118.6	118.6	118.6
• SPED Non - Teachers	0.0	32.7	32.7	32.7	32.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	162.4	162.4	76.4	162.4	162.4
Direct Education	203.8	79.1	79.1	203.8	79.1
Other	31.8	364.4	364.4	31.8	364.4
Facilities	56.3	56.3	0.0	56.3	56.3
TOTAL	3,978.0	2,037.8	1,895.5	1,829.9	2,037.8
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,576.6	922.8	922.8	922.8	922.8
• Non - Teachers	0.0	319.9	319.9	319.9	319.9
• SPED Teachers	0.0	120.4	120.4	120.4	120.4
• SPED Non - Teachers	0.0	33.2	33.2	33.2	33.2
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	164.8	164.8	77.6	164.8	164.8
Direct Education	206.8	80.3	80.3	206.8	80.3
Other	32.3	369.9	369.9	32.3	369.9
Facilities	57.1	57.1	0.0	57.1	57.1
TOTAL	4,037.6	2,068.4	1,924.1	1,857.3	2,068.4
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Mahaffey MS / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	12,118.1	3,049.9	3,049.9	3,049.9	3,049.9
• Non - Teachers	0.0	1,057.5	1,057.5	1,057.5	1,057.5
• SPED Teachers	0.0	397.8	397.8	397.8	397.8
• SPED Non - Teachers	0.0	109.6	109.6	109.6	109.6
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	817.3	817.3	256.4	817.3	817.3
Direct Education	422.7	265.3	265.3	422.7	265.3
Other	120.8	1,222.6	1,222.6	120.8	1,222.6
Facilities	273.8	273.8	0.0	273.8	273.8
TOTAL	13,752.9	7,194.1	6,359.3	6,249.7	7,194.1
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	3,752.0	3,752.0	0.0	3,752.0	3,752.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,305.0	1,305.0	0.0	1,305.0	1,305.0
TOTAL NON-RECURRING	5,057.0	5,057.0	0.0	5,057.0	5,057.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Mahaffey MS / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,101.0	780.5	780.5	780.5	780.5
• Non - Teachers	0.0	270.6	270.6	270.6	270.6
• SPED Teachers	0.0	101.8	101.8	101.8	101.8
• SPED Non - Teachers	0.0	28.1	28.1	28.1	28.1
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	209.1	209.1	65.6	209.1	209.1
Direct Education	108.2	67.9	67.9	108.2	67.9
Other	30.9	312.9	312.9	30.9	312.9
Facilities	70.1	70.1	0.0	70.1	70.1
TOTAL	3,519.3	1,841.0	1,627.4	1,599.3	1,841.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,147.5	792.2	792.2	792.2	792.2
• Non - Teachers	0.0	274.7	274.7	274.7	274.7
• SPED Teachers	0.0	103.3	103.3	103.3	103.3
• SPED Non - Teachers	0.0	28.5	28.5	28.5	28.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	212.3	212.3	66.6	212.3	212.3
Direct Education	109.8	68.9	68.9	109.8	68.9
Other	31.4	317.5	317.5	31.4	317.5
Facilities	71.1	71.1	0.0	71.1	71.1
TOTAL	3,572.1	1,868.5	1,651.7	1,623.3	1,868.5
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,194.7	804.1	804.1	804.1	804.1
• Non - Teachers	0.0	278.8	278.8	278.8	278.8
• SPED Teachers	0.0	104.9	104.9	104.9	104.9
• SPED Non - Teachers	0.0	28.9	28.9	28.9	28.9
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	215.5	215.5	67.6	215.5	215.5
Direct Education	111.4	69.9	69.9	111.4	69.9
Other	31.8	322.3	322.3	31.8	322.3
Facilities	72.2	72.2	0.0	72.2	72.2
TOTAL	3,625.6	1,896.6	1,676.5	1,647.6	1,896.6
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,242.6	816.1	816.1	816.1	816.1
• Non - Teachers	0.0	283.0	283.0	283.0	283.0
• SPED Teachers	0.0	106.4	106.4	106.4	106.4
• SPED Non - Teachers	0.0	29.3	29.3	29.3	29.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	218.7	218.7	68.6	218.7	218.7
Direct Education	113.1	71.0	71.0	113.1	71.0
Other	32.3	327.1	327.1	32.3	327.1
Facilities	73.3	73.3	0.0	73.3	73.3
TOTAL	3,680.0	1,924.9	1,701.5	1,672.2	1,924.9
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Campbell HS / Montgomery County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	19,646.7	5,354.7	5,354.7	5,354.7	5,354.7
• Non - Teachers	0.0	1,856.6	1,856.6	1,856.6	1,856.6
• SPED Teachers	0.0	698.4	698.4	698.4	698.4
• SPED Non - Teachers	0.0	192.5	192.5	192.5	192.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,211.8	1,211.8	450.2	1,211.8	1,211.8
Direct Education	720.7	465.7	465.7	720.7	465.7
Other	165.0	2,146.5	2,146.5	165.0	2,146.5
Facilities	330.2	330.2	0.0	330.2	330.2
TOTAL	22,074.5	12,256.4	11,164.6	10,529.9	12,256.4
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	3,400.0	3,400.0	0.0	3,400.0	3,400.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,532.0	1,532.0	0.0	1,532.0	1,532.0
TOTAL NON-RECURRING	4,932.0	4,932.0	0.0	4,932.0	4,932.0
			Lowest		

Operational Expenditures for FY04-07
DDESS School: Ft. Campbell HS / Montgomery County
Comparative Cost Summary of Alternatives (All Figures '000)

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,027.5	1,370.3	1,370.3	1,370.3	1,370.3
• Non - Teachers	0.0	475.1	475.1	475.1	475.1
• SPED Teachers	0.0	178.7	178.7	178.7	178.7
• SPED Non - Teachers	0.0	49.3	49.3	49.3	49.3
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	310.1	310.1	115.2	310.1	310.1
Direct Education	184.4	119.2	119.2	184.4	119.2
Other	42.2	549.3	549.3	42.2	549.3
Facilities	84.5	84.5	0.0	84.5	84.5
TOTAL	5,648.7	3,136.5	2,857.1	2,694.6	3,136.5
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,102.9	1,390.8	1,390.8	1,390.8	1,390.8
• Non - Teachers	0.0	482.2	482.2	482.2	482.2
• SPED Teachers	0.0	181.4	181.4	181.4	181.4
• SPED Non - Teachers	0.0	50.0	50.0	50.0	50.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	314.8	314.8	116.9	314.8	314.8
Direct Education	187.2	121.0	121.0	187.2	121.0
Other	42.9	557.5	557.5	42.9	557.5
Facilities	85.8	85.8	0.0	85.8	85.8
TOTAL	5,733.6	3,183.5	2,899.8	2,735.1	3,183.5
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,179.5	1,411.7	1,411.7	1,411.7	1,411.7
• Non - Teachers	0.0	489.4	489.4	489.4	489.4
• SPED Teachers	0.0	184.1	184.1	184.1	184.1
• SPED Non - Teachers	0.0	50.7	50.7	50.7	50.7
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	319.5	319.5	118.7	319.5	319.5
Direct Education	190.0	122.8	122.8	190.0	122.8
Other	43.5	565.9	565.9	43.5	565.9
Facilities	87.1	87.1	0.0	87.1	87.1
TOTAL	5,819.6	3,231.2	2,943.3	2,776.0	3,231.2
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,257.2	1,432.8	1,432.8	1,432.8	1,432.8
• Non - Teachers	0.0	496.8	496.8	496.8	496.8
• SPED Teachers	0.0	186.9	186.9	186.9	186.9
• SPED Non - Teachers	0.0	51.5	51.5	51.5	51.5
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	324.3	324.3	120.5	324.3	324.3
Direct Education	192.8	124.6	124.6	192.8	124.6
Other	44.2	574.4	574.4	44.2	574.4
Facilities	88.4	88.4	0.0	88.4	88.4
TOTAL	5,906.9	3,279.7	2,987.5	2,817.7	3,279.7
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Barkley ES / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,116.6	7,542.2	7,542.2	7,542.2	7,542.2
• Non - Teachers	0.0	2,649.2	2,649.2	2,649.2	2,649.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	426.7	426.7	752.8	426.7	426.7
Direct Education	620.0	1,588.4	1,588.4	620.0	1,588.4
Other	128.8	2,378.5	2,378.5	128.8	2,378.5
Facilities	495.2	495.2	0.0	495.2	495.2
TOTAL	14,787.5	15,080.1	14,911.0	11,862.2	15,080.1
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	871.0	871.0	0.0	871.0	871.0
Intermediate	140.0	140.0	0.0	140.0	140.0
Long-Term	1,235.0	1,235.0	0.0	1,235.0	1,235.0
TOTAL NON-RECURRING	2,246.0	2,246.0	0.0	2,246.0	2,246.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Barkley ES / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,356.5	1,930.0	1,930.0	1,930.0	1,930.0
• Non - Teachers	0.0	677.9	677.9	677.9	677.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	109.2	109.2	192.6	109.2	109.2
Direct Education	158.7	406.5	406.5	158.7	406.5
Other	33.0	608.6	608.6	33.0	608.6
Facilities	126.7	126.7	0.0	126.7	126.7
TOTAL	3,784.1	3,858.9	3,815.6	3,035.5	3,858.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,406.8	1,959.0	1,959.0	1,959.0	1,959.0
• Non - Teachers	0.0	688.1	688.1	688.1	688.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	110.8	110.8	195.5	110.8	110.8
Direct Education	161.0	412.6	412.6	161.0	412.6
Other	33.5	617.8	617.8	33.5	617.8
Facilities	128.6	128.6	0.0	128.6	128.6
TOTAL	3,840.7	3,916.9	3,873.0	3,081.0	3,916.9
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,457.9	1,988.3	1,988.3	1,988.3	1,988.3
• Non - Teachers	0.0	698.4	698.4	698.4	698.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	112.5	112.5	198.5	112.5	112.5
Direct Education	163.5	418.8	418.8	163.5	418.8
Other	34.0	627.0	627.0	34.0	627.0
Facilities	130.6	130.6	0.0	130.6	130.6
TOTAL	3,898.5	3,975.6	3,931.0	3,127.3	3,975.6
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,509.8	2,018.2	2,018.2	2,018.2	2,018.2
• Non - Teachers	0.0	708.9	708.9	708.9	708.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	114.2	114.2	201.4	114.2	114.2
Direct Education	165.9	425.0	425.0	165.9	425.0
Other	34.5	636.4	636.4	34.5	636.4
Facilities	132.5	132.5	0.0	132.5	132.5
TOTAL	3,956.9	4,035.2	3,989.9	3,174.2	4,035.2
				Lowest	

Present Value of Operational and Non-Recurring Expenditures
DDESS School: Jackson ES / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	16,530.6	8,111.8	8,111.8	8,111.8	8,111.8
• Non - Teachers	0.0	2,849.3	2,849.3	2,849.3	2,849.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,070.9	1,070.9	809.7	1,070.9	1,070.9
Direct Education	744.8	1,708.4	1,708.4	744.8	1,708.4
Other	132.8	2,558.1	2,558.1	132.8	2,558.1
Facilities	499.3	499.3	0.0	499.3	499.3
TOTAL	18,978.3	16,798.0	16,037.5	13,408.9	16,798.0
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,539.0	1,539.0	0.0	1,539.0	1,539.0
Intermediate	66.0	66.0	0.0	66.0	66.0
Long-Term	723.0	723.0	0.0	723.0	723.0
TOTAL NON-RECURRING	2,328.0	2,328.0	0.0	2,328.0	2,328.0
				Lowest	

Operational Expenditures for FY04-07
DDESS School: Jackson ES / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,230.1	2,075.8	2,075.8	2,075.8	2,075.8
• Non - Teachers	0.0	729.1	729.1	729.1	729.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	274.0	274.0	207.2	274.0	274.0
Direct Education	190.6	437.2	437.2	190.6	437.2
Other	34.0	654.6	654.6	34.0	654.6
Facilities	127.8	127.8	0.0	127.8	127.8
TOTAL	4,856.5	4,298.5	4,103.9	3,431.3	4,298.5
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,293.6	2,106.9	2,106.9	2,106.9	2,106.9
• Non - Teachers	0.0	740.0	740.0	740.0	740.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	278.2	278.2	210.3	278.2	278.2
Direct Education	193.5	443.7	443.7	193.5	443.7
Other	34.5	664.4	664.4	34.5	664.4
Facilities	129.7	129.7	0.0	129.7	129.7
TOTAL	4,929.5	4,362.9	4,165.3	3,482.8	4,362.9
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,358.0	2,138.5	2,138.5	2,138.5	2,138.5
• Non - Teachers	0.0	751.1	751.1	751.1	751.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	282.3	282.3	213.5	282.3	282.3
Direct Education	196.4	450.4	450.4	196.4	450.4
Other	35.0	674.4	674.4	35.0	674.4
Facilities	131.6	131.6	0.0	131.6	131.6
TOTAL	5,003.3	4,428.3	4,227.9	3,534.9	4,428.3
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,423.3	2,170.6	2,170.6	2,170.6	2,170.6
• Non - Teachers	0.0	762.4	762.4	762.4	762.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	286.6	286.6	216.7	286.6	286.6
Direct Education	199.3	457.1	457.1	199.3	457.1
Other	35.6	684.5	684.5	35.6	684.5
Facilities	133.6	133.6	0.0	133.6	133.6
TOTAL	5,078.4	4,494.8	4,291.3	3,588.1	4,494.8
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Lincoln ES / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	15,181.9	7,851.8	7,851.8	7,851.8	7,851.8
• Non - Teachers	0.0	2,757.9	2,757.9	2,757.9	2,757.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	942.1	942.1	783.7	942.1	942.1
Direct Education	768.9	1,653.6	1,653.6	768.9	1,653.6
Other	136.9	2,476.1	2,476.1	136.9	2,476.1
Facilities	322.1	322.1	0.0	322.1	322.1
TOTAL	17,351.8	16,003.5	15,523.2	12,779.5	16,003.5
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	603.0	603.0	0.0	603.0	603.0
Intermediate	107.0	107.0	0.0	107.0	107.0
Long-Term	1,108.0	1,108.0	0.0	1,108.0	1,108.0
TOTAL NON-RECURRING	1,818.0	1,818.0	0.0	1,818.0	1,818.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Lincoln ES / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,885.0	2,009.2	2,009.2	2,009.2	2,009.2
• Non - Teachers	0.0	705.7	705.7	705.7	705.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	241.1	241.1	200.6	241.1	241.1
Direct Education	196.8	423.2	423.2	196.8	423.2
Other	35.0	633.6	633.6	35.0	633.6
Facilities	82.4	82.4	0.0	82.4	82.4
TOTAL	4,440.3	4,095.2	3,972.3	3,270.2	4,095.2
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,943.3	2,039.4	2,039.4	2,039.4	2,039.4
• Non - Teachers	0.0	716.3	716.3	716.3	716.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	244.7	244.7	203.6	244.7	244.7
Direct Education	199.7	429.5	429.5	199.7	429.5
Other	35.6	643.1	643.1	35.6	643.1
Facilities	83.7	83.7	0.0	83.7	83.7
TOTAL	4,507.0	4,156.7	4,031.9	3,319.4	4,156.7
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,002.4	2,070.0	2,070.0	2,070.0	2,070.0
• Non - Teachers	0.0	727.1	727.1	727.1	727.1
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	248.4	248.4	206.6	248.4	248.4
Direct Education	202.7	435.9	435.9	202.7	435.9
Other	36.1	652.8	652.8	36.1	652.8
Facilities	84.9	84.9	0.0	84.9	84.9
TOTAL	4,574.5	4,219.1	4,092.4	3,369.2	4,219.1
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,062.4	2,101.0	2,101.0	2,101.0	2,101.0
• Non - Teachers	0.0	738.0	738.0	738.0	738.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	252.1	252.1	209.7	252.1	252.1
Direct Education	205.8	442.5	442.5	205.8	442.5
Other	36.6	662.6	662.6	36.6	662.6
Facilities	86.2	86.2	0.0	86.2	86.2
TOTAL	4,643.1	4,282.4	4,153.8	3,419.7	4,282.4
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Lucas ES / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	15,495.9	6,551.4	6,551.4	6,551.4	6,551.4
• Non - Teachers	0.0	2,301.2	2,301.2	2,301.2	2,301.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	599.9	599.9	653.9	599.9	599.9
Direct Education	849.5	1,379.8	1,379.8	849.5	1,379.8
Other	136.9	2,066.0	2,066.0	136.9	2,066.0
Facilities	442.9	442.9	0.0	442.9	442.9
TOTAL	17,524.9	13,341.2	12,952.4	10,881.6	13,341.2
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	768.0	768.0	0.0	768.0	768.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	79.0	79.0	0.0	79.0	79.0
TOTAL NON-RECURRING	847.0	847.0	0.0	847.0	847.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Lucas ES / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,965.3	1,676.5	1,676.5	1,676.5	1,676.5
• Non - Teachers	0.0	588.9	588.9	588.9	588.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	153.5	153.5	167.3	153.5	153.5
Direct Education	217.4	353.1	353.1	217.4	353.1
Other	35.0	528.7	528.7	35.0	528.7
Facilities	113.3	113.3	0.0	113.3	113.3
TOTAL	4,484.5	3,414.0	3,314.5	2,784.6	3,414.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,024.8	1,701.6	1,701.6	1,701.6	1,701.6
• Non - Teachers	0.0	597.7	597.7	597.7	597.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	155.8	155.8	169.8	155.8	155.8
Direct Education	220.6	358.4	358.4	220.6	358.4
Other	35.6	536.6	536.6	35.6	536.6
Facilities	115.0	115.0	0.0	115.0	115.0
TOTAL	4,551.8	3,465.1	3,364.1	2,826.3	3,465.1
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,085.2	1,727.1	1,727.1	1,727.1	1,727.1
• Non - Teachers	0.0	606.7	606.7	606.7	606.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	158.1	158.1	172.4	158.1	158.1
Direct Education	224.0	363.7	363.7	224.0	363.7
Other	36.1	544.7	544.7	36.1	544.7
Facilities	116.8	116.8	0.0	116.8	116.8
TOTAL	4,620.2	3,517.1	3,414.6	2,868.8	3,517.1
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,146.5	1,753.0	1,753.0	1,753.0	1,753.0
• Non - Teachers	0.0	615.8	615.8	615.8	615.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	160.5	160.5	175.0	160.5	160.5
Direct Education	227.3	369.2	369.2	227.3	369.2
Other	36.6	552.8	552.8	36.6	552.8
Facilities	118.5	118.5	0.0	118.5	118.5
TOTAL	4,689.4	3,569.8	3,465.8	2,911.7	3,569.8
				Lowest	

Present Value of Operational and Non-Recurring Expenditures
DDESS School: Marshall ES / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	14,988.7	7,195.4	7,195.4	7,195.4	7,195.4
• Non - Teachers	0.0	2,527.4	2,527.4	2,527.4	2,527.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	414.7	414.7	718.2	414.7	414.7
Direct Education	603.9	1,515.4	1,515.4	603.9	1,515.4
Other	124.8	2,269.1	2,269.1	124.8	2,269.1
Facilities	459.0	459.0	0.0	459.0	459.0
TOTAL	16,590.6	14,380.8	14,225.5	11,324.8	14,380.8
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	540.0	540.0	0.0	540.0	540.0
Intermediate	82.0	82.0	0.0	82.0	82.0
Long-Term	1,491.0	1,491.0	0.0	1,491.0	1,491.0
TOTAL NON-RECURRING	2,113.0	2,113.0	0.0	2,113.0	2,113.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Marshall ES / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,835.5	1,841.3	1,841.3	1,841.3	1,841.3
• Non - Teachers	0.0	646.7	646.7	646.7	646.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	106.1	106.1	183.8	106.1	106.1
Direct Education	154.5	387.8	387.8	154.5	387.8
Other	31.9	580.7	580.7	31.9	580.7
Facilities	117.4	117.4	0.0	117.4	117.4
TOTAL	4,245.4	3,680.0	3,640.3	2,897.9	3,680.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,893.1	1,868.9	1,868.9	1,868.9	1,868.9
• Non - Teachers	0.0	656.4	656.4	656.4	656.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	107.7	107.7	186.5	107.7	107.7
Direct Education	156.9	393.6	393.6	156.9	393.6
Other	32.4	589.4	589.4	32.4	589.4
Facilities	119.2	119.2	0.0	119.2	119.2
TOTAL	4,309.3	3,735.2	3,694.8	2,941.5	3,735.2
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,951.5	1,896.9	1,896.9	1,896.9	1,896.9
• Non - Teachers	0.0	666.3	666.3	666.3	666.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	109.3	109.3	189.3	109.3	109.3
Direct Education	159.2	399.5	399.5	159.2	399.5
Other	32.9	598.2	598.2	32.9	598.2
Facilities	121.0	121.0	0.0	121.0	121.0
TOTAL	4,373.9	3,791.2	3,750.2	2,985.6	3,791.2
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,010.7	1,925.4	1,925.4	1,925.4	1,925.4
• Non - Teachers	0.0	676.3	676.3	676.3	676.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	111.0	111.0	192.2	111.0	111.0
Direct Education	161.6	405.5	405.5	161.6	405.5
Other	33.4	607.2	607.2	33.4	607.2
Facilities	122.8	122.8	0.0	122.8	122.8
TOTAL	4,439.5	3,848.2	3,806.6	3,030.5	3,848.2
				Lowest	

Present Value of Operational and Non-Recurring Expenditures
DDESS School: Wassom MS / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,366.1	4,929.0	4,929.0	4,929.0	4,929.0
• Non - Teachers	0.0	1,731.3	1,731.3	1,731.3	1,731.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	615.9	615.9	492.0	615.9	615.9
Direct Education	773.0	1,038.1	1,038.1	773.0	1,038.1
Other	120.8	1,554.4	1,554.4	120.8	1,554.4
Facilities	213.4	213.4	0.0	213.4	213.4
TOTAL	15,089.2	10,082.2	9,744.7	8,383.4	10,082.2
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	723.0	723.0	0.0	723.0	723.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	313.0	313.0	0.0	313.0	313.0
TOTAL NON-RECURRING	1,036.0	1,036.0	0.0	1,036.0	1,036.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Wassom MS / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,420.3	1,261.3	1,261.3	1,261.3	1,261.3
• Non - Teachers	0.0	443.0	443.0	443.0	443.0
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	157.6	157.6	125.9	157.6	157.6
Direct Education	197.8	265.6	265.6	197.8	265.6
Other	30.9	397.8	397.8	30.9	397.8
Facilities	54.6	54.6	0.0	54.6	54.6
TOTAL	3,861.2	2,579.9	2,493.6	2,145.2	2,579.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,471.6	1,280.2	1,280.2	1,280.2	1,280.2
• Non - Teachers	0.0	449.7	449.7	449.7	449.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	160.0	160.0	127.8	160.0	160.0
Direct Education	200.8	269.6	269.6	200.8	269.6
Other	31.4	403.7	403.7	31.4	403.7
Facilities	55.4	55.4	0.0	55.4	55.4
TOTAL	3,919.2	2,618.6	2,531.0	2,177.5	2,618.6
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,523.7	1,299.4	1,299.4	1,299.4	1,299.4
• Non - Teachers	0.0	456.4	456.4	456.4	456.4
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	162.4	162.4	129.7	162.4	162.4
Direct Education	203.8	273.7	273.7	203.8	273.7
Other	31.8	409.8	409.8	31.8	409.8
Facilities	56.3	56.3	0.0	56.3	56.3
TOTAL	3,978.0	2,658.0	2,569.0	2,210.1	2,658.0
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,576.6	1,318.9	1,318.9	1,318.9	1,318.9
• Non - Teachers	0.0	463.3	463.3	463.3	463.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	164.8	164.8	131.6	164.8	164.8
Direct Education	206.8	277.8	277.8	206.8	277.8
Other	32.3	415.9	415.9	32.3	415.9
Facilities	57.1	57.1	0.0	57.1	57.1
TOTAL	4,037.6	2,697.8	2,607.5	2,243.2	2,697.8
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Mahaffey MS / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	12,118.1	4,359.3	4,359.3	4,359.3	4,359.3
• Non - Teachers	0.0	1,531.2	1,531.2	1,531.2	1,531.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	817.3	817.3	435.1	817.3	817.3
Direct Education	422.7	918.1	918.1	422.7	918.1
Other	120.8	1,374.8	1,374.8	120.8	1,374.8
Facilities	273.8	273.8	0.0	273.8	273.8
TOTAL	13,752.9	9,274.6	8,618.4	7,525.2	9,274.6
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	3,752.0	3,752.0	0.0	3,752.0	3,752.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,305.0	1,305.0	0.0	1,305.0	1,305.0
TOTAL NON-RECURRING	5,057.0	5,057.0	0.0	5,057.0	5,057.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Mahaffey MS / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,101.0	1,115.5	1,115.5	1,115.5	1,115.5
• Non - Teachers	0.0	391.8	391.8	391.8	391.8
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	209.1	209.1	111.3	209.1	209.1
Direct Education	108.2	234.9	234.9	108.2	234.9
Other	30.9	351.8	351.8	30.9	351.8
Facilities	70.1	70.1	0.0	70.1	70.1
TOTAL	3,519.3	2,373.2	2,205.3	1,925.6	2,373.2
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,147.5	1,132.3	1,132.3	1,132.3	1,132.3
• Non - Teachers	0.0	397.7	397.7	397.7	397.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	212.3	212.3	113.0	212.3	212.3
Direct Education	109.8	238.5	238.5	109.8	238.5
Other	31.4	357.1	357.1	31.4	357.1
Facilities	71.1	71.1	0.0	71.1	71.1
TOTAL	3,572.1	2,409.0	2,238.6	1,954.6	2,409.0
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,194.7	1,149.3	1,149.3	1,149.3	1,149.3
• Non - Teachers	0.0	403.7	403.7	403.7	403.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	215.5	215.5	114.7	215.5	215.5
Direct Education	111.4	242.0	242.0	111.4	242.0
Other	31.8	362.4	362.4	31.8	362.4
Facilities	72.2	72.2	0.0	72.2	72.2
TOTAL	3,625.6	2,445.1	2,272.1	1,983.9	2,445.1
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	3,242.6	1,166.5	1,166.5	1,166.5	1,166.5
• Non - Teachers	0.0	409.7	409.7	409.7	409.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	218.7	218.7	116.4	218.7	218.7
Direct Education	113.1	245.7	245.7	113.1	245.7
Other	32.3	367.9	367.9	32.3	367.9
Facilities	73.3	73.3	0.0	73.3	73.3
TOTAL	3,680.0	2,481.8	2,306.2	2,013.6	2,481.8
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Campbell HS / Christian County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	19,646.7	7,653.6	7,653.6	7,653.6	7,653.6
• Non - Teachers	0.0	2,688.3	2,688.3	2,688.3	2,688.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	1,211.8	1,211.8	763.9	1,211.8	1,211.8
Direct Education	720.7	1,611.9	1,611.9	720.7	1,611.9
Other	165.0	2,413.6	2,413.6	165.0	2,413.6
Facilities	330.2	330.2	0.0	330.2	330.2
TOTAL	22,074.5	15,909.3	15,131.3	12,769.4	15,909.3
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	3,400.0	3,400.0	0.0	3,400.0	3,400.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,532.0	1,532.0	0.0	1,532.0	1,532.0
TOTAL NON-RECURRING	4,932.0	4,932.0	0.0	4,932.0	4,932.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Ft. Campbell HS / Christian County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,027.5	1,958.5	1,958.5	1,958.5	1,958.5
• Non - Teachers	0.0	687.9	687.9	687.9	687.9
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	310.1	310.1	195.5	310.1	310.1
Direct Education	184.4	412.5	412.5	184.4	412.5
Other	42.2	617.6	617.6	42.2	617.6
Facilities	84.5	84.5	0.0	84.5	84.5
TOTAL	5,648.7	4,071.1	3,872.0	3,267.6	4,071.1
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,102.9	1,987.9	1,987.9	1,987.9	1,987.9
• Non - Teachers	0.0	698.2	698.2	698.2	698.2
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	314.8	314.8	198.4	314.8	314.8
Direct Education	187.2	418.7	418.7	187.2	418.7
Other	42.9	626.9	626.9	42.9	626.9
Facilities	85.8	85.8	0.0	85.8	85.8
TOTAL	5,733.6	4,132.3	3,930.1	3,316.8	4,132.3
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,179.5	2,017.7	2,017.7	2,017.7	2,017.7
• Non - Teachers	0.0	708.7	708.7	708.7	708.7
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	319.5	319.5	201.4	319.5	319.5
Direct Education	190.0	424.9	424.9	190.0	424.9
Other	43.5	636.3	636.3	43.5	636.3
Facilities	87.1	87.1	0.0	87.1	87.1
TOTAL	5,819.6	4,194.2	3,989.0	3,366.5	4,194.2
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,257.2	2,048.0	2,048.0	2,048.0	2,048.0
• Non - Teachers	0.0	719.3	719.3	719.3	719.3
• SPED Teachers	0.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	324.3	324.3	204.4	324.3	324.3
Direct Education	192.8	431.3	431.3	192.8	431.3
Other	44.2	645.8	645.8	44.2	645.8
Facilities	88.4	88.4	0.0	88.4	88.4
TOTAL	5,906.9	4,257.1	4,048.8	3,417.0	4,257.1
				Lowest	

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**Operational Expenditures for FY04-07
DDESS Installation: Ft. Knox / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,424.6	9,191.3	9,191.3	9,191.3	9,191.3
• Non - Teachers	6,831.6	3,143.8	3,143.8	3,143.8	3,143.8
• SPED Teachers	1,990.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	760.1	760.1	863.7	760.1	760.1
Direct Education	1,084.4	1,414.8	1,414.8	1,084.4	1,414.8
Other	547.9	485.0	485.0	547.9	485.0
Facilities	722.6	722.6	0.0	722.6	722.6
TOTAL	25,362.1	15,717.6	15,098.6	15,450.1	15,717.6
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,604.1	9,313.6	9,313.6	9,313.6	9,313.6
• Non - Teachers	6,923.9	3,185.7	3,185.7	3,185.7	3,185.7
• SPED Teachers	2,017.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	770.5	770.5	875.4	770.5	770.5
Direct Education	1,099.4	1,433.6	1,433.6	1,099.4	1,433.6
Other	555.3	491.4	491.4	555.3	491.4
Facilities	732.4	732.4	0.0	732.4	732.4
TOTAL	25,702.9	15,927.2	15,299.7	15,656.9	15,927.2
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,808.0	9,453.3	9,453.3	9,453.3	9,453.3
• Non - Teachers	7,027.7	3,233.5	3,233.5	3,233.5	3,233.5
• SPED Teachers	2,047.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	781.9	781.9	888.5	781.9	781.9
Direct Education	1,115.9	1,455.0	1,455.0	1,115.9	1,455.0
Other	563.5	498.8	498.8	563.5	498.8
Facilities	743.3	743.3	0.0	743.3	743.3
TOTAL	26,087.7	16,165.8	15,529.1	15,891.4	16,165.8
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	14,015.3	9,595.0	9,595.0	9,595.0	9,595.0
• Non - Teachers	7,133.2	3,282.0	3,282.0	3,282.0	3,282.0
• SPED Teachers	2,078.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	793.7	793.7	901.8	793.7	793.7
Direct Education	1,132.6	1,476.8	1,476.8	1,132.6	1,476.8
Other	572.0	506.2	506.2	572.0	506.2
Facilities	754.4	754.4	0.0	754.4	754.4
TOTAL	26,479.3	16,408.1	15,761.8	16,129.7	16,408.1
			Lowest		

**Operational Expenditures for FY04-07
DDESS Installation: Ft. Knox / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,424.6	8,675.0	8,675.0	8,675.0	8,675.0
• Non - Teachers	6,831.6	3,277.2	3,277.2	3,277.2	3,277.2
• SPED Teachers	1,990.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	760.1	760.1	0.0	760.1	760.1
Direct Education	1,084.4	1,218.3	1,218.3	1,084.4	1,218.3
Other	547.9	1,659.5	1,659.5	547.9	1,659.5
Facilities	722.6	722.6	0.0	722.6	722.6
TOTAL	25,362.1	16,312.7	14,830.0	15,067.2	16,312.7
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,604.1	8,790.5	8,790.5	8,790.5	8,790.5
• Non - Teachers	6,923.9	3,320.8	3,320.8	3,320.8	3,320.8
• SPED Teachers	2,017.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	770.5	770.5	0.0	770.5	770.5
Direct Education	1,099.4	1,234.5	1,234.5	1,099.4	1,234.5
Other	555.3	1,681.7	1,681.7	555.3	1,681.7
Facilities	732.4	732.4	0.0	732.4	732.4
TOTAL	25,702.9	16,530.4	15,027.5	15,268.9	16,530.4
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	13,808.0	8,922.2	8,922.2	8,922.2	8,922.2
• Non - Teachers	7,027.7	3,370.6	3,370.6	3,370.6	3,370.6
• SPED Teachers	2,047.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	781.9	781.9	0.0	781.9	781.9
Direct Education	1,115.9	1,253.0	1,253.0	1,115.9	1,253.0
Other	563.5	1,707.0	1,707.0	563.5	1,707.0
Facilities	743.3	743.3	0.0	743.3	743.3
TOTAL	26,087.7	16,778.0	15,252.8	15,497.4	16,778.0
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	14,015.3	9,055.9	9,055.9	9,055.9	9,055.9
• Non - Teachers	7,133.2	3,421.2	3,421.2	3,421.2	3,421.2
• SPED Teachers	2,078.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	793.7	793.7	0.0	793.7	793.7
Direct Education	1,132.6	1,271.9	1,271.9	1,132.6	1,271.9
Other	572.0	1,732.6	1,732.6	572.0	1,732.6
Facilities	754.4	754.4	0.0	754.4	754.4
TOTAL	26,479.3	17,029.7	15,481.6	15,729.8	17,029.7
			Lowest		

**Non-Recurring Expenditures Related to Facilities
DDESS Installation: Ft. Knox
Comparative Cost Summary of Alternatives
(All Figures '000, Values Shown in FY04 \$)**

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Kingsolver ES					
• Immediate	1,386.0	1,386.0	0.0	1,386.0	1,386.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	868.0	868.0	0.0	868.0	868.0
Mudge ES					
• Immediate	1,082.0	1,082.0	0.0	1,082.0	1,082.0
• Intermediate	25.0	25.0	0.0	25.0	25.0
• Long-Term	1,110.0	1,110.0	0.0	1,110.0	1,110.0
Pierce ES					
• Immediate	1,161.0	1,161.0	0.0	1,161.0	1,161.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	919.0	919.0	0.0	919.0	919.0
Van Voorhis ES					
• Immediate	1,365.0	1,365.0	0.0	1,365.0	1,365.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	1,716.0	1,716.0	0.0	1,716.0	1,716.0
Walker ES					
• Immediate	1,395.0	1,395.0	0.0	1,395.0	1,395.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	429.0	429.0	0.0	429.0	429.0
MacDonald ES					
• Immediate	781.0	781.0	0.0	781.0	781.0
• Intermediate	200.0	200.0	0.0	200.0	200.0
• Long-Term	1,138.0	1,138.0	0.0	1,138.0	1,138.0
Scott MS					
• Immediate	301.0	301.0	0.0	301.0	301.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	490.0	490.0	0.0	490.0	490.0
Ft. Knox HS					
• Immediate	2,628.0	2,628.0	0.0	2,628.0	2,628.0
• Intermediate	0.0	0.0	0.0	0.0	0.0
• Long-Term	2,839.0	2,839.0	0.0	2,839.0	2,839.0
TOTAL NON-RECURRING	19,833.0	19,833.0	0.0	19,833.0	19,833.0

Lowest

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Kingsolver ES / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,252.0	2,996.3	2,996.3	2,996.3	2,996.3
• Non - Teachers	1,552.5	1,024.8	1,024.8	1,024.8	1,024.8
• SPED Teachers	981.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	251.9	251.9	281.6	251.9	251.9
Direct Education	243.9	461.2	461.2	243.9	461.2
Other	167.9	158.1	158.1	167.9	158.1
Facilities	227.9	227.9	0.0	227.9	227.9
TOTAL	7,677.8	5,120.5	4,922.3	4,912.9	5,120.5
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,386.0	1,386.0	0.0	1,386.0	1,386.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	868.0	868.0	0.0	868.0	868.0
TOTAL NON-RECURRING	2,254.0	2,254.0	0.0	2,254.0	2,254.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Kingsolver ES / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,091.3	769.0	769.0	769.0	769.0
• Non - Teachers	398.5	263.0	263.0	263.0	263.0
• SPED Teachers	251.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	64.7	64.7	72.3	64.7	64.7
Direct Education	62.6	118.4	118.4	62.6	118.4
Other	43.1	40.6	40.6	43.1	40.6
Facilities	58.5	58.5	0.0	58.5	58.5
TOTAL	1,970.6	1,314.2	1,263.3	1,260.9	1,314.2
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,103.3	777.4	777.4	777.4	777.4
• Non - Teachers	402.8	265.9	265.9	265.9	265.9
• SPED Teachers	254.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	65.4	65.4	73.1	65.4	65.4
Direct Education	63.3	119.7	119.7	63.3	119.7
Other	43.6	41.0	41.0	43.6	41.0
Facilities	59.1	59.1	0.0	59.1	59.1
TOTAL	1,992.2	1,328.5	1,277.1	1,274.7	1,328.5
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,119.8	789.1	789.1	789.1	789.1
• Non - Teachers	408.9	269.9	269.9	269.9	269.9
• SPED Teachers	258.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	66.3	66.3	74.2	66.3	66.3
Direct Education	64.2	121.5	121.5	64.2	121.5
Other	44.2	41.6	41.6	44.2	41.6
Facilities	60.0	60.0	0.0	60.0	60.0
TOTAL	2,021.9	1,348.4	1,296.3	1,293.7	1,348.4
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,136.6	800.9	800.9	800.9	800.9
• Non - Teachers	415.0	274.0	274.0	274.0	274.0
• SPED Teachers	262.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	67.3	67.3	75.3	67.3	67.3
Direct Education	65.2	123.3	123.3	65.2	123.3
Other	44.9	42.3	42.3	44.9	42.3
Facilities	60.9	60.9	0.0	60.9	60.9
TOTAL	2,052.3	1,368.7	1,315.8	1,313.2	1,368.7
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Mudge ES / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,119.8	3,355.4	3,355.4	3,355.4	3,355.4
• Non - Teachers	3,122.4	1,147.7	1,147.7	1,147.7	1,147.7
• SPED Teachers	639.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	113.2	113.2	315.4	113.2	113.2
Direct Education	258.8	516.5	516.5	258.8	516.5
Other	182.0	177.1	177.1	182.0	177.1
Facilities	258.8	258.8	0.0	258.8	258.8
TOTAL	9,693.7	5,568.7	5,512.0	5,315.8	5,568.7
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,082.0	1,082.0	0.0	1,082.0	1,082.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	1,110.0	1,110.0	0.0	1,110.0	1,110.0
TOTAL NON-RECURRING	2,217.0	2,217.0	0.0	2,217.0	2,217.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Mudge ES / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,313.6	860.9	860.9	860.9	860.9
• Non - Teachers	801.1	294.5	294.5	294.5	294.5
• SPED Teachers	163.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	29.1	29.1	80.9	29.1	29.1
Direct Education	66.4	132.5	132.5	66.4	132.5
Other	46.7	45.4	45.4	46.7	45.4
Facilities	66.4	66.4	0.0	66.4	66.4
TOTAL	2,487.2	1,428.8	1,414.2	1,364.0	1,428.8
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,328.6	870.7	870.7	870.7	870.7
• Non - Teachers	810.3	297.8	297.8	297.8	297.8
• SPED Teachers	165.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	29.4	29.4	81.8	29.4	29.4
Direct Education	67.2	134.0	134.0	67.2	134.0
Other	47.2	45.9	45.9	47.2	45.9
Facilities	67.2	67.2	0.0	67.2	67.2
TOTAL	2,515.7	1,445.0	1,430.2	1,379.5	1,445.0
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,348.5	883.8	883.8	883.8	883.8
• Non - Teachers	822.4	302.3	302.3	302.3	302.3
• SPED Teachers	168.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	29.8	29.8	83.1	29.8	29.8
Direct Education	68.2	136.0	136.0	68.2	136.0
Other	47.9	46.6	46.6	47.9	46.6
Facilities	68.2	68.2	0.0	68.2	68.2
TOTAL	2,553.3	1,466.7	1,451.8	1,400.2	1,466.7
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,368.7	897.0	897.0	897.0	897.0
• Non - Teachers	834.8	306.8	306.8	306.8	306.8
• SPED Teachers	170.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	30.3	30.3	84.3	30.3	30.3
Direct Education	69.2	138.1	138.1	69.2	138.1
Other	48.6	47.3	47.3	48.6	47.3
Facilities	69.2	69.2	0.0	69.2	69.2
TOTAL	2,591.6	1,488.7	1,473.5	1,421.1	1,488.7
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Pierce ES / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,640.8	4,133.7	4,133.7	4,133.7	4,133.7
• Non - Teachers	2,622.3	1,413.9	1,413.9	1,413.9	1,413.9
• SPED Teachers	1,187.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	252.0	252.0	388.5	252.0	252.0
Direct Education	296.7	636.2	636.2	296.7	636.2
Other	178.8	218.1	218.1	178.8	218.1
Facilities	235.8	235.8	0.0	235.8	235.8
TOTAL	10,413.6	6,889.7	6,790.5	6,510.8	6,889.7
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,161.0	1,161.0	0.0	1,161.0	1,161.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	919.0	919.0	0.0	919.0	919.0
TOTAL NON-RECURRING	2,080.0	2,080.0	0.0	2,080.0	2,080.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Pierce ES / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,446.6	1,060.1	1,060.1	1,060.1	1,060.1
• Non - Teachers	672.5	362.6	362.6	362.6	362.6
• SPED Teachers	304.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	64.6	64.6	99.6	64.6	64.6
Direct Education	76.1	163.2	163.2	76.1	163.2
Other	45.9	55.9	55.9	45.9	55.9
Facilities	60.5	60.5	0.0	60.5	60.5
TOTAL	2,670.7	1,766.9	1,741.4	1,669.8	1,766.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,464.0	1,072.9	1,072.9	1,072.9	1,072.9
• Non - Teachers	680.6	367.0	367.0	367.0	367.0
• SPED Teachers	308.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	65.4	65.4	100.8	65.4	65.4
Direct Education	77.0	165.1	165.1	77.0	165.1
Other	46.4	56.6	56.6	46.4	56.6
Facilities	61.2	61.2	0.0	61.2	61.2
TOTAL	2,702.7	1,788.2	1,762.4	1,689.9	1,788.2
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,486.0	1,089.0	1,089.0	1,089.0	1,089.0
• Non - Teachers	690.8	372.5	372.5	372.5	372.5
• SPED Teachers	312.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	66.4	66.4	102.3	66.4	66.4
Direct Education	78.2	167.6	167.6	78.2	167.6
Other	47.1	57.5	57.5	47.1	57.5
Facilities	62.1	62.1	0.0	62.1	62.1
TOTAL	2,743.3	1,815.1	1,788.9	1,715.3	1,815.1
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,508.3	1,105.3	1,105.3	1,105.3	1,105.3
• Non - Teachers	701.2	378.1	378.1	378.1	378.1
• SPED Teachers	317.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	67.4	67.4	103.9	67.4	67.4
Direct Education	79.3	170.1	170.1	79.3	170.1
Other	47.8	58.3	58.3	47.8	58.3
Facilities	63.0	63.0	0.0	63.0	63.0
TOTAL	2,784.4	1,842.2	1,815.7	1,740.9	1,842.2
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Van Voorhis ES / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	9,302.6	6,528.2	6,528.2	6,528.2	6,528.2
• Non - Teachers	3,156.9	2,232.9	2,232.9	2,232.9	2,232.9
• SPED Teachers	1,448.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	444.7	444.7	613.6	444.7	444.7
Direct Education	715.6	1,004.8	1,004.8	715.6	1,004.8
Other	323.4	344.5	344.5	323.4	344.5
Facilities	355.8	355.8	0.0	355.8	355.8
TOTAL	15,747.1	10,910.8	10,723.8	10,600.5	10,910.8
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,365.0	1,365.0	0.0	1,365.0	1,365.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,716.0	1,716.0	0.0	1,716.0	1,716.0
TOTAL NON-RECURRING	3,081.0	3,081.0	0.0	3,081.0	3,081.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Van Voorhis ES / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,383.8	1,672.8	1,672.8	1,672.8	1,672.8
• Non - Teachers	808.9	572.2	572.2	572.2	572.2
• SPED Teachers	371.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	114.0	114.0	157.2	114.0	114.0
Direct Education	183.4	257.5	257.5	183.4	257.5
Other	82.9	88.3	88.3	82.9	88.3
Facilities	91.2	91.2	0.0	91.2	91.2
TOTAL	4,035.3	2,796.0	2,748.0	2,716.5	2,796.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,415.1	1,694.8	1,694.8	1,694.8	1,694.8
• Non - Teachers	819.6	579.7	579.7	579.7	579.7
• SPED Teachers	376.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	115.5	115.5	159.3	115.5	115.5
Direct Education	185.8	260.9	260.9	185.8	260.9
Other	84.0	89.4	89.4	84.0	89.4
Facilities	92.4	92.4	0.0	92.4	92.4
TOTAL	4,088.4	2,832.7	2,784.1	2,752.2	2,832.7
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,451.3	1,720.2	1,720.2	1,720.2	1,720.2
• Non - Teachers	831.9	588.4	588.4	588.4	588.4
• SPED Teachers	381.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	117.2	117.2	161.7	117.2	117.2
Direct Education	188.6	264.8	264.8	188.6	264.8
Other	85.2	90.8	90.8	85.2	90.8
Facilities	93.8	93.8	0.0	93.8	93.8
TOTAL	4,149.6	2,875.2	2,825.9	2,793.4	2,875.2
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,488.1	1,746.0	1,746.0	1,746.0	1,746.0
• Non - Teachers	844.3	597.2	597.2	597.2	597.2
• SPED Teachers	387.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	118.9	118.9	164.1	118.9	118.9
Direct Education	191.4	268.7	268.7	191.4	268.7
Other	86.5	92.1	92.1	86.5	92.1
Facilities	95.2	95.2	0.0	95.2	95.2
TOTAL	4,211.7	2,918.1	2,868.1	2,835.2	2,918.1
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Walker ES / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,874.4	4,612.6	4,612.6	4,612.6	4,612.6
• Non - Teachers	3,327.8	1,577.7	1,577.7	1,577.7	1,577.7
• SPED Teachers	560.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	308.6	308.6	433.5	308.6	308.6
Direct Education	296.4	710.0	710.0	296.4	710.0
Other	166.5	243.4	243.4	166.5	243.4
Facilities	328.9	328.9	0.0	328.9	328.9
TOTAL	10,863.3	7,780.9	7,576.9	7,290.5	7,780.9
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,395.0	1,395.0	0.0	1,395.0	1,395.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	429.0	429.0	0.0	429.0	429.0
TOTAL NON-RECURRING	1,824.0	1,824.0	0.0	1,824.0	1,824.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Walker ES / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,506.1	1,182.6	1,182.6	1,182.6	1,182.6
• Non - Teachers	853.2	404.5	404.5	404.5	404.5
• SPED Teachers	143.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	79.1	79.1	111.1	79.1	79.1
Direct Education	76.0	182.0	182.0	76.0	182.0
Other	42.7	62.4	62.4	42.7	62.4
Facilities	84.3	84.3	0.0	84.3	84.3
TOTAL	2,785.2	1,994.9	1,942.6	1,869.2	1,994.9
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,524.8	1,197.2	1,197.2	1,197.2	1,197.2
• Non - Teachers	863.8	409.5	409.5	409.5	409.5
• SPED Teachers	145.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	80.1	80.1	112.5	80.1	80.1
Direct Education	76.9	184.3	184.3	76.9	184.3
Other	43.2	63.2	63.2	43.2	63.2
Facilities	85.4	85.4	0.0	85.4	85.4
TOTAL	2,819.8	2,019.7	1,966.7	1,892.3	2,019.7
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,547.6	1,215.2	1,215.2	1,215.2	1,215.2
• Non - Teachers	876.7	415.6	415.6	415.6	415.6
• SPED Teachers	147.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	81.3	81.3	114.2	81.3	81.3
Direct Education	78.1	187.0	187.0	78.1	187.0
Other	43.9	64.1	64.1	43.9	64.1
Facilities	86.6	86.6	0.0	86.6	86.6
TOTAL	2,861.9	2,049.8	1,996.1	1,920.7	2,049.8
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,570.9	1,233.4	1,233.4	1,233.4	1,233.4
• Non - Teachers	889.9	421.9	421.9	421.9	421.9
• SPED Teachers	150.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	82.5	82.5	115.9	82.5	82.5
Direct Education	79.3	189.8	189.8	79.3	189.8
Other	44.5	65.1	65.1	44.5	65.1
Facilities	87.9	87.9	0.0	87.9	87.9
TOTAL	2,905.0	2,080.6	2,026.1	1,949.5	2,080.6
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: MacDonald ES / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,655.3	3,472.1	3,472.1	3,472.1	3,472.1
• Non - Teachers	3,783.5	1,187.6	1,187.6	1,187.6	1,187.6
• SPED Teachers	703.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	206.8	206.8	326.3	206.8	206.8
Direct Education	259.5	534.4	534.4	259.5	534.4
Other	267.5	183.2	183.2	267.5	183.2
Facilities	320.3	320.3	0.0	320.3	320.3
TOTAL	11,196.4	5,904.4	5,703.6	5,713.9	5,904.4

Lowest

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	781.0	781.0	0.0	781.0	781.0
Intermediate	200.0	200.0	0.0	200.0	200.0
Long-Term	1,138.0	1,138.0	0.0	1,138.0	1,138.0
TOTAL NON-RECURRING	2,119.0	2,119.0	0.0	2,119.0	2,119.0

Lowest

**Operational Expenditures for FY04-07
DDESS School: MacDonald ES / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,447.2	888.5	888.5	888.5	888.5
• Non - Teachers	968.2	303.9	303.9	303.9	303.9
• SPED Teachers	180.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	52.9	52.9	83.5	52.9	52.9
Direct Education	66.4	136.8	136.8	66.4	136.8
Other	68.5	46.9	46.9	68.5	46.9
Facilities	82.0	82.0	0.0	82.0	82.0
TOTAL	2,865.2	1,511.0	1,459.6	1,462.2	1,511.0
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,468.9	901.8	901.8	901.8	901.8
• Non - Teachers	982.7	308.5	308.5	308.5	308.5
• SPED Teachers	182.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	53.7	53.7	84.8	53.7	53.7
Direct Education	67.4	138.8	138.8	67.4	138.8
Other	69.5	47.6	47.6	69.5	47.6
Facilities	83.2	83.2	0.0	83.2	83.2
TOTAL	2,908.1	1,533.6	1,481.5	1,484.1	1,533.6
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,490.9	915.3	915.3	915.3	915.3
• Non - Teachers	997.4	313.1	313.1	313.1	313.1
• SPED Teachers	185.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	54.5	54.5	86.0	54.5	54.5
Direct Education	68.4	140.9	140.9	68.4	140.9
Other	70.5	48.3	48.3	70.5	48.3
Facilities	84.4	84.4	0.0	84.4	84.4
TOTAL	2,951.5	1,556.5	1,503.6	1,506.2	1,556.5
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,513.3	929.1	929.1	929.1	929.1
• Non - Teachers	1,012.4	317.8	317.8	317.8	317.8
• SPED Teachers	188.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	55.3	55.3	87.3	55.3	55.3
Direct Education	69.4	143.0	143.0	69.4	143.0
Other	71.6	49.0	49.0	71.6	49.0
Facilities	85.7	85.7	0.0	85.7	85.7
TOTAL	2,995.9	1,579.9	1,526.2	1,528.9	1,579.9
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Scott MS / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	7,313.7	4,549.6	4,549.6	4,549.6	4,549.6
• Non - Teachers	4,236.4	1,556.2	1,556.2	1,556.2	1,556.2
• SPED Teachers	1,326.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	568.7	568.7	427.6	568.7	568.7
Direct Education	580.7	700.3	700.3	580.7	700.3
Other	196.2	240.1	240.1	196.2	240.1
Facilities	384.5	384.5	0.0	384.5	384.5
TOTAL	14,606.5	7,999.5	7,473.8	7,836.1	7,999.5
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	301.0	301.0	0.0	301.0	301.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	490.0	490.0	0.0	490.0	490.0
TOTAL NON-RECURRING	791.0	791.0	0.0	791.0	791.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Scott MS / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,871.6	1,164.2	1,164.2	1,164.2	1,164.2
• Non - Teachers	1,084.1	398.2	398.2	398.2	398.2
• SPED Teachers	339.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	145.5	145.5	109.4	145.5	145.5
Direct Education	148.6	179.2	179.2	148.6	179.2
Other	50.2	61.4	61.4	50.2	61.4
Facilities	98.4	98.4	0.0	98.4	98.4
TOTAL	3,737.7	2,046.9	1,912.4	2,005.1	2,046.9
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,899.6	1,181.7	1,181.7	1,181.7	1,181.7
• Non - Teachers	1,100.3	404.2	404.2	404.2	404.2
• SPED Teachers	344.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	147.7	147.7	111.1	147.7	147.7
Direct Education	150.8	181.9	181.9	150.8	181.9
Other	51.0	62.4	62.4	51.0	62.4
Facilities	99.9	99.9	0.0	99.9	99.9
TOTAL	3,793.7	2,077.8	1,941.3	2,035.3	2,077.8
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,928.1	1,199.4	1,199.4	1,199.4	1,199.4
• Non - Teachers	1,116.8	410.3	410.3	410.3	410.3
• SPED Teachers	349.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	149.9	149.9	112.7	149.9	149.9
Direct Education	153.1	184.6	184.6	153.1	184.6
Other	51.7	63.3	63.3	51.7	63.3
Facilities	101.4	101.4	0.0	101.4	101.4
TOTAL	3,850.6	2,108.9	1,970.3	2,065.8	2,108.9
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,957.0	1,217.4	1,217.4	1,217.4	1,217.4
• Non - Teachers	1,133.6	416.4	416.4	416.4	416.4
• SPED Teachers	354.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	152.2	152.2	114.4	152.2	152.2
Direct Education	155.4	187.4	187.4	155.4	187.4
Other	52.5	64.2	64.2	52.5	64.2
Facilities	102.9	102.9	0.0	102.9	102.9
TOTAL	3,908.4	2,140.5	1,999.8	2,096.8	2,140.5
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Knox HS / Hardin County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	9,239.6	6,225.8	6,225.8	6,225.8	6,225.8
• Non - Teachers	4,865.8	2,129.5	2,129.5	2,129.5	2,129.5
• SPED Teachers	923.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	821.3	821.3	585.1	821.3	821.3
Direct Education	1,582.2	958.3	958.3	1,582.2	958.3
Other	656.2	328.5	328.5	656.2	328.5
Facilities	708.6	708.6	0.0	708.6	708.6
TOTAL	18,797.5	11,171.9	10,227.2	12,123.3	11,171.9
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	2,628.0	2,628.0	0.0	2,628.0	2,628.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	2,839.0	2,839.0	0.0	2,839.0	2,839.0
TOTAL NON-RECURRING	5,467.0	5,467.0	0.0	5,467.0	5,467.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Ft. Knox HS / Hardin County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,364.4	1,593.2	1,593.2	1,593.2	1,593.2
• Non - Teachers	1,245.1	544.9	544.9	544.9	544.9
• SPED Teachers	236.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	210.2	210.2	149.7	210.2	210.2
Direct Education	404.9	245.2	245.2	404.9	245.2
Other	167.9	84.1	84.1	167.9	84.1
Facilities	181.3	181.3	0.0	181.3	181.3
TOTAL	4,810.2	2,858.9	2,617.1	3,102.4	2,858.9
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,399.8	1,617.1	1,617.1	1,617.1	1,617.1
• Non - Teachers	1,263.8	553.1	553.1	553.1	553.1
• SPED Teachers	240.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	213.3	213.3	152.0	213.3	213.3
Direct Education	411.0	248.9	248.9	411.0	248.9
Other	170.4	85.3	85.3	170.4	85.3
Facilities	184.0	184.0	0.0	184.0	184.0
TOTAL	4,882.3	2,901.7	2,656.4	3,148.9	2,901.7
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,435.8	1,641.3	1,641.3	1,641.3	1,641.3
• Non - Teachers	1,282.8	561.4	561.4	561.4	561.4
• SPED Teachers	243.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	216.5	216.5	154.3	216.5	216.5
Direct Education	417.1	252.6	252.6	417.1	252.6
Other	173.0	86.6	86.6	173.0	86.6
Facilities	186.8	186.8	0.0	186.8	186.8
TOTAL	4,955.6	2,945.2	2,696.2	3,196.1	2,945.2
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,472.4	1,665.9	1,665.9	1,665.9	1,665.9
• Non - Teachers	1,302.0	569.8	569.8	569.8	569.8
• SPED Teachers	247.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	219.8	219.8	156.6	219.8	219.8
Direct Education	423.4	256.4	256.4	423.4	256.4
Other	175.6	87.9	87.9	175.6	87.9
Facilities	189.6	189.6	0.0	189.6	189.6
TOTAL	5,030.0	2,989.4	2,736.6	3,244.1	2,989.4
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Kingsolver ES / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	4,252.0	2,827.9	2,827.9	2,827.9	2,827.9
• Non - Teachers	1,552.5	1,068.3	1,068.3	1,068.3	1,068.3
• SPED Teachers	981.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	251.9	251.9	0.0	251.9	251.9
Direct Education	243.9	397.2	397.2	243.9	397.2
Other	167.9	541.0	541.0	167.9	541.0
Facilities	227.9	227.9	0.0	227.9	227.9
TOTAL	7,677.8	5,314.6	4,834.7	4,788.2	5,314.6
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,386.0	1,386.0	0.0	1,386.0	1,386.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	868.0	868.0	0.0	868.0	868.0
TOTAL NON-RECURRING	2,254.0	2,254.0	0.0	2,254.0	2,254.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Kingsolver ES / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,091.3	725.8	725.8	725.8	725.8
• Non - Teachers	398.5	274.2	274.2	274.2	274.2
• SPED Teachers	251.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	64.7	64.7	0.0	64.7	64.7
Direct Education	62.6	101.9	101.9	62.6	101.9
Other	43.1	138.9	138.9	43.1	138.9
Facilities	58.5	58.5	0.0	58.5	58.5
TOTAL	1,970.6	1,364.0	1,240.8	1,228.9	1,364.0
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,103.3	733.8	733.8	733.8	733.8
• Non - Teachers	402.8	277.2	277.2	277.2	277.2
• SPED Teachers	254.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	65.4	65.4	0.0	65.4	65.4
Direct Education	63.3	103.1	103.1	63.3	103.1
Other	43.6	140.4	140.4	43.6	140.4
Facilities	59.1	59.1	0.0	59.1	59.1
TOTAL	1,992.2	1,379.0	1,254.5	1,242.4	1,379.0
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,119.8	744.8	744.8	744.8	744.8
• Non - Teachers	408.9	281.3	281.3	281.3	281.3
• SPED Teachers	258.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	66.3	66.3	0.0	66.3	66.3
Direct Education	64.2	104.6	104.6	64.2	104.6
Other	44.2	142.5	142.5	44.2	142.5
Facilities	60.0	60.0	0.0	60.0	60.0
TOTAL	2,021.9	1,399.5	1,273.2	1,260.8	1,399.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,136.6	755.9	755.9	755.9	755.9
• Non - Teachers	415.0	285.6	285.6	285.6	285.6
• SPED Teachers	262.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	67.3	67.3	0.0	67.3	67.3
Direct Education	65.2	106.2	106.2	65.2	106.2
Other	44.9	144.6	144.6	44.9	144.6
Facilities	60.9	60.9	0.0	60.9	60.9
TOTAL	2,052.3	1,420.5	1,292.3	1,279.8	1,420.5
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Mudge ES / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,119.8	3,166.9	3,166.9	3,166.9	3,166.9
• Non - Teachers	3,122.4	1,196.4	1,196.4	1,196.4	1,196.4
• SPED Teachers	639.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	113.2	113.2	0.0	113.2	113.2
Direct Education	258.8	444.8	444.8	258.8	444.8
Other	182.0	605.9	605.9	182.0	605.9
Facilities	258.8	258.8	0.0	258.8	258.8
TOTAL	9,693.7	5,785.8	5,413.8	5,176.0	5,785.8
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,082.0	1,082.0	0.0	1,082.0	1,082.0
Intermediate	25.0	25.0	0.0	25.0	25.0
Long-Term	1,110.0	1,110.0	0.0	1,110.0	1,110.0
TOTAL NON-RECURRING	2,217.0	2,217.0	0.0	2,217.0	2,217.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Mudge ES / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,313.6	812.6	812.6	812.6	812.6
• Non - Teachers	801.1	307.0	307.0	307.0	307.0
• SPED Teachers	163.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	29.1	29.1	0.0	29.1	29.1
Direct Education	66.4	114.1	114.1	66.4	114.1
Other	46.7	155.4	155.4	46.7	155.4
Facilities	66.4	66.4	0.0	66.4	66.4
TOTAL	2,487.2	1,484.6	1,389.1	1,328.2	1,484.6
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,328.6	821.8	821.8	821.8	821.8
• Non - Teachers	810.3	310.5	310.5	310.5	310.5
• SPED Teachers	165.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	29.4	29.4	0.0	29.4	29.4
Direct Education	67.2	115.4	115.4	67.2	115.4
Other	47.2	157.2	157.2	47.2	157.2
Facilities	67.2	67.2	0.0	67.2	67.2
TOTAL	2,515.7	1,501.5	1,404.9	1,343.3	1,501.5
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,348.5	834.1	834.1	834.1	834.1
• Non - Teachers	822.4	315.1	315.1	315.1	315.1
• SPED Teachers	168.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	29.8	29.8	0.0	29.8	29.8
Direct Education	68.2	117.1	117.1	68.2	117.1
Other	47.9	159.6	159.6	47.9	159.6
Facilities	68.2	68.2	0.0	68.2	68.2
TOTAL	2,553.3	1,523.9	1,425.9	1,363.3	1,523.9
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,368.7	846.6	846.6	846.6	846.6
• Non - Teachers	834.8	319.8	319.8	319.8	319.8
• SPED Teachers	170.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	30.3	30.3	0.0	30.3	30.3
Direct Education	69.2	118.9	118.9	69.2	118.9
Other	48.6	162.0	162.0	48.6	162.0
Facilities	69.2	69.2	0.0	69.2	69.2
TOTAL	2,591.6	1,546.8	1,447.3	1,383.7	1,546.8
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Pierce ES / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,640.8	3,901.4	3,901.4	3,901.4	3,901.4
• Non - Teachers	2,622.3	1,473.8	1,473.8	1,473.8	1,473.8
• SPED Teachers	1,187.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	252.0	252.0	0.0	252.0	252.0
Direct Education	296.7	547.9	547.9	296.7	547.9
Other	178.8	746.4	746.4	178.8	746.4
Facilities	235.8	235.8	0.0	235.8	235.8
TOTAL	10,413.6	7,157.3	6,669.6	6,338.5	7,157.3
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,161.0	1,161.0	0.0	1,161.0	1,161.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	919.0	919.0	0.0	919.0	919.0
TOTAL NON-RECURRING	2,080.0	2,080.0	0.0	2,080.0	2,080.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Pierce ES / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,446.6	1,000.5	1,000.5	1,000.5	1,000.5
• Non - Teachers	672.5	378.0	378.0	378.0	378.0
• SPED Teachers	304.5	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	64.6	64.6	0.0	64.6	64.6
Direct Education	76.1	140.5	140.5	76.1	140.5
Other	45.9	191.4	191.4	45.9	191.4
Facilities	60.5	60.5	0.0	60.5	60.5
TOTAL	2,670.7	1,835.5	1,710.4	1,625.6	1,835.5
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,464.0	1,012.6	1,012.6	1,012.6	1,012.6
• Non - Teachers	680.6	382.5	382.5	382.5	382.5
• SPED Teachers	308.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	65.4	65.4	0.0	65.4	65.4
Direct Education	77.0	142.2	142.2	77.0	142.2
Other	46.4	193.7	193.7	46.4	193.7
Facilities	61.2	61.2	0.0	61.2	61.2
TOTAL	2,702.7	1,857.6	1,731.0	1,645.1	1,857.6
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,486.0	1,027.8	1,027.8	1,027.8	1,027.8
• Non - Teachers	690.8	388.3	388.3	388.3	388.3
• SPED Teachers	312.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	66.4	66.4	0.0	66.4	66.4
Direct Education	78.2	144.3	144.3	78.2	144.3
Other	47.1	196.6	196.6	47.1	196.6
Facilities	62.1	62.1	0.0	62.1	62.1
TOTAL	2,743.3	1,885.5	1,757.0	1,669.9	1,885.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,508.3	1,043.2	1,043.2	1,043.2	1,043.2
• Non - Teachers	701.2	394.1	394.1	394.1	394.1
• SPED Teachers	317.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	67.4	67.4	0.0	67.4	67.4
Direct Education	79.3	146.5	146.5	79.3	146.5
Other	47.8	199.6	199.6	47.8	199.6
Facilities	63.0	63.0	0.0	63.0	63.0
TOTAL	2,784.4	1,913.8	1,783.4	1,694.8	1,913.8
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Van Voorhis ES / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	9,302.6	6,161.5	6,161.5	6,161.5	6,161.5
• Non - Teachers	3,156.9	2,327.6	2,327.6	2,327.6	2,327.6
• SPED Teachers	1,448.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	444.7	444.7	0.0	444.7	444.7
Direct Education	715.6	865.3	865.3	715.6	865.3
Other	323.4	1,178.7	1,178.7	323.4	1,178.7
Facilities	355.8	355.8	0.0	355.8	355.8
TOTAL	15,747.1	11,333.5	10,533.0	10,328.5	11,333.5
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,365.0	1,365.0	0.0	1,365.0	1,365.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	1,716.0	1,716.0	0.0	1,716.0	1,716.0
TOTAL NON-RECURRING	3,081.0	3,081.0	0.0	3,081.0	3,081.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Van Voorhis ES / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,383.8	1,578.8	1,578.8	1,578.8	1,578.8
• Non - Teachers	808.9	596.4	596.4	596.4	596.4
• SPED Teachers	371.1	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	114.0	114.0	0.0	114.0	114.0
Direct Education	183.4	221.7	221.7	183.4	221.7
Other	82.9	302.0	302.0	82.9	302.0
Facilities	91.2	91.2	0.0	91.2	91.2
TOTAL	4,035.3	2,904.1	2,698.9	2,646.7	2,904.1
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,415.1	1,599.6	1,599.6	1,599.6	1,599.6
• Non - Teachers	819.6	604.3	604.3	604.3	604.3
• SPED Teachers	376.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	115.5	115.5	0.0	115.5	115.5
Direct Education	185.8	224.7	224.7	185.8	224.7
Other	84.0	306.0	306.0	84.0	306.0
Facilities	92.4	92.4	0.0	92.4	92.4
TOTAL	4,088.4	2,942.5	2,734.6	2,681.6	2,942.5
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,451.3	1,623.6	1,623.6	1,623.6	1,623.6
• Non - Teachers	831.9	613.3	613.3	613.3	613.3
• SPED Teachers	381.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	117.2	117.2	0.0	117.2	117.2
Direct Education	188.6	228.0	228.0	188.6	228.0
Other	85.2	310.6	310.6	85.2	310.6
Facilities	93.8	93.8	0.0	93.8	93.8
TOTAL	4,149.6	2,986.5	2,775.5	2,721.7	2,986.5
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,488.1	1,647.9	1,647.9	1,647.9	1,647.9
• Non - Teachers	844.3	622.5	622.5	622.5	622.5
• SPED Teachers	387.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	118.9	118.9	0.0	118.9	118.9
Direct Education	191.4	231.4	231.4	191.4	231.4
Other	86.5	315.3	315.3	86.5	315.3
Facilities	95.2	95.2	0.0	95.2	95.2
TOTAL	4,211.7	3,031.2	2,817.1	2,762.4	3,031.2
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Walker ES / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,874.4	4,353.4	4,353.4	4,353.4	4,353.4
• Non - Teachers	3,327.8	1,644.6	1,644.6	1,644.6	1,644.6
• SPED Teachers	560.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	308.6	308.6	0.0	308.6	308.6
Direct Education	296.4	611.4	611.4	296.4	611.4
Other	166.5	832.8	832.8	166.5	832.8
Facilities	328.9	328.9	0.0	328.9	328.9
TOTAL	10,863.3	8,079.7	7,442.3	7,098.4	8,079.7
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	1,395.0	1,395.0	0.0	1,395.0	1,395.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	429.0	429.0	0.0	429.0	429.0
TOTAL NON-RECURRING	1,824.0	1,824.0	0.0	1,824.0	1,824.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: Walker ES / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,506.1	1,116.2	1,116.2	1,116.2	1,116.2
• Non - Teachers	853.2	421.7	421.7	421.7	421.7
• SPED Teachers	143.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	79.1	79.1	0.0	79.1	79.1
Direct Education	76.0	156.8	156.8	76.0	156.8
Other	42.7	213.5	213.5	42.7	213.5
Facilities	84.3	84.3	0.0	84.3	84.3
TOTAL	2,785.2	2,071.6	1,908.2	1,820.0	2,071.6
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,524.8	1,130.0	1,130.0	1,130.0	1,130.0
• Non - Teachers	863.8	426.9	426.9	426.9	426.9
• SPED Teachers	145.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	80.1	80.1	0.0	80.1	80.1
Direct Education	76.9	158.7	158.7	76.9	158.7
Other	43.2	216.2	216.2	43.2	216.2
Facilities	85.4	85.4	0.0	85.4	85.4
TOTAL	2,819.8	2,097.3	1,931.8	1,842.5	2,097.3
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,547.6	1,146.9	1,146.9	1,146.9	1,146.9
• Non - Teachers	876.7	433.3	433.3	433.3	433.3
• SPED Teachers	147.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	81.3	81.3	0.0	81.3	81.3
Direct Education	78.1	161.1	161.1	78.1	161.1
Other	43.9	219.4	219.4	43.9	219.4
Facilities	86.6	86.6	0.0	86.6	86.6
TOTAL	2,861.9	2,128.6	1,960.7	1,870.1	2,128.6
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,570.9	1,164.1	1,164.1	1,164.1	1,164.1
• Non - Teachers	889.9	439.8	439.8	439.8	439.8
• SPED Teachers	150.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	82.5	82.5	0.0	82.5	82.5
Direct Education	79.3	163.5	163.5	79.3	163.5
Other	44.5	222.7	222.7	44.5	222.7
Facilities	87.9	87.9	0.0	87.9	87.9
TOTAL	2,905.0	2,160.5	1,990.1	1,898.1	2,160.5
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: MacDonald ES / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	5,655.3	3,277.0	3,277.0	3,277.0	3,277.0
• Non - Teachers	3,783.5	1,238.0	1,238.0	1,238.0	1,238.0
• SPED Teachers	703.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	206.8	206.8	0.0	206.8	206.8
Direct Education	259.5	460.2	460.2	259.5	460.2
Other	267.5	626.9	626.9	267.5	626.9
Facilities	320.3	320.3	0.0	320.3	320.3
TOTAL	11,196.4	6,129.3	5,602.2	5,569.3	6,129.3
				Lowest	

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	781.0	781.0	0.0	781.0	781.0
Intermediate	200.0	200.0	0.0	200.0	200.0
Long-Term	1,138.0	1,138.0	0.0	1,138.0	1,138.0
TOTAL NON-RECURRING	2,119.0	2,119.0	0.0	2,119.0	2,119.0
				Lowest	

**Operational Expenditures for FY04-07
DDESS School: MacDonald ES / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,447.2	838.6	838.6	838.6	838.6
• Non - Teachers	968.2	316.8	316.8	316.8	316.8
• SPED Teachers	180.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	52.9	52.9	0.0	52.9	52.9
Direct Education	66.4	117.8	117.8	66.4	117.8
Other	68.5	160.4	160.4	68.5	160.4
Facilities	82.0	82.0	0.0	82.0	82.0
TOTAL	2,865.2	1,568.5	1,433.6	1,425.2	1,568.5
				Lowest	

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,468.9	851.2	851.2	851.2	851.2
• Non - Teachers	982.7	321.5	321.5	321.5	321.5
• SPED Teachers	182.7	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	53.7	53.7	0.0	53.7	53.7
Direct Education	67.4	119.5	119.5	67.4	119.5
Other	69.5	162.8	162.8	69.5	162.8
Facilities	83.2	83.2	0.0	83.2	83.2
TOTAL	2,908.1	1,591.9	1,455.0	1,446.5	1,591.9
				Lowest	

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,490.9	863.9	863.9	863.9	863.9
• Non - Teachers	997.4	326.4	326.4	326.4	326.4
• SPED Teachers	185.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	54.5	54.5	0.0	54.5	54.5
Direct Education	68.4	121.3	121.3	68.4	121.3
Other	70.5	165.3	165.3	70.5	165.3
Facilities	84.4	84.4	0.0	84.4	84.4
TOTAL	2,951.5	1,615.8	1,476.9	1,468.1	1,615.8
				Lowest	

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,513.3	876.9	876.9	876.9	876.9
• Non - Teachers	1,012.4	331.3	331.3	331.3	331.3
• SPED Teachers	188.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	55.3	55.3	0.0	55.3	55.3
Direct Education	69.4	123.2	123.2	69.4	123.2
Other	71.6	167.8	167.8	71.6	167.8
Facilities	85.7	85.7	0.0	85.7	85.7
TOTAL	2,995.9	1,640.2	1,499.2	1,490.2	1,640.2
				Lowest	

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Scott MS / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	7,313.7	4,294.1	4,294.1	4,294.1	4,294.1
• Non - Teachers	4,236.4	1,622.2	1,622.2	1,622.2	1,622.2
• SPED Teachers	1,326.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	568.7	568.7	0.0	568.7	568.7
Direct Education	580.7	603.1	603.1	580.7	603.1
Other	196.2	821.5	821.5	196.2	821.5
Facilities	384.5	384.5	0.0	384.5	384.5
TOTAL	14,606.5	8,294.1	7,340.8	7,646.5	8,294.1
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	301.0	301.0	0.0	301.0	301.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	490.0	490.0	0.0	490.0	490.0
TOTAL NON-RECURRING	791.0	791.0	0.0	791.0	791.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Scott MS / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,871.6	1,098.8	1,098.8	1,098.8	1,098.8
• Non - Teachers	1,084.1	415.1	415.1	415.1	415.1
• SPED Teachers	339.3	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	145.5	145.5	0.0	145.5	145.5
Direct Education	148.6	154.3	154.3	148.6	154.3
Other	50.2	210.2	210.2	50.2	210.2
Facilities	98.4	98.4	0.0	98.4	98.4
TOTAL	3,737.7	2,122.3	1,878.4	1,956.6	2,122.3
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,899.6	1,115.3	1,115.3	1,115.3	1,115.3
• Non - Teachers	1,100.3	421.3	421.3	421.3	421.3
• SPED Teachers	344.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	147.7	147.7	0.0	147.7	147.7
Direct Education	150.8	156.6	156.6	150.8	156.6
Other	51.0	213.4	213.4	51.0	213.4
Facilities	99.9	99.9	0.0	99.9	99.9
TOTAL	3,793.7	2,154.2	1,906.6	1,986.0	2,154.2
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,928.1	1,132.0	1,132.0	1,132.0	1,132.0
• Non - Teachers	1,116.8	427.7	427.7	427.7	427.7
• SPED Teachers	349.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	149.9	149.9	0.0	149.9	149.9
Direct Education	153.1	159.0	159.0	153.1	159.0
Other	51.7	216.6	216.6	51.7	216.6
Facilities	101.4	101.4	0.0	101.4	101.4
TOTAL	3,850.6	2,186.6	1,935.3	2,015.8	2,186.6
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	1,957.0	1,149.0	1,149.0	1,149.0	1,149.0
• Non - Teachers	1,133.6	434.1	434.1	434.1	434.1
• SPED Teachers	354.8	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	152.2	152.2	0.0	152.2	152.2
Direct Education	155.4	161.4	161.4	155.4	161.4
Other	52.5	219.8	219.8	52.5	219.8
Facilities	102.9	102.9	0.0	102.9	102.9
TOTAL	3,908.4	2,219.4	1,964.3	2,046.1	2,219.4
			Lowest		

**Present Value of Operational and Non-Recurring Expenditures
DDESS School: Ft. Knox HS / Meade County
Comparative Cost Summary of Alternatives
(All Figures '000, FY04-FY07 Cash Flows in FY04 \$)**

Operational Expenditures

	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	9,239.6	5,876.1	5,876.1	5,876.1	5,876.1
• Non - Teachers	4,865.8	2,219.8	2,219.8	2,219.8	2,219.8
• SPED Teachers	923.9	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	821.3	821.3	0.0	821.3	821.3
Direct Education	1,582.2	825.3	825.3	1,582.2	825.3
Other	656.2	1,124.1	1,124.1	656.2	1,124.1
Facilities	708.6	708.6	0.0	708.6	708.6
TOTAL	18,797.5	11,575.1	10,045.3	11,863.9	11,575.1
			Lowest		

Non-Recurring Expenditures

Facilities Upgrade/ Replacement	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Immediate	2,628.0	2,628.0	0.0	2,628.0	2,628.0
Intermediate	0.0	0.0	0.0	0.0	0.0
Long-Term	2,839.0	2,839.0	0.0	2,839.0	2,839.0
TOTAL NON-RECURRING	5,467.0	5,467.0	0.0	5,467.0	5,467.0
			Lowest		

**Operational Expenditures for FY04-07
DDESS School: Ft. Knox HS / Meade County
Comparative Cost Summary of Alternatives (All Figures '000)**

FY2004

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,364.4	1,503.7	1,503.7	1,503.7	1,503.7
• Non - Teachers	1,245.1	568.0	568.0	568.0	568.0
• SPED Teachers	236.4	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	210.2	210.2	0.0	210.2	210.2
Direct Education	404.9	211.2	211.2	404.9	211.2
Other	167.9	287.7	287.7	167.9	287.7
Facilities	181.3	181.3	0.0	181.3	181.3
TOTAL	4,810.2	2,962.1	2,570.6	3,036.0	2,962.1
			Lowest		

FY2005

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,399.8	1,526.2	1,526.2	1,526.2	1,526.2
• Non - Teachers	1,263.8	576.6	576.6	576.6	576.6
• SPED Teachers	240.0	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	213.3	213.3	0.0	213.3	213.3
Direct Education	411.0	214.3	214.3	411.0	214.3
Other	170.4	292.0	292.0	170.4	292.0
Facilities	184.0	184.0	0.0	184.0	184.0
TOTAL	4,882.3	3,006.4	2,609.1	3,081.5	3,006.4
			Lowest		

FY2006

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,435.8	1,549.1	1,549.1	1,549.1	1,549.1
• Non - Teachers	1,282.8	585.2	585.2	585.2	585.2
• SPED Teachers	243.6	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	216.5	216.5	0.0	216.5	216.5
Direct Education	417.1	217.6	217.6	417.1	217.6
Other	173.0	296.4	296.4	173.0	296.4
Facilities	186.8	186.8	0.0	186.8	186.8
TOTAL	4,955.6	3,051.6	2,648.3	3,127.7	3,051.6
			Lowest		

FY2007

Operational Budget	Status Quo	Transfer with Facilities	Transfer without Facilities	Contractual	Coterminous
Salaries and Benefits					
• Teachers	2,472.4	1,572.3	1,572.3	1,572.3	1,572.3
• Non - Teachers	1,302.0	594.0	594.0	594.0	594.0
• SPED Teachers	247.2	0.0	0.0	0.0	0.0
• SPED Non - Teachers	0.0	0.0	0.0	0.0	0.0
SPED Non-Pay	0.0	0.0	0.0	0.0	0.0
Student Transportation	219.8	219.8	0.0	219.8	219.8
Direct Education	423.4	220.8	220.8	423.4	220.8
Other	175.6	300.8	300.8	175.6	300.8
Facilities	189.6	189.6	0.0	189.6	189.6
TOTAL	5,030.0	3,097.3	2,687.9	3,174.7	3,097.3
			Lowest		

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