



Five year budget forecast

Year 1

	Number	Rate	
Number of students	924		
Revenues			
MFP funding All		\$9,269	\$ 8,564,556
Revenues eligible for Lease and Mgmt Fee			8,564,556
Title Grant Funding		\$386	356,664
IDEA		\$230	212,520
Food Service Revenues			783,367
CSP Grant (revenues are only those budgeted for operations)			315,000
Revenues not eligible for Lease and Mgmt Fee			1,667,551
Total Revenues			\$ 10,232,107
Expenses			
Salaries			
<i>Administrative</i>			
12 already has Executive Director	1	110,000	\$ 110,000
12 laptop Assistant ED	1	85,000	85,000
11 laptop Dean of Students	1	65,000	65,000
10 laptop Technology Coordinator / Media Specialist	1	40,000	40,000
11 laptop Lead APC	1	55,000	55,000
10 laptop Guidance Counselor/Social Worker	2	50,000	100,000
10 desktop Nurse	1.0	45,000	45,000
11 none Maintenance / Manager	1	39,500	39,500
Total	9		539,500
<i>Instructional</i>			
10 laptop Regular Education Teachers	36	49,000	1,764,000
10 laptop Elementary Education - Specials	2	49,000	98,000
10 laptop Sports Performance Coaches	4	49,000	196,000
N/A Faculty Stipends - Activities EPER	1	17,500	17,500
11 laptop Instructional Coaches/Curriculum Specialists (Math,	3	57,000	171,000
Total	46		2,246,500
Substitute Teachers	46	\$110	45,540
<i>Non-Certified</i>			
11 laptop Office Manager	1	\$40,000	40,000
12 laptop SOM	1	\$60,000	60,000
11 desktop Office Staff/Clerical	1	\$24,500	24,500
11 desktop Registrar/Data Assistant	1	\$32,500	32,500
PT none Paraprofessionals	12	\$25,500	306,000
11 laptop Asst Dean	1	\$53,000	53,000
10 N/A Behavior Specialists	0	\$26,500	-
10 desktop External Relations	1	\$45,000	45,000
PT none Maintenance / Staff	5	\$22,500	112,500
11 laptop Kitchen Manager	0	\$41,500	-
PT none Kitchen Staff	0	\$18,500	-
Total	21		673,500
<i>Special Education</i>			
11 laptop Special Education Child Director	1	70,000	70,000
10 laptop Lead Sped Teacher	1	55,000	55,000
10 laptop Special Education Child Teachers	3	49,000	147,000
PT none Special Education Child Aides	5	\$25,500	127,500
Total	10		399,500
<i>ELL</i>			
10 laptop Lead ELL Teacher	1	55,000	55,000.00
10 laptop Full time Teacher	4	49,000	196,000.00
PT none Para Education	5	\$25,500	127,500.00
Total	10		378,500
Total Salaries			4,283,040
Benefits			
Retirement	96	4.0%	\$ 171,322
Health Insurance	96	400	\$ 460,800
Payroll Taxes		7.65%	\$ 349,829
Workers Compensation		1.44	\$ 61,676
Total Benefits			1,043,626



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Operating Expenses

Textbooks & Curriculum	\$441	\$	397,857
Supplementary Curriculum Materials (books, etc.)	1,800		35,000
Classroom Supplies			51,200
Special Education/ELL Supplies			25,000
Equipment & Technology			182,000
Software (Powerschool, Skyward, etc)			20,000
Technology and Maintenance Contracted Services			75,000
Security Contracted Services			25,000
Accounting and Legal			20,000
Advertising/Marketing			12,500
Utilities			135,000
Telephone & Internet			22,000
Liability & Property Insurance			40,000
Testing & Assessment			22,500
Staff Development			40,000
Special Education Consulting			75,000
Travel			7,500
Field Trip Expenses			15,000
Postage			1,500
Management Fee			630,000
Rents & Leases			950,000
Building Maintenance and Repair			50,000
Noninstructional supplies			50,000
Authorizer Fee (% of revenues)			-
Authorizer Fee (Flat amount)			21,411
Line of Credit / Short Term Financing			50,000
Equipment Lease Costs			15,000
Other Equipment			15,000
Property Taxes			-
Dues - LAPCS & GNOCCS			27,500
Miscellaneous			18,500
Total Operating Expenses			3,029,468

Program Expenses

Transportation		\$	730,000
Meals Cost Lunch			392,931
Meal Cost Breakfast + Snacks			309,355
Total Program Expenses			1,432,286

Total Expenses

\$ 9,788,420

Change Increase (Decrease) in Fund Balance

\$ 443,687

Beginning Fund Balance

Ending Fund Balance



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