

New Beginnings Schools Foundation Annual Budget - Pierre A. Capdau

Description	General Funds	Restricted Funds	Annual Budget	2012-2013 Amended Budget	Percentage increase (decrease)
Revenues					
Local Revenue	1,659,379.00	-	1,659,379.00	1,402,714.00	-18.30%
State Revenue	1,455,206.00	-	1,455,206.00	1,652,935.00	11.96%
Federal Revenue	-	684,094.00	684,094.00	908,333.20	24.69%
Total Revenue	<u>3,114,585.00</u>	<u>684,094.00</u>	<u>3,798,679.00</u>	<u>3,963,982.20</u>	
Expenditures					
Instruction					
Salaries	1,133,149.10	55,000.00	1,188,149.10	1,090,117.08	-8.99%
Benefits	419,265.17	20,350.00	439,615.17	586,986.12	25.11%
Professional/Technical Services	15,000.00	-	15,000.00	15,000.00	0.00%
Other Professional Services	12,000.00	-	12,000.00	12,000.00	0.00%
Materials/Supplies	25,981.00	79,019.00	105,000.00	159,383.00	34.12%
Total Instruction Expenditures	<u>1,605,395.27</u>	<u>154,369.00</u>	<u>1,759,764.27</u>	<u>1,863,486.20</u>	
Support Services					
Salaries	257,964.85	208,163.15	466,128.00	460,703.94	-1.18%
Benefits	95,554.15	76,913.85	172,468.00	248,071.36	30.48%
Professional/Technical Services	34,830.00	122,170.00	157,000.00	183,050.00	14.23%
Shared Services	299,396.19	122,478.00	421,874.19	341,000.65	-23.72%
Other Professional Services	56,566.32	-	56,566.32	56,566.32	0.00%
Tuition	5,000.00	-	5,000.00	5,000.00	0.00%
Travel	-	-	-	-	0.00%
Materials/Supplies	-	-	-	-	0.00%
Food Service Management	-	-	-	-	0.00%
Total Support Expenditures	<u>749,311.51</u>	<u>529,725.00</u>	<u>1,279,036.51</u>	<u>1,294,392.27</u>	
Non-Instructional Services					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Professional/Technical Services	-	-	-	-	0.00%
Electricity	75,000.00	-	75,000.00	75,000.00	0.00%
Insurance	35,820.00	-	35,820.00	79,280.00	54.82%
Janitorial	98,581.00	-	98,581.00	70,000.00	-40.83%
Materials/Supplies	36,501.00	-	36,501.00	69,981.00	47.84%
Maintenance	100,000.00	-	100,000.00	100,000.00	0.00%
Transportation	285,000.00	-	285,000.00	265,000.00	-7.55%
Food Service Management	11,940.00	-	11,940.00	11,940.00	0.00%
Total Non-Instructional Expenditures	<u>642,842.00</u>	<u>-</u>	<u>642,842.00</u>	<u>671,201.00</u>	
Total Expenditures	<u>2,997,548.78</u>	<u>684,094.00</u>	<u>3,681,642.78</u>	<u>3,829,079.47</u>	
Change in Net Assets	<u>117,036.22</u>	<u>-</u>	<u>117,036.22</u>	<u>134,902.73</u>	

New Beginnings Schools Foundation Annual Budget - Medard H. Nelson

Description	General Funds	Restricted Funds	Annual Budget	2012-2013 Amended Budget	Percentage increase (decrease)
Revenues					
Local Revenue	1,889,501.00	-	1,889,501.00	1,561,371.00	-21.02%
State Revenue	1,738,950.00	11,118.00	1,750,068.00	1,848,288.00	5.31%
Federal Revenue	-	663,653.00	663,653.00	1,117,771.00	40.63%
Total Revenue	<u>3,628,451.00</u>	<u>674,771.00</u>	<u>4,303,222.00</u>	<u>4,527,430.00</u>	
Expenditures					
Instruction					
Salaries	1,131,954.46	191,890.54	1,323,845.00	1,365,657.87	3.06%
Benefits	418,850.11	68,992.46	487,842.57	735,354.24	33.66%
Professional/Technical Services	17,000.00	-	17,000.00	111,000.00	84.68%
Other Professional Services	23,000.00	-	23,000.00	7,500.00	-206.67%
Materials/Supplies	31,500.00	38,578.00	70,078.00	1,600.00	-4279.88%
Total Instruction Expenditures	<u>1,622,304.57</u>	<u>299,461.00</u>	<u>1,921,765.57</u>	<u>2,221,112.10</u>	
Support Services					
Salaries	253,721.17	130,818.83	384,540.00	474,616.35	18.98%
Benefits	93,876.83	48,403.17	142,280.00	255,562.65	44.33%
Professional/Technical Services	110,617.00	77,943.00	188,560.00	221,250.00	14.78%
Shared Services	407,487.79	116,145.00	523,632.79	491,222.88	-6.60%
Other Professional Services	72,569.02	-	72,569.02	-	0.00%
Tuition	-	-	-	-	0.00%
Travel	-	-	-	-	0.00%
Materials/Supplies	-	2,000.00	2,000.00	-	0.00%
Total Support Expenditures	<u>938,271.81</u>	<u>375,310.00</u>	<u>1,313,581.81</u>	<u>1,442,651.88</u>	
Non-Instructional Services					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Professional/Technical Services	-	-	-	-	0.00%
Electricity	90,000.00	-	90,000.00	90,000.00	0.00%
Insurance	54,340.00	-	54,340.00	100,500.00	45.93%
Janitorial	98,551.00	-	98,551.00	48,000.00	-105.31%
Materials/Supplies	70,659.00	-	70,659.00	69,923.00	-1.05%
Maintenance	40,000.00	-	40,000.00	40,000.00	0.00%
Depreciation	233,974.55	-	233,974.55	-	0.00%
Transportation	290,000.00	-	290,000.00	260,000.00	-11.54%
Food Service Management	16,020.00	-	16,020.00	14,370.00	-11.48%
Total Non-Instructional Expenditures	<u>893,544.55</u>	<u>-</u>	<u>893,544.55</u>	<u>622,793.00</u>	
Total Expenditures	<u>3,454,120.93</u>	<u>674,771.00</u>	<u>4,128,891.93</u>	<u>4,286,556.98</u>	
Change in Net Assets	<u>174,330.07</u>	<u>-</u>	<u>174,330.07</u>	<u>240,873.02</u>	

New Beginnings Schools Foundation Annual Budget - LANTECHS

Description	General Funds	Restricted Funds	Annual Budget	2012-2013 Amended Budget	Percentage increase (decrease)
Revenues					
Local Revenue	2,703,693.00	-	2,703,693.00	2,287,915.00	-18.17%
State Revenue	2,530,753.00	-	2,530,753.00	2,706,404.96	6.49%
Federal Revenue	-	532,986.00	532,986.00	557,066.00	4.32%
Total Revenue	<u>5,234,446.00</u>	<u>532,986.00</u>	<u>5,767,432.00</u>	<u>5,551,385.96</u>	
Expenditures					
Instruction					
Salaries	1,638,008.00	64,034.00	1,702,042.00	1,532,590.61	-11.06%
Benefits	606,062.96	23,693.00	629,755.96	825,241.10	23.69%
Professional/Technical Sei	39,000.00	-	39,000.00	114,754.96	66.01%
Other Professional Service	10,000.00	-	10,000.00	12,000.00	16.67%
Materials/Supplies	96,095.00	20,155.00	116,250.00	60,800.00	-91.20%
Equipment	30,000.00	-	30,000.00	-	0.00%
Total Instruction Expenditures	<u>2,419,165.96</u>	<u>107,882.00</u>	<u>2,527,047.96</u>	<u>2,545,386.66</u>	
Support Services					
Salaries	435,500.00	232,154.00	667,654.00	459,067.64	-45.44%
Benefits	161,135.00	85,897.00	247,032.00	247,190.27	0.06%
Professional/Technical Sei	126,779.00	25,221.00	152,000.00	62,650.70	-142.62%
Shared Services	620,938.32	81,832.00	702,770.32	667,648.11	-5.26%
Other Professional Service	104,688.92	-	104,688.92	99,599.30	-5.11%
Tuition	1,500.00	-	1,500.00	1,500.00	0.00%
Travel	-	-	-	-	0.00%
Materials/Supplies	-	-	-	-	0.00%
Total Support Expenditures	<u>1,450,541.24</u>	<u>425,104.00</u>	<u>1,875,645.24</u>	<u>1,537,656.01</u>	
Non-Instructional Services					
Salaries	-	-	-	65,812.50	100.00%
Benefits	-	-	-	35,437.50	100.00%
Professional/Technical Sei	144,884.00	-	144,884.00	-	0.00%
Electricity	292,750.00	-	292,750.00	270,000.00	-8.43%
Insurance	59,670.00	-	59,670.00	106,670.00	44.06%
Janitorial	163,922.00	-	163,922.00	240,000.00	31.70%
Materials/Supplies	-	-	-	93,384.00	100.00%
Maintenance	50,000.00	-	50,000.00	75,000.00	33.33%
Depreciation	3,352.00	-	3,352.00	-	0.00%
Transportation	370,000.00	-	370,000.00	370,000.00	0.00%
Food Service Management	19,890.00	-	19,890.00	19,410.00	-2.47%
Total Non-Instructional Expenditure	<u>1,104,468.00</u>	<u>-</u>	<u>1,104,468.00</u>	<u>1,275,714.00</u>	
Total Expenditures	<u>4,974,175.20</u>	<u>532,986.00</u>	<u>5,507,161.20</u>	<u>5,358,756.67</u>	
Total Expenditures	<u>260,270.80</u>	<u>-</u>	<u>260,270.80</u>	<u>192,629.29</u>	

New Beginnings Schools Foundation Annual Budget - Gentilly Terrace

Description	General Funds	Restricted Funds	Annual Budget	2012-2013 Amended Budget	Percentage increase (decrease)
Revenues					
Local Revenue	1,749,676.00	-	1,749,676.00	1,742,640.00	-0.40%
State Revenue	1,600,907.00	-	1,600,907.00	1,487,078.00	-7.65%
Federal Revenue	-	497,895.00	497,895.00	599,993.00	17.02%
Total Revenue	<u>3,350,583.00</u>	<u>497,895.00</u>	<u>3,848,478.00</u>	<u>3,829,711.00</u>	
Expenditures					
Instruction					
Salaries	1,195,922.00	108,684.00	1,304,606.00	1,291,133.61	-1.04%
Benefits	438,841.22	41,495.00	480,336.22	695,225.79	30.91%
Professional/Technical Services	5,000.00	-	5,000.00	10,000.00	50.00%
Other Professional Services	10,000.00	-	10,000.00	9,807.00	-1.97%
Materials/Supplies	50,108.00	7,716.00	57,824.00	85,000.00	31.97%
Equipment	-	-	-	-	0.00%
Total Instruction Expenditures	<u>1,699,871.22</u>	<u>157,895.00</u>	<u>1,857,766.22</u>	<u>2,091,759.40</u>	
Support Services					
Salaries	168,927.96	134,906.04	303,834.00	399,633.10	23.97%
Benefits	59,352.94	48,248.96	107,601.90	215,187.05	50.00%
Professional/Technical Services	90,000.00	66,760.00	156,760.00	93,176.56	-68.24%
Shared Services	370,328.70	87,585.00	457,913.70	434,604.79	-5.36%
Other Professional Services	67,011.66	-	67,011.66	64,473.44	-3.94%
Tuition	-	2,500.00	2,500.00	-	0.00%
Travel	-	-	-	4,000.00	100.00%
Materials/Supplies	-	-	-	-	0.00%
Total Support Expenditures	<u>755,621.26</u>	<u>340,000.00</u>	<u>1,095,621.26</u>	<u>1,211,074.94</u>	
Non-Instructional Services					
Salaries	-	-	-	-	0.00%
Benefits	-	-	-	-	0.00%
Professional/Technical Services	-	-	-	-	0.00%
Electricity	55,000.00	-	55,000.00	65,000.00	15.38%
Insurance	38,880.00	-	38,880.00	74,740.00	47.98%
Janitorial	93,035.00	-	93,035.00	63,922.00	-45.54%
Materials/Supplies	51,314.00	-	51,314.00	58,348.00	12.06%
Maintenance	42,000.00	-	42,000.00	50,000.00	16.00%
Depreciation	177,278.20	-	177,278.20	79,245.00	-123.71%
Transportation	290,000.00	-	290,000.00	265,000.00	-9.43%
Food Service Management	13,560.00	-	13,560.00	13,680.00	0.88%
Total Non-Instructional Expenditures	<u>761,067.20</u>	<u>-</u>	<u>761,067.20</u>	<u>669,935.00</u>	
Total Expenditures	<u>3,216,559.68</u>	<u>497,895.00</u>	<u>3,714,454.68</u>	<u>3,972,769.34</u>	
Change in Net Assets	<u>134,023.32</u>	<u>-</u>	<u>134,023.32</u>	<u>(143,058.34)</u>	

New Beginnings Schools Foundation Annual Budget - Network

Description	General Funds	Annual Budget	2012-2013 Amended Budget	Percentage increase (decrease)
Revenues				
Interfund Transfers	2,106,191.00	2,106,191.00	1,802,432.86	-16.85%
Total Revenue	<u>2,106,191.00</u>	<u>2,106,191.00</u>	<u>1,802,432.86</u>	
Expenditures				
Instruction				
Salaries	-	-	-	0.00%
Benefits	-	-	-	0.00%
Professional/Technical Ser	-	-	-	0.00%
Other Professional Service	-	-	-	0.00%
Materials/Supplies	-	-	-	0.00%
Equipment	-	-	-	0.00%
Total Instruction Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Support Services				
Salaries	949,000.00	949,000.00	619,623.41	-53.16%
Benefits	351,130.00	351,130.00	332,555.29	-5.59%
Professional/Technical Ser	92,000.00	92,000.00	300,300.00	69.36%
Shared Services	-	-	-	0.00%
Other Professional Service	188,400.00	188,400.00	136,150.00	-38.38%
Tuition	2,211.00	2,211.00	-	0.00%
Dues/Fees	1,800.00	1,800.00	-	0.00%
Insurance	152,000.00	152,000.00	-	0.00%
Travel	15,000.00	15,000.00	11,000.00	-36.36%
Materials/Supplies	36,000.00	36,000.00	47,000.00	23.40%
Total Support Expenditures	<u>1,787,541.00</u>	<u>1,787,541.00</u>	<u>1,446,628.70</u>	
Non-Instructional Services				
Salaries	205,000.00	205,000.00	81,534.65	-151.43%
Benefits	75,850.00	75,850.00	43,903.29	-72.77%
Professional/Technical Ser	33,000.00	33,000.00	128,666.22	74.35%
Electricity	-	-	-	0.00%
Insurance	-	-	-	0.00%
Dues/Fees	300.00	300.00	200.00	-50.00%
Materials/Supplies	4,500.00	4,500.00	1,500.00	-200.00%
Travel	-	-	-	0.00%
Total Non-Instructional Expenditures	<u>318,650.00</u>	<u>318,650.00</u>	<u>255,804.16</u>	
Total Expenditures	<u>2,106,191.00</u>	<u>2,106,191.00</u>	<u>1,702,432.86</u>	
Change in Net Assets	<u>-</u>	<u>-</u>	<u>100,000.00</u>	