

The Net - Gentilly
Profit & Loss 6 Year Projection
FY2019 thru FY2024

	FY2019	FY2020	FY2021	FY2022	FY2023
Revenue					
Base Funding	1,991,308	1,991,308	1,991,308	1,991,308	1,991,308
Federal Entitlement	333,792	344,487	344,487	344,487	344,487
State and Local Funding	-	-	-	-	-
Other	274,265	124,265	124,265	124,265	124,265
Total Revenue	2,599,364	2,460,060	2,460,060	2,460,060	2,460,060
Expenses					
Salaries & Benefits					
Instructional Salaries	512,841	468,069	463,486	458,381	469,841
SPED Salaries	161,740	170,022	122,135	125,189	128,318
Career & Technical Salaries	54,325	55,683	57,075	58,502	29,982
Support Salaries	178,191	182,646	147,636	151,327	155,110
General & Administrative Salaries	299,250	306,731	314,400	322,260	330,316
Bonus	-	-	-	-	-
Stipend	6,470	6,312	5,790	5,857	5,845
Benefits	328,389	184,961	172,686	174,396	174,069
Total Salaries & Benefits	1,541,206	1,374,424	1,283,208	1,295,911	1,293,481
Other than Personnel					
Regular Education OTP					
Curriculum & Educational Supplies	46,350	45,125	70,948	49,822	53,929
Software & Assessment	16,784	13,269	13,770	14,559	15,687
Educational Consultants	-	-	-	-	-
Transportation	69,590	70,982	73,849	78,370	84,830
Special Education OTP					
SPED Consultants	41,000	41,820	43,510	46,173	49,979
SPED Curriculum & Supplies	-	-	-	-	-
SPED Professional Development	-	-	-	-	-
SPED Transportation	-	-	-	-	-
Career & Technical OTP					
Career & Technical Consultants	43,000	43,860	45,632	48,425	52,417
Career & Technical Curriculum & Supplies	-	-	-	-	-
Career & Technical Transportation	-	-	-	-	-
Facilities OTP					
Equipment & Furniture (non-capital)	2,000	2,040	52,000	8,000	-
Rent	253,050	253,050	253,050	253,050	253,050
Utilities	-	-	-	-	-
Security	67,248	68,593	71,364	75,732	81,975
Custodial & Maintenance	65,664	65,664	66,977	69,683	73,948
Telecommunications	10,202	10,202	6,680	6,939	7,348
Insurance	22,500	22,500	22,950	23,877	25,339
Support OTP					
Student & Family Activities	37,750	37,750	38,505	34,142	30,620
Student & Family Support	1,000	1,000	1,020	1,061	1,126
Teacher & Staff Recruiting	5,500	5,500	5,590	5,775	6,068
Professional Development	9,500	9,500	4,590	4,775	5,068
Legal	-	-	-	-	-
Business Dues, Fees and Licenses	7,450	7,450	7,599	7,906	8,390
Office Supplies	4,500	4,500	4,590	4,775	5,068
Finance, HR and Ops Support	107,100	107,100	109,242	113,656	120,612
Health Consultants	51,000	51,000	52,020	54,122	57,434
Technology Consultants	244	244	249	259	275
Food Service	170,091	170,091	170,151	170,274	170,469
Other Instruction	10,400	10,400	10,608	11,037	11,712
Other Administration	5,848	5,848	5,965	6,206	6,586
Total Other than Personnel	1,047,771	1,047,488	1,130,860	1,088,619	1,121,929
Capital Expenses					
Instructional Equipment	-	-	-	-	-
Non-Instructional Equipment	-	-	-	-	-
Facilities	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-
Non-Operating Expenses					
Depreciation	87,997	-	-	-	-
Contingency	-	-	-	-	-
Total Non-Operating Expenses	87,997	-	-	-	-
Total Expenses	2,676,973	2,421,912	2,414,068	2,384,531	2,415,410
NET SURPLUS (DEFICIT)	(77,609)	38,148	45,992	75,529	44,650
CASH SURPLUS (DEFICIT)	10,388	38,148	45,992	75,529	44,650