

Student Body Composition							
Grade	2011-12 Actual	2012-13 Forecast	2013-14 Starting Budget	Modifier	2013-14 Final Budget	2014-15	2015-16
Middle school			0	0	0	0	0
9		41	44	0	44	44	44
10		45	45	0	45	45	45
11		40	40	0	40	40	40
12		24	24	0	24	24	24
Total Students		150	153	0	153	153	153

Special Education Assumptions	2012-13 Forecast	2013-14 Starting Budget	Modifier	2013-14 Final Budget	2014-15	2015-16
Level 1	1	1	0	1	12	12
Level 2	15	15	0	15	12	12
Level 3	5	5	0	5	10	10
Total Budgeted SPED Students	21	21	0	21	34	34
<i>SPED as % of Total</i>	<i>14.0%</i>	<i>13.7%</i>		<i>13.7%</i>	<i>22.2%</i>	<i>22.2%</i>

Recruiting Targets	2012-13 Forecast	2013-14 Starting Budget	Modifier	2013-14 Final Budget	2014-15	2015-16
Total Budgeted Students	150	153	-	153	153	153
Recruiting Yield	96.0%	80.0%	0.0%	80.0%	80.0%	80.0%
Churn	2.5%	2.5%	0.0%	2.5%	2.5%	2.5%
Total Recruiting Target		196		196	196	196

General Notes and Assumptions	
Property Insurance Surcharge	\$ -
Shared Services	5.0%
Salary Raises in subsequent year	0.0%
Contingency Rate	1.0%
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	5	\$ 1,500	\$ 7,500
Speech/Hearing/Communication			\$ 6,000
Gifted and Talented			\$ 4,000
Rehab Services			\$ 5,000
Total			\$ 22,500

The Net Charter High School		Budget Summary	
Revenue		2013-14	
Recurring Revenue			
<u>Public Revenue</u>			
	Local Revenue	\$	690,183
	State Revenue		488,223
	Special Education Funding		210,310
	Insurance Offset		-
<u>Recurring Grant Revenue</u>			
	Title 1		82,224
	Title II		6,234
	IDEAB		34,474
	Other		-
<u>Other Recurring Revenue</u>			
	Food Service Revenue		-
	Total Recurring Revenue	\$	1,511,648
Non-Recurring Revenue			
<u>Fundraising Revenue</u>			
	Private Fundraising	\$	20,000
	Public Fundraising		-
<u>Non-Recurring Grant Revenue</u>			
	SIG		-
	Walton		-
	E-Rate		96,260
	High Risk Pool		-
	Perkins Funding		-
	Believe and Include		-
	GPOA Grant		10,000
	Other		-
	Total Non-recurring Revenue		126,260
			=====
	Total Revenue	\$	1,637,908
Expenses			
Instruction			
	Regular Education Programs		530,145
	Special Education Programs		85,464
	Other Instructional Programs		7,754
	Total instructional		623,364
Support Services Program			
	Pupil Support Services		157,662
	Instructional Staff Services		-
	School Administration		563,258
	Business Services		-
	Operations & plant Maintenance		85,768
	Student Transportation Services		100,980
	Food Service operations		15,300
	Total Support Services		922,968
	Deprecation		-
	Contingency	1.0%	15,463
	Network Shared Services	5.0%	75,582
			=====
	Total Expenses		1,637,378
			=====
	Net Income or Loss		530

The Net Charter High School		Expenses		
		2012-13 Forecast	2013-14 Budget	
	Annual Inflation	1%	1%	
INSTRUCTION				
Regular Education Programs				
	Salaries - Regular Ed	\$ 389,825	\$ 368,500	See "Salary Worksheet" tab
	Benefits - Regular Ed	81,367	82,386	See "Salary Worksheet" tab
	Performance Bonuses (all positions)	-	-	
	Attendance Bonuses	-	-	
	Prof. & Ed. Services - Regular Ed	52,528	32,344	Professional Development, Other Professional Services
	Instr. Supplies, Equip./Textbooks - Reg. Ed.	72,844	33,004	Textbooks, Supplies & Materials, Copy paper, Equipment, Computers
	Other Program Expense - Reg Ed	19,737	13,911	Student Activities, Field Trips, Incentives
	Total Regular Ed Programs	\$ 616,301	\$ 530,145	
Special Education Programs				
	Salaries - Special Ed	\$ 49,000	\$ 49,000	See "Salary Worksheet" tab
	Benefits - Special Ed	10,335	10,699	See "Salary Worksheet" tab
	Prof. & Ed. Services - Spec. Ed.	30,200	23,500	Professional Development, Other Professional Services
	Instr. Suppl, Equip. & Books - Spec. Ed.	2,520	2,265	Textbooks, Supplies & Materials, Copy paper, Equipment, Computers
	Other Program Expense - Reg Ed	-	-	
	Total Special Ed Programs	\$ 92,055	\$ 85,464	
Other Instructional Programs				
	Salaries - Other Instructional	\$ -	\$ 7,203	See "Salary Worksheet" tab
	Benefits - Other Instructional	-	551	See "Salary Worksheet" tab
	Prof. & Ed. Services - Other Instr.	-	-	Professional Development, Other Professional Services
	Instr. Suppl, Equip. & Books - Other Instr.	7,550	-	Textbooks, Supplies & Materials, Copy paper, Equipment, Computers
	Other Program Expense - Other Instr.	-	-	Student Activities, Field Trips, Incentives
	Total Other Instructional Programs	\$ 7,550	\$ 7,754	
	TOTAL INSTRUCTION	\$ 715,906	\$ 623,364	
SUPPORT SERVICES PROGRAMS				
Pupil Support Services				
	Salaries - Pupil Support	\$ 124,900	\$ 122,850	See "Salary Worksheet" tab
	Benefits - Pupil Support	25,030	32,812	See "Salary Worksheet" tab
	Prof. & Ed. Services - Pupil Support	-	-	
	Instr. Suppl, Equip. & Books - Pupil Support	560	2,000	Textbooks, Supplies & Materials, Copy paper, Equipment, Computers
	Total Pupil Support Services	\$ 150,490	\$ 157,662	
Instructional Staff Services				
	Instr. Suppl, Equip./Books - Instr. Staff Svcs.	-	-	
	Total Instructional Staff Services	\$ -	\$ -	
School Administration				
	Salaries - School Admin	\$ 205,000	\$ 268,000	See "Salary Worksheet" tab
	Benefits - School Admin	42,567	56,636	See "Salary Worksheet" tab
	Purch. Prof. & Tech. Services - School Admin	4,400	123,543	Prof. Development, Postage, non-recurring Liability Insurance
	Lease	106,200	105,000	
	Supplies, Materials & Equip. - School Admin	5,200	6,200	Textbooks, Supplies & Materials, Copy paper, Equipment, Computers
	Other Program Expense - School Admin	5,100	3,880	
	Total School Administration	\$ 368,467	\$ 563,258	
Business Services				
	Copier Services and Supplies	-	-	Was allocated to instructional professional services in FY 2012 and be
	All Other	-	-	
	Purch. Prof. & Tech. Svcs. - Business Svcs.	\$ -	\$ -	Copier Services and Supplies
	Supplies, Mat. & Equip. - Business Svcs.	-	-	
	Other Program Expense - (Contingency)	-	-	
	Total Business Services	\$ -	\$ -	
Operations & Plant Maintenance				
	Salaries - Facilities	\$ -	\$ -	See "Salary Worksheet" tab
	Benefits - Facilities	-	-	See "Salary Worksheet" tab
	Purch. Prof. & Tech. Svcs. - Facilities	102,440	65,768	Custodial, Insurance, Telephone, Other Professional Services
	Supplies, Materials & Equip. - Facilities	24,000	20,000	Utilities
	Total Operations & Plant Maint.	\$ 126,440	\$ 85,768	
Student Transportation Services				
	Student Transportation	\$ 99,660	\$ 100,980	
	Total	\$ 99,660	\$ 100,980	
Food Service Operations				
	Other Professional Services	\$ -	\$ -	
	Food Service Management	18,000	15,300	
	Total Food Service Operations	\$ 18,000	\$ 15,300	
Depreciation				
	Depreciation Expense	\$ -	\$ -	
	Total	\$ -	\$ -	
Central Services				
	Central Services	\$ -	\$ 75,582	
	Total Central Services	\$ -	\$ 75,582	
	TOTAL SUPPORT SERVICES PROGRAMS	\$ 763,057	\$ 998,551	
		=====	=====	
	TOTAL EXPENDITURES	\$ 1,478,963	\$ 1,621,914	

The NET Charter High School Monthly Cash Flow

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
REVENUES													
Local M/P	\$ 57,490	\$ 57,490	\$ 57,490	\$ 57,490	\$ 57,490	\$ 57,490	\$ 57,490	\$ 57,490	\$ 57,566	\$ 57,566	\$ 57,566	\$ 57,566	\$ 690,183
State m/p	\$ 57,896	\$ 57,896	\$ 57,896	\$ 57,896	\$ 57,896	\$ 57,896	\$ 57,896	\$ 57,896	\$ 58,041	\$ 58,041	\$ 58,041	\$ 58,041	\$ 696,533
Feder #1 categorical funding			30,733						30,733				61,466
Grants and fundraising	10,522	10,522	10,522	10,522	10,522	10,522	10,522	10,522	10,522	10,522	10,522	10,522	122,932
Total Revenues	\$ 125,908	\$ 125,908	\$ 125,908	\$ 125,908	\$ 125,908	\$ 125,908	\$ 125,908	\$ 125,908	\$ 126,260	\$ 126,260	\$ 126,260	\$ 126,260	\$ 1,487,908
EXPENDITURES													
Salaries	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 70,000
Director	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 13,917	\$ 167,000
Instruction	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 35,392	\$ 424,703
Instructional aides													
Student Support Staff	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 10,238	\$ 122,850
Support Staff	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 2,583	\$ 31,000
Benefits													
Retirement	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 4,042	\$ 48,501
Insurance	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 6,016	\$ 72,193
FICA	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 62,396
Other													
Books and Supplies													
Texts and instructional material	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 6,199	\$ 74,388
Computers and other Educational Equipment	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Software	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 315	\$ 3,782
Classroom paper and supplies													
Office supplies	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 517	\$ 6,200
Janitorial supplies	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000
Services and Contracts													
Custodial	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 16,000
Background & Audit					\$ 10,097								\$ 10,097
Legal													
Other Building/Trade Contracted Services	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 12,568
Student testing & assessment	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Staff development	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 9,444
Shared Services	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 6,299	\$ 75,882
Special Education Contracted Services	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 23,500
Trend expense reimbursement	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 3,800
Phone and Internet	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,500
Printing	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 8,913	\$ 106,556
IT & support services	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 20,400
Staff background checks	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	\$ 15,300
Food services	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 8,415	\$ 100,980
Transportation	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,258	\$ 15,100
Carpet lease and usage fees	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Heat Staps Program													
Other Expenses													
Student Activities & Support	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 15,911
Internship program	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Student, staff & member recruiting	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000
Governing Board Development	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 1,289	\$ 15,463
Contingency fund													
Fees/dues and Capital													
Bookstore/dues	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 105,000
Repairs, remodeling, furnishings & equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Geotective	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000
Phone													
Security Alarm	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,000
Liability and Property Insurance													
Total Expenditures	\$ 148,128	\$ 144,828	\$ 139,828	\$ 132,907	\$ 142,984	\$ 133,407	\$ 133,907	\$ 132,907	\$ 132,907	\$ 134,407	\$ 132,907	\$ 133,407	\$ 1,648,113
Monthly Surplus (Deficit)	\$ (22,219)	\$ (18,719)	\$ 17,014	\$ (7,000)	\$ (17,087)	\$ 23,233	\$ (7,000)	\$ (7,000)	\$ 24,754	\$ (8,478)	\$ (3,979)	\$ 24,254	\$ 1,842,113
Beginning Cash Balance	\$ 180,000												
Cash in Bank (Cash Deficit)	\$ 77,781	\$ 59,083	\$ 76,077	\$ 69,077	\$ 51,990	\$ 75,224	\$ 64,224	\$ 61,224	\$ 85,079	\$ 76,500	\$ 70,521	\$ 94,775	

Net 2013-2014 STAFFING MODEL														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Teaching Position	Est Salary	FTE	Total Salary	PR Tax	Retirement	Group Benefits?	Health	Dental	Life	STD/LTD	Relocation Expense	Total Benefits & Benefits	Total Salary	
Middleschool Grades	\$ 50,000	-	\$ -	\$ -	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advisor/Teacher - UNKNOWN	\$ 45,000	-	\$ -	\$ -	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grades 9-12	\$ 55,000	1.0	\$ 55,000	\$ 4,208	\$ 3,300	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 11,518	\$ 66,518	
Advisor/Teacher	\$ 49,000	1.0	\$ 49,000	\$ 3,749	\$ 2,940	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,699	\$ 59,699	
Advisor/Teacher	\$ 44,500	1.0	\$ 44,500	\$ 3,404	\$ 2,670	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,085	\$ 54,585	
Advisor/Teacher	\$ 46,000	1.0	\$ 46,000	\$ 3,519	\$ 2,760	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,290	\$ 56,290	
Advisor/Teacher	\$ 44,000	1.0	\$ 44,000	\$ 3,366	\$ 2,640	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,017	\$ 54,017	
Advisor/Teacher	\$ 42,000	1.0	\$ 42,000	\$ 3,213	\$ 2,520	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 9,744	\$ 51,744	
Advisor/Teacher	\$ 42,000	1.0	\$ 42,000	\$ 3,213	\$ 2,520	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 9,744	\$ 51,744	
Advisor/Teacher	\$ 46,000	1.0	\$ 46,000	\$ 3,519	\$ 2,760	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,290	\$ 56,290	
Total Education Program	\$ 368,500	8.0	\$ 368,500	\$ 28,190	\$ 22,110	-	\$ 26,892	\$ 2,165	\$ 275	\$ 2,754	\$ -	\$ 82,386	\$ 450,886	
Special Education	\$ 49,000	1.0	\$ 49,000	\$ 3,749	\$ 2,940	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,699	\$ 59,699	
Special Education Coord	\$ 49,000	1.0	\$ 49,000	\$ 3,749	\$ 2,940	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,699	\$ 59,699	
Total Special Teachers		9.0												
Total Education		9.0	\$ 417,500.0	\$ 31,938.8	\$ 25,050.0	-	\$ 30,253.6	\$ 2,435.4	\$ 308.9	\$ 3,098.7	\$ -	\$ 93,085.3	\$ 510,585.3	
Enrichment	\$ 45,000	-	\$ -	\$ -	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Enrichment - construction	\$ 49,000	0.1	\$ 7,203	\$ 551	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,754	
Enrichment Next Steps Coordinator		0.1	\$ 7,203.0	\$ 551.0	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.0	\$ 7,754.0	
Total Enrichment Teachers														
Student Support	\$ 28,000	1.0	\$ 28,000	\$ 2,142	\$ 1,680	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 7,833	\$ 35,833	
Asst. Dean	\$ 31,000	1.0	\$ 31,000	\$ 2,372	\$ 1,860	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 8,242	\$ 39,242	
Asst. Dean	\$ 45,000	0.3	\$ 14,850	\$ 1,136	\$ 891	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 6,038	\$ 20,888	
Nurse	\$ 48,000	1.0	\$ 48,000	\$ 3,749	\$ 2,940	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,699	\$ 58,699	
Social Worker														
Total Student Support	\$ 122,850.0	3.3	\$ 122,850.0	\$ 9,398.0	\$ 7,371.0	-	\$ 13,446.0	\$ 1,082.4	\$ 137.3	\$ 1,377.2	\$ -	\$ 32,812.0	\$ 185,662.0	
Leadership Team	\$ 70,000	1.0	\$ 70,000	\$ 5,355	\$ 4,200	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 13,566	\$ 83,566	
Principal	\$ 60,000	1.0	\$ 60,000	\$ 4,590	\$ 3,600	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 12,201	\$ 72,201	
Academic Dean	\$ 47,000	1.0	\$ 47,000	\$ 3,586	\$ 2,820	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 10,426	\$ 57,426	
Career & Internship Coordinator	\$ 60,000	1.0	\$ 60,000	\$ 4,590	\$ 3,600	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 12,201	\$ 72,201	
Dean of Students	\$ 237,000.0	4.0	\$ 237,000.0	\$ 18,130.5	\$ 14,220.0	-	\$ 13,446.0	\$ 1,082.4	\$ 137.3	\$ 1,377.2	\$ -	\$ 48,393.4	\$ 285,393.4	
Total leadership Team														
Support Staff	\$ 31,000	1.0	\$ 31,000	\$ 2,372	\$ 1,860	Y	\$ 3,362	\$ 271	\$ 34	\$ 344	\$ -	\$ 8,242	\$ 39,242	
Office Manager/Registrar/Testing Coordinator	\$ 31,000.0	1.0	\$ 31,000.0	\$ 2,371.5	\$ 1,860.0	-	\$ 3,361.5	\$ 270.6	\$ 34.3	\$ 344.3	\$ -	\$ 8,242.2	\$ 39,242.2	
Total Support Staff														
Total Administrative Salaries	\$ 268,000.0	5.0	\$ 268,000.0	\$ 20,502.0	\$ 16,080.0	-	\$ 16,807.6	\$ 1,353.0	\$ 171.6	\$ 1,721.5	\$ -	\$ 56,635.7	\$ 324,635.7	
Total	\$ 808,350.0	17.3	\$ 808,350.0	\$ 60,239.5	\$ 45,294.0	-	\$ 47,672.4	\$ 3,837.6	\$ 486.7	\$ 4,882.0	\$ 1.0	\$ 159,297.6	\$ 915,097.6	

Education Program**Education Program Contracted Services**

Student Assessments		\$2,000
Summer Programs: Salaries, Materials and Printing, Transportation		\$0
Student Recruiting and Admissions		\$500
Staff Recruitment		\$500
Career & Internship Program		\$1,000
Next Steps Program		\$3,000
Internship Mentor background checks		\$1,800
IT Support and Services		\$0
Copying and Printing		\$15,100
Total Education Program Contracted Services		\$23,900

Professional Development

Prof Dev - Summer Planning/Projects		\$1,510
Prof Dev - Teacher Resource Library		\$539
Prof Dev - Trainers/Consultants		\$1,185
Prof Dev - Travel, Lodging, Per Diem		\$1,000
Prof Dev - Conferences/Workshops		\$1,831
Prof Dev - Memberships/Journals		\$323
TFA/TeachNOLA, Tuition Subsidy		\$302
Professional Development - Administrative Staff		\$755
Prof Dev - Meals/Staff Meals		\$1,000
Other		
Total Professional Development		\$8,444

Supplies and Curriculum

Per Pupil

Teacher Supplies and Bookstore Usage	100.00	\$15,300
Curriculum Materials (Includes Software)	100.00	\$7,332
Library (Including Classroom Libraries)	-	\$0
Copy Paper	30.00	\$4,590
Classroom Computers and Equipment	30.74	\$2,000
Data Management Systems	24.72	\$3,782
Total Education Program Materials, Supplies, and Equipment		\$33,004

Student Activities and Miscellaneous Expenses

Instructional Field Trips - Admission		\$3,000
Instructional Field Trips - Transportation		\$3,000
Student Special Events/Activities/Orientations		\$1,000
Overnight Retreats and Trips		\$2,000
Student and Family Support Expenses		\$2,000
Parent Activities		\$646
Misc - incl homeless		\$2,265
Total Student Activities and Miscellaneous Expenses		\$13,911

Special Education Program		Per Pupil	
Education Program Contracted Services			
Special Education Contracted Services			\$22,500
Prof Dev - Conferences/Workshops (Special Ed)			\$1,000
Total Professional Development			\$23,500
Supplies and Curriculum			
Special Education Curriculum Materials and Equipment	10.00		\$2,265
Total Education Program Materials, Supplies, and Equipment			\$2,265
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			
Next Steps Coordinator Stipend			\$0
PE Services for middle & high school			\$0
Total Enrichment Contracted Services			\$0
Enrichment Supplies			
Enrichment Supplies and Materials			\$0
Pupil Support Services			
Speech Materials and Equipment			\$0
Homeless supplies and services			\$1,000
Nursing Supplies			\$1,000
Total Pupil Support Supplies and Equipment			\$2,000
Administration Expenses			
Professional Services			
Mileage Reimbursement			\$0
E-rate Expenses			\$106,956
Employee Background Checks			\$300
Volunteer Background Checks			\$3,000
Audit			\$10,087
Payroll			\$2,000
Casual Labor			\$1,200
Total Administration Supplies Expense			\$123,543
Admin Supplies			
Office Supplies and Equipment			\$2,500
Postage			\$2,500
Coffee and Water			\$0
Other			\$1,200
Total Administration Supplies Expense			\$6,200
Admin Other			
Phone Subsidy			\$2,880
Staff Support and Incentives			\$1,000
Total Administration Supplies Expense			\$3,880

Facilities		
Operations		
Utilities		\$ 20,000
Lease		\$ 105,000
Cell Phones		\$2,400
Telephone & Internet (Land lines)		\$3,800
Total Operations Expense		\$ 131,200
Custodial and Maintenance		
Liability Insurance		\$21,000
Building Improvements		\$5,000
Classroom Furniture - Repairs / Replacement		\$5,000
Custodial Contracted Services		\$ 16,000
Other Facilities Services (Alarm, Exterminator, Garbage, etc.)		\$ 12,568
Total Custodial and Maintenance Expense		\$59,568
Essential Services		
Transportation		\$100,980
Food Services		\$15,300
Contingency		\$15,463
Shared Services		\$75,582
Other		\$0
Total Essential Services		\$207,326
Total Expenses		\$638,741

	2012-13	
	Forecast	2013-14 Budget
<i>Annual Revenue Increase</i>	1.0%	1.0%
Recurring Revenue per Pupil		
<u>Public Revenue</u>		
Local Revenue per Pupil	\$ 4,744	\$ 4,511
State Revenue per Pupil	2,957	3,191
<u>SPED Funding per Pupil</u>		
Level 1	\$ 1,435	\$ 1,440
Level 2	8,398	8,643
Level 3	15,145	15,845
<u>Recurring Grant Revenue per pupil</u>		
Title 1A	\$ 160	\$ 160
Title II	\$ 12	\$ 12
IDEAB	\$ 67	\$ 67
<u>Other Recurring Revenue per Pupil</u>		
Insurance	\$ 150	\$ 150
Food Service Revenue	-	-
Medicare		
Non-Recurring Revenue		
<u>Fundraising Revenue per Pupil</u>		
Private Fundraising		
Public Fundraising		
<u>Non-Recurring Grant Revenue per Pupil</u>		
SIG	\$ -	\$ -
Walton	-	-
Other	-	-
Other	-	-
	=====	=====
Total Revenue -- Regular Pupil	\$ 8,090	\$ 8,091
Total Revenue -- Level 1 SPED Pupil	\$ 9,525	\$ 9,531
Total Revenue -- Level 2 SPED Pupil	\$ 16,488	\$ 16,734
Total Revenue -- Level 3 SPED Pupil	\$ 23,235	\$ 23,936