

SCHOOL P&L - ROLL-UP ALL FUNDING

	<u>Total FY16 6+6</u>	<u>Total FY16</u>	<u>Total FY17</u>	<u>Total FY17</u>	<u>FY17 %</u>
	<u>Forecast</u>	<u>Forecast %</u>	<u>Budget</u>	<u>Budget % of</u>	<u>Change from</u>
		<u>of Rev</u>		<u>Rev</u>	<u>FY16</u>
					<u>Forecast</u>
Managed Enrollments					
K-8	60		111		84.4%
HS	-		-		0.0%
Ending Enrollment (Avg. for Totals)	60		111		0.0%
Funding Sources					
Basic Formula Funding - K-8 and HS	\$ 494,979	62.4%	\$ 954,411		92.8%
Special Education Funding - K-8 and HS	140,621	17.7%	-		(100.0)%
Other State Unrestricted Funds	-	0.0%	-		0.0%
State Restricted Funds - Non-SPED	78,904	9.9%	176,602		123.8%
State Restricted Funds - SPED	-	0.0%	395,950		0.0%
Federal - Title Funds	18,442	2.3%	18,400		(0.2)%
Federal - IDEA Funds	3,002	0.4%	5,900		96.5%
Other Federal Funds	-	0.0%	-		0.0%
Other Funding/Inc - Included in M&T base	-	0.0%	-		0.0%
Other Funding/Inc - Non M&T Base	-	0.0%	-		0.0%
Interest Income / Other	57,105	7.2%	61,344		7.4%
Total Funding	\$ 793,054	100.0%	\$ 1,612,606	100.0%	103.3%
Instruction - Teachers					
	347,644				36.8%
Salary - Regular	\$ 205,228	25.9%	\$ 272,514	16.9%	32.8%
Salary - Special Ed	74,259	9.4%	134,747	8.4%	81.5%
Salary - ICs / Advisors / Counselors	68,157	8.6%	97,200	6.0%	42.6%
Salary - Title	-	0.0%	-	0.0%	0.0%
Salary - Other	16,263	2.1%	-	0.0%	(100.0)%
Salary - Part-Time Regular	-	0.0%	-	0.0%	0.0%
Salary - Part-Time Special	-	0.0%	-	0.0%	0.0%
Salary - Part-Time ICs / Advisors / Counselors	-	0.0%	-	0.0%	0.0%
Benefits	127,913	16.1%	177,570	11.0%	38.8%
Bonus	-	0.0%	-	0.0%	0.0%
Travel	-	0.0%	-	0.0%	0.0%
Phone	-	0.0%	-	0.0%	0.0%
Instructional Materials	-	0.0%	-	0.0%	0.0%
Curriculum Delivery	15,992	2.0%	27,438	1.7%	71.6%
K12 Charges-3rd Party Teacher	-	0.0%	-	0.0%	0.0%
Teacher Laptops	1,330	0.2%	1,500	0.1%	12.8%
Non-Instructional Materials & Supplies	850	0.1%	9,000	0.6%	958.8%
Conf., Teacher Training & Prof. Dev.	7,577	1.0%	7,700	0.5%	1.6%
Printing, Mailing, Postage	425	0.1%	4,500	0.3%	958.8%
Tuition reimb.	-	0.0%	-	0.0%	0.0%
ISP	-	0.0%	-	0.0%	0.0%
Non-K12 Other	15,238	1.9%	20,000	1.2%	31.2%
Total Instruction - Teachers	\$ 533,233	67.2%	\$ 752,168	46.6%	41.1%
Instruction - Students					
Proctored Exams & Test Administration	\$ -	0.0%	\$ -	0.0%	0.0%
Curriculum Delivery	120,655	15.2%	179,307	11.1%	48.6%
Instructional Materials	39,274	5.0%	32,086	2.0%	(18.3)%
Computer, Peripherals, & Software	-	0.0%	-	0.0%	0.0%
ISP	-	0.0%	-	0.0%	0.0%
Sales Tax	-	0.0%	-	0.0%	0.0%
K12 Charges Other	324	0.0%	-	0.0%	(100.0)%
Non-K12 Other	3,260	0.4%	8,860	0.5%	171.8%
Total Instruction - Students	\$ 163,512	20.6%	\$ 220,253	13.7%	34.7%
Student and Family Services					
Special Ed Contracted Svcs & Other Related Exp.	\$ 70,558	8.9%	\$ 137,006	8.5%	94.2%
Field Trips	-	0.0%	5,000	0.3%	0.0%

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Hybrid Program	-	0.0%	-	0.0%	0.0%
School Events	292	0.0%	10,000	0.6%	3324.7%
Annual School Reports	-	0.0%	-	0.0%	0.0%
School Premiums	-	0.0%	-	0.0%	0.0%
Non-K12 Other	178,879	22.6%	184,245	11.4%	3.0%
Total Student and Family Services	\$ 249,728	31.5%	\$ 336,252	20.9%	34.6%
School Administration & Governance					
Educational Services	\$ 97,519	12.3%	\$ 191,197	11.9%	96.1%
Oversight/Sponsor Fee	15,890	2.0%	23,860	1.5%	50.2%
Legal Services	9,775	1.2%	10,000	0.6%	2.3%
Payroll Services	-	0.0%	-	0.0%	0.0%
Auditing - External	-	0.0%	-	0.0%	0.0%
Board Development & Training	876	0.1%	2,500	0.2%	185.3%
Administrator Travel	500	0.1%	1,500	0.1%	200.0%
Administrator Phone	364	0.0%	1,200	0.1%	229.7%
Admin Computer, Peripherals, & Software	180	0.0%	-	0.0%	(100.0)%
Non-K12 Administrative Staff Salaries	115,000	14.5%	151,725	9.4%	31.9%
Non-K12 Administrative Staff Benefits	33,539	4.2%	53,104	3.3%	58.3%
Non-K12 Administrative Staff Bonus	3,088	0.4%	-	0.0%	(100.0)%
Consultants	44,773	5.6%	10,000	0.6%	(77.7)%
Temporary employees	-	0.0%	-	0.0%	0.0%
Non-K12 Other	7,501	0.9%	10,000	0.6%	33.3%
Total School Administration & Governance	\$ 329,005	41.5%	\$ 455,086	28.2%	38.3%
Technology					
Technology Services	\$ 42,908	5.4%	\$ 84,127	5.2%	96.1%
Non-K12 Other	200	0.0%	-	0.0%	(100.0)%
Total Technology	\$ 43,108	5.4%	\$ 84,127	5.2%	95.2%
Insurance / Facilities / Other					
Rent	\$ 380,757	48.0%	\$ 392,180	24.3%	3.0%
Maintenance/Repair Facility	23,876	3.0%	24,592	1.5%	3.0%
Water & Electric	30,000	3.8%	30,900	1.9%	3.0%
Telephone	3,600	0.5%	3,708	0.2%	3.0%
Internet Connection	2,800	0.4%	16,000	1.0%	471.4%
Conference calls	-	0.0%	-	0.0%	0.0%
Copier / Fax Lease	1,620	0.2%	1,669	0.1%	3.0%
Outside Copying	24	0.0%	200	0.0%	720.0%
Office Postage and Shipping	3,000	0.4%	3,100	0.2%	3.3%
Office supplies and equipment	26,063	3.3%	15,000	0.9%	(42.4)%
Computer equip. & installation	140,254	17.7%	7,500	0.5%	(94.7)%
General Liability Insurance	12,597	1.6%	12,975	0.8%	3.0%
Bank fees	1,000	0.1%	1,000	0.1%	(0.0)%
Depreciation	-	0.0%	150,000	9.3%	0.0%
Non-K12 Other	6,383	0.8%	-	0.0%	(100.0)%
Total Insurance / Facilities / Other	\$ 631,976	79.7%	\$ 658,824	40.9%	4.2%
Total School Expenditures This Period	\$ 1,950,563	246.0%	\$ 2,506,709	155.4%	28.5%
Surplus (Deficit)	\$ (1,157,509)	-146.0%	\$ (894,103)	-55.4%	(22.8)%
K12 Charges	\$ 316,672	39.9%	\$ 514,154	31.9%	62.4%
NET K12 Charges	\$ (840,837)	-106.0%	\$ (379,949)	-23.6%	(54.8)%