

2013 WIA Approved Budget - 2013 Approved Budget

|           |       |   |                    |
|-----------|-------|---|--------------------|
|           |       |   | <b>2013</b>        |
| <b>1</b>  |       | QBE Students                            | <b>625</b>         |
| <b>2</b>  |       | FTE Funding/Student                     | \$8,356            |
| <b>3</b>  | Acct# | Description                             |                    |
| <b>4</b>  |       | <b>Revenue</b>                          |                    |
| <b>5</b>  | 14105 | State/Local FTE Revenue                 | \$5,222,500        |
| <b>6</b>  | xxxx  | 2.0% District Fees for Renewal Charters | (\$104,450)        |
| <b>7</b>  | 14115 | Cafeteria-State/Federal Revenue         | \$145,000          |
| <b>8</b>  | 14000 | Grants                                  | \$0                |
| <b>9</b>  | 14110 | Title I Funding (Reimbursement)         | \$140,400          |
| <b>10</b> | 14310 | Cafeteria-Food Revenue                  | \$48,858           |
| <b>11</b> | 14315 | Revenue B4/After School Prgm            | \$159,732          |
| <b>12</b> | 14300 | Field Trip Fees                         | \$40,800           |
| <b>13</b> | 14305 | School Fundraising                      | \$2,500            |
| <b>14</b> | 14325 | Other Revenue                           | \$40,000           |
| <b>15</b> | 14320 | Summer Camp Revenue                     | \$0                |
| <b>16</b> | 14500 | Interest Income                         | \$0                |
| <b>17</b> | 14600 | Donated Goods & Services                | \$0                |
| <b>18</b> | 14900 | Transfer Between Departments            | \$0                |
| <b>19</b> | 14999 | Release From Restricted                 | \$0                |
| <b>20</b> | 24000 | Restricted Grants                       | \$0                |
| <b>21</b> | 24100 | Restricted Contribution                 | \$0                |
| <b>22</b> | 0     | Transfer From Prior Years Surplus       | \$0                |
| <b>23</b> |       | <b>Total Revenue</b>                    | <b>\$5,695,340</b> |
| <b>24</b> |       |   |                    |
| <b>25</b> |       |   |                    |
| <b>26</b> |       | <b>Personnel Expenses</b>               |                    |
| <b>27</b> | 5005  | Salaries-Basic Instr-Teacher            | \$2,156,500        |
| <b>28</b> | 5010  | Salaries-Other Basic-Teacher            | \$310,000          |
| <b>29</b> | 5015  | Salaries-Administration                 | \$506,500          |
| <b>30</b> | 5030  | Salaries-Summer Camp                    | \$0                |
| <b>31</b> | 5025  | Salaries-Title 1 (all)                  | \$40,400           |
| <b>32</b> | 5020  | Salaries-BASP                           | \$59,360           |
| <b>33</b> | 5035  | Salaries-Substitutes                    | \$19,500           |
| <b>34</b> | 5100  | Payroll Taxes                           | \$235,372          |
| <b>35</b> | 5200  | Employee Benefits                       | \$386,490          |
| <b>36</b> | 5300  | Pension Contributions                   | \$339,219          |
| <b>37</b> | 5400  | Other wages                             | \$0                |
| <b>38</b> |       | <b>Total Personnel Expenses</b>         | <b>\$4,053,341</b> |
| <b>39</b> |       |   | 71.17%             |
| <b>40</b> |       | <b>Instructional Expenses</b>           |                    |
| <b>41</b> | 5505  | Textbook/Consumables                    | \$60,000           |
| <b>42</b> | 5510  | Supplies Summer School                  | \$0                |
| <b>43</b> | 5510  | Supplies BASP                           | \$9,000            |
| <b>44</b> | 5510  | Classroom Supplies                      | \$18,000           |
| <b>45</b> | 5510  | Classroom Supplies                      | \$0                |
| <b>46</b> | 5515  | Technology (Non Capitalized)            | \$7,500            |
| <b>47</b> | 5520  | Reference Material                      | \$0                |
| <b>48</b> | 5525  | FFE                                     | \$7,500            |
| <b>49</b> | 5530  | Travel                                  | \$4,000            |
| <b>50</b> | 5540  | Field Trips                             | \$40,800           |
| <b>51</b> | 5545  | Student Assesments (Testing)            | \$8,160            |
| <b>52</b> | 5545  | Student Assessment (PD)                 | \$40,800           |
| <b>53</b> | 5550  | Student Awards                          | \$0                |
| <b>54</b> |       | <b>Total Instructional Expenses</b>     | <b>\$195,760</b>   |
| <b>55</b> |       |   |                    |
| <b>56</b> |       |   |                    |
| <b>57</b> |       | <b>Service Expenses</b>                 |                    |
| <b>58</b> | 5600  | Services (Security)                     | \$31,400           |
| <b>59</b> | 5600  | Licenses                                | \$10,200           |
| <b>60</b> | 5600  | Advertising                             | \$0                |
| <b>61</b> | 5610  | Postage/Shipping                        | \$1,511            |
| <b>62</b> | 5610  | Postage/Shipping                        | \$1,020            |

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|     |      |   |                  |
|-----|------|---|------------------|
| 63  | 5615 | Printing/Copy                                     | \$1,020          |
| 64  | 5615 | Printing/Copy                                     | \$22,440         |
| 65  | 5620 | Recruiting  | \$1,020          |
| 66  | 5625 | Food and Beverage                                 | \$197,200        |
| 67  | 5630 | Instructional Travel                              | \$3,000          |
| 68  | 5640 | Payroll fees                                      | \$10,000         |
| 69  | 5645 | Legal   | \$1,000          |
| 70  | 5650 | Ancillary Student Services (Nurse)                | \$1,500          |
| 71  | 5665 | Technology Services                               | \$40,000         |
| 72  | 5670 | Psychologists                                     | \$30,000         |
| 73  | 5675 | Other Communications                              | \$5,000          |
| 74  |      | <b>Total Services Expenses</b>                    | <b>\$356,311</b> |
| 75  |      |   |                  |
| 76  |      |   |                  |
| 77  |      | <b>Governance &amp; Management Expenses</b>       |                  |
| 78  | 5800 | Governance & Management                           | \$2,550          |
| 79  | 5805 | Bank Fees   | \$3,600          |
| 80  | 5810 | Audit   | \$10,500         |
| 81  | 5815 | Legal - G&M                                       | \$10,000         |
| 82  | 5820 | Insurance   | \$63,000         |
| 83  | 5825 | Food and Beverage - G&M                           | \$0              |
| 84  | 5830 | Supplies  | \$0              |
| 85  | 5835 | Consulting  | \$15,000         |
| 86  |      | <b>Total Governance &amp; Management Expenses</b> | <b>\$104,650</b> |
| 87  |      |   |                  |
| 88  |      |   |                  |
| 89  |      | <b>Facility Expenses</b>                          |                  |
| 90  | 5900 | Facility  | \$0              |
| 91  | 5905 | Water   | \$20,400         |
| 92  | 5910 | Electric  | \$86,700         |
| 93  | 5915 | Gas   | \$0              |
| 94  | 5920 | Waste   | \$5,000          |
| 95  | 5925 | Landscaping Expense                               | \$7,500          |
| 96  | 5930 | Inspections/Compliance                            | \$0              |
| 97  | 5935 | Maintenance Repairs                               | \$40,000         |
| 98  | 5940 | Rent/Lease/Mortgage                               | \$612,000        |
| 99  | 5945 | Janitorial Services                               | \$104,000        |
| 100 | 5950 | Janitorial Supplies                               | \$0              |
| 101 | 5955 | Telephone   | \$12,864         |
| 102 | 5960 | Materials/Supplies                                | \$0              |
| 103 | 5965 | Pest Control                                      | \$2,550          |
| 104 |      | <b>Total Facility Expenses</b>                    | <b>\$891,014</b> |
| 105 |      |   |                  |
| 106 |      |   |                  |
| 107 |      | <b>General Administrative Expenses</b>            |                  |
| 108 | 6000 | General Administrative                            | \$20,000         |
| 109 | 6005 | Field Trip - G&A                                  | \$0              |
| 110 | 6010 | Awards G&A  | \$0              |
| 111 | 6015 | FFE - G&A   | \$0              |
| 112 | 6020 | Technology G&A                                    | \$0              |
| 113 | 6025 | Staff Development - G&A                           | \$0              |
| 114 | 6030 | Food and Beverage - G&A                           | \$0              |
| 115 | 6035 | Supplies - G&A                                    | \$9,000          |
| 116 | 6040 | Travel - G&A                                      | \$3,000          |
| 117 | 6045 | Professional Dues                                 | \$17,000         |
| 118 | 6100 | Fundraising                                       | \$3,060          |
| 119 | 6200 | Depreciation                                      | \$0              |
| 120 |      | Contingency                                       | \$25,000         |
| 121 |      | <b>Total Administrative Expenses</b>              | <b>\$77,060</b>  |
| 122 |      |   |                  |
| 123 |      | Total Revenue                                     | \$5,695,340      |
| 124 |      | Total Expenses                                    | (\$5,678,136)    |
| 125 |      | <b>Net Income (Loss)</b>                          | <b>\$17,204</b>  |