

# Fairfax Leadership Academy Budget Summary

## Planning Year: 2012-2013

### REVENUE:

FCPS Per Pupil Allocation:	0
Federal Funding for Special Education	0
Needs-Based FRM Funding	0
ESOL Funding	0
Federal Charter School Start Up Grant	200000
Foundations and Business Partnerships	250000
<i>TOTAL Revenue:</i>	450000

### EXPENSES:

Staffing	188000
Professional Development	7000
Learning Materials	0
IT and Telecommunications	1200
Testing and Assessment	0
Office Supplies and Expenses	1000
Liability Insurance	1000
Extracurricular Activities	0
Legal and Accounting Services	30000
Building Renovations	196300
Marketing	25000
<i>TOTAL Expenses:</i>	449500

BUDGET BALANCE: 500

**Year 1: 2013-2014, grades 7-8**

**REVENUE:**

FCPS Per Pupil Allocation:	1553400
Federal Funding for Special Education	112500
Needs-Based FRM Funding	105000
ESOL Funding	183750
Federal Charter School Start Up Grant	200000
Foundations and Business Partnerships	250000
Surplus of funds from Planning Year	500

*TOTAL Revenue:* 2405150

**EXPENSES:**

Staffing	1929320
Contracted Services	30000
Transportation	96000
Professional Development	20000
Learning Materials	27500
Academic Program Fees	45000
Career Exploration and Service Learning Mini-Courses	2000
Field Trip Expenses	6000
IT and Telecommunications	48500
Testing and Assessment	5000
Office Supplies and Expenses	15000
Liability Insurance	12000
Extracurricular Activities	20000
Legal and Accounting Services	26000
Building Renovations	53100
Marketing	25000

*TOTAL Expenses:* 2360420

**BUDGET BALANCE:** 44730

**Year 2: 2014-2015, grades 7-9**

**REVENUE:**

FCPS Per Pupil Allocation:	2330100
Federal Funding for Special Education	168750
Needs-Based FRM Funding	157500
ESOL Funding	196875
Federal Charter School Start Up Grant	200000
Foundations and Business Partnerships	250000
Surplus of funds from Year 1	44730

*TOTAL Revenue:* 3347955

**EXPENSES:**

Staffing	2652620
Contracted Services	40000
Transportation	136000
Professional Development	23000
Learning Materials	18750
Academic Program Fees	60500
Career Exploration and Service Learning Mini-Courses	5000
Field Trip Expenses	12000
IT and Telecommunications	72800
Testing and Assessment	10000
Office Supplies and Expenses	20000
Liability Insurance	17500
Extracurricular Activities	35000
Legal and Accounting Services	30000
Building Renovations	137200
Marketing	25000

*TOTAL Expenses:* 3295370

**BUDGET BALANCE:** 52585

**Year 3: 2015-2016, grades 7-10**

**REVENUE:**

FCPS Per Pupil Allocation:	3106800
Federal Funding for Special Education	225000
Needs-Based FRM Funding	210000
ESOL Funding	210000
Additional Federal Charter School Grants	
Foundations and Business Partnerships	250000
Surplus of funds from Year 2	52585

*TOTAL Revenue:* 4054385

**EXPENSES:**

Staffing	3413700
Contracted Services	50000
Transportation	152000
Professional Development	24000
Learning Materials	21250
Academic Program Fees	71500
Career Exploration and Service Learning Mini-Courses	8000
Field Trip Expenses	18000
IT and Telecommunications	4500
Testing and Assessment	15000
Office Supplies and Expenses	25000
Liability Insurance	20000
Extracurricular Activities	45000
Legal and Accounting Services	30000
Building Renovations	130600
Marketing	25000

*TOTAL Expenses:* 4053550

**BUDGET BALANCE:** 835

**Year 4: 2016-2017, grades 7-11**

**REVENUE:**

FCPS Per Pupil Allocation:	3883500
Federal Funding for Special Education	281250
Needs-Based FRM Funding	262500
ESOL Funding	196875
Additional Federal Charter School Grants	
Foundations and Business Partnerships	250000
Surplus of funds from Year 3	835
<i>TOTAL Revenue:</i>	4874960

**EXPENSES:**

Staffing	4040300
Contracted Services	65000
Transportation	192000
Professional Development	52000
Learning Materials	23750
Academic Program Fees	87500
Career Exploration and Service Learning Mini-Courses	10000
Field Trip Expenses	20000
IT and Telecommunications	38500
Testing and Assessment	20000
Office Supplies and Expenses	30000
Liability Insurance	25000
Extracurricular Activities	55000
Legal and Accounting Services	30000
Building Renovations	99400
Marketing	25000
<i>TOTAL Expenses:</i>	4813450

**BUDGET BALANCE:** 61510

**Year 5: 2017-2018, grades 7-12**

**REVENUE:**

FCPS Per Pupil Allocation:	4660200
Federal Funding for Special Education	337500
Needs-Based FRM Funding	315000
ESOL Funding	236250
Additional Federal Charter School Grants	
Foundations and Business Partnerships	250000
Surplus of funds from Year 4	61510
<i>TOTAL Revenue:</i>	5860460

**EXPENSES:**

Staffing	4800640
Contracted Services	80000
Transportation	240000
Professional Development	52000
Learning Materials	26250
Academic Program Fees	104000
Career Exploration and Service Learning Mini-Courses	14000
Field Trip Expenses	26000
IT and Telecommunications	38500
Testing and Assessment	25000
Office Supplies and Expenses	35000
Liability Insurance	27500
Extracurricular Activities	70000
Legal and Accounting Services	30000
Building Renovations	123100
Marketing	25000
<i>TOTAL Expenses:</i>	5716990

**BUDGET BALANCE:** 143470

**TOTAL BALANCE, Planning Year through Year 5: 143470**

# Planning Year: 2012-2013

## REVENUE

FCPS Standard Per Pupil allocation 0

### *Per Pupil allocation breakdown*

Students

FCPS Per Pupil allocation

Federal funding for Special Education 0

### *Federal SPED Funding breakdown*

Special Education\*

### *Needs-based staffing funding for FRM students*

FRM students

### *Additional Funding for ESOL students*

Federal Charter School Start Up Grant 200000

Foundations and Business Partnership 250000

**TOTAL: 450000**

Note: Federal Grant money would be av

## EXPENSES

<b>Staffing</b>	<b>188000</b>	Staffing Breakdown  <i>Leadership</i>  Executive Director  Other
<b>Professional Development</b>	<b>7000</b>	<i>Professional Development Breakdown</i> AVID training IB training NFTE training On-site professional development  TOTAL
<b>Learning Materials</b>	<b>0</b>	Learning Materials Breakdown Textbooks Other Supplies and materials
<b>IT and Telecommunications Expenses</b>	<b>1200</b>	IT and Telecommunications Breakdown Student Laptops Staff Laptops Printers Programs
<b>Testing and Assessment Materials</b>	<b>0</b>	
<b>Office Supplies and Expenses</b>	<b>1000</b>	Office Supplies and Expenses Breakdown Copiers Paper Postage and Shipping
<b>Liability Insurance</b>	<b>1000</b>	
<b>Extracurricular Activities</b>	<b>0</b>	
<b>Legal and Accounting Services</b>	<b>30000</b>	
<b>Building Renovations</b>	<b>196300</b>	<i>Building costs Fairfax Leadership Acade</i> Repainting Replace flooring Whiteboards Science lab casework Data wiring

Soft costs  
Total

<b>Marketing</b>	<b>25000</b>
<b>TOTAL Expenses</b>	<b>449500</b>
<b>BUDGET BALANCE</b>	<b>500</b>

0  
10356

% of students	Total students	\$ per SPED student	Total
0.15	0	5000	0

% of FRM students	Total students	\$ per FRM student**	Total
0.7	0	1000	0

% of ESOL students	Total students	\$ per ESOL student***	Total
0.3	0	3500	

ailable as of October, 2012

Number	Salary + Benefits	Total
1	128000	128000
		60000
TOTAL		188000

*These professional development costs would be to sen*

3000  
3000  
1000

7000

0	100	0
		0
TOTAL		0

0	300	0
1	400	400
1	300	300
		500
TOTAL		1200

vn

0  
750  
250

my pays for:

16500  
57000  
8000  
13000  
17,800

84000  
196300

*\*Note: This calculation for SPED students was done as follows. 15% is an estimate based on the number of special education students in other FCPS schools in surrounding neighborhoods. \$5000 per SPED student is based on the average cost per pupil for SPED students in FCPS in its 2012 proposed budget. The average cost per SPED student is \$20,500. That is approximately 10,000 more than the quote we were given for cost per general education student. We plan to establish a Memorandum of Understanding with FCPS that 50% of SPED money is "held back" by FCPS to pay for their district services, while 50% is kept by our school to pay for in-school SPED staffing and services. Thus the number \$5000.*

*\*\*Note: This calculation for % of FRM students is based on our target population and numbers of FRM students at surrounding public schools. Most of these surrounding public schools have FRM numbers of 50% or more. The \$ per FRM student figure is based on FCPS needs-based staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$1000 per FRM student to add staffing for schools with FRM student rates of 50% or higher.*

*\*\*\*Note: This calculation for % of ESOL students is based on our target population and looking at numbers of ESOL students from surrounding public schools. The \$ per ESOL student figure is based on the FCPS staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$3500 per ELL student to add staffing for schools with ESOL populations (levels 1 - 4).*

*Note: The salaries for our first five leadership positions will need to have a classification study conducted by FCPS to determine the appropriate salary scale. We did estimates on these based on current equivalent administrative positions such as principal and assistant principal*

*Note: Other is for part-time payments to other leadership and admin staff who will work part-time on planning of the school.*

*ed staff to training before the first year of operation*

**YEAR 1: 2013-2014, Grades 7 -8**

**REVENUE**

FCPS Standard Per Pupil allocation	1553400
Federal funding for Special Education	112500
Needs-based funding for FRM students	105000
Additional funding for ESOL students	183750
Federal Charter School Start Up Grant	200000
Foundations and Business Partnerships	250000
Surplus of funds from Planning Year	500
<b>TOTAL REVENUE:</b>	<b>2405150</b>

**Per Pupil allocation breakdown**

Students	150
FCPS Per Pupil allocation	10356

*\*Note: This calculation for SPED students was done as follows. 15% is an estimate based on the number of special education students in other FCPS schools in surrounding neighborhoods. \$5000 per SPED student is based on the average cost per pupil for SPED students in FCPS in its 2012 proposed budget. The average cost per SPED student is \$20,500. That is approximately 10,000 more than the quote we were given for cost per general education student. We plan to establish a Memorandum of Understanding with FCPS that 50% of SPED money is "held back" by FCPS to pay for their district services, while 50% is kept by our school to pay for in-school SPED staffing and services. Thus the number \$5000.*

**Federal SPED Funding breakdown**

	% of students*	Total students	\$ per SPED student*	Total
Special Education	0.15	150	5000	112500

*\*\*Note: This calculation for % of FRM students is based on our target population and numbers of FRM students at surrounding public schools. Most of these surrounding public schools have FRM numbers of 50% or more. The \$ per FRM student figure is based on FCPS needs-based staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$1000 per FRM student to add staffing for schools with FRM student rates of 50% or higher.*

**Needs-based staffing funding for FRM students**

	% of FRM students**	Total students	\$ per FRM student**	Total
FRM students	0.7	150	1000	105000

*\*\*\*Note: This calculation for % of ESOL students is based on our target population and looking at numbers of ESOL students from surrounding public schools. The \$ per ESOL student figure is based on the FCPS staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$3500 per ELL student to add staffing for schools with ESOL populations (levels 1 - 4).*

**Additional Funding for ESOL students**

	% of ESOL students***	Total students	\$ per ESOL student***	Total
ESOL students	0.35	150	3500	183750

*Note: \$200,000 of the Federal grant will given and spent in 2013-2014 to support the school's operations. This amount is for the 2nd year of the three-year grant.*

*Note: This amount for Foundations and Business Partnerships is based on our research on the annual private funds raised by other charter schools in Virginia, Washington, DC and in other locations in the U.S.*

**EXPENSES**

<b>Staffing</b>	<b>1929320</b>	Staffing Breakdown		Salary + Benefits		
		<i>Teachers</i>	8.15	82800	674820	<i>Note: Salary for teachers was determined using Step 7 with Masters on the 208 Extended-day contract plus adding 38% for benefits</i>
		<i>Leadership</i>				<i>Note: The salaries for our first five leadership positions will need to have a classification study conducted by FCPS to determine the appropriate salary scale. We did estimates on these based on current equivalent administrative positions such as principal and assistant principal. These first five leadership positions are administrative positions, but they will also teach some classes. The other administrative positions also listed will teach some classes as well.</i>
		Executive Director	1	128000	128000	
		Director of Operations	1	114000	114000	
		Director of Curriculum and Instruction	1	114000	114000	
		Director of Special Education	1	105000	105000	
		Director of Student Services	1	114000	114000	
		Director of Online Education and Service Learning	1	90000	90000	<i>Note: Director of Online Education and Service Learning will be a teacher leadership position</i>
		SBTS	1	97400	97400	<i>Note: SBTS salary was based on FCPS salary scale for SBTS at step 7 plus adding 38% for benefits</i>
		Director of Middle School	1	82800	82800	<i>This will be a Teacher Leadership Position, part of the teachers listed above</i>
		IB Coordinator	1	82800	82800	<i>This will be a Teacher Leadership Position, part of the teachers listed above</i>
		AVID Coordinator	1	82800	82800	<i>This will be a Teacher Leadership Position, part of the teachers listed above</i>
		Finance Officer	1	85100	85100	<i>Note: Finance Officer's salary was based on FCPS salary scale for Financial Analyst I at step 7 plus adding 38% for benefits</i>
		<i>Admin and Custodial</i>				
		Admin Assistant	1	58600	58600	<i>Note: Admin Assistant's salary was based on FCPS salary scale for Admin Assistant I at step 7 plus adding 38% for benefits</i>
		Custodial			75000	<i>Note: We plan to negotiate a cost sharing arrangement on the building's custodial staff with FCPS. This amount is an estimate of how much we will contribute to custodial staff.</i>
		Substitute Teachers			25000	
				TOTAL	1929320	
<b>Contracted Services</b>	<b>30000</b>	<i>Contracted services are for items we will contract with FCPS or other groups for services</i>				
<b>Transportation</b>	<b>96000</b>	<i>For 2 FCPS school bus routes and 2 Fairfax County Government FASTRAN shuttle buses</i>				
		1 FCPS bus = \$40000		1 FASTRAN shuttle bus = \$8000		
<b>Professional Development</b>	<b>20000</b>	Professional Development Breakdown				
		AVID training	8500			
		IB training	8500			
		NFTE training	1000			
		On-site professional development	2000			
		TOTAL	20000			
<b>Learning Materials</b>	<b>27500</b>	Learning Materials Breakdown				
			# of students	cost per student		
		Textbooks	150	150	22500	<i>We will mainly use online textbooks as based FCPS recommendation and use</i>
		Other Supplies and materials			5000	
				TOTAL	27500	
<b>Academic Program Fees</b>	<b>45000</b>	Academic Program	Fees			

<b>Career Exploration and Service Learning Mini-Course Expenses</b>	<b>2000</b>
<b>Field trip expenses</b>	<b>6000</b>
<b>IT and Telecommunications Expenses</b>	<b>48500</b>
<b>Testing and Assessment Materials</b>	<b>5000</b>
<b>Office Supplies and Expenses</b>	<b>15000</b>
<b>Liability Insurance</b>	<b>12000</b>
<b>Extracurricular Activities</b>	<b>20000</b>
<b>Legal and Accounting Services</b>	<b>26000</b>
<b>Building Renovations</b>	<b>53100</b>
<b>Marketing</b>	<b>25000</b>
<b>TOTAL Expenses</b>	<b>2360420</b>
<b>BUDGET BALANCE</b>	<b>44730</b>

IB - Middle Years Program	4000
AVID	10000
AVID Tutors	30000
Junior Achievement	500
NFTE	500
<b>TOTAL</b>	<b>45000</b>

*This is for any additional expenses for materials and items needed for the Career Exploration and Service Learning Mini-Courses*

*This is for transportation expenses for any field trips, particularly those related to the Career Exploration and Service Learning Mini-Courses and AVID college field trips*

<b>IT and Telecommunications Breakdown</b>			
Student Laptops	85	400	34000
Staff Laptops	20	400	8000
Printers	5	300	1500
Program licenses			5000
	<b>TOTAL</b>		<b>48500</b>

*Note: We will buy 10 extra student laptops in case of loss or breakdown, and will carry any laptops over to use the next year.*

*Note: These are testing and assessment materials beyond those already provided by FCPS for SOLs and other standardized exams*

<b>Office Supplies and Expenses Breakdown</b>	
Copiers	
Paper	
Postage and Shipping	

<b>Building costs Fairfax Leadership Academy pays for:</b>	
Repainting	3500
Replace flooring	21600
Whiteboards	4000
Data wiring	6,800
Soft costs	17200
<b>Total</b>	<b>53100</b>

**YEAR 2: 2014-2015, Grades 7 - 9**

**REVENUE**

FCPS Standard Per Pupil allocation	2330100
Federal funding for Special Education	168750
Needs-based funding for FRM students	157500
Additional funding for ESOL students	196875
Federal Charter School Start Up Grant	200000
Foundations and Business Partnerships	250000
Surplus of funds from Year 1	44730
<b>TOTAL:</b>	<b>3347955</b>

**Per Pupil allocation breakdown**

Students	225
FCPS Per Pupil allocation	10356

**Federal SPED Funding breakdown**

	% of students*	Total students	\$ per SPED student*	Total
Special Education	0.15	225	5000	168750

\*Note: This calculation for SPED students was done as follows. 15% is an estimate based on the number of special education students in other FCPS schools in surrounding neighborhoods. \$5000 per SPED student is based on the average cost per pupil for SPED students in FCPS in its 2012 proposed budget. The average cost per SPED student is \$20,500. That is approximately 10,000 more than the quote we were given for cost per general education student. We plan to establish a Memorandum of Understanding with FCPS that 50% of SPED money is "held back" by FCPS to pay for their district services, while 50% is kept by our school to pay for in-school SPED staffing and services. Thus the number \$5000.

**Needs-based staffing funding for FRM students**

	% of FRM students**	Total students	\$ per FRM student**	Total
FRM students	0.7	225	1000	157500

\*\*Note: This calculation for % of FRM students is based on our target population and numbers of FRM students at surrounding public schools. Most of these surrounding public schools have FRM numbers of 50% or more. The \$ per FRM student figure is based on FCPS needs-based staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$1000 per FRM student to add staffing for schools with FRM student rates of 50% or higher.

**Additional Funding for ESOL students**

	% of ESOL students***	Total students	\$ per ESOL student***	Total
ESOL students	0.25	225	3500	196875

\*\*\*Note: This calculation for % of ESOL students is based on our target population and looking at numbers of ESOL students from surrounding public schools. We reduced this to 25% assuming ESOL students from the previous year will have moved beyond ESOL, and we have less new students enrolling to the school than compared to year 1. The \$ per ESOL student figure is based on the FCPS staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$3500 per ELL student to add staffing for schools with ESOL populations (levels 1 - 4).

Note: \$200,000 of the Federal grant will given and spent in 2014-2015 to support the school's operations. This amount is for the 3rd year of the three-year grant.

Note: This amount for Foundations and Business Partnerships is based on our research on the annual private funds raised by other charter schools in Virginia, Washington, DC and in other locations in the U.S.

**EXPENSES**

**Staffing 2652620**

Staffing Breakdown		Salary + Benefits	
<i>Teachers</i>	15.4	82800	1275120
<i>Leadership</i>			
Executive Director	1	131000	131000
Director of Operations	1	117000	117000
Director of Curriculum and Instruction	1	117000	117000
Director of Special Education	1	108000	108000
Director of Student Services	1	117000	117000
Director of Online Education and Service Learning	1	93000	93000
SBTS	1	100400	100400
Director of Middle School	1	84800	84800
IB Coordinator	1	84800	84800
AVID Coordinator	1	84800	84800
Finance Officer	1	88100	88100
<i>Admin and Custodial</i>			
Admin Assistant	1	60600	60600
Custodial			75000
Security Supervisor	1	66000	66000
Substitute Teachers			50000
TOTAL			2652620

*Note: Salary for teachers was determined using Step 7 with Masters on the 208 Extended-day contract plus adding 38% for benefits*

*Note: The salaries for our first five leadership positions will need to have a classification study conducted by FCPS to determine the appropriate salary scale. We did estimates on these based on current equivalent administrative positions such as principal and assistant principal. These first five leadership positions are administrative positions, but they will also teach some classes. The other administrative positions also listed will teach some classes as well.*

*Note: Each year, we added \$3,000 for step increase to leadership positions' salaries*

*Note: Director of Online Education and Service Learning will be a teacher leadership position  
Note: SBTS salary was based on FCPS salary scale for SBTS at step 7 plus adding 38% for benefits*

*This will be a Teacher Leadership Position, part of the teachers listed above  
This will be a Teacher Leadership Position, part of the teachers listed above  
Note: Finance Officer's salary was based on FCPS salary scale for Financial Analyst I at step 7 plus adding 38% for benefits*

*Note: Admin Assistant's salary was based on FCPS salary scale for Admin Assistant I at step 7 plus adding 38% for benefits  
Note: We plan to negotiate a cost sharing arrangement on the building's custodial staff with FCPS. This amount is an estimate of how much we will contribute to custodial staff*

**Contracted Services 40000**

*Contracted services are for items we will contract with FCPS or other groups for services*

**Transportation 136000**

*For 3 FCPS school bus routes and 2 Fairfax County Government FASTRAN shuttle buses  
1 FCPS bus = \$40000 1 FASTRAN shuttle bus = \$8000*

**Professional Development 23000**

Professional Development Breakdown	
AVID training	10000
IB training	10000
NFTE training	1000
On-site professional development	2000
TOTAL	23000

**Learning Materials 18750**

Learning Materials Breakdown		# of students	cost per student	
Textbooks		75	150	11250
Other Supplies and materials				7500
TOTAL				18750

*We will mainly use online textbooks as based FCPS recommendation and use*

**Academic Program Fees 60500**

Academic Program Fees	
IB - Middle Years Program	9500
AVID	10000
AVID Tutors	40000

		Junior Achievement	500		
		NFTE	500		
		TOTAL	60500		
<b>Career Exploration and Service Learning Mini-Course Expenses</b>	<b>5000</b>	<i>This is for any additional expenses for materials and items needed for the Career Exploration and Service Learning Mini-Courses</i>			
<b>Field trip expenses</b>	<b>12000</b>	<i>This is for transportation expenses for any field trips, particularly those related to the Career Exploration and Service Learning Mini-Courses and AVID college field trips</i>			
<b>IT and Telecommunications Expenses</b>	<b>72800</b>	<b>IT and Telecommunications Breakdown</b>			
		Student Laptops	170	400	68000
		Staff Laptops	8	400	3200
		Printers	2	300	600
		Program licenses			1000
			TOTAL		72800
		<i>Note: We will purchase student laptops in year 2 for both year 2 and year 3 due to availability of funds from grants during this year</i>			
<b>Testing and Assessment Materials</b>	<b>10000</b>				
<b>Office Supplies and Expenses</b>	<b>20000</b>	<b>Office Supplies and Expenses Breakdown</b>			
		Copiers			
		Paper			
		Postage and Shipping			
<b>Liability Insurance</b>	<b>17500</b>				
<b>Extracurricular Activities</b>	<b>35000</b>				
<b>Legal and Accounting Services</b>	<b>30000</b>				
<b>Building Renovations</b>	<b>137200</b>	<b>Building costs FLA pays for:</b>			
		Repainting	14300		
		Replace flooring	29400		
		Whiteboards	4000		
		Data wiring	9200		
		Science lab	55300		
		Soft costs	25000		
		Total	137200		
		<i>Note: The Architecture Inc. renovation estimates lists Science lab renovations in years 3 and 4. We will move these up to years 2 and 3 due to available funds from grants.</i>			
<b>Marketing</b>	<b>25000</b>				
<b>TOTAL Expenses</b>	<b>3295370</b>				
<b>BUDGET BALANCE</b>	<b>52585</b>				

**YEAR 3: 2015-2016, Grades 7 - 10**

**REVENUE**

FCPS Standard Per Pupil allocation	3106800
Federal funding for Special Education	225000
Needs-based funding for FRM students	210000
Additional funding for ESOL students	210000
Additional Federal Charter School Grants Foundations and Business Partnerships	250000
Surplus of funds from Year 2	52585
<b>TOTAL REVENUE:</b>	<b>4054385</b>

**Per Pupil allocation breakdown**

Students	300
FCPS Per Pupil allocation	10356

**Federal SPED Funding breakdown**

	% of students*	Total students	\$ per SPED student*	Total
Special Education	0.15	300	5000	225000

**Needs-based staffing funding for FRM students**

	% of FRM students**	Total students	\$ per FRM student**	Total
FRM students	0.7	300	1000	210000

**Additional Funding for ESOL students**

	% of ESOL students***	Total students	\$ per ESOL student***	Total
ESOL students	0.2	300	3500	210000

\*Note: This calculation for SPED students was done as follows. 15% is an estimate based on the number of special education students in other FCPS schools in surrounding neighborhoods. \$5000 per SPED student is based on the average cost per pupil for SPED students in FCPS in its 2012 proposed budget. The average cost per SPED student is \$20,500. That is approximately 10,000 more than the quote we were given for cost per general education student. We plan to establish a Memorandum of Understanding with FCPS that 50% of SPED money is "held back" by FCPS to pay for their district services, while 50% is kept by our school to pay for in-school SPED staffing and services. Thus the number \$5000.

\*\*Note: This calculation for % of FRM students is based on our target population and numbers of FRM students at surrounding public schools. Most of these surrounding public schools have FRM numbers of 50% or more. The \$ per FRM student figure is based on FCPS needs-based staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$1000 per FRM student to add staffing for schools with FRM student rates of 50% or higher.

\*\*\*Note: This calculation for % of ESOL students is based on our target population and looking at numbers of ESOL students from surrounding public schools. We reduced this to 20% assuming ESOL students from the previous year will have moved beyond ESOL, and we have only one new grade level - 7th grade - enrolling in the school. The \$ per ESOL student figure is based on the FCPS staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$3500 per ELL student to add staffing for schools with ESOL populations (levels 1 - 4).

**EXPENSES**

Staffing	3413700
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**Staffing Breakdown**

		Salary + Benefits	
Teachers	23	82800	1904400
Leadership Executive Director	1	134000	134000

Note: Salary for teachers was determined using Step 7 with Masters on the 208 Extended-day contract plus adding 38% for benefits

Note: The salaries for our first five leadership positions will need to have a classification study conducted by FCPS to determine the appropriate salary scale. We did estimates on these based on current equivalent administrative positions such as principal and assistant principal. These first five leadership positions are administrative positions, but they will also teach some classes. The other administrative positions also listed will teach some classes as well.



<b>Liability Insurance</b>	<b>20000</b>
<b>Extracurricular Activities</b>	<b>45000</b>
<b>Legal and Accounting Services</b>	<b>30000</b>
<b>Building Renovations</b>	<b>130600</b>
<b>Marketing</b>	<b>25000</b>
<b>TOTAL Expenses</b>	<b>4053550</b>
<b>BUDGET BALANCE</b>	<b>835</b>

Building costs FLA pays for:	
Repainting	6000
Replace flooring	29400
Whiteboards	4000
Data wiring	9200
Science lab	57000
Soft costs	25000
<b>Total</b>	<b>130600</b>

**YEAR 4: 2016-2017, Grades 7 - 11**

<b>REVENUE</b>	
FCPS Standard Per Pupil allocation	3883500
Federal funding for Special Education	281250
Needs-based funding for FRM students	262500
Additional funding for ESOL students	196875
Additional Federal Charter School Grants Foundations and Business Partnerships	250000
Surplus of funds from Year 3	835
<b>TOTAL REVENUE:</b>	<b>4874960</b>
<b>EXPENSES</b>	
Staffing	4040300

**Per Pupil allocation breakdown**

Students	375
FCPS Per Pupil allocation	10356

**Federal SPED Funding breakdown**

	% of students*	Total students	\$ per SPED student*	Total
Special Education	0.15	375	5000	281250

**Needs-based staffing funding for FRM students**

	% of FRM students**	Total students	\$ per FRM student**	Total
FRM students	0.7	375	1000	262500

**Additional Funding for ESOL students**

	% of ESOL students***	Total students	\$ per ESOL student***	Total
ESOL students	0.15	375	3500	196875

**Staffing Breakdown**

		Salary + Benefits
Teachers	30	82800
		2484000

\*Note: This calculation for SPED students was done as follows. 15% is an estimate based on the number of special education students in other FCPS schools in surrounding neighborhoods. \$5000 per SPED student is based on the average cost per pupil for SPED students in FCPS in its 2012 proposed budget. The average cost per SPED student is \$20,500. That is approximately 10,000 more than the quote we were given for cost per general education student. We plan to establish a Memorandum of Understanding with FCPS that 50% of SPED money is "held back" by FCPS to pay for their district services, while 50% is kept by our school to pay for in-school SPED staffing and services. Thus the number \$5000.

\*\*Note: This calculation for % of FRM students is based on our target population and numbers of FRM students at surrounding public schools. Most of these surrounding public schools have FRM numbers of 50% or more. The \$ per FRM student figure is based on FCPS needs-based staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$1000 per FRM student to add staffing for schools with FRM student rates of 50% or higher.

\*\*\*Note: This calculation for % of ESOL students is based on our target population and looking at numbers of ESOL students from surrounding public schools. We reduced this to 15% assuming ESOL students from the previous year will have moved beyond ESOL, and we have only one new grade level - 7th grade - enrolling in the school. The \$ per ESOL student figure is based on the FCPS staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$3500 per ELL student to add staffing for schools with ESOL populations (levels 1 - 4).

Note: Salary for teachers was determined using Step 7 with Masters on the 208 Extended-day contract plus adding 38% for benefits



<b>Testing and Assessment Materials</b>	<b>20000</b>
<b>Office Supplies and Expenses</b>	<b>30000</b>
<b>Liability Insurance</b>	<b>25000</b>
<b>Extracurricular Activities</b>	<b>55000</b>
<b>Legal and Accounting Services</b>	<b>30000</b>
<b>Building Renovations</b>	<b>99400</b>
<b>Marketing</b>	<b>25000</b>
<b>TOTAL Expenses</b>	<b>4813450</b>
<b>BUDGET BALANCE</b>	<b>61510</b>

Staff Laptops	8	400	3200
Printers	1	300	300
Program licenses			1000
		TOTAL	38500

*Note: We will buy 10 extra student laptops in case of loss or breakdown, and will carry any laptops over to use the next year.*

Office Supplies and Expenses Breakdown

- Copiers
- Paper
- Postage and Shipping

Building costs FLA pays for:

Repainting	18100
Replace flooring	31300
Whiteboards	5000
Data wiring	10000
Soft costs	35000
Total	99400

**YEAR 5: 2017-2018, Grades 7 - 12**

<b>REVENUE</b>	
FCPS Standard Per Pupil allocation	4660200
Federal funding for Special Education	337500
Needs-based funding for FRM students	315000
Additional funding for ESOL students	236250
Additional Federal Charter School Grants Foundations and Business Partnerships	250000
Surplus of funds from Year 4	61510
<b>TOTAL REVENUE:</b>	<b>5860460</b>
<b>EXPENSES</b>	
Staffing	4800640

**Per Pupil allocation breakdown**

Students	450
FCPS Per Pupil allocation	10356

**Federal SPED Funding breakdown**

	% of students*	Total students	\$ per SPED student*	Total
Special Education	0.15	450	5000	337500

**Needs-based staffing funding for FRM students**

	% of FRM students**	Total students	\$ per FRM student**	Total
FRM students	0.7	450	1000	315000

**Additional Funding for ESOL students**

	% of ESOL students***	Total students	\$ per ESOL student***	Total
ESOL students	0.15	450	3500	236250

**Staffing Breakdown**

		Salary + Benefits
Teachers	37.8	82800
		3129840

*\*Note: This calculation for SPED students was done as follows. 15% is an estimate based on the number of special education students in other FCPS schools in surrounding neighborhoods. \$5000 per SPED student is based on the average cost per pupil for SPED students in FCPS in its 2012 proposed budget. The average cost per SPED student is \$20,500. That is approximately 10,000 more than the quote we were given for cost per general education student. We plan to establish a Memorandum of Understanding with FCPS that 50% of SPED money is "held back" by FCPS to pay for their district services, while 50% is kept by our school to pay for in-school SPED staffing and services. Thus the number \$5000.*

*\*\*Note: This calculation for % of FRM students is based on our target population and numbers of FRM students at surrounding public schools. Most of these surrounding public schools have FRM numbers of 50% or more. The \$ per FRM student figure is based on FCPS needs-based staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$1000 per FRM student to add staffing for schools with FRM student rates of 50% or higher.*

*\*\*\*Note: This calculation for % of ESOL students is based on our target population and looking at numbers of ESOL students from surrounding public schools. We reduced this to 15% assuming ESOL students from the previous year will have moved beyond ESOL, and we have only one new grade level - 7th grade - enrolling in the school. The \$ per ESOL student figure is based on the FCPS staffing formula as found in the 2012 proposed budget. Based on this FCPS staffing formula, FCPS is allocating approximately \$3500 per ELL student to add staffing for schools with ESOL populations (levels 1 - 4).*

*Note: Salary for teachers was determined using Step 7 with Masters on the 208 Extended-day contract plus adding 38% for benefits*

Note: The salaries for our first five leadership positions will need to have a classification study conducted by FCPS to determine the appropriate salary scale. We did estimates on these based on current equivalent administrative positions such as principal and assistant principal. These first five leadership positions are administrative positions, but they will also teach some classes. The other administrative positions also listed will teach some classes as well.

Note: Each year, we added \$3,000 for step increase to leadership positions' salaries

Note: Director of Online Education and Service Learning will be a teacher leadership position

Note: SBTS salary was based on FCPS salary scale for SBTS at step 7 plus adding 38% for benefits

Note: Finance Officer's salary was based on FCPS salary scale for Financial Analyst I at step 7 plus adding 38% for benefits

This will be a Teacher Leadership Position, part of the teachers listed above

This will be a Teacher Leadership Position, part of the teachers listed above

This will be a Teacher Leadership Position, part of the teachers listed above

This will be a Teacher Leadership Position, part of the teachers listed above

Note: Admin Assistant's salary was based on FCPS salary scale for Admin Assistant I at step 7 plus adding 38% for benefits

Note: We plan to negotiate a cost sharing arrangement on the building's custodial staff with FCPS. This amount is an estimate of how much we will contribute to custodial staff

*Leadership*

Executive Director	1	140000	140000
Director of Operations	1	126000	126000
Director of Curriculum and Instruction	1	126000	126000
Director of Special Education	1	117000	117000
Director of Student Services	1	126000	126000
Director of Online Education and Service Learning	1	102000	102000

SBTS	1	109400	109400
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Finance Officer	1	97100	97100
Director of Middle School	1	90800	90800
Director of High School	1	86800	86800
IB Coordinator	1	90800	90800
AVID Coordinator	1	90800	90800

*Admin and Custodial*

Admin Assistant	1	62600	62600
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Custodial			75000
Security Supervisor	1	72000	72000
Security Officer	1	58500	58500
Substitute Teachers			100000

TOTAL			4800640
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**Contracted Services 80000**

*Contracted services are for items we will contract with FCPS or other groups for services*

**Transportation 240000**

*For 5 FCPS school bus routes and 5 Fairfax County Government FASTRAN shuttle buses  
1 FCPS bus = \$40000 1 FASTRAN shuttle bus = \$8000*

**Professional Development 52000**

*Professional Development Breakdown*

AVID training	20000
IB training	25000
NFTE training	2000
On-site professional development	5000

TOTAL	52000
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**Learning Materials 26250**

*Learning Materials Breakdown*

Textbooks	75	150	11250
Other Supplies and materials			15000

TOTAL			26250
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**Academic Program Fees 104000**

*Academic Program Fees*

IB - Middle Years Program	10000
IB - Diploma Program	9500
IB Assessment Fees	11000
AVID	10000
AVID Tutors	60000
Junior Achievement	1500
NFTE	2000
Total	104000

*TOTAL*

**Career Exploration and Service Learning Mini-Course Expenses 14000**

*This is for any additional expenses for materials and items needed for the Career Exploration and Service Learning Mini-Courses*

**Field trip expenses 26000**

*This is for transportation expenses for any field trips, particularly those related to the Career Exploration and Service Learning Mini-Courses and AVID college field trips*

<b>IT and Telecommunications Expenses</b>	<b>38500</b>
<b>Testing and Assessment Materials</b>	<b>25000</b>
<b>Office Supplies and Expenses</b>	<b>35000</b>
<b>Liability Insurance</b>	<b>27500</b>
<b>Extracurricular Activities</b>	<b>70000</b>
<b>Legal and Accounting Services</b>	<b>30000</b>
<b>Building Renovations</b>	<b>123100</b>
<b>Marketing</b>	<b>25000</b>
<b>TOTAL Expenses</b>	<b>5716990</b>
<b>BUDGET BALANCE</b>	<b>143470</b>

IT and Telecommunications Breakdown			
Student Laptops	85	400	34000
Staff Laptops	8	400	3200
Printers	1	300	300
Program licenses			1000
	TOTAL		38500

*Note: We will buy 10 extra student laptops in case of loss or breakdown, and will carry any laptops over to use the next year.*

Office Supplies and Expenses Breakdown	
Copiers	
Paper	
Postage and Shipping	

Building costs FLA pays for:	
Repainting	2800
Replace flooring	17000
Whiteboards	3000
Data wiring	5300
New Classroom	70000
Soft costs	25000
Total	123100