

**SCHOOL BUDGET****Staffing Chart: 5 Year Projection**

Administration	Year 1	Year 2	Year 3	Year 4	Year 5
Chief Executive Officer	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE
Middle School Principal	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE
High School Principal				1 FTE	1 FTE
Equity Director	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE
Finance and Operations Director	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE
Communications & Development Director	.3 FTE	1 FTE	1 FTE	1 FTE	1 FTE
Higher Education Director					1 FTE
Office Manager	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE
TOTAL	5.3 FTE	6 FTE	6 FTE	7 FTE	8 FTE

Instructional Staff	Year 1	Year 2	Year 3	Year 4	Year 5
Integrated Learning Teachers	14 FTE	21 FTE	28 FTE	35 FTE	42 FTE
ESL/EL Teachers	2 FTE	3 FTE	4 FTE	5 FTE	6 FTE
Learning Specialist Teachers (Special Ed)	2 FTE	3 FTE	4 FTE	5 FTE	6 FTE
TOTAL	18 FTE	27 FTE	36 FTE	45 FTE	54 FTE

Student Support Staff	Year 1	Year 2	Year 3	Year 4	Year 5
Student Support Director	1 FTE	1 FTE	1 FTE	1 FTE	2 FTE
Resiliency Counselor		2 FTE	3 FTE	4 FTE	5 FTE
Community Learning Director	1 FTE	1 FTE	1 FTE	2 FTE	2 FTE
Nurse	1 FTE	1 FTE	1 FTE	2 FTE	2 FTE
TOTAL	3 FTE	5 FTE	6 FTE	9 FTE	11 FTE

Total Staff	Year 1	Year 2	Year 3	Year 4	Year 5
Administration	5 FTE	6 FTE	6 FTE	7 FTE	8 FTE
Instructional Staff	18 FTE	27 FTE	36 FTE	45 FTE	54 FTE
Student Support	3 FTE	5 FTE	6 FTE	8 FTE	11 FTE
TOTAL	26.3 FTE	38 FTE	48 FTE	61 FTE	73 FTE

	Year 1	Year 2	Year 3	Year 4	Year 5
TOTAL REVENUE	2,838,536	4,057,704	5,094,752	6,401,440	7,754,208
TOTAL EXPENSE	2,810,310	4,021,446	5,063,447	6,397,182	7,720,558
SURPLUS(DEFICIT)	28,226	36,258	31,305	4,258	33,650
MAJOR ASSUMPTIONS					
Per Pupil Tuition	12,976	13,236	13,500	13,770	14,046
Student Enrollment	160	240	320	400	480
Facility Size (square footage)	13,600	20,400	27,200	34,000	40,800
Cost per square foot	17	17	17	17	17
Staff/FTE (Full FTE = 40 hours)					
E1. Administrative (Professional)	2.0	3.0	3.0	3.0	3.0
E2. Administrative (Support/Clerical)	1.0	1.0	1.0	1.0	1.0
E3. Instructional Teachers	14.0	21.0	28.0	35.0	42.0
E4. Instructional Other (Professional)	5.3	7.0	10.0	15.0	17.0
E7. Other Student Services	4.0	6.0	6.0	7.0	10.0
Staff FTE	26.3	38.0	48.0	61.0	73.0
OPERATING REVENUES					
Tuition	2,076,160	3,176,840	4,320,000	5,508,000	6,742,080
Grants - Federal	361,000	429,000	272,000	340,000	408,000
Grants - Private	300,000	300,000	300,000	300,000	300,000
Nutrition Funding - State & Federal	101,376	152,084	202,752	253,440	304,128
TOTAL OPERATING REVENUES	2,838,536	4,057,704	5,094,752	6,401,440	7,754,208
OPERATING EXPENDITURES					
Administration					
Salaries - Administrative (Professional)	449,000	535,500	548,210	657,940	798,939
Salaries - Administrative (Support/Clerical)	45,000	45,900	46,616	47,754	48,709
Accounting/Audit	15,000	15,225	15,453	15,685	15,920
Legal	10,000	10,150	10,302	10,457	10,614
Payroll	10,000	15,000	20,000	25,000	30,000
Other Professional Services	30,000	35,000	35,525	36,058	36,589
Information Management and Technology	43,750	53,125	61,756	73,392	82,034
Office Supplies and Materials	10,000	10,150	10,302	10,457	10,614
Professional Development, Administrative/Board	1,000	1,000	1,000	1,000	1,000
Dues, Licenses, and Subscriptions	8,000	8,120	8,242	8,365	8,491
Fundraising	5,000	5,075	5,151	5,228	5,307
Recruitment/Advertising	5,000	5,075	5,151	5,228	5,307
Other: Postage	2,500	5,000	7,500	10,000	12,500
Subtotal	634,250	744,320	773,411	905,574	1,066,034
Instructional Services					
Salaries - Teachers	770,000	1,178,100	1,602,216	2,042,825	2,500,418
Salaries - Other (Professional)	185,000	361,900	442,170	705,704	803,008
Salaries - Paraprofessionals					
Salaries - Support/Clerical					
Contracted Services, Instructional	105,000	110,000	110,000	85,000	43,000
Instructional Technology in Classrooms	15,000	42,000	56,000	70,000	84,000
Instructional Supplies & Materials	35,000	50,000	65,000	80,000	95,000
Testing & Assessment	3,750	4,750	5,750	6,750	7,750
Professional Development, Instructional	13,100	19,000	24,000	30,500	36,500
Other: Field Trips	4,000	6,000	8,000	10,000	12,000
Other: Instructional Furniture & Equipment	40,000	40,000	40,000	40,000	40,000
Subtotal	1,170,850	1,801,750	2,353,136	3,050,779	3,711,574
Other Student Services					
Salaries - Other Student Services	55,000	56,100	57,222	58,365	59,534
Health Services	2,500	3,000	3,500	4,000	4,500
Student Transportation (to and from school)					
Food Services	126,720	190,060	253,440	316,800	380,160
Other: Family Support	2,500	3,000	3,500	4,000	4,500
Other: Events	2,500	3,000	3,500	4,000	4,500
Subtotal	189,220	255,160	321,162	387,165	453,194
Operation and Maintenance of Plant					
Salaries - Operation and Maintenance of Plant					
Utilities	16,553	25,354	34,313	43,534	53,025
Maintenance of Buildings & Grounds	34,000	51,765	70,055	88,883	106,259
Maintenance of Equipment					
Rent/Lease of Buildings & Grounds	231,200	346,800	462,400	578,000	693,600
Rent/Lease of Equipment	10,000	15,000	20,000	25,000	30,000
Other: Networking & Communication	10,547	16,058	21,731	27,572	33,582
Other: Supplies	14,960	22,777	30,824	39,108	47,834
Subtotal	317,360	477,754	639,324	802,097	966,100
Fixed Charges					
Payroll Taxes	51,720	75,120	94,560	122,880	150,450
Fringe Benefits	155,160	222,972	281,329	368,272	445,951
Insurance (non-employee)	15,000	20,000	25,000	30,000	35,000
Purchased Management Services					
Subtotal	221,880	318,092	400,889	519,152	631,401
Community Services (Including Dissemination)					
Gov Activities		1,000	1,000	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000
Contingency Fund	20,000	30,000	40,000	50,000	60,000
TOTAL OPERATING EXPENDITURES	2,810,310	4,021,446	5,063,447	6,397,182	7,720,558
SURPLUS(DEFICIT)	28,226	36,258	31,305	4,258	33,650