

**FACE Budget, 2013-2014**

**Draft 2**

	<b>99 Students</b>	<b>105 Students</b>	<b>115 Students</b>		
	<b>12 classes</b>	<b>12 classes</b>	<b>12 classes</b>		
	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>Incr/(Decr) vs Projection</b>	
<b>Revenue Items</b>	<b>Budget</b>	<b>EOY Projection</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
ESY	\$32,000	\$30,463	\$32,000	\$1,537	5.0%
FEFP (\$15,823 x 115 students) plus increase per DOE	\$1,642,140	\$1,661,155	\$1,879,245	\$218,090	13.1%
Teacher Lead Funds (\$170/ teacher x 12 teachers)	\$1,925	\$1,699	\$2,040	\$341	20.1%
Student Transportation (per state allocation)	\$28,500	\$37,877	\$40,000	\$2,123	5.6%
Capital Outlay	\$31,348	\$32,135	\$33,000	\$865	2.7%
Revenue from Local Sources (Lunches, Aftercare, Misc)	\$31,660	\$36,221	\$40,000	\$3,779	10.4%
Gifts, Grants, Bequests, Fundraising	\$15,000	\$20,692	\$30,000	\$9,308	45.0%
<b>Total Revenue</b>	<b>\$1,782,573</b>	<b>\$1,820,242</b>	<b>\$2,056,285</b>	<b>\$236,043</b>	<b>13.0%</b>
	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>Incr/(Decr) vs Projection</b>	
<b>Expense Items</b>	<b>Budget</b>	<b>EOY Projection</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
Personnel Costs	\$1,018,672	\$1,019,647	\$1,250,735	\$231,088	22.7%
Instruction Purchased Services	\$10,000	\$5,829	\$13,000	\$7,171	123.0%
Instruction Materials & Supplies	\$8,550	\$10,287	\$20,990	\$10,703	104.0%
Non Capitalized Computer Equip, Phone Syst. 2-way radios		\$23,154	\$10,000	(\$13,154)	-56.8%
ESY	\$30,000	\$28,830	\$30,000	\$1,170	4.1%
Speech & Occupational therapy	\$136,000	\$132,023	\$136,000	\$3,977	3.0%
Insurance	\$6,500	\$7,609	\$8,000	\$391	5.1%
District Administration	\$83,532	\$28,168	\$33,666	\$5,498	19.5%
Management Fee (14% revenue - district fee - charge for services)	\$234,035	\$249,577	\$283,167	\$33,590	13.5%
Communications: Phone, Internet, Cell phone (net of E-rate)	\$4,750	\$12,604	\$4,750	(\$7,854)	-62.3%
Office Supplies	\$5,500	\$14,209	\$14,500	\$291	2.0%
Dues, Subscriptions, Misc.	\$3,250	\$6,756	\$3,750	(\$3,006)	-44.5%
Facilities Lease: 2% increase per lease	\$124,206	\$124,191	\$126,690	\$2,499	2.0%
Renovations to add up to 4 classrooms	\$25,000	\$22,862	\$0	(\$22,862)	-100.0%
Financial Audit	\$10,000	\$9,000	\$9,300	\$300	3.3%
Student Lunches	\$6,000	\$7,851	\$7,500	(\$351)	-4.5%
Student Transportation (Reimb to parents + bus passes)	\$25,000	\$34,450	\$36,000	\$1,550	4.5%
Plant Operations (Repairs, Cleaning, Fire Alarm)	\$33,475	\$30,966	\$37,445	\$6,479	20.9%
<b>Total Expense</b>	<b>\$1,764,470</b>	<b>\$1,768,013</b>	<b>\$2,025,493</b>	<b>\$257,480</b>	<b>14.6%</b>
<b>Net Income/(Loss)</b>	<b>\$18,103</b>	<b>\$52,229</b>	<b>\$30,792</b>	<b>(\$21,437)</b>	<b>-41.0%</b>