

FirstLine Schools, Inc.

Fiscal year 2012-13 Board-Approved Budgets for All Schools and Network

	Samuel J. Green	Arthur Ashe	John Dibert	Langston Hughes	Joseph S. Clark	FirstLine Network	Total
Revenue							
Public Revenue							
Local Per Pupil Revenue	\$2,121,285	\$1,931,342	\$1,973,001	\$2,673,231	\$1,789,155		\$10,488,014
State Per Pupil Revenue	\$1,565,085	\$1,420,132	\$1,431,731	\$1,900,272	\$1,293,690		\$7,610,910
Insurance	(\$56,650)	(\$51,590)	(\$52,690)	(\$71,390)	(\$47,850)		(\$280,170)
Special Education Funding	\$626,759	\$787,949	\$653,983	\$777,369	\$642,074		\$3,488,135
Anticipated Increase in Revenue	\$51,500	\$46,900	\$46,500	\$64,900	\$43,500		\$253,300
Federal Consolidated Grants	\$582,725	\$474,297	\$499,674	\$642,764	\$417,052		\$2,616,512
HPSI	\$275,603	\$199,525	\$508,000		\$461,000		\$1,444,128
Other Grants					\$70,000	\$301,000	\$371,000
PCSP					\$115,000		\$115,000
Total Public Revenue	\$5,166,307	\$4,808,555	\$5,060,199	\$5,987,146	\$4,783,621	\$301,000	\$26,106,828
Fundraising Revenue							
TIF	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$107,000	\$157,000
Public Fundraising	\$17,875	\$0	\$209,677	\$250,069	\$221,273	\$389,324	\$1,088,219
Other Fundraising				\$40,000	\$200,000	\$300,000	\$540,000
Total Fundraising Revenue	\$27,875	\$10,000	\$219,677	\$300,069	\$431,273	\$796,324	\$1,785,219
Other Revenue							
Food Service Revenue	\$352,775	\$321,265	\$328,115	\$413,812	\$165,300	\$151,040	\$1,732,307
Misc. Revenue	\$5,665	\$0	\$7,185	\$0	\$6,525		\$19,375
Medicaid	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		\$150,000
Total Other Revenue	\$388,440	\$351,265	\$365,300	\$443,812	\$201,825	\$151,040	\$1,901,682
Total Expected Revenue	\$5,582,622	\$5,169,820	\$5,645,176	\$6,731,027	\$5,416,719	\$1,248,365	\$29,793,729
Expenses							
Education Program							
Education Program Personnel	\$2,431,988	\$2,059,633	\$2,464,748	\$3,000,942	\$2,745,572	\$615,096	\$13,317,979
Education Program Non-Personnel Costs	\$337,091	\$375,372	\$338,805	\$431,922	\$414,710	\$165,000	\$2,062,899
Total Education Program Expense	\$2,769,078	\$2,435,005	\$2,803,553	\$3,432,864	\$3,160,282	\$780,096	\$15,380,878

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Student Support							
Student Support Personnel	\$193,685	\$284,322	\$201,237	\$190,029	\$299,443	\$203,093	\$1,371,808
Student Support Non-Personnel Costs	\$238,910	\$77,476	\$186,153	\$275,000	\$47,045	\$40,000	864,584
Total Student Support Expense	\$432,595	\$361,798	\$387,390	\$465,029	\$346,488	\$243,093	\$2,236,392
General and Administrative							
General and Administrative Personnel	\$655,332	\$568,006	\$687,903	\$790,038	\$717,939	\$1,665,875	\$5,085,094
General and Administrative Non-Personnel	396,822	484,554	433,919	536,507	461,328	418,000	2,731,130
Total Student Support Expense	\$1,052,154	\$1,052,560	\$1,121,822	\$1,326,545	\$1,179,267	\$2,083,875	\$7,816,224
Essential Services							
Transportation	378,709	483,330	399,049	465,449	478,089		2,204,626
Food Services	352,775	321,265	328,115	413,812	165,300	151,040	1,732,307
Total Student Support Expense	731,484	804,595	727,164	879,261	643,389	151,040	3,936,933
Central Services							
Contingency	\$98,414	\$0	\$91,044	\$59,871	\$0	\$24,002	\$273,332
Network Shared Services	\$492,070	\$603,074	\$412,398	\$538,843	\$84,752	(\$2,131,138)	\$0
Total Student Support Expense	\$590,484	\$603,074	\$503,442	\$598,715	\$84,752	(\$2,107,136)	\$273,332
Total Expected Expenditures	\$5,575,796	\$5,257,032	\$5,543,371	\$6,702,413	\$5,414,179	\$1,150,969	\$29,643,759
Net Income or Loss	\$6,826	(\$87,213)	\$101,805	\$28,614	\$2,540	\$97,396	\$149,970