

Student Body Composition							
Grade	2011-12 Actual	2013-24 Forecast	2014-15 Starting Budget	Modifier	2014-15 Final Budget	2015-16	2016-17
Middle school			0	0	0	0	0
9		41	41	0	41	41	41
10		45	45	0	45	45	45
11		40	40	0	40	40	40
12		24	24	0	24	24	24
Total Students		150	150	0	150	150	150

Special Education Assumptions	2013-14 Forecast	2014-15 Starting Budget	Modifier	2014-15 Final Budget	2015-16	2016-17
Level 1	1	1	0	1	12	12
Level 2	15	21	0	21	12	12
Level 3	5	5	0	5	10	10
Total Budgeted SPED Students	21	27	0	27	34	34
<i>SPED as % of Total</i>	<i>14.0%</i>	<i>18.0%</i>		<i>18.0%</i>	<i>22.7%</i>	<i>22.7%</i>

Recruiting Targets	2012-13 Forecast	2013-14 Starting Budget	Modifier	2013-14 Final Budget	2014-15	2015-16
Total Budgeted Students	150	150	-	150	150	150
Recruiting Yield	70.0%	70.0%	0.0%	70.0%	70.0%	70.0%
Churn	30.0%	29.0%	0.0%	29.0%	29.0%	29.0%
Total Recruiting Target		302		302	302	302

General Notes and Assumptions

Property Insurance Surcharge	\$ -
Shared Services	5.0%
Salary Raises in subsequent year	0.0%
Contingency Rate	2.0%
Fundraising % increase over prior yr	0.0%
Salary Increase %	0.0%
Building Size	9,116 in Sq. Ft.

Sped Contracted Services

	#	Rate	Total Spend
Evaluations	10	\$ 2,000	\$ 20,000
Screenings	150	\$ 50	\$ 7,500
Speech/Hearing/Communication	10	2000	\$ 20,000
Gifted and Talented	5	1000	\$ 5,000
Rehab Services			\$ -
Total			\$ 52,500

	2013-2014		2014-2015	
			Budget	
<i>Annual Revenue Increase</i>	<i>1.0%</i>		<i>0.0%</i>	
Recurring Revenue per Pupil				
<u>Public Revenue</u>				
Local Revenue per Pupil	\$	4,988	\$	4,988
State Revenue per Pupil		3,114		3,198
<u>SPED Funding per Pupil</u>				
Level 1	\$	1,440	\$	1,493
Level 2		8,643		8,956
Level 3		15,845		16,420
<u>Recurring Grant Revenue per pupil</u>				
Title 1A	\$	122	\$	153
Title II	\$	41	\$	41
IDEAB	\$	58	\$	58
<u>Other Recurring Revenue per Pupil</u>				
Insurance	\$	-	\$	-
Food Service Revenue		-		-
Medicare				
Non-Recurring Revenue				
<u>Fundraising Revenue per Pupil</u>				
Private Fundraising			\$	133
Public Fundraising				
<u>Non-Recurring Grant Revenue per Pupil</u>				
SIG	\$	-	\$	-
Walton		-		990
Harrah's Funding		-		667
State Teacher Raises				95
Perkins Funding				-
OPSB Prior Year MFP Payment				-
Other		-		-
		=====		=====
Total Revenue -- Regular Pupil	\$	8,323	\$	10,323
Total Revenue -- Level 1 SPED Pupil	\$	9,763	\$	11,816
Total Revenue -- Level 2 SPED Pupil	\$	16,966	\$	19,279
Total Revenue -- Level 3 SPED Pupil	\$	24,168	\$	26,743

Revenue	<u>2014-2015</u>	
Recurring Revenue		
<u>Public Revenue</u>		
Local Revenue	\$	748,200
State Revenue		479,712
Special Education Funding		271,669
Insurance Offset		-
<u>Recurring Grant Revenue</u>		
Title 1		79,000
Title II		21,142
IDEAB		29,674
Other		-
<u>Other Recurring Revenue</u>		
Food Service Revenue		-
Total Recurring Revenue	\$	1,629,397
 Non-Recurring Revenue		
<u>Fundraising Revenue</u>		
Private Fundraising	\$	20,000
Public Fundraising		-
<u>Non-Recurring Grant Revenue</u>		
SIG		-
Walton		148,500
Harrah's Funding		100,000
State Teacher Raises		14,200
Perkins Funding		-
OPSB Prior Year MFP Payment		-
Other		-
Total Non-recurring Revenue		282,700
		=====
Total Revenue	\$	1,912,096.70
 Expenses		
Instruction		
Regular Education Programs		694,446
Special Education Programs		236,307
Other Instructional Programs		-
Total instructional		930,753
Support Services Program		
Pupil Support Services		254,413
Instructional Staff Services		-
School Administration		412,992
Business Services		-
Operations & plant Maintenance		92,906
Student Transportation Services		99,000
Food Service operations		-
Total Support Services		859,311
Deprecation		-
Contingency	2.0%	35,801
Network Shared Services	5.0%	81,470
		=====
Total Expenses		1,907,335
		=====
Net Income or Loss		4,761

		FY 2014 Estimate	FY 2015
Education Program			
Education Program Contracted Services			
Student Assessments		\$ 1,600.00	\$2,000
Summer Programs: Salaries, Materials and Printing, Transportation			\$0
Student Recruiting and Admissions		\$ 500.00	\$600
Staff Recruitment		\$ 505.00	\$600
Career & Internship Program		\$ 2,400.00	\$3,000
Bard Early College Program			\$1,000
Next Steps Program		\$ 3,000.00	\$1,000
IT Support and Services			\$0
Copying and Printing		\$ 6,600.00	\$10,000
Total Education Program Contracted Services			\$18,200
Professional Development			
Prof Dev - Summer Planning/Projects			\$1,510
Prof Dev - Teacher Resource Library			\$500
Prof Dev - Trainers/Consultants			\$5,000
Prof Dev - Travel, Lodging, Per Diem			\$2,000
Prof Dev - Conferences/Workshops			\$1,500
Prof Dev - Memberships/Journals			\$1,200
TFA/TeachNOLA, Tuition Subsidy			\$3,000
Professional Development - Administrative Staff			\$755
Board Professional Development			\$1,000
Prof Dev - Meals/Staff Meals		\$ 1,000.00	\$1,000
Other		\$ 14,000.00	
Total Professional Development			\$17,465
Supplies and Curriculum			
	Per Pupil		
Curriculum: non software	125.00	\$ 15,000.00	\$20,000
Curriculum: Software	200.00	\$ 15,000.00	\$22,420
Library (Including Classroom Libraries)	-		\$0
Copy Paper	30.00	\$ 4,000.00	\$4,500
Construction Program Materials & Supplies		\$ 5,000.00	\$6,000
Classroom Computers and Equipment	30.74	\$ 2,000.00	\$5,000
Data Management Systems		\$ 4,000.00	\$4,107
Total Education Program Materials, Supplies, and Equipment		\$ 1.00	\$62,027
Student Activities and Miscellaneous Expenses			
Instructional & Team/Leadership Development Field Trips - Admission		\$ 2,000.00	\$5,000
Instructional & Team/Leadership Development Field Trips - Transportation		\$ 3,000.00	\$3,000
Student Activities: Orientations (2), Ambassadors, Townhall & Other		\$ 3,000.00	\$3,000
Student Activities: Graduation (3) & NET Night (2)		\$ 4,000.00	\$5,000
Student Incentives Tshirts/etc.	27.00	\$ 3,300.00	\$4,050
Student and Family Support Expenses, including homeless		\$ 3,000.00	\$3,000
Parent Activities			\$500
Total Student Activities and Miscellaneous Expenses		\$ 18,300.00	\$23,550

Special Education Program		Per Pupil	
Education Program Contracted Services			
Special Education Contracted Services			\$52,500
Psychologist			\$17,850
Psychiatrist			\$18,900
Student Safety Fund			\$20,000
ESL Teacher			\$10,500
Prof Dev - Conferences/Workshops (Special Ed)			
Total Program Contracted Services			\$119,750
Supplies and Curriculum			
Special Education Curriculum Materials and Equipment	-		\$0
Total Education Program Materials, Supplies, and Equipment			\$0
Student Activities and Miscellaneous Expenses			
Miscellaneous Student related expenses- (Special Ed)			\$0
Total Student Activities and Miscellaneous Expenses			\$0
Other Instructional Programs			
Enrichment Contracted Services			
			\$0
			\$0
Total Enrichment Contracted Services			\$0
Enrichment Supplies			
Enrichment Supplies and Materials			\$0
Pupil Support Services			
Speech Materials and Equipment			\$0
Medicare Project Contract			\$5,000
Nursing Contract			\$20,000
Homeless supplies and services			\$0
Nursing Supplies			\$1,000
Total Pupil Support Supplies and Equipment			\$26,000
Administration Expenses			
Professional Services			
Mileage Reimbursement			\$0
E-rate Expenses			
Employee Background Checks			\$240
Volunteer Background Checks			\$1,000
Internship Mentor background checks			\$1,800
Audit			\$10,495
Payroll			\$2,000
Administrative Assistant			\$0
Casual Labor			\$0
Total Administration Supplies Expense			\$15,535
Admin Supplies			
Office Supplies and Equipment			\$2,500
Postage			\$2,500
Coffee and Water			\$0
Other			\$1,200
Total Administration Supplies Expense		\$ 1.00	\$6,200
Admin Other			

Facilities			
Operations			
Utilities		\$	15,600
Lease		\$	105,000
Cell Phones			\$3,780
Telephone & Internet (Land lines)			\$4,200
Total Operations Expense		\$	128,580
Custodial and Maintenance			
Liability Insurance			\$25,398
Building Improvements			\$15,000
Classroom Furniture - Repairs / Replacement			\$0
Custodial Contracted Services	\$ 1.00	\$	16,000
Other Facilities Services (Alarm, Exterminator, Garbage, etc.)	\$ 1.00	\$	12,928
Total Custodial and Maintenance Expense			\$69,326
Essential Services			
Transportation			\$99,000
Food Services			\$0
Contingency			\$35,801
Shared Services			\$81,470
Other			\$0
Total Essential Services			\$216,271
Total Expenses			\$704,904