



	B	C	D	E	F	G	H	I	J	K	L	M	N	
1		Harriet Tubman												
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6							Forecast	Budget	Projection	Projection	Projection	Projection	Projection	
7							2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	
8							TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
9		Statements of Activities												
46	3190-1B		Certificated Payraise						-	-	-	-	-	
47	3190-2A		Non-Certificated Payraise - Yr 1 Only						-	-	-	-	-	
48	3190-2B		Non-Certificated Payraise						-	-	-	-	-	
49	3210		Special Education				351,480	623,040	623,040	623,040	623,040	623,040	623,040	
50	3220		Education Support Fund (Edujobs)						-	-	-	-	-	
51	3290		Other Restricted Revenue						-	-	-	-	-	
52	3240		LA-4						-	-	-	-	-	
53			Other Restricted 2						-	-	-	-	-	
54			Other Restricted 3						-	-	-	-	-	
55			Total Revenue from State Sources				1,972,111	2,243,672	2,243,672	2,243,672	2,243,672	2,243,672	2,243,672	
56	4000		Revenue From Federal Sources											
57	4390		Other Restricted - Federal				846,000	-	150,000	-	-	-	-	
58	4515		School Food Service						-	-	-	-	-	
59	4531		IDEA-Part B				137,890	117,077	117,077	117,077	117,077	117,077	117,077	
60	4532		IDEA-Preschool				11,581	1,001	1,001	1,001	1,001	1,001	1,001	
61	4535		Other Special Education						-	-	-	-	-	
62	4541		Title I - to LEA				419,165	366,460	366,460	366,460	366,460	366,460	366,460	
63	4544		Title IV - Part A (Safe & Drug Free)						-	-	-	-	-	
64	4545		Title II - Part A (Improving Teacher Quality)				92,562	92,562	92,562	92,562	92,562	92,562	92,562	
65	4547		Title III - Part A (ELA)						-	-	-	-	-	
66	4548		Title IV - Part B (21st Century Community Schools)						-	-	-	-	-	
67	4550		Title I - Part A (School Improvement)						-	-	-	-	-	
68	4551		Title II - Part D (Technology)						-	-	-	-	-	
69	4559		Other NCLB						-	-	-	-	-	
70	4590		Other Restricted Through State				64,475	80,000	-	-	-	-	-	
71			Total Revenue from Federal Sources				1,571,673	657,100	727,100	577,100	577,100	577,100	577,100	
72			TOTAL REVENUE				6,002,913	5,320,752	5,290,752	5,140,752	5,140,752	5,150,752	5,162,752	
73			EXPENDITURES											
74			Salaries (Object 100 Series)											
75			School Administrators											
76	111-P		Principal/Executive Salary				100,000	102,000	104,040	106,121	108,243	110,408	112,616	
77	111-B		Business Official Salary				52,000	80,000	81,600	83,232	84,897	86,595	88,326	
78	111-B		Business Official Salary (Contra Indirect Costs)											
79	111		Other School Administrators (exclude amounts on line 7				395,550	377,600	385,152	392,855	400,712	408,726	416,901	
80	112		Teachers				1,866,291	1,845,950	1,882,869	1,738,456	1,672,411	1,664,456	1,621,201	
81	113		Therapists/Specialists/Counselors				46,000	46,920	47,858	48,816	49,792	50,788	51,803	

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82	114				Clerical/Secretarial Salary		138,000	142,760	145,615	148,528	151,498	154,528	157,619
83	116				Custodial Salaries		45,000	97,900	99,858	101,855	103,892	105,970	108,090
84	100-150				Other (excludes amounts on lines 69-76)		293,000	294,610	285,202	290,906	296,724	302,659	308,712
85	115				Paras/Aides		22,000	23,000	23,460	23,929	24,408	24,896	25,394
86	116x				Service Workers		-	-	-	-	-	-	-
87	117				Skilled Craft (*likely voc-ed only)		-	-	-	-	-	-	-
88	118				Degreed Professionals (nurse/lawyer/accountant etc)		55,000	55,000	56,100	57,222	58,366	59,534	60,724
89	119				Other		216,000	201,610	205,642	209,755	213,950	218,229	222,594
90	123				Substitutes		-	-	-	-	-	-	-
91	129				Other Temp EE's		-	-	-	-	-	-	-
92	150				Stipends		-	15,000	-	-	-	-	-
93	100				Total Salaries		2,935,841	2,987,740	3,032,195	2,910,769	2,868,169	2,884,130	2,865,268
94		Employee Benefits (Object 200 Series)											
95	210				Health Insurance Benefits - Current Employees		278,905	297,637	327,401	337,979	359,587	395,546	427,726
96							4,163	4,579	5,037	5,541	6,095	6,820	7,504
97							-	4,579	5,037	5,541	6,095	6,704	7,375
98	220				Social Security		182,022	184,310	187,996	180,468	177,826	178,816	177,647
99	225				Medicare		42,570	43,105	43,967	42,206	41,588	41,820	41,546
100	230-290				Retirement		117,434	118,910	121,288	116,431	114,727	115,365	114,611
101	231				Louisiana Teachers Retirement		-	-	-	-	-	-	-
102	233				Louisiana School Employees Retirement		-	-	-	-	-	-	-
103	239				403(B) Retirement		117,434	118,910	121,288	116,431	114,727	115,365	114,611
104	250				Unemployment		88,075	88,612	90,380	86,722	85,427	85,890	85,307
105	270				Health Insurance Benefits - Retired Employees		-	-	-	-	-	-	-
106	200-290				Other (excludes amounts on lines 80-85)		17,615	17,836	18,193	17,465	17,209	17,305	17,192
107	260				Workers' Comp		17,615	17,836	18,193	17,465	17,209	17,305	17,192
108	###				Other - Define as Needed		-	-	-	-	-	-	-
109	###				Other - Define as Needed		-	-	-	-	-	-	-
110	200				Total Employee Benefits		730,783	750,410	789,225	781,269	796,365	834,741	864,028
111		Purchased Prof. & Tech. Svcs (Object 300 Series)											
112	332				Legal Services		1,000	1,020	1,030	1,041	1,051	1,062	1,072
113	333				Accounting/Auditing Services		-	-	-	-	-	-	-
114	300-340				Management Company Services		-	-	-	-	-	-	-
115	300-340				Other Purchased Prof/Tech Svcs (excludes amounts on lines		512,250	451,041	452,038	453,035	454,042	455,059	456,086
116	317				CMO management		337,378	331,841	331,841	331,841	331,841	331,841	331,841
117	319				Other Admin Fees		-	-	-	-	-	-	-



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8							TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
9		Statements of Activities											
154					Other 3		-	-	-	-	-	-	-
155					Other 4		-	-	-	-	-	-	-
156					Other 5		-	-	-	-	-	-	-
157	300	Total Purchased Prof. & Technical Svcs.					513,250	452,061	453,068	454,076	455,093	456,121	457,158
158		Purchased Property Services (Object 400 Series)											
159	411	Water/Sewerage					-	-	-	-	-	-	-
160	441	Building and Land Rent/Lease					-	-	-	-	-	-	-
161	442	Equipment & Vehicle Rent/Lease					17,500	23,000	25,500	26,000	26,500	27,000	28,000
162	430	Repairs & Maintenance Services					100,000	10,000	10,100	10,303	10,615	11,046	11,610
163	400-490	Other (excludes amounts on lines 95-98)					71,285	71,285	71,385	73,486	73,588	75,691	75,795
164	421	Disposal Services					8,000	6,000	6,060	6,121	6,182	6,244	6,306
165	423	Custodial Services					50,000	52,000	52,000	54,000	54,000	56,000	56,000
166	424	Care and Upkeep of Grounds - Lawn Care					4,000	4,000	4,040	4,080	4,121	4,162	4,204
167	490	Other Purchased Property (e.g. Security)					9,285	9,285	9,285	9,285	9,285	9,285	9,285
168	400	Total Purchased Property Services					188,785	104,285	106,985	109,789	110,703	113,737	115,405
169		Other Purchased Services (Object 500 Series)											
170	510-519	Purchased Student Transportation Services					355,000	340,000	350,302	353,805	357,343	360,917	364,526
171	519	Student Transportation					355,000	340,000	350,302	353,805	357,343	360,917	364,526
172	520-529	Insurance (property, liability, fleet, errors/omissions, etc.)					28,000	30,000	30,300	30,603	30,909	31,218	31,530
173	521	Insurance - Liability Insurance					8,000	30,000	-	-	-	-	-
174	522	Insurance - Property					20,000	-	-	-	-	-	-
175	523	Insurance - Fleet					-	-	-	-	-	-	-
176	524	Insurance - Errors and Omissions					-	-	-	-	-	-	-
177	525	Insurance - Faithful Performance					-	-	-	-	-	-	-
178	529	Insurance - Other Insurance					-	-	-	-	-	-	-
179	570	Food Service Management					65,000	20,000	21,000	22,000	23,000	24,000	25,000
180	580-589	Travel					49,000	49,350	49,844	50,342	50,845	51,354	51,867
181	581	Mileage Reimbursement					35,000	35,350	35,704	36,061	36,421	36,785	37,153
182	582	Travel Expense Reimbursement					14,000	14,000	14,140	14,281	14,424	14,568	14,714
183	583	Operational Allowance					-	-	-	-	-	-	-
184	500-590	Other (excludes amounts on lines 102-105)					68,050	21,340	21,553	21,769	21,987	22,206	22,429
185	530	Communications (Phone, Internet, Postage)					30,000	13,940	14,079	14,220	14,362	14,506	14,651
186	540	Advertising (Print)					-	-	-	-	-	-	-
187	550	Printing & Binding					-	-	-	-	-	-	-
188	590	Miscellaneous Purchased Services					38,050	7,400	7,474	7,549	7,624	7,700	7,777
189	500	Total Other Purchased Services					565,050	460,690	472,999	478,519	484,084	489,695	495,352



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9		Statements of Activities											
226	810		Administrative Fees (State & Local)				91,101	91,101	91,126	91,151	91,177	91,203	91,229
227			Revenue Fees to RSD				77,526	77,526	77,526	77,526	77,526	77,526	77,526
228			Revenue Fees to LaDOE				11,075	11,075	11,075	11,075	11,075	11,075	11,075
229			Revenue Fees to LaDOE: Legacy Costs				-	-	-	-	-	-	-
230			Revenue Fees to LaDOE: Mandated TRSL				-	-	-	-	-	-	-
231			Revenue Fees to LaDOE: Property Insurance				-	-	-	-	-	-	-
232			Revenue Fees to RSD: Alternative School				-	-	-	-	-	-	-
233			Debt Service: Rent Payments				-	-	-	-	-	-	-
234			CMO Fee				-	-	-	-	-	-	-
235			Charter Association / SPED Other				2,500	2,500	2,525	2,550	2,576	2,602	2,628
236			Other - Field Trip fees				-	-	-	-	-	-	-
237	830		Interest on Loans/Notes				7,200	3,375	-	-	-	-	-
238	832		Interest				-	-	-	-	-	-	-
239	800 - 890		Other (excludes amounts on lines 122-123)				-	-	-	-	-	-	-
240	910		Loan Repayment (cash flow item, not in net result)				-	-	-	-	-	-	-
241	933		Indirect Costs				-	-	-	-	-	-	-
242	800/900		Total Other Objects				98,301	94,476	91,126	91,151	91,177	91,203	91,229
243			TOTAL EXPENDITURES				5,496,610	5,130,362	5,228,506	5,083,209	5,065,055	5,130,437	5,151,714
244			EXCESS OF REVENUES OVER EXPENSES				\$ 506,303	\$ 190,390	\$ 62,246	\$ 57,543	\$ 75,697	\$ 20,315	\$ 11,038
245													
246	910		Loan Repayment				62,500	62,500					
247			Results net of loan repayment				\$ 443,803	\$ 127,890					
248													
249			Net Asset Analysis										
250			Net assets- Beginning of year				\$ 124,650	\$ 630,953	\$ 821,342	\$ 883,588	\$ 941,131	\$ 1,016,828	\$ 1,037,143
251			Current Year Excess/(Deficit)				506,303	190,390	62,246	57,543	75,697	20,315	11,038
252			Projected net assets -end of year				\$ 630,953	\$ 821,342	\$ 883,588	\$ 941,131	\$ 1,016,828	\$ 1,037,143	\$ 1,048,181
253			Net assets as a % of revenues				10.51%	15.44%	16.70%	18.31%	19.78%	20.14%	20.30%