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North Point Lighthouse Charter School
Budgets

	FY 11																													
K			2	40	2	48	2	48	2	40	2	48	2	50	2	40	2	42	2	40	2	40	2	42	2	44	2	40
1			2	50	2	50	2	50	2	50	2	50	2	50	2	50	2	50	2	50	2	50	2	50	2	50	2	50
2			2	50	2	50	2	50	2	50	2	50	1	25	2	50	2	49	2	50	2	50	2	50	2	50	2	50
3			2	50	1	26	1	26	2	50	2	50	1	27	2	50	2	49	1	25	2	50	2	50	1	25	2	50
4			2	50	1	26			2	50	1	25	1	26	2	50	2	48	1	25	2	50	2	45	1	26	2	50
5									2	50	1	25	1	26	2	50	1	25	1	24	2	50	2	45	1	26	2	50
6															2	50	1	25	1	24	2	50	1	25	1	25	2	50
7																					2	50	1	25	1	25	2	50
8																											2	50
Enrollment			10	210	6	200	7	174	12	290	10	248	6	204	14	340	12	286	10	238	16	390	14	332	11	273	18	440
ADM				240		200		174		290		248		204		340		286		238		390		332		273		440
FTE (Paid enrollment)				235.2		200.0		174.0		284.2		248.0		204.0		333.2		286.0		238.0		382.2		332.0		273.0		431.2
Budgeted under enrolled				98%		100%		100%		98%		100%		100%		98%		100%		100%		98%		100%		100%		98%
Growth										21%						17%						15%						13%
Per Pupil Allocation				7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00		7,775.00
Revenue																												
Per Pupil Revenue				$ 1,826,580		$ 1,555,000		$ 1,352,650		$ 2,209,655		$ 1,828,200		$ 1,586,100		$ 2,590,630		$ 2,246,975		$ 1,850,450		$2,971,605		$ 2,581,300		$ 2,122,575		$ 3,352,880
Special Ed Revenue				15,480		34,608		34,608		40,992		47,712		47,712		80,400		80,400		50,400		63,504		80,400		50,400		63,504
Other Title grants				82,320		70,000		60,900		99,470		86,800		71,400		116,620		101,150		83,300		123,770		116,200		98,580		150,920
Public Ch Sch Pr (PCSP) - Revenue	200,000			150,000		150,000		150,000		150,000		150,000		150,000														
Food Program-USDA				107,251		91,200		79,344		129,595		112,088		93,024		161,939		131,784		108,528		174,283		161,327		124,486		196,627
Interest Income				280		250		250		250		250		250		280		250		250		250		250		250		250
Uniforms				4,704		4,000		3,480		5,664		4,080		4,080		6,664		5,780		4,760		7,644		6,640		5,480		6,624
Field Trips				500		500		500		500		500		500		500		500		500		500		500		500		500
WFF Grant	100,000																											
LHA Start Up Loan	115,000																											
Total Revenue	415,000			2,192,185		1,905,566		1,691,332		2,638,148		2,331,510		1,953,066		2,917,003		2,536,639		2,096,188		3,351,666		2,908,882		2,399,223		3,773,005
Expenses																												
Payroll-Administrative																												
Principal	135,000	1.0	90,000	1	90,000	1	90,000	1.0	90,000	1	90,000	1	90,000	1.0	90,000	1.0	90,000	1.0	90,000	1.0	90,000	1.0	90,000	1.0	90,000	1.0	90,000
Director of Instruction (Title)	35,000	1.0	65,000					1.0	65,000	1	65,000			1.0	65,000	1.0	65,000			1.0	65,000	1.0	65,000	1.0	65,000	1.0	130,000
Office Manager	25,000	1.0	35,000	1	35,000	1	35,000	1.0	35,000	1	35,000	1	35,000	1.0	35,000	1.0	35,000	1.0	35,000	1.0	35,000	1.0	35,000	1.0	35,000	1.0	35,000
Receptionist														1.0	30,000	1.0	30,000			1.0	30,000	1.0	30,000				30,000
Total Payroll-Administrative	195,000	3	190,000	2	125,000	2	125,000	3	190,000	3	190,000	2	125,000	4	220,000	4	220,000	2	125,000	4	220,000	4	220,000	3	190,000	5	265,000
Basic Education																												
Classroom Teacher Salaries		10.0	390,000	8	312,000	7	273,000	12.0	468,000	10	390,000	8	312,000	14.0	546,000	12	468,000	10	390,000	16.0	640,000	14	546,000	11	429,000	18.0	720,000
Salary-Specialists		2.0	78,000	1	39,000			2.0	117,000	2	78,000	1	39,000	3.0	117,000	2	78,000	1	39,000	3.0	117,000	3	117,000	1.5	58,500	3.0	117,000
Stipends-Teacher Leader Fellow Program		1.0	5,000	1.0	5,000	1.0	5,000	1	5,000		5,000	1.0	5,000	1.0	5,000	1	5,000	1	5,000	1.0	5,000	1	5,000	1	5,000	1.0	5,000
Substitutes			12,000		8,000		8,000		14,400		12,000		10,000		17,000		15,000		12,000		19,500		17,000		15,000		22,000
Total Teaching Salaries		13	485,000	8	364,000	7	286,000	18	604,400	12	485,000	10	366,000	18	685,000	15	566,000	12	446,000	20	781,500	18	685,000	14.5	537,500	22	864,000
Special Education																												
Special Education Director/Teacher		1.0	55,000	1	55,000	1	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000	1.0	55,000
Special Education Teachers								1.0	39,000	1.0	39,000	1.0	39,000	1.0	39,000	1.0	39,000	1.0	39,000	2.0	78,000	1.0	39,000	1.0	39,000	2.0	78,000
SPED Assistants & Aides				2	48,000	2	48,000	1.0	28,000	2.0	48,000	2.0	48,000	2.0	56,000	2.0	56,000	2.0	56,000	2.0	56,000	2.0	56,000	2.0	56,000	2.0	56,000
ELL Teacher																												
Total Teaching Salaries		1	55,000	1	103,000	1	103,000	3	122,000	4	142,000	4	142,000	4	150,000	4	150,000	4	150,000	5	189,000	4	150,000	4	150,000	5	189,000
Service Providers-Other Staff																												
Counselor																												
Social Worker																												
Title 1 teacher		1.0	39,000	1.0	39,000	1.0	40,000	0.5	19,000	0.5	19,000	0.5	19,000	0.5	19,000	0.5	19,000			1.0	39,000	1.0	39,000	1.0	39,000	1.0	39,000
Family Coordinator (Title)		1.0	30,000	0.5	15,000			1.0	39,000	1.0	39,000	1	39,000	1.5	58,500	1.5	58,500	1.5	58,500	2.0	78,000	1.5	58,500	1.5	58,500	3.0	117,000
Nurse		0.5	20,000	0.5	20,000			1.0	30,000	0.50	15,000	0.5	15,000	1.0	30,000	1.0	15,000			1.0	30,000	1.0	30,000	0.5	15,000	1.0	30,000
Total Service Providers-Other Staff		3	89,000	2	74,000	1	40,000	3	108,000	2.5	92,000	2.5	93,000	1.0	40,000	0.5	20,000			1.0	39,000	1.0	39,000	0.5	20,000	1.0	39,000
	195,000	20	809,000	13	696,000	11	554,000	26	1,094,800	22	810,000	19	726,000	4	147,500	4	112,500	2	58,500	5	185,500	5	185,500	4	152,500	7	284,000
Taxes & Benefits																												
Payroll Taxes	15,600	8%	64,720	8%	53,280	8%	44,320	8%	81,960	8%	72,600	8%	58,080	8%	96,200	8%	83,880	8%	62,360	8%	110,120	8%	97,720	8%	78,400	8%	126,150
Health & Dental	15,600	10%	80,900	10%	66,600	10%	55,400	10%	102,450	10%	91,000	10%	72,600	10%	120,250	10%	104,650	10%	77,950	10%	137,650	10%	122,150	10%	98,000	10%	160,200
Retirement expense	7,800	3%	24,270	3%	19,980	3%	16,620	3%	30,738	3%	27,300	3%	21,780	3%	36,075	3%	31,455	3%	23,385	3%	41,295	3%	36,645	3%	29,400	3%	48,060
Group Bonuses	5,000		5,000		5,000		2,000		10,000		5,000		3,000		15,000		7,500		5,500		30,000		12,500		10,500		30,000
Workers Comp	3,000		3,000		3,000		2,500		3,500		3,000		3,500		4,000		3,500		3,000		4,500		4,500		4,500		5,000
Total Taxes & Benefits	47,000		177,890		147,860		120,840		228,648		198,900		158,960		277,525		231,485		172,195		323,565		273,515		220,800		371,450
Staff Development & Recruitment																												
Staff Development			15,000		12,000		8,000		20,000		17,000		10,000															
LHA Summer PDI	40,000		12,000		6,000		5,000		14,000		10,000		6,000		25,000		17,000		10,000		25,000		17,000		10,000		25,000
Staff travel			3,500		2,000		1,000		10,000		5,000		3,000		16,000		10,000		6,000		18,000		10,000		6,000		20,000
Community Arts Partners			10,000		8,000		5,000		15,000		12,000		10,000		10,000		5,000		3,000		10,000		5,000		3,000		10,000
Staff Recruitment	5,000		3,000		1,500		1,000		3,000		2,500		2,500		15,000		12,000		10,000		17,500		12,000		10,000		20,000
Total Staff Development & Recruitment	45,000		43,500		29,500		21,000		62,000		46,500		21,500		3,000		2,500		2,500		3,000		2,500		2,500		5,000
Professional Fees															69,000		46,500		31,500		73,500		46,500		31,500		75,000
Academic and Support Services LHA	50,000		156,370		117,933		88,142		187,991		144,197		102,302														
Reimbursements to LHA for travel			5,000		3,000		2,000		8,000		6,000		4,000		207,380		168,329		109,431		238,298		179,094		125,110		268,228
Authorizer fee 2%			43,844		38,111		33,639		52,723		46,630		39,061		8,000		6,000		4,000		8,000		6,000		4,000		8,000
Accounting and audit			40,000		35,000		30,000		40,000		35,000		30,000		58,340		50,727		41,964		67,031		58,134		47,984		75,460
Legal	5,000		2,000		2,000		2,000		2,000		2,000		2,000		60,000		45,000		40,000		60,000		45,000		40,000		60,000
Audit			10,000		9,000		9,000		10,000		10,000		10,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000
Tech contract			10,000		8,000		8,000		10,000		8,000		8,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000
HRIS			13,978		7,267		6,500		18,066		14,746		13,595		10,000		8,000		8,000		10,000		8,000		8,000		10,000
Marketing Expense	10,000		4,000		4,000		4,000		4,000		4,000		4,000		18,005		16,843		13,978		19,539		18,197		15,704		21,457
Supplementary SPEO Contracts OT/PT/ST			20,000		18,000		15,000		35,000		30,000		28,000		4,000		4,000		4,000		4,000		4,000		4,000		10,000
Transportation			53,200		53,200		53,200		53,200		53,200		53,200		35,000		30,000		28,000		40,000		30,000		28,000		50,000
Food Program			112,614		96,780		83,311		136,075		118,748		97,675		106,400		53,200		53,200		106,400		53,200		53,200		106,400
Assessment and Data Service			12,000		10,000		8,000		13,200		12,000		12,000		159,536		124,373		113,954		182,897		156,962		130,718		206,459
Total Professional Fees	65,000		483,006		401,271		342,792		568,277		494,515		403,834		14,520		12,000		12,000		15,872		12,000		12,000		17,569
															693,181		532,301		440,528		764,236		584,586		480,711		845,673
Supplies																												
Classroom Supplies			36,000		30,000		26,100		43,500		37,200		30,600		51,000		43,350		35,700		58,500		49,800		40,950		66,000

	FY 11																							
Textbooks, (restricted by PCBP purchases)			90,000		80,000		70,000		60,000		40,000		30,000		50,000		60,000		50,000		50,000		50,000		50,000
Library Supplies			5,000		4,000		3,000		6,000		4,000		3,000		5,000		4,000		3,000		5,000		4,000		3,000
Nurse Supplies			1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500
Uniforms			4,704		4,000		3,480		6,684		4,960		4,080		6,664		5,780		4,760		7,644		6,640		5,460
Office Supplies			8,000		7,000		6,000		10,000		9,000		8,000		11,000		11,000		11,000		12,000		11,000		11,000
Total Supplies	-		145,204		126,500		110,080	-	115,884		95,560		77,180	-	125,164		116,850		105,960	-	134,644		122,940		111,910
FFE																									
Capital Lease																									
Capital Outlays	2,500		80,000		50,000		35,000		50,000		70,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000
Total FFE	2,500		80,000		50,000		35,000	-	50,000		70,000		25,000	-	25,000		25,000		25,000	-	25,000		25,000		25,000
Occupancy																									
Rent	3,000		360,000		360,000		350,000		360,000		360,000		350,000		350,000		360,000		350,000		350,000		360,000		360,000
Building Search	20,000		-		-		-		-		-		-		-		-		-		-		-		-
Landlord Operating Expenses			80,000		60,000		50,000		55,000		55,000		55,000		60,500		60,500		50,500		65,550		65,550		65,550
Cleaning			33,000		30,000		27,000		43,000		43,000		43,000		53,000		53,000		53,000		53,000		53,000		53,000
Telecommunications			6,000		6,000		6,000		8,000		8,000		8,000		8,000		8,000		8,000		8,000		8,000		8,000
Total Occupancy	23,000		479,000		456,000		433,000	-	466,000		466,000		456,000	-	471,500		471,500		471,500	-	487,550		477,550		474,550
Other Expenses																									
Board training	2,000		1,000		1,000		1,000		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500
Bank Charges			800		800		500		500		500		500		500		500		500		800		800		800
Dues & Subscriptions			750		750		750		750		250		250		750		250		250		750		250		250
Insurance			10,000		10,000		10,000		10,000		14,000		12,000		10,000		13,000		10,000		10,000		13,000		10,000
Field Trips			4,000		4,000		4,000		4,000		3,500		3,500		4,000		3,500		3,500		4,000		3,500		3,500
Copying & Printing			7,800		7,000		7,000		6,034		7,500		7,500		8,278		7,778		7,725		8,523		7,957		7,957
Postage & Shipping			4,800		4,000		4,000		4,638		4,000		4,000		4,774		4,120		4,120		4,917		4,244		4,244
Interest Expense									-																
IFF loan - st rent																									
LHA loan repayment			5,175		5,175		5,175		25,727		25,727		25,727		25,727		25,727		25,727		25,727		25,727		25,727
Total Other Expenses	2,000		33,725		32,425		32,425		62,148		56,977		54,977		56,858		56,322		53,322		55,918		54,977		53,977
Total Expenses	370,500		2,191,325		1,889,004		1,649,137		2,600,852		2,530,852		1,833,451		2,913,398		2,524,638		2,079,505		3,240,912		2,806,388		2,376,149
Operating Income (Revenue)	36,500		880		16,002		32,795		36,894		11,256		19,818		3,877		9,801		18,683		110,846		98,414		21,074
Net Surplus (Deficit)			880		16,002		32,795		36,894		11,256		19,818		3,877		9,801		18,683		110,846		98,414		21,074
Beginning Balance			35,500		36,380		36,360		36,380		36,380		36,380		72,258		72,255		72,255		75,862		75,862		75,862
End Balance - Reserve			36,380		52,382		69,155		72,250		47,616		56,076		76,862		82,156		90,938		186,707		174,276		96,936