

Expenditure Budget Model

Madison Preparatory Academy for Young Men
2011-17 Projection

	2011-12 Year #1	2012-13 Year #2	2013-14 Year #3	2014-15 Year #4	2015-16 Year #5	2016-17 Year #6
Enrollment						
Sections	-	6.00	9.00	12.00	15.00	18.00
Enrollment	-	90.00	135.00	180.00	225.00	270.00
Middle School Attendance Areas	-	90.00	135.00	135.00	135.00	135.00
High School Attendance Areas	-	-	-	45.00	90.00	135.00
Staffing Expenditures						
Administrators						
President & CEO	-	-	-	-	-	-
Head of School	134,805.00	135,680.00	138,042.80	141,519.43	143,959.73	146,434.34
Asst Head of School	-	-	-	110,695.00	109,956.00	111,863.64
Dean of Students	-	-	-	75,325.00	75,306.00	76,615.32
Asst Dean of Students	-	-	-	-	-	-
Director of Teaching & Learning/IB Coord	14,486.70	85,273.60	85,457.60	87,611.05	89,123.03	90,656.29
Director of Family & Comm Partnerships	11,287.50	67,200.00	67,731.45	69,449.72	70,659.86	71,887.17
Director of Learning Support	-	-	-	75,325.00	75,306.00	76,615.32
Director of Finance & Operations	-	-	-	-	-	-
Athletic Director/Activities Coordinator	-	56,960.00	56,656.80	58,090.90	59,099.89	60,123.14
Vice President of Investor Relations	-	-	-	-	-	-
Professional Employees						
Human Resources Manager	17,737.50	35,552.00	36,188.05	74,233.19	75,547.85	76,881.39
Grants & Compliance Manager	-	-	-	-	52,800.00	53,732.00
IT & Communications Manager	-	53,760.00	54,721.80	56,125.90	57,119.89	58,128.14
Development Manager (? Or Director of Fund Development)	-	-	-	-	-	-
Facilities Manager	-	-	-	-	-	-
Assessment Coordinator	-	-	-	-	-	-
Registrar & Attendance Coordinator	-	-	-	-	38,079.36	38,751.52
Coordinator, Skills Mastery Center	-	-	45,150.00	46,308.50	47,128.62	47,960.51
Volunteer Coordinator	-	-	-	41,920.00	42,662.40	43,415.46
Partnerships Coordinator	-	-	-	-	-	-
Activities Coordinator	-	-	-	-	-	-
Student Recruitment Coordinator	-	-	-	26,200.00	26,664.00	27,134.66
Teachers						
Master Teachers	-	169,359.36	167,106.75	171,322.48	353,847.98	354,574.43
Teachers - General	-	277,043.20	483,845.27	705,514.98	783,939.92	1,019,038.12
Teachers - Special Education	-	138,521.60	171,475.02	192,660.77	213,747.80	216,826.31
Harkness Teaching Fellows	-	-	-	-	-	-
Teachers - ESL	-	69,260.80	68,125.61	142,046.20	142,102.53	144,550.87
Teachers - Phy Ed	-	-	-	-	-	-
Trimester Teachers (\$35/hr x 6hrs x 4wks)	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-
Clerical						
Business Manager	-	70,400.00	71,659.50	73,498.21	74,799.85	76,120.18
Administrative Support Staff	-	35,840.00	54,721.80	74,834.54	76,159.85	77,504.19
Instructional Support						
Counselors	-	64,000.00	65,145.00	133,633.10	135,999.73	207,600.50
School Nurse	-	30,080.00	30,618.15	31,403.78	63,919.87	65,048.16
Nurse Assistant	-	-	-	-	-	-
Psychologist	-	-	-	-	-	-
Social Worker	-	64,000.00	65,145.00	66,816.55	67,999.87	69,200.17
Special Education Assistants	-	-	-	-	-	-
Librarian/Media Specialist	-	57,600.00	58,630.50	60,134.90	61,199.88	62,280.15
Support Staffing						
Maintenance/Custodial	-	33,280.00	33,875.40	69,489.21	70,719.86	71,968.17
Food Service	-	33,280.00	33,875.40	69,489.21	70,719.86	71,968.17
Athletic Director	-	-	-	-	-	-
Athletic Coaches/Trainers	-	-	-	-	-	-
Security Personnel	-	38,400.00	58,630.50	60,134.90	81,599.84	83,040.20
Other Staffing Expenditures						
Signing Bonus Reserve	-	-	14,577.00	-	27,060.00	-
Total Staffing Expenditures (Salary & Benefits):	178,316.70	1,615,490.56	1,846,802.50	2,713,782.50	3,180,169.48	3,499,918.50

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Enrollment						
Sections	-	6.00	9.00	12.00	15.00	18.00
Enrollment	-	90.00	135.00	180.00	225.00	270.00
Middle School Attendance Areas	-	90.00	135.00	135.00	135.00	135.00
High School Attendance Areas	-	-	-	45.00	90.00	135.00
Purchased Services						
Contracted Staff						
Charter School Development Consultant	75,000.00	-	-	-	-	-
IT Consultant	20,000.00	-	-	-	-	-
Board Training	8,000.00	-	-	-	-	-
Other Consultants	-	-	-	-	-	-
Athletic/Fitness Coaches	-	6,000.00	6,060.00	9,180.90	12,363.61	12,487.25
Specialty Teacher Contracts	-	16,250.00	16,412.50	16,576.63	16,742.39	16,909.82
Substitutes	-	17,537.64	24,355.40	32,425.89	37,643.85	44,103.53
Staff Development						
Staff Development	-	5,500.00	6,691.25	8,097.04	9,015.13	10,145.89
Staff Recruiting	8,050.00	1,945.35	4,554.75	2,255.03	1,457.65	1,894.00
Background Checks	200.00	1,858.40	2,325.83	3,399.99	3,954.30	4,330.16
Meals, Events, Awards	-	2,200.00	2,676.50	3,238.82	3,606.05	4,058.36
Admin School Visit - Exeter	3,000.00	-	-	-	-	-
IB Training	24,000.00	28,000.00	18,000.00	18,000.00	16,000.00	18,000.00
Contracted Student Services						
Counseling	-	-	-	-	-	-
Instruction	-	-	-	-	-	-
Student Recruitment	4,500.00	2,272.50	2,295.23	2,318.18	3,121.81	3,153.03
Rent	-	336,661.00	453,363.75	457,897.39	971,210.15	980,922.25
Building Maintenance & Repairs	-	3,366.61	4,533.64	4,578.97	9,712.10	9,809.22
Renovation/Leasehold Improvements	-	13,466.44	18,134.55	18,315.90	38,848.41	39,236.89
Contracted Building Services	-	-	-	-	-	-
Utilities	-	17,676.47	23,803.98	24,042.02	50,993.64	51,503.58
Network/Phone Set-up	28,300.00	-	-	-	-	-
Copier Lease & Maintenance	-	18,000.00	18,180.00	18,361.80	27,818.13	28,096.31
Telephone	500.00	12,000.00	12,120.00	12,241.20	12,363.61	12,487.25
Legal Fees	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Auditing	-	6,000.00	14,000.00	14,140.00	14,281.40	14,424.21
Payroll	-	-	-	-	-	-
Printing	4,000.00	9,000.00	13,635.00	18,361.80	23,181.77	28,096.31
Postage & Shipping	500.00	3,150.00	4,772.25	6,426.63	8,113.62	9,833.71
Computer Support Fees	-	-	-	-	-	-
Technology Services (Licensing, Fees, etc.)	-	41,000.00	14,140.00	23,442.10	25,696.52	20,689.26
Staff Travel	125.00	1,150.00	1,425.00	2,062.50	2,375.00	2,575.00
Student Travel/Field Trips	-	14,400.00	21,816.00	29,378.88	37,090.84	44,954.09
International Baccaalaureate Program	4,000.00	9,500.00	13,500.00	17,900.00	17,900.00	18,900.00
Supplies & Materials						
Textbooks	-	22,500.00	11,362.50	11,476.13	11,590.89	11,706.80
Student Supplies	-	1,950.00	2,954.25	3,978.39	5,022.72	6,087.53
Apparel (Uniforms)	-	14,850.00	22,497.75	30,298.97	38,249.92	46,358.91
Food (Student Snacks)	-	4,500.00	6,817.50	9,180.90	11,590.89	14,048.15
Library & Media Center Materials	-	13,000.00	11,515.00	11,530.15	11,545.45	11,560.91
Student Assessment Materials	-	11,250.00	17,043.75	22,952.25	28,977.22	35,120.39
Janitorial Supplies	-	10,099.83	13,600.91	13,736.92	29,136.30	29,427.67
Office Supplies & Materials	-	4,450.00	4,494.50	4,539.45	4,584.84	4,630.69
Food Service	-	78,321.60	118,657.22	159,791.73	201,737.06	244,505.31
Equipment						
Computers (Classroom)	-	31,500.00	-	27,542.70	13,909.06	28,096.31
Computers (Staff)	-	28,400.00	10,403.00	46,873.60	19,524.20	24,922.47
Other Technology	-	17,500.00	7,322.50	8,925.88	9,530.28	9,105.29
Furnishings & Supplies (Classroom)	-	48,000.00	24,240.00	24,482.40	24,727.22	24,974.50
Furniture (Staff)	-	3,600.00	4,999.50	6,656.15	7,727.26	9,053.25
Debt Services						
Insurance (Liability, Property)	1,500.00	11,900.00	13,220.90	14,688.42	16,318.83	18,130.23
Workers Compensation	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-
Property Insurance	-	-	-	-	-	-
Transfers						
Management Fees (ULGM)	50,000.00	67,500.00	101,250.00	135,000.00	168,750.00	202,500.00
Misc & Other Expenses						
Contingency	4,199.92	25,067.46	29,971.52	40,948.85	52,374.90	67,522.39
Non-Staffing Expenditures:	245,874.92	1,016,323.31	1,180,321.43	1,422,051.54	2,129,695.90	2,309,842.43
Total Cost	424,191.62	2,531,813.87	3,027,123.93	4,135,834.04	5,289,865.38	5,809,760.93

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Enrollment	-	6.00	9.00	12.00	15.00	18.00
Middle School Attendance Areas	-	90.00	135.00	135.00	135.00	135.00
High School Attendance Areas	-	-	-	45.00	90.00	135.00
Net Revenue to Expenditures	(424,191.62)	(2,531,813.87)	(3,027,123.93)	(4,135,834.04)	(5,289,865.38)	(5,809,760.93)
Per Student Cost		28,131.27	22,423.14	22,976.86	23,510.51	21,517.83

Staff Allocation

Madison Preparatory Academy for Young Men
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Revenue Generators	2011-12 Year #1	2012-13 Year #2	2013-14 Year #3	2014-15 Year #4	2015-16 Year #5	2016-17 Year #6
Revenue Limits	0.00	6.00	8.00	12.00	15.00	16.00
Sections	-	90.00	135.00	180.00	225.00	270.00
Enrollment	-	80.00	135.00	135.00	135.00	135.00
Middle School Attendance Areas	-	-	-	45.00	60.00	135.00
High School Attendance Areas	-	-	-	-	-	-
Staffing Expenditures	-	-	-	-	-	-
Administrators:						
President & CEO	1.00	1.00	1.00	1.00	1.00	1.00
Head of School	-	-	-	-	-	-
Asst Head of School	-	-	-	-	-	-
Dean of Students	-	-	-	-	-	-
Asst Dean of Students	-	-	-	-	-	-
Director of Teaching & Learning/IB Coord	0.50	1.00	1.00	1.00	1.00	1.00
Director of Family & Comm Partnerships	0.50	1.00	1.00	1.00	1.00	1.00
Director of Learning Support	-	-	-	-	-	-
Director of Finance & Operations	-	-	-	-	-	-
Director of Athletics and Activities	-	-	-	-	-	-
Vice President of Investor Relations	-	1.00	1.00	1.00	1.00	1.00
Professional Employees:						
Human Resources Manager	0.50	0.50	0.50	1.00	1.00	1.00
Grants & Compliance Manager	-	-	-	-	-	-
IT & Communications Manager	-	1.00	1.00	1.00	1.00	1.00
Development Manager (7 Or Director of Fund Development)	-	-	-	-	-	-
Facilities Manager	-	-	-	-	-	-
Assessment Coordinator	-	-	-	-	-	-
Registrar & Attendance Coordinator	-	-	1.00	1.00	1.00	1.00
Coordinator, Skills Mastery Center	-	-	-	-	-	-
Volunteer Coordinator	-	-	-	-	-	-
Partnerships Coordinator	-	-	-	-	-	-
Activities Coordinator	-	-	-	-	-	-
Student Recruitment Coordinator	-	-	-	0.50	0.50	0.50
Teachers:						
Master Teachers	-	2.00	2.00	2.00	4.00	4.00
Teachers - General	-	4.00	7.00	10.00	11.00	14.00
Teachers - Special Education	-	2.00	2.50	2.75	3.00	3.00
Harkness Teaching Fellows	-	-	-	-	-	-
Teachers - ESL	-	-	-	-	-	-
Teachers - Phy Ed	-	1.00	1.00	2.00	2.00	2.00
Trimester Teachers (\$35/hr x 8hrs x 4wks)	-	-	-	-	-	-
Substitutes	-	-	-	-	-	-
Clerical:						
Business Manager	-	1.00	1.00	1.00	1.00	1.00
Administrative Support Staff	-	1.00	1.50	2.00	2.00	2.00
Instructional Support:						
Counselors	-	1.00	1.00	2.00	2.00	3.00
School Nurse	-	0.50	0.50	0.50	1.00	1.00
Nurse Assistant	-	-	-	-	-	-
Psychologist	-	-	-	-	-	-
Social Worker	-	1.00	1.00	1.00	1.00	1.00
Special Education Assistants	-	-	-	-	-	-
Librarian/Media Specialist	-	-	-	-	-	-
Support Staffing:						
Maintenance/Custodial	-	1.00	1.00	2.00	2.00	2.00
Food Service	-	1.00	1.00	2.00	2.00	2.00
Athletic Director	-	-	-	-	-	-
Athletic Coaches/Trainers	-	-	-	-	-	-
Security Personnel	-	1.00	1.50	1.50	2.00	2.00
Total Allocations (FTE)	2.50	23.00	28.50	41.25	47.50	51.50