

	A	B	C	D	E	F	G	H	I	J
1	Jacksonville Lighthouse Charter School									
2	Budget FY11									
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18	Enrollment									
19	ADM (based on three quarters)									
20	Budgeted underenrolled									
21										
22	Foundation									
23	Enhanced									
24										
25										
26										
27										
28	Revenue									
29	Per Pupil									
30	Special Education									
31	Enhanced Educational Funding									
32	Title I									
33	Title II(a)									
34	Title IV									
35	PCSP									
36	State Prof Dev Funds									
37	NSLA									
38	carryover									
39	ARRA Stimulus Title I									
40	ARRA IDEA									
41	Title VI-B									
42	Federal Stabilization Funds									
43	Pathwise Mentor Grant									
44	Proceeds for Leased Capital Equipment									
45	Food Program-Claims									
46	Food Program-Student Collections									
47	Student Activity Fees									
48	Sale of Uniforms									
49	Fundraising Activities									
50	Private Contributions									

	A	B	C	D	E	F	G	H	I	J
4										
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6										
51	After school Program Fees									
52	Total Revenue									
53										
54										
55	Operating Expenses									
56										
57	Payroll-Administrative									
58	Principal			1	90,000	1	90,000			
59	Director of Instruction			1	57,758	2	105,000			
60	Director of School Culture				3,600	1	50,000			
61	Business Manager				45,000	1	35,000	58,500	45,500	
62	Admin Assistant				28,000	1	28,000	-	36,000	
63	Total Payroll-Administrative			2	224,358	6	308,000	58,500	81,500	23,000
64										
65	Basic Education									
66	Classroom Teacher Salaries			14	465,000	16	537,008		13,000	
67	Classroom Teacher Perf. Bonuses				25,000		25,000		23,000	
68	Teacher Assistants (parapro)				20,000		25,000			
69	Substitutes				14,000		14,000			
70	Total Teaching Salaries			14	524,000	16	601,008			
71										
72	Specialists									
73	Total Specialists			3	105,000	2.5	90,000			
74	Technology Teacher		P-E/Music/Art	-	-	1	15,000			
75	Total Specialists			3	105,000	4	105,000			
76										
77	Title I									
78	Literacy Teacher			1.0	32,000	1	34,000			
79	Math Teacher			0.5	20,000	1	34,000			
80	Paraprofessional					1	28,000			
81	Teacher Leader Fellow Stipend				10,000	1	10,000			
82	Extended Learning Coord.					1	2,000			
83	Total Teaching Salaries			2	62,000	5	108,000			
84										
85	Special Education									
86	Special Education Supervisor					0.5	15,000			
87	Special Education Teachers			1	36,000	2	72,000			
88	Total Teaching Salaries			1	36,000	3	87,000			
89										
90	Service Providers-Other Staff									
91	Nurse				16,000	0.5	16,000			
92	Meals Manager									
93	Family Coordinator				2,000		2,000			
94	Total Service Providers-Other Staff				18,000	1	18,000			
95				22	969,358	34	1,227,008			
96										
97	Taxes & Benefits									
98	Taxes and Benefits				290,807		368,102			

	A	B	C	D	E	F	G	H	I	J
4										
5										
6										
99	Total Taxes & Benefits			<u>290,807</u>		<u>368,102</u>				
100				30%		30%				
101										
102	Staff Development & Recruitment									
103	Staff Development-Summit			11,000		18,000				
104	Title I District Prof Dev set aside			20,000		20,000				
105	Staff Development-Discretionary			30,000		18,000				
106	Visiting Artists					3,000				
107	Staff Recruitment			12,000		-				
108	Total Staff Development & Recruitment			<u>73,000</u>		<u>59,000</u>				
109										
110	Professional Fees									
111	Academic Services-LHA			50,000		150,000				
112	Contractual Reimbursable Costs - LHA			100,000		48,000				
113	Temporary Office Help (summer)			3,125		-				36K for business mgr - better service
114	Accounting & Auditing			12,000		12,000				option A - supervising firm
115	Legal			12,000		8,000				option B - replace the BM with a higher lev
116	Computer Support and Expenses			18,000		8,000				
117	Food-Vended Meals Contract			110,000		126,514				
118	OT/PT/ST/Psych Services			24,000		10,000				
119	Contracted Day Care			13,338		-				
120	Marketing			1,000		1,000				
121	Assessment and Data Service			15,475		10,000				
122	Total Professional Fees			<u>358,938</u>		<u>373,514</u>				
123										
124	Supplies									
125	Classroom Supplies			36,000		20,000				
126	Classroom Supplies (Pathwise grant reimb teachers)			15,400		2,500				
127	Title I supplies			15,000		15,000				
128	SPED Supplies			2,000		2,000				
129	Textbooks			170,000		35,000				
130	Uniforms			32,000		25,000				
131	Nurse Supplies			2,400		2,400				
132	Office Supplies			13,560		14,000				
133	Janitorial Supplies			5,000		5,000				
134	Total Supplies			<u>291,360</u>		<u>120,900</u>				
135										
136	FFE									
137	FFE Lease Payments			30,576		48,000				
138	Supplementary ARRA Funds			76,749		-				
139	Supplementary ARRA IDEA Funds			80,864		-				
140	Title VI-B			63,186		-				
141	Stabilization holding			156,000		-				
142	Building Construction not Financed			90,000		-				
143	Playground			70,000		-				
144	Purchases of FFE			420,000		-				
145	Total FFE			<u>987,375</u>		<u>48,000</u>				
146										

	A	B	C	D	E	F	G	H	I	J
4										
5										
6						<u>FY10 Forecast</u>	<u>FY11 Budget</u>			
147	Occupancy									
148	Rent - temp site	extra space		35,500		-				
149	Utilities			36,000		60,000				
150	Facility Management Contract			32,500		20,000				
151	Landscape and Snow Plow			5,000		5,000				
152	Cleaning Contract			64,906		48,000				
153	Repairs and maintenance			8,000		10,000				
154	Waste Removal			200		5,000				
155	Telecommunications			15,000		10,000				
156	Total Occupancy			<u>197,106</u>		<u>158,000</u>				
157										
158	Other Expenses									
159	Miscellaneous			500		500				
160	Bank Charges			4,200		4,200				
161	Dues & Subscriptions			4,400		4,400				
162	Field Trips			15,000		10,000				
163	Fundraising / Other Student Activities			5,000		5,000				
164	Insurance			15,000		15,000				
165	Travel			400		400				
166	Copying & Printing			10,000		7,500				
167	Postage & Shipping			8,000		5,000				
168	Interest Expense-Line of Credit			2,400		500				
169	Total Other Expenses			<u>64,900</u>		<u>52,500</u>				
170										
171	Total Expenses			<u>3,232,844</u>		<u>2,407,024</u>				
172										
173	Operating Income (Revenue)			<u>140,496</u>		<u>379,369</u>				
174										
175										
176	Debt Service on Facility Loans									
177	Facility Loans - SFP	SFP @ 4% over 20 years		127,000		123,624				
178	Facility Loans - LISC	Lisc over 20 years @ 7%				123,408				
179	LHA Guaranty Fee for 2.7M Notes (assume 1%)					27,000				
180	LHA 3 year note for 150K Standby by Lett Credit	assume no interest or CD earned int stays at LHA				50,000				
181	LHA start up loan 400K	4 year note 10 year amort		18,000		50,490				
182	Total Debt Service-Facility Loans			<u>145,000</u>		<u>374,522</u>				
183										
184										
185	Net Income (Loss)			(4,504)		4,847				
186										
187										
188	Beginning Balance			<u>(4,730)</u>		<u>(9,234)</u>				
189										
190	Ending Balance			<u>(9,234)</u>		<u>(4,387)</u>				