

FY'14-15 Consolidating Departmental Budget Allocation													
	Head of School	Academics	Student Life Boarding	Enrollment	Campus Operations	Finance	Human Resources	Technology	Athletics	Student Support Svcs	Development	College & Career Svcs	TOTAL FY2015 Budget
Per Pupil Revenue						13,252,013							13,252,013
Nat'l School Lunch Program						150,000							150,000
Interest Income						4,000							4,000
Federal Entitlements						567,000							567,000
Grants and Donations						250,000							250,000
Other Income						25,000							25,000
In-Kind Donations													0
Market Fluctuation													0
TOTAL INCOME						14,248,013							14,248,013
Supplies and Service - excluding mid-year adjustments													
Office Supplies					59,760				500		250		60,510
Instructional Supplies/Materials		17,000	19,500					5,000	2,000	200		500	44,200
Catering - incl box lunch f/ trips					856,254						2,500	500	859,254
Staff Catering	6,000	1,500	3,600	500			500	250	300	100			12,750
Consultants						5,080		5,000		39,000		8,000	57,080
Postage	1,000	900		2,500	5,665		500		100		1,000		11,665
Printing	2,000	450		16,500			1,000			200	7,500	500	28,150
Incentive Awards	5,000	10,000	4,324	200		500			2,500	5,000			27,524
Recruiting	21,000	7,500		7,000			31,000						66,500
Student Activities		16,000	25,000							20,000	67,426		128,426
Transportation (including field trips)		800	10,000		25,750					2,000		1,200	39,750
Sponsorship/Grants Management													0
Contingency (Hd of School only)	15,000												15,000
Discretionary (Hd of School only)	15,000												15,000
Textbooks		20,000											20,000
Field Trips - excl transpo & food		600											600
Student Testing/Evaluation		6,000										10,000	16,000
Summer School													0
Special Education		130,000											130,000
Advertising / Events				35,000							2,000		37,000
Clothing	1,500		5,400								200		7,100
Internet Connections/Cable TV Service								20,000					20,000
Technology Maintenance								140,000			2,388		142,388
Tech Software and Supplies				11,000				40,000					51,000
Athletic Equipment			500						10,000				10,500
Athletic League and Org'n Fees									2,000				2,000
Athletic Clothing									10,000				10,000
Graduation/Senior Banquet			625							4,500			5,125
Junior/Senior Prom										2,500			2,500
College visits/tours												24,000	24,000
Musical/Drama	9,000												9,000
Library Supplies - including books		16,000											16,000
Student Government/Orientation			1,410	6,500									7,910
Cleaning Services					277,198								277,198
Security Services					210,128		28,200						238,328
Facilities - Contracted Services					53,895								53,895
Facilities - Buildings					209,770								209,770
Facilities - Grounds					42,694								42,694
Facilities - F/E					39,000								39,000
Equipment Service Repairs					0								0
Equipment Leasing				1,200	14,703								15,903

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Insurance						160,000							160,000
Interest Expense						150,000							150,000
Legal Services	22,000												22,000
Audit and Bank Fees						100,425							100,425
SEED Foundation Fee						400,000							400,000
Charter School Fee						132,520							132,520
Facilities - Utilities					332,650								332,650
Telephone -Land Line/Cell					77,250								77,250
Land Lease					12,000								12,000
Student Orientation													0
Health/Medical										100,000			100,000
Scholarships													0
Conferences													0
Living Stipend (Offset)													0
Total Supplies and Services	97,500	226,750	70,359	80,400	2,216,717	948,525	61,200	210,250	27,400	173,500	83,264	44,700	4,240,565
Personnel													
Salaries	369,586	3,147,306	1,908,892	210,747	198,649	200,415	118,282	63,036	57,071	619,970	140,080	90,502	7,124,536
Summer School Stipends/Other		92,000											92,000
Stipends		7,500	0						45,000	0			52,500
Bonus	52,500												52,500
Substitutes/Part-time Staff		25,000	40,000										65,000
Dues/Membership	3,000	1,000	912				750		0		500		6,162
Staff Development	3,000	30,000	10,000	3,000		1,000	5,000	1,000	2,500	3,000	4,500	1,000	64,000
Tuition Reimbursement (Hd)	6,000												6,000
Temporary Help													0
Student workers										17,000			17,000
Staffing Adjustment													(126,679)
Subtotal	434,086	3,302,806	1,959,804	213,747	198,649	201,415	124,032	64,036	104,571	639,970	145,080	91,502	7,353,018
Living Stipend													0
Other Benefits													
Fica Tax - (~8%)	32,290	250,293	149,090	16,122	15,197	15,332	9,049	4,822	7,808	48,728	10,716	6,923	566,370
Employee Benefits	55,013	390,779	291,004	24,067	23,693	34,475	15,411	11,607	6,236	88,802	16,885	19,493	977,465
SUI	3,871	32,718	19,489	2,107	1,986	2,004	1,183	630	1,021	6,370	1,401	905	73,685
Subtotal	91,173	673,790	459,583	42,297	40,877	51,811	25,643	17,060	15,065	143,900	29,002	27,321	1,617,521
Total Personnel Costs	525,259	3,976,596	2,419,387	256,043	239,525	253,226	149,674	81,096	119,636	783,870	174,082	118,824	8,970,539
TOTAL EXPENSES before D&A	622,759	4,203,346	2,489,746	336,443	2,456,243	1,201,751	210,874	291,346	147,036	957,370	257,346	163,524	13,211,104
Depreciation & Amoritization Expense						950,000							950,000
TOTAL EXPENSES after D&A													14,161,104
Net Income/(Loss) after D&A													86,909