

### Major Assumptions and Budgeted 2016-17

Line Item	Revised Y2 Budget (Due to State Cuts)	
<b>Major Assumptions:</b>		
Number of students	156	
Total Number of classrooms	6	
Student: teacher ratio	32/1	
Number of teachers	9	
Number of instructional aides	0	
Number of Administrators	4	
Facility square footage	10,920	
Average teacher salary	\$	37,000
Average instructional aide salary	\$	-
Base State and Local Aid/Student (MS)	\$	3.035
State Categorical Funding/Student	\$	-
Federal Categorical Funding/Student	\$	300
Percent of students qualifying for FRL	94%	
Percent of students qualifying as ELL	19%	
Percent of students qualifying for Special Education	8%	
Percent of students qualifying as G/T	12%	
<b>REVENUES</b>		
State Aid (State Dept of Ed Funding)	\$	697,503
ACE Remediation (ACE)	\$	-
IDEA	\$	23,400
Title I	\$	43,992
Title II	\$	9,360
Flexible Benefit Allowance - Insurance	\$	71,500
National School Lunch Program-USDA	\$	98,826
Interest Income	\$	50
Textbooks		
Misc		
Uniforms		
Grants (Committed)	\$	250,000
Cash Carry Over	\$	30,784
Fundraising (Committed)	\$	51,000
Fundraising (Uncommitted)	\$	50,000
<b>Total Revenues</b>	<b>\$</b>	<b>1,326,415</b>

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Line Item	Revised Y2 Budget (Due to State Cuts)	
<b>Salaries</b>		
Head of School	\$	70,000
Teachers	\$	361,750
Instructional aides	\$	-
Other administration and staff	\$	140,504
<b>Total Salaries</b>	<b>\$</b>	<b>572,254</b>
<b>Benefits</b>		
Retirement	\$	17,168
Health	\$	71,500
Payroll Taxes	\$	43,777
Other	\$	14,306
<b>Total Benefits</b>	<b>\$</b>	<b>146,751</b>
<b>Books and Supplies</b>		
Texts and instructional materials	\$	17,200
Foss Science Kits	\$	14,000
Reflex Math or Computer Science Kits	\$	2,000
Typing Software	\$	1,500
School Culture Supplies	\$	17,200
Student Technology	\$	9,560
Technology Service Agreement	\$	5,388
Student Informational Systems	\$	10,569
Staff Laptops and Classroom Technology	\$	6,200
Classroom paper and supplies	\$	51,600
Office supplies	\$	7,200
Janitorial supplies	\$	-
Development	\$	20,000
Uniforms	\$	1,500
<b>Total Books and Supplies</b>	<b>\$</b>	<b>163,917</b>
<b>Services and Contracts</b>		
Management Fee	\$	860
Custodial	\$	4,556
Treasurer, Encumbrance Clerk, Payroll Clerk & Audit	\$	21,000
Liability & property insurance	\$	20,000
Waste disposal	\$	-
Student testing & assessment	\$	4,300
Health Services (Health Assistant + Nurse)	\$	7,000
Transportation	\$	68,000
Staff development	\$	-
Consultants	\$	30,000
Special Education	\$	20,000
Travel & conferences, board retreat	\$	-
Internet service provider	\$	-
Postage	\$	2,400
Copier lease	\$	15,120
Food Services	\$	108,962
Membership Fees	\$	2,563
Recruitment: Teachers	\$	3,000
Recruitment: Students	\$	4,800
<b>Total Services and Contracts</b>	<b>\$</b>	<b>312,580</b>
<b>Facilities and Capital</b>		
Rent/lease/mortgage	\$	4,867
Replace furnishings & equipment	\$	14,200
Gas/electric	\$	9,600
Phone	\$	-
Security alarm	\$	-
<b>Total Facilities and Capital</b>	<b>\$</b>	<b>28,667</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>1,224,149</b>