

ASCEND ACADEMY HS BUDGET**2017-2018****ENROLLMENT: 200/OCT FTE 250/FEB**

REVENUE:	
FEFP Revenue	\$1,272,222.00
Capital Outlay, net	\$25,323.00
Full Price Student Lunch Rev	\$6,082.00
NSLP / Lunch Fees	\$29,648.00
Rent Sub-Lease	\$49,200.00
GROSS REVENUE	\$1,382,475.00
5% District Admin Fee	\$67,857.00
NET REVENUE	\$1,314,618.00
EXPENSES:	
Instructional - 5000	
Salaries and Benefits (TEACHERS)	\$333,246.00
Salary/No Benefits (P/T TEACHER-Elective)	\$47,000.00
Classroom supplies	\$2,000.00
Classroom FF&E (Laptops) - Student & Teacher	\$32,250.00
Common Area FF&E	
Textbooks	\$1,000.00
Textbook consumables	\$820.00
Student Bus Passes	\$46,500.00
Online Subscriptions (Core Curric)	\$30,038.00
Curriculum-Subscriptions (Career)	\$6,500.00
sub-total Instructional - 5000	\$499,354.00
Instructional Support - 6000	
Salaries & benefits (GUID)	\$67,200.00
Salary/No Benefits P/T ESE Specialist	\$11,200.00
Media/Research Center; Library	\$2,500.00
Equipment & supplies	\$2,000.00
Professional Development	
sub-total Instructional Support - 6000	\$82,900.00
Board Governance - 7100	
Board Travel	\$0.00
sub-total Board Governance	\$0.00
Administration - 7300	

Salaries & benefits (PRINC + AP+S+B56:Z57ecy+Fr Des)	\$268,000.00
Salary/No Benefits -Security Specialist	\$22,800.00
Office FF&E (Staff Equip)	\$2,500.00
Office Equipment - Copier Lease	\$5,400.00
Office supplies / Cafeteria Supplies	\$2,000.00
Communications (phones & wifi) misc equip (staff com	\$18,600.00
Insurance	\$19,200.00
Utilities - Elec, W&S	\$74,400.00
Waste Removal	\$0.00
Audit Fees	\$8,000.00
Legal & Other Misc. Fees	\$1,500.00
Bank fees/Misc	\$750.00
Travel - Prof Dev	\$2,500.00
Payroll Taxes	\$76,101.00
sub-total School Administration - 7300	\$501,751.00
Transportation - 7400	
Outside service, net	\$0.00
sub-total Transportation	\$0.00
Food Service - 7600	
Staff Salaries (2 P/t @\$9/hr Year 1) (3 yr 2-3)	\$4,650.00
Food Costs (meals*\$X per student per day)	\$52,031.00
sub-total Food Service - 7600	\$56,681.00
Central Services - 7700	
Advertising	\$2,000.00
Professional Fees	\$1,500.00
Management Fees	
Deferred Management Fee	
sub-total Central Services - 7700	\$3,500.00
Operation of Plant - 7900	
Salaries & benefits	
Janitorial Supplies	\$3,600.00
Outside Services (Janitorial, HVAC M&S)	\$57,600.00
FF&E Lease Payment	
Facility Rent	\$150,000.00
Debt/Interest payments	\$0.00
sub-total Operation of Plant - 7900	\$211,200.00

TOTAL SALARIES	\$754,096.00
TOTAL EXPENSES	\$601,290.00
TOTAL SALARIES + EXPENSES	\$1,355,386.00
TOTAL REVENUE	\$1,314,618.00
Operating Surplus/Deficit 17/18	-\$40,768.00