



<i>Budget Detail Report</i>	(375 Students)		(272 Students)
	FY15 Actuals	FY16 Actuals	FY16 Forecast
Revenue			
1000 Local			
1740 Student Activity Fees	\$ 14,787	\$ 31,936	\$ 34,000
1920 Community Donations	\$ 115	\$ 367	\$ 367
1999 Miscellaneous	\$ -	\$ -	\$ -
<i>Total 1000:</i>	\$ 14,902	\$ 32,303	\$ 34,367
3000 State			
3010 Regular School Prgm K-12	\$ 1,485,964	\$ 933,085	\$ 1,214,812
3020 Professional Staff	\$ 74,592	\$ 49,689	\$ 65,590
3105 Special Education -- Add-On	\$ 84,002	\$ 126,144	\$ 168,190
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -
3120 Special Education -- Extended Year	\$ -	\$ 1,694	\$ 2,259
3125 Special Education - State Programs	\$ -	\$ 978	\$ 1,303
3211 Gifted and Talented	\$ 2,271	\$ 1,383	\$ 1,843
3213 Concurrent Enrollment	\$ 3,146	\$ 5,799	\$ 7,732
3212 Advanced Placement	\$ -	\$ 161	\$ 214
3336 Enhancement for At-risk students	\$ 7,599	\$ 6,654	\$ 8,872
3410 Flexible Allocation	\$ 15,944	\$ 10,115	\$ 13,200
3520 School Land Trust	\$ 29,679	\$ 26,516	\$ 26,516
3719 Charter School Local Replacement	\$ 622,500	\$ 388,298	\$ 474,912
3725 Charter School Admin Costs	\$ 37,500	\$ 22,240	\$ 27,200
3799 Evaluation and Assessment (UPASS)	\$ 1,155	\$ 684	\$ 912
3810 Library Books & Electronic Res	\$ -	\$ 786	\$ 1,048
3866 State CS Start Up	\$ 74,243	\$ -	\$ -
3868 Teacher Materials and Supplies	\$ 2,021	\$ 1,673	\$ 1,673
3876 Educator Salary Adjustment	\$ 54,681	\$ 36,977	\$ 45,729
3878 Special Education- Extended Year	\$ -	\$ -	\$ -
<i>Total 3000:</i>	\$ 2,495,297	\$ 1,612,876	\$ 2,062,005
4000 Federal			
4524 IDEA Part-B	\$ -	\$ -	\$ -
4860 Title IIA	\$ -	\$ 3,332	\$ 5,912
<i>Total 4000:</i>	\$ -	\$ 3,332	\$ 5,912
<i>Total Revenue:</i>	\$ 2,510,199	\$ 1,648,511	\$ 2,102,284

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	FY15 Actuals	FY16 Actuals	FY16 Forecast
Expenses			
100 Salaries			
115 Curriculum Dir / Anthropology	\$ 36,126	\$ 19,718	\$ 19,718
121 Director	\$ 69,042	\$ 60,002	\$ 82,502
131 Teachers	\$ 528,123	\$ 409,323	\$ 521,000
132 Substitute Teachers	\$ 9,425	\$ 2,058	\$ 2,058
141 Secretaries / Office Manager	\$ 39,350	\$ 26,281	\$ 33,308
142 Guidance Counselor	\$ 37,250	\$ 26,531	\$ 35,721
161 Special Education Teacher	\$ 55,720	\$ 28,607	\$ 34,436
172 Bus Drivers	\$ 17,505	\$ 10,950	\$ 16,000
<i>Total 100:</i>	\$ 792,541	\$ 583,470	\$ 744,743
200 Benefits			
220 Social Security	\$ 63,708	\$ 41,821	\$ 56,600
241 Group Insurance	\$ 140,787	\$ 64,927	\$ 78,000
270 Worker's Compensation Fund	\$ 3,177	\$ 4,547	\$ 6,254
280 Unemployment Insurance	\$ 2,791	\$ 1,060	\$ 3,017
280 Federal Unemployment Insurance	\$ 2,516	\$ 569	\$ 569
<i>Total 200:</i>	\$ 212,979	\$ 112,924	\$ 144,440
300 Prof & Technical Services			
320 Educational Services (Harmony)	\$ -	\$ 275,911	\$ 355,876
330 Employee Training & Development	\$ 8,830	\$ 2,202	\$ 3,875
320 Special Education Services	\$ 58,585	\$ 47,114	\$ 72,455
340 Legal	\$ 410	\$ 2,607	\$ 4,000
350 Business Services	\$ 91,884	\$ 54,061	\$ 67,561
351 Payroll Processing	\$ 3,987	\$ 2,670	\$ 3,000
352 Audit Services	\$ 13,750	\$ 13,750	\$ 13,750
355 IT Services (CharterTech - H-wire)	\$ 25,311	\$ 10,140	\$ 12,240
<i>Total 300:</i>	\$ 202,757	\$ 408,455	\$ 532,757
400 Purchased Property Services			
420 Custodial Services	\$ 12,116	\$ 18,046	\$ 24,000
430 Repairs / Maintenance / Monitoring	\$ -	\$ 3,453	\$ 3,453
431 Bus Maintenance	\$ 17,173	\$ 27,263	\$ 30,000
441 Lease of Buildings	\$ 179,275	\$ 131,560	\$ 172,067
443 Lease of Copy Machines	\$ -	\$ 369	\$ 882
<i>Total 400:</i>	\$ 208,564	\$ 180,691	\$ 230,402
500 Other Purchase Services			
520 Liability, Property, D&O Insurance & Prop Tax	\$ 32,038	\$ 29,043	\$ 37,495
530 Telephone	\$ 19,814	\$ 8,538	\$ 12,900
532 Internet	\$ -	\$ -	\$ -
540 Marketing	\$ 197,844	\$ 27,617	\$ 31,206
580 Travel / Per Diem	\$ 4,775	\$ 639	\$ 639
590 Field Trips / Student Activity Services	\$ 834	\$ -	\$ -
<i>Total 500:</i>	\$ 255,305	\$ 65,837	\$ 82,240

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	FY15 Actuals	FY16 Actuals	FY16 Forecast
600 Supplies and Materials			
610 General Supplies	\$ 10,996	\$ 10,007	\$ 15,000
612 Office Supplies	\$ 8,947	\$ 3,308	\$ 6,500
613 School Productions	\$ 12,061	\$ 15,855	\$ 15,855
614 Staff Meals / Appreciation	\$ -	\$ 339	\$ 1,000
620 Utilities (Gas & Electricity)	\$ 26,324	\$ 7,187	\$ 18,000
623 Motor Fuel	\$ 5,278	\$ 2,676	\$ 3,000
641 Textbooks & Virtual Curriculum	\$ 558,656	\$ 34,619	\$ 40,000
670 Software	\$ 342	\$ 2,097	\$ 2,400
680 Maintenance & Cleaning Supplies	\$ 1,145	\$ 299	\$ 500
<i>Total 600:</i>	\$ 623,749	\$ 76,387	\$ 102,255
700 Property, Equipment			
732 School Busses	\$ -	\$ -	\$ -
733 Furniture and Fixtures	\$ 1,093	\$ 161	\$ 4,000
734 Technology-Related Hardware	\$ 9,535	\$ 31,669	\$ 31,669
<i>Total 700:</i>	\$ 10,628	\$ 31,830	\$ 35,669
800 Debt Service and Misc			
810 Dues and Fees	\$ 1,058	\$ 3,473	\$ 4,000
810 Background Checks	\$ -	\$ -	\$ -
811 Charter School Association Dues	\$ -	\$ -	\$ -
845 Revolving Loan	\$ 74,333	\$ 53,894	\$ 71,858
890 Miscellaneous	\$ -	\$ 1,511	\$ 1,500
<i>Total 800:</i>	\$ 75,391	\$ 58,878	\$ 77,358
<i>Total Expenses:</i>	\$ 2,381,914	\$ 1,518,472	\$ 1,949,864
<i>Net Income:</i>	\$ 128,285	\$ 130,039	\$ 152,420
<i>Reserve Funds Used in Year:</i>			5% Net Incom
<i>Fund Reserve:</i>			