New York State Education Department

Request for Proposals to Establish Charter Schools Authorized by the Board of Regents

Budget and Cash Flow Templates for the 2013 New Charter Applications

General Instructions and Notes for New Application Budgets and Cash Flows Templates

- 1. Complete ALL SIX tabs in BLUE
- 2. Enter information into the GRAY cells
- 3. Cells labeled in ORANGE contained guidance pertaining to that tab
- Cells containing RED triangles in the upper right corner in columns B thru G contain guidance on that particular line item
- Funding by School District information for all NYS School districts is located on the State Aid website at https://stateaid.nysed.gov/charter/ Refer to this website for per-pupil tuition funding for all school districts. Rows may be inserted in the worksheet to accommodate additional districts if necessary.
- 6. Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, please reference the page number or section in the application narrative that indicate the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

Budget(s) & Cash Flow(s)

Janus College Preparatory & Arts Academies High School

Contact Name: Contact Email: Contact Phone: District of Location

Valerie Benton vbenton@wi.rr.com 414.305.2563

Pre-Opening Period January 1, 2015 to June 30, 2015 Operational Year ONE July 1, 2015 to June 30, 2015

| | nus College Preparatory & A ED BUDGET / OPERATING P | rts Academies High School LAN FOR PRE-OPENING PERIOD |
|--|--|---|
| | January 1, 2015 to | June 30, 2015 |
| | | Assumptions |
| Please Note: The student enrollment data is entered below in the Enrollment Section beginning in row 148. This will populate the data in row 10. | | DESCRIPTION OF ASSUMPTIONS - Please reference section/page number in application if applicable. For example, student enrollment would reference the page in the application that states enrollment targets. |
| Total Revenue | 195,000 | |
| Total Expenses | 40,500 | |
| Net Income Actual Student Enrollment | 154,500 | |
| Total Paid Student Enrollment | | |
| | | |
| | START-UP PERIOD | |
| REVENUE REVENUES FROM STATE SOURCES | | _ |
| Per Pupil Revenue | CY Per Pupil Rate | |
| District of Location Milwaukee | 7,775 | |
| School District 2 (Enter Name) | | • |
| School District 3 (Enter Name) School District 4 (Enter Name) | | - |
| School District 5 (Enter Name) | | |
| | | - |
| Special Education Revenue | | |
| Grants | | - |
| Stimulus | | • |
| Other Other | | - |
| TOTAL REVENUE FROM STATE SOURCES | | • |
| REVENUE FROM FEDERAL FUNDING | | |
| IDEA Special Needs | | |
| Title I | | |
| Title Funding - Other | | • |
| School Food Service (Free Lunch) | | |
| Grants | 50.000 | |
| Charter School Program (CSP) Planning & Implementation Other | 50,000 | DPI Funding \$10,000 Planning Grant additional \$40,000 after awarded \$10,000 of potential grant. Walton Family Foundation Start Up Grant Pre-Authorization \$30,000/Post Authorization \$220,000 |
| Other | 125,00 | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | 175,000 | |
| LOCAL and OTHER REVENUE | | |
| Contributions and Donations, Fundraising | 5,000 | Five fundraising events = approximately \$1000 per event. |
| Erate Reimbursement | | |
| Interest Income, Earnings on Investments, | | • |
| NYC-DYCD (Department of Youth and Community Developmt.) Food Service (Income from meals) | | • |
| Text Book | | |
| OTHER | 15,000 | JCPAA Fine and Performing Arts Studio rental of facilities and student fees. Approx \$1250 monthly |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | 20,000 | |
| TOTAL REVENUE | 195,000 | |
| EXPENSES | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Devilier | List exact titles included in the position category, if different from description, and |
| Executive Management | No. of Positions | staff FTE"s (Full time eqiuilivalent) |
| Instructional Management | | |
| Deans, Directors & Coordinators | - | |
| CFO / Director of Finance | - | • |
| Operation / Business Manager Administrative Staff | | |
| Administrative Statt | | |

-

-

-

TOTAL ADMINISTRATIVE STAFF

Administrative Staff

INSTRUCTIONAL PERSONNEL COSTS

| Teachers - Regular | |
|-------------------------|--|
| Teachers - SPED | |
| Substitute Teachers | |
| Teaching Assistants | |
| Specialty Teachers | |
| Aides | |
| Therapists & Counselors | |
| Other | |
| TOTAL MUSTBURGTION | |

TOTAL INSTRUCTIONAL

NON-INSTRUCTIONAL PERSONNEL COSTS

| Nurse | - | - |
|----------------------------------|----------|---|
| Librarian | - | - |
| Custodian | - | - |
| Security | - | - |
| Other | <u> </u> | - |
| TOTAL NON-INSTRUCTIONAL | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | - |

PAYROLL TAXES AND BENEFITS

Payroll Taxes Fringe / Employee Benefits Retirement / Pension

TOTAL PAYROLL TAXES AND BENEFITS

TOTAL PERSONNEL SERVICE COSTS

CONTRACTED SERVICES

Accounting / Audit Legal Management Company Fee Nurse Services Food Service / School Lunch
 15,000
 consultant to set up school's accounting systems and day to day tasks related to financial operation of school.

 5,000
 Legal counsel retainer fee.

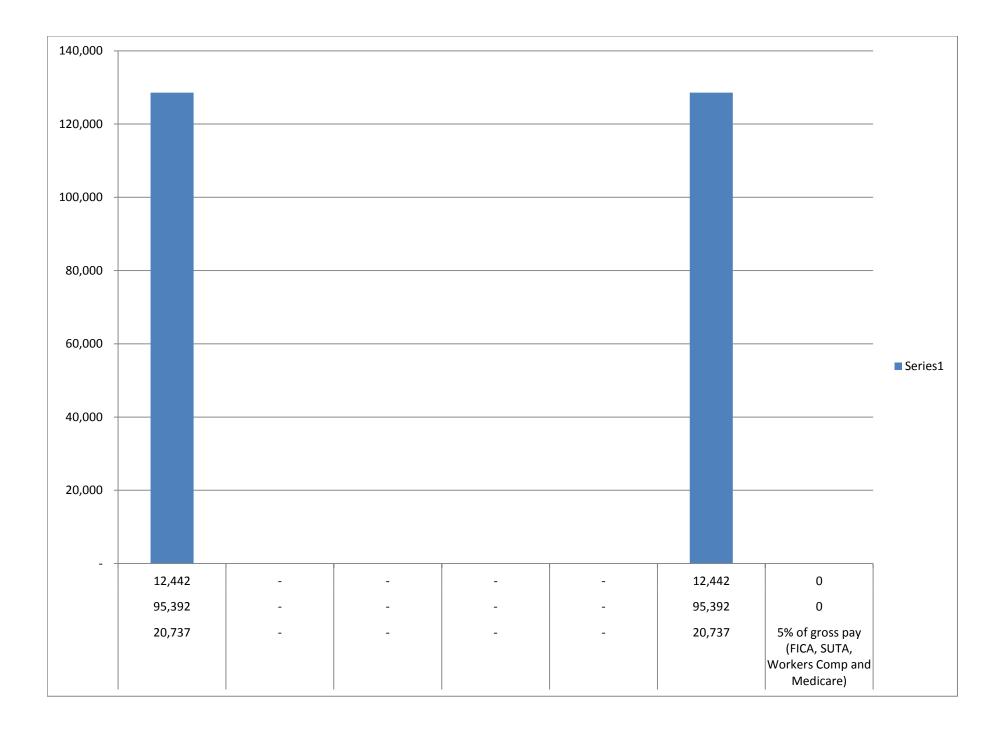
| Payroll Services | |
|---|--|
| Special Ed Services | - |
| Titlement Services (i.e. Title I) | - |
| Other Purchased / Professional / Consulting | - |
| TOTAL CONTRACTED SERVICES | 20,000 |
| | 25,000 |
| SCHOOL OPERATIONS | |
| Board Expenses | 7,000 Training for Finance, Strategic Planning, and Development Committees |
| Classroom / Teaching Supplies & Materials | |
| Special Ed Supplies & Materials | |
| Textbooks / Workbooks | |
| Supplies & Materials other | |
| Equipment / Furniture | |
| Telephone | |
| Technology | |
| Student Testing & Assessment | |
| Field Trips | |
| Transportation (student) | |
| Student Services - other | |
| Office Expense | |
| Staff Development | |
| Staff Recruitment | |
| Student Recruitment / Marketing | |
| School Meals / Lunch | |
| Travel (Staff) | |
| Fundraising | |
| Other | |
| TOTAL SCHOOL OPERATIONS | 7,000 |
| FACILITY OPERATION & MAINTENANCE | |
| | 1,500 IPFS insurance quote for JCPAA |
| Janitorial | 1,500 IFFS insurance quote for JCPAA |
| Building and Land Rent / Lease | 9,000 \$1500 monthly lease |
| Repairs & Maintenance | 5,000 (1000) (1000) |
| Equipment / Furniture | |
| Security | |
| Utilities | 3,000 Approx \$500 monthly. |
| TOTAL FACILITY OPERATION & MAINTENANCE | 13,500 |
| | 13,300 |
| DEPRECIATION & AMORTIZATION | |
| DISSOLUTION ESCROW & RESERVES / CONTIGENCY | - |
| | 40,500 |
| TOTAL EXPENSES | 40,500 |
| NET INCOME | 154,500 |
| | 15+,500 |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | |
| District of Location Milwaukee | - |
| School District 2 (Enter Name) | - |
| School District 3 (Enter Name) | - |
| School District 4 (Enter Name) | - |
| School District 5 (Enter Name) | |
| TOTAL ENROLLMENT | |
| | |
| REVENUE PER PUPIL | |
| EXPENSES PER PUPIL | |
| | |

| | Jan E | STIMATED | CASH FL | ory & Arts OW FOR P , 2015-Jur | RE-OPEN | ING PERI | chool OD | | | | | | | 2015 to Jur | ne 30, 2015 | | | | | |
|--|--------------------------------|---------------------------|---------------------------|--------------------------------------|--------------------------------|---------------------------|--|-----------------------|------------------|-----------------------|---------------|--------------|-----------------------|-----------------------|------------------|-----------------------|---------------------------------------|-------------|------------------|-------------|
| | | | | | | | | | * This s | ection shou | ld be left bl | ank unless a | and/or until | | | | ified to inclu | ide a planı | ing year | |
| Total Revenue Total Expenses Net Income Cash Flow Adjustments Beginning Cash Balance Net Income | 49,166 5,533 43,633 - | 29,166 6,993 22,173 | 29,166 6,993 22,173 | 29,166 6,993 22,173 | 29,166 6,993 22,173 - | 29,166 6,993 22,173 | 195,000 40,500 154,500 - - | - | | | | - | | - | - | - | - | | | |
| | January | February | March | April | May | June | TOTAL | July | August | September | October | November | December | January | February | March | April | May | June | TOTAL |
| REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue | | | | | - | | | | | | | | | | | | | | | |
| | | - - - - | | - - - - | - - - - | - - - - | | - - - - - | | | | | - - - - - | - - - - - | · · · · | - - - - - | | | • • • • | |
| Grants Stimulus Other | · | - | - | - | - | - | - | | - | - | - | - | · · | • | • | | • | | • | • |
| Other TOTAL REVENUE FROM STATE SOURCES | - | - | - | - | - | - | | | | - | | | | | | | | | | |
| REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 Title Funding - Other School Food Service (Free Lunch) Grants | - | | | | - - - - | | | | | - - - - - | | | | - | | - - - - | | | | |
| Charter School Program (CSP) Planning & Implementation Other-Walton Foundation | 8,333 20.833 | 8,333 20.833 | 8,333 20.833 | 8,333 20.833 | 8,333 20.833 | 8,333 20.833 | 50.000 125.000 | - | - | - | - | - | - | - | - | - | · · | | | - |
| Other TOTAL REVENUE FROM FEDERAL SOURCES | 29.166 | | | 20.000 29.166 | | | 175.000 | | | - | | - | | | - | - | <u> </u> | | | |
| LOCAL and OTHER REVENUE Contributions and Donations, Fundraising Fundraising | 5.000 | 25/100 | 23/100 | | 23,100 | 23,100 | 5.000 | | - | - | - | - | - | | | - | - | | · . | |
| Erate Reimbursement Interest Income, Earnings on Investments, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | • |
| Food Service (Income from meals) Text Book OTHER | - - - 15.000 | | | | | | - - - 15,000 | | - | - | - | - | - | - | · · | - | - - - | | · | • • |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | 20.000 | | | | | | 20,000 | | | - | - | | | | - | | | | | |
| TOTAL REVENUE | 49,166 | 29,166 | 29,166 | 29,166 | 29,166 | 29,166 | 195,000 | - | - | - | - | - | - | | - | - | - | | - | - |
| EXPENSES | | | | | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS Position Executive Management Instructional Management Deans, Directors & Coordinators | | | | | | | | - - - | - | - | - | - | - | - | | - | - | | · | |
| CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF | | | | | | | | - - - | - - - - | - - - - | | | - - - - | | - - - - | - - - | | | - - - - | • • • |
| INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular - Teachers - SPED - | - | - | - | - | - | - | - | | - | - | - | - | - | | | - | | | | • |
| Substitute Teachers - Teaching Assistants - | - | - | - | - | - | - | - | | - | • | | - | • | | | • | • | | | |
| Specially Teachers - Aides - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • | | | |
| Therapists & Counselors - Other - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | • • |
| TOTAL INSTRUCTIONAL - NON-INSTRUCTIONAL PERSONNEL COSTS | - | - | - | - | - | - | - | | | | | | | - | - | | | | .1 | - |
| Nurse - Librarian - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | · · | | | - |
| Custodian - Security - | - | - | - | - | - | - | | - | - | • | - | · · | - | - | - | - | · · · | | | |
| Other - TOTAL NON-INSTRUCTIONAL - | • | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | • |
| SUBTOTAL PERSONNEL SERVICE COSTS | | - | - | | - | - | - | | | | | | - | | - | - | | | · | - |
| PAYROLL TAXES AND BENEFITS Payroll Taxes Fringe / Employee Benefits | | | | | | | | | - | - | - | - | - | | | | | | | |
| Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS | | | | | | | | | | - | | - | - | | - | - | | | | • |
| TOTAL PERSONNEL SERVICE COSTS | | | | | | | | - | - | - | - | - | - | - | - | - | - | | | |
| CONTRACTED SERVICES Accounting / Audit Legal Management Company Fee | 867 833 | 867 833 | 867 833 | 867 833 | 867 833 | 867 833 | 15.000 5.000 | | - | - | | - | | | | | • | | • | - |
| Management Company Fee Nurse Services Food Service / School Lunch Payroll Services Special Ed Services | - | | - | | - | - | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | - - - | |
| Titlement Services (i.e. Title I) | - | - | - | - | - | - | - | | - | - | - | - | - | - | | - | | | | • |

| Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES | - 1.700 | - 1,700 | 1,700 | - 1,700 | - 1.700 | - 1 <i>.</i> 700 | 20,000 | | - | - | - | - | - | | - | - | | - | |
|--|---------|---------|--------|------------|------------|---------------------|---------|---|---|---|---|---|---|---|---|---|---|---|-------|
| | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 20,000 | | - | | | - | | | | | | | |
| SCHOOL OPERATIONS Board Expenses | 2,333 | - | - | 2.333 | - | 2,333 | 7.000 | | | | | - | | | | | | | |
| Classroom / Teaching Supplies & Materials | 2,333 | | | 2,333 | | 2.335 | 7,000 | | | • | | - | - | - | | • | | | |
| Special Ed Supplies & Materials | | | | | | | | - | - | - | - | - | - | - | - | | - | - | |
| Textbooks / Workbooks Supplies & Materials other | | | | | | | | | - | - | - | - | - | - | • | - | - | - | |
| Equipment / Furniture | | | | | | | | | | | - | | | | | | | | |
| Telephone | | | | | | | | | - | | - | - | - | | - | - | | - | |
| Technology | | | | | | | | | - | • | - | - | • | • | - | • | • | - | |
| Student Testing & Assessment Field Trips | | | | | | | | | - | - | | | - | - | | - | | - | |
| Transportation (student) | | | | | | | | | - | - | - | - | - | - | - | | - | - | |
| Student Services - other | | | | | | | | | - | • | - | - | • | • | - | | - | | |
| Office Expense Staff Development | | | | | | | | | | • | | | • | • | | • | | | |
| Staff Recruitment | | | | | | | | | | | | | | | | | | | |
| Student Recruitment / Marketing | | | | | | | | | - | - | - | - | - | - | - | - | - | - | |
| School Meals / Lunch Travel (Staff) | - | - | - | - | - | - | - | | | | - | | | | - | | | | |
| Fundraising | - | - | - | - | - | - | - | | | | | | | | | | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL SCHOOL OPERATIONS | 2.333 | - | - | 2,333 | - | 2,333 | 7.000 | - | - | - | - | - | - | - | - | | - | - | |
| FACILITY OPERATION & MAINTENANCE | | | | | | | | | | | | | | | | | | | |
| Insurance | - | 1.500 | - | - | - | | 1.500 | - | - | - | - | - | - | - | • | • | - | • | |
| Janitorial Building and Land Rent / Lease | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 9.000 | | | | - | | | | | | | | |
| Repairs & Maintenance | 1,500 | 1/500 | 1/500 | 1,500 | 1,500 | 1/500 | 57000 | • | - | - | - | - | - | - | | • | - | • | |
| Equipment / Furniture | | | | | | | | - | - | • | - | - | • | • | - | - | • | - | |
| Security Utilities | | 500 | 500 | 500 | 500 | 500 | 3,000 | | | | | - | - | | | | | | |
| TOTAL FACILITY OPERATION & MAINTENANCE | 1.500 | 3,500 | 2.000 | 2,000 | 2.000 | 2,000 | 13,500 | • | - | - | - | - | - | | - | | | - | |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - | - | | - | • | - | - | | | - | | | - | |
| DISSOLUTION ESCROW & RESERVES / CONTIGENCY | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | |
| TOTAL EXPENSES | 5,533 | 5,200 | 3,700 | 6,033 | 3,700 | 6,033 | 40,500 | - | - | - | - | - | - | - | - | - | - | - | - |
| NET INCOME | 43,633 | 23,966 | 25,466 | 23,133 | 25,466 | 23,133 | 154,500 | - | - | - | - | - | - | - | • | • | - | - | - |
| | | | | | | | | | | | | | | | | | | | |
| CASH FLOW ADJUSTMENTS OPERATING ACTIVITIES | | | | | | | | | | | | | | | | | | | |
| Example - Add Back Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | | | - | - | - | • | - | • | - | - | - | • | - | • | - | - | |
| Total Operating Activities INVESTMENT ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Example - Subtract Property and Equipment Expenditures | - | - | - | - | - | - | - | - | - | | - | - | | | - | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Investment Activities FINANCING ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | • |
| Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - | - | - | - | - | | - | - | | | - | - | | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Financing Activities | - | - | - | - | - | - | - | - | • | - | - | - | - | - | - | - | - | - | |
| Total Cash Flow Adjustments | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NET INCOME | 43,033 | 23,900 | 25,400 | 23,133 | 25,400 | 23,133 | 154,500 | • | - | - | - | - | - | - | - | - | - | - | - - |
| Beginning Cash Balance | - | - | - | - | - | - | - | - | - | • | - | - | • | - | - | • | - | - | - |
| ENDING CASH BALANCE | 43,633 | 23,966 | 25,466 | 23,133 | 25,466 | 23,133 | 154,500 | - | - | - | - | • | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | |

| | ge Preparatory BUDGET / OPE | | | | | | | Assumptions |
|--|--------------------------------|-----------------------------|-----------------|-----------------|-------------|-------------|-------------------------|---|
| | | | | | | | | DESCRIPTION OF ASSUMPTIONS - Please reference section/pa number in application <i>if applicable</i> . For example, student |
| Please Note: The student enrollment data is entered | July 1, 2015 | to June 30, 20 | 016 | | | | | enrollment would reference the page in the application that sta enrollment targets. |
| below in the Enrollment Section beginning in row 147. This will populate the data in row 9. | | | | | | | | |
| rotal Revenue Fotal Expenses | | 825,450 656,134 | 6,000 31,250 | - | - | - 53,500 | 874,000 849,680 | |
| let Income | | 169,316 | (25,250) | - | - | (53,500) | 24,320 | |
| Actual Student Enrollment Total Paid Student Enrollment | | 50 50 | | | | | 50 50 | |
| | | | GRAM SERVICE | s | SUPPORT | SERVICES | | |
| | | REGULAR | SPECIAL | | | MANAGEMENT | | |
| REVENUE | | EDUCATION | EDUCATION | OTHER | FUNDRAISING | & GENERAL | TOTAL | |
| REVENUES FROM STATE SOURCES | | | | | | | | |
| Per Pupil Revenue Milwaukee Wisc | CY Per Pupil Rate 7,775 | 388,750 | | - | - | - | 388,750 | 50 students in Year 1 |
| | | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | | 388,750 | - | - | - | - | 388,750 | |
| Special Education Revenue Grants | | | 6,000 | - | - | - | 6,000 | \$1200 per qualified student. |
| Stimulus Other | | - | - | - | - | - | | |
| Other TOTAL REVENUE FROM STATE SOURCES | | | - | - | - | - | | |
| REVENUE FROM FEDERAL FUNDING | | 388,750 | | - | - | | 394,730 | |
| IDEA Special Needs | | - | | - | - | - | - | |
| Title I Title Funding - Other | | | | 37,000 4,500 | - | - | 4,500 | \$740 per qualified Assume 100% of the students are Title I \$1000 per teacher. Title II Professional Development |
| NSLP Grants | | 37,980 | | - | - | - | 37,980 | \$4.22 per qual pupil/day |
| Charter School Program (CSP) Planning & Implementation Other | | 150,000 125,000 | | - | - | - | | DPI Implementation Walton Foundation Post Authorization |
| Other | | 9,000 | | - | - | | 9,000 | Assume Title IIA, Title IID, Title IVA & Title VA , Title Funding |
| | | 425,000 | | 33,000 | - | - | 458,000 | |
| LOCAL and OTHER REVENUE Contributions and Donations, Fundraising | | 5,000 | | - | | - | 5,000 | JCPAA fundraising events 5 per year |
| Erate Reimbursement Interest Income, Earnings on Investments, | | - | - | - | - | - | - | |
| Food Service (Income from meals) Text Book | | - | · · | - | - | | - | |
| OTHER | | 15,000 | - | - | - | - | 15,000 | \$1250 monthly. |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | 20,000 825,450 | - 6,000 | - | - | - | 20,000 874,000 | |
| OTAL REVENUE | | | 0,000_ | | | | | List exact titles included in the position category, if different |
| XPENSES | | | | | | | | from description, and staff FTE"s (Full time eqiuilivalent) |
| ADMINISTRATIVE STAFF PERSONNEL COSTS Principal | No. of Positions | 80,000 | - | - | - | - | 80,000 | See Personnel Chart 80,000 annually |
| Academic Dean Operation / Business Manager | 1.00 | 71,000 45,000 | - | - | - | - | | 71,000 annually 45,000 annually |
| Administrative Staff TOTAL ADMINISTRATIVE STAFF | 3.00 | 196,000 | | | | | 196,000 | |
| INSTRUCTIONAL PERSONNEL COSTS | 0.00 | 100,000 | | | | | 100,000 | |
| Teachers - Regular | 4.00 | 230,000 | - | - | - | - | | 4 Gen Studies/STEMTeachers average salary \$57,500. |
| Teachers - SPED Substitute Teachers | 0.50 | | 28,750 | - | - | - | 28,750 | Potential sp ed students at 10% student enrollment. |
| Teaching Assistants Specialty Teachers | - | - AVID, | - | - | - | - | - | |
| Aides Therapists & Counselors | - | - | - | - | - | - | - | |
| Other | 4.50 | 230,000 | | - | - | | | |
| TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS | 4.50 | 230,000 | 28,750 | | | | 258,750 | |
| Nurse | · · · | - | - | - | - | - | - | |
| Librarian Custodian | | - | - | - | - | - | - | |
| Security Other | | | - | - | - | - | - | |
| TOTAL NON-INSTRUCTIONAL | - | | | - | | | | |
| SUBTOTAL PERSONNEL SERVICE COSTS | 7.50 | 426,000 | 28,750 | - | - | - | 454,750 | |
| PAYROLL TAXES AND BENEFITS Payroll Taxes | | 20,737 | - | - | | | 20.737 | 5% of gross pay (FICA, SUTA, Workers Comp and Medicare) |
| Fringe / Employee Benefits | | 95,392 | | - | | - | 95,392 | 0 |
| Retirement / Pension Substitutes | | <u> 12,442</u> 20,000 | | | - | | <u>12,442</u> 20,000 | |
| TOTAL PAYROLL TAXES AND BENEFITS | | 128,571 | | - | - | - | 128,571 | |
| TOTAL PERSONNEL SERVICE COSTS CONTRACTED SERVICES | 7.50 | 554,571 | 28,750 | - | - | - | 583,321 | |
| Accounting / Audit | | | - | - | - | 10,000 | | Financial Audits |
| Legal Management Company Fee | | | - | - | - | 5,000 | 5,000 | Retainer Fee |
| Nurse Services / School Lunch | | - | - | - | - | - | - | |
| Payroll Services | | | | - | | 1,500 | 1,500 | \$150 per employee annually for payroll processing fee. |
| Special Ed Services Titlement Services (i.e. Title I) | | - | - | - | - | - | - | |
| Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES | | <u>18,750</u> 18,750 | - | - | - | 16,500 | <u>18,750</u> 35,250 | Instructors dance, music, theater, visual arts, poetry, recording&production |
| SCHOOL OPERATIONS | | | | | | _ 5,500 | | |
| Board Expenses Classroom / Teaching Supplies & Materials | | 10,000 | - | - | - | 5,000 | 5,000 | Board Training(consultant providers, training) Projected STEM materials/supplies |
| Special Ed Supplies & Materials | | | 2,500 | - | | - | 2,500 | Materials Instructional and Non Instructional (\$500 per special ed student) |
| Textbooks / Workbooks Supplies & Materials other | | 25,000 10,000 | - | - | - | - | 10,000 | Approximately \$500 per student for textbooks/materials Projected AVID program costs |
| Equipment / Furniture Telephone | | 28,000 3,600 | - | - | - | - | 28,000 | classroom Smartboard Technology), Other instructional equipment (\$500 per Approximately \$300 per month |
| Technology | | 20,000 | | - | | - | 20,000 | Student workstations Laptops, computers, tablets, software |
| Student Testing & Assessment | | 7,500 | | - | - | - | 1,000 | \$150 per student Annual budgeted amount |
| Field Trips | | | | | | | | |
| | | 30,000 5,000 | - | - | - | - | 30,000 | City bus tickets- 2 per student @2.75ea Student achievement, recognition, incentive, social high school events |
| Field Trips Transportation (student) | | 30,000 | - | - | - | | 5,000 3,000 | Oty bus tickets- 2 per student @2.75ea Student achievement, recognition, incentive, social high school events \$12,000 |

| School Meals / Lunch | - | - | - | - | - | - | |
|---|-----------|-----------|----------|-----|----------|---------|---|
| Travel (Staff) | 5,000 | - | - | - | - | 5,000 | Staff travel to attend approved professional events |
| Fundraising | - | - | - | - [| - | - | |
| Authorizer Fee | 16,509 | - | - | - | - | 16,509 | 2% Authorizer fee |
| TOTAL SCHOOL OPERATIONS | 179,609 | 2,500 | - | - | 5,000 | 187,109 | |
| FACILITY OPERATION & MAINTENANCE | | | | | | | |
| Insurance | | - | - | - | | - | |
| Janitorial | | - | - | - | 8,000 | 8,000 | |
| Building and Land Rent / Lease | | - | - | - | 18,000 | 18,000 | Approximately \$1500 monthly lease |
| Repairs & Maintenance | - | - | - | - | - | - | |
| Equipment / Furniture | 12,000 | - | - | - | | 12,000 | \$3000/phone equipment \$4000 |
| Security | | - | - | - | | - | |
| Utilities | - | - | - | - | 6,000 | | Approximately \$500 monthly lease |
| TOTAL FACILITY OPERATION & MAINTENANCE | 12,000 | - | - | - | 32,000 | 44,000 | |
| DEPRECIATION & AMORTIZATION | - | - | | - | - | - | |
| DISSOLUTION ESCROW & RESERVES / CONTIGENCY | - | - | | - | - | - | |
| | | | | | | | |
| TOTAL EXPENSES | 764,930 | 31,250 | - | - | 53,500 | 849,680 | |
| NET INCOME | 60,520 | (25,250) | - | - | (53,500) | 24,320 | |
| | | | | | | | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | REGULAR | SPECIAL | | | | | |
| | EDUCATION | EDUCATION | | | - | | |
| Milwaukee Wisc | 45 | 5 | | | | 50 | |
| 0 | | | | | | - | |
| 0 | | | | | - | - | |
| 0 | | | | | - | - | |
| TOTAL ENROLLMENT | 45 | 5 | | | _ | 50 | |
| | 45 | 5 | | | L | 50 | |
| REVENUE PER PUPIL | 18,343 | | <u> </u> | | ſ | 17,480 | |
| | 16 000 | 6 250 | | | | 16 004 | |
| EXPENSES PER PUPIL | 16,998 | 6,250 | <u> </u> | | | 16,994 | |



| | | | | | | | ASH FLOW | | Academie AR ONE OF 30, 2016 | | | | | |
|---|------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Total Revenue Total Expenses Net Income Cash Flow Adiustments | | 72,833 70,806 2,027 | 72,833 70,806 2,027 | 72,833 70,806 2,027 | 72,833 70,806 2,027 | 72,833 70,806 2,027 | 874,000 849,680 24,320 |
| Beginning Cash Balance Net Income | | 2,027 | - - 2,027 | 2,027 | 2,027 | 2,027 | 2,027 | 2,027 | - - 2,027 | - - 2,027 | 2,027 | - - 2,027 | - - 2,027 | 24,320 |
| | | July | August | September | | | 1 | January | February | March | April | May | June | TOTAL |
| REVENUE REVENUES FROM STATE SOURCES | | | | | | | sh Flow Adj | | ould equal t | | lumn (Colum | | | |
| Per Pupil Revenue Milwaukee | 7,775 | 64,792 | - | 64,792 | | 64,792 | - | 64,792 | - | 64,792 | • | 64,792 | - | 388,750 |
| | | - | - | | - | - | - | - | - | - | - | - | - | |
| Special Education Revenue Grants | | | | 3,000 | | 3,000 | - | - | - | | - | - | | 6,000 |
| Stimulus Other | | - | - | - | - | - | - | - | - | - | - | - | - | · · |
| Other TOTAL REVENUE FROM STATE SOURCES | | - | | 3,000 | - | 3,000 | - | - | - | | - | - | - | 394,750 |
| REVENUE FROM FEDERAL FUNDING IDEA Special Needs | | | | | | - | - | - | - | | • | - | - | |
| Title I Title II Funding - Other School Food Service (Free Lunch) | | | 3,700 450 3,798 | 450 | 3,700 450 3,798 | 3,700 450 3,798 | 3,700 450 3,798 | 3,700 450 3,798 | 3,700 450 3,798 | 3,700 450 3,798 | 3,700 450 3,798 | 3,700 450 3,798 | - | 37,000 4,500 37,980 |
| Grants Charter School Program (CSP) Planning & Implementation Other | | 12,500 10,416 | 12,500 10,416 | 12,500 10,416 | 12,500 10,416 | 12,500 10,416 | 150,000 125,000 |
| Other TOTAL REVENUE FROM FEDERAL SOURCES | | 22,916 | 30,864 | 1,000 | <u>1,000</u> 31,864 | <u>1,000</u> 31,864 | 1,000 | <u>1,000</u> 31,864 | <u>1,000</u> 31,864 | 1,000 | <u>1,000</u> 31,864 | <u>1,000</u> 31,864 | 22,916 | 9,000 458,000 |
| LOCAL and OTHER REVENUE | | | | | | | | | | / | | | | |
| Contributions and Donations, Fundraising Erate Reimbursement | | 5,000 | | | | - | - | - | - | - | - | - | - | 5,000 |
| Interest Income, Earnings on Investments, NYC-DYCD (Department of Youth and Community Developmt. |) | - | - | - | - | - | | - | - | - | - | - | - | |
| Food Service (Income from meals) Text Book | | - | - | - | - | - | - | - | - | - | - | - | - | · · · |
| OTHER | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES TOTAL REVENUE | | 6,250 | 1,250 32,114 | 1,250 | 1,250 33,114 | 1,250 36,114 | 1,250 | 1,250 33,114 | 1,250 33,114 | 1,250 33,114 | 1,250 33,114 | 1,250 33,114 | 1,250 24,166 | 20,000 874,000 |
| | | | | | | | | | | | | | | |
| EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | | | | | | | | | | |
| Executive Management Instructional Management | 1.00 | 6,666 5,916 | 6,666 5,916 | 6,666 5,916 | 6,666 5,916 | 6,666 5,916 | 80,000 71,000 |
| Deans, Directors & Coordinators CF Bookkeeper | - 1.00 | - 3,750 | 3,750 | - 3,750 | 3,750 | - 3,750 | - 3,750 | - 3,750 | - 3,750 | 3,750 | - 3,750 | - 3,750 | 3,750 | 45,000 |
| Operation / Business Manager | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Administrative Staff TOTAL ADMINISTRATIVE STAFF | 3.00 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 16,332 | 196,000 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | , | | | , | | | | | | | |
| Teachers - Regular Teachers - SPED | 4.00 | 19,166 2,395 | 19,166 2,395 | 19,166 2,395 | 19,166 2,395 | 19,166 2,395 | 230,000 28,750 |
| Substitute Teachers Teaching Assistants | · · | - | - | - | - | - | - | - | - | - | - | - | - | · · |
| Specialty Teachers | | - | | - | - | - | - | - | - | - | - | - | - | |
| Aides Therapists & Counselors | | - | - | - | - | - | | - | - | - | - | - | - | |
| Other TOTAL INSTRUCTIONAL | 4.50 | | - 21,561 | | | | - 21,561 | | | - 21,561 | 21,561 | - 21,561 | - 21,561 | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | 4.00 | 21,001 | 21,001 | 1 21,001 | 21,001 | 1 21,001 | 1 21,001 | 1 21,001 | 21,001 | 21,001 | | 21,001 | 21,001 | 200,100 |
| Nurse | · · · | - | - | - | - | - | | - | - | - | - | - | - | |
| Librarian Custodian | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Security Other | - | - | - | - | - | - | | - | - | - | - | - | - | · · · |
| TOTAL NON-INSTRUCTIONAL | | - | - | - | - | - | | - | - | - | - | - | - | |

| SUBTOTAL PERSONNEL SERVICE COSTS | 7.50 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 37,893 | 454,750 |
|--|-----------------|-----------------------|-------------------------|-----------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------|-------------------|
| PAYROLL TAXES AND BENEFITS | | | | | | | | | | | | | | |
| Payroll Taxes | 29,525 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 20,737 |
| Fringe / Employee Benefits Retirement / Pension | 50,000 4,429 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 6,600 1,036 | 95,392 12,442 |
| TOTAL PAYROLL TAXES AND BENEFITS | | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 10,714 | 20,000 128,571 |
| TOTAL PERSONNEL SERVICE COSTS | 7.50 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 48,607 | 583,321 |
| CONTRACTED SERVICES | 7.50 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 303,321 |
| Accounting / Audit | | | | 5,000 | 5,000 | | | | | | | | | 10,000 |
| Legal Management Company Fee | | 5,000 | - | - | - | - | | - | - | - | - | - | - | 5,000 |
| Nurse Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Service / School Lunch Payroll Services | | - 1 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Ed Services | | 1,500 | - | - | - | - | - | - | - | - | - | - | | 1,500 |
| Titlement Services (i.e. Title I) | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES | | <u>1,562</u> 8,062 | 1,562 | <u>1,562</u> 6,562 | <u>1,562</u> 6,562 | 1,562 1,562 | 1,562 | 1,562 | 1,562 | 1,562 | 1,562 | <u>1,562</u> 1,562 | 1,562 | 18,750 35,250 |
| SCHOOL OPERATIONS | | | _/ 1 | | -, | -/ [| _, | | -/ [| _, | _, | _, 1 | -/ | , |
| Board Expenses | | 1,500 | 1,000 | 1,000 | 1,500 | | | - | - | - | | - | | 5,000 |
| Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials | | 10,000 | 1 500 | 1 000 | - | - | - | 1 000 | - | - | - | - | - | 10,000 |
| Textbooks / Workbooks | | | 1,500 25,000 | 1,000 | - | • | - | 1,000 | 500 | - | - | - | - | 2,500 |
| Supplies & Materials other | | 5,000 | 5,000 | | | - | - | - | - | | | | - | 10,000 |
| Equipment / Furniture Telephone | | 10,000 300 | 10,000 | 8,000 | 300 | - 300 | 300 | 300 | 300 | - 300 | - 300 | - 300 | 300 | 28,000 3,600 |
| Technology | | 500 | 10,000 | 1,000 | 500 | 500 | - | - | - | - | - | - | - | 20,000 |
| Student Testing & Assessment | | | 5,000 | 1,500 | 1,000 | - | | - | - | - | - | • | - | 7,500 |
| Field Trips Transportation (student) | | 2,500 | 2,500 | 2,500 | 1,000 2,500 | - 2,500 | 2,500 | 2,500 | - 2,500 | - 2,500 | 2,500 | 2,500 | 2,500 | 1,000 30,000 |
| Student Services - other | | - | - | - | - | - | - | - | - | - | - | 2,500 | 2,500 | 5,000 |
| Office Expense | | | - | - | - | - | - | 1,500 | - | - | - | 1,500 | - | 3,000 |
| Staff Development Staff Recruitment | | | - | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | - | 15,000 |
| Student Recruitment / Marketing | | | - | - | - | - | - | - | - | - | - | - | - | - |
| School Meals / Lunch Travel (Staff) | | | | - | - 2,500 | - | - | - | - | - | - | - 2,500 | - | - 5,000 |
| Fundraising | | - | - | | 2,500 | | | - | - | - | | 2,500 | - | |
| Other TOTAL SCHOOL OPERATIONS | | 29,300 | <u>16,509</u> 76,809 | - 15,300 | | - 2,800 | - 2,800 | 5,300 | 3,300 | | | - 14,300 | - 5,300 | 16,509 187,109 |
| FACILITY OPERATION & MAINTENANCE | | 23/300 | 10,005 | 10,000 | 0,000 | 2,000 | 2,000 | 5,500 | 5,500 | 7,000 | 7,000 | 1,,500 | 5,500 | 107/105 |
| Insurance | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial | | | | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 8,000 |
| Building and Land Rent / Lease Repairs & Maintenance | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| Equipment / Furniture | | 5,000 | 5,000 | 2,000 | | - | - | - | - | - | - | - | - | 12,000 |
| Security Utilities | | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 500 | - 6,000 |
| TOTAL FACILITY OPERATION & MAINTENANCE | | | 500 | 4,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 44,000 |
| DEPRECIATION & AMORTIZATION | | - | - | - | - | - | - | - | - | - | - | - | | - |
| DISSOLUTION ESCROW & RESERVES / CONTIGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSES | | 85,969 | 126,978 | 75,269 | 66,769 | 55,769 | 55,769 | 58,269 | 56,269 | 60,769 | 60,769 | 67,269 | 58,269 | 849,680 |
| NET INCOME | | (56,803) | (94,864) | (39,155) | (33,655) | (19,655) | (22,655) | (25,155) | (23,155) | (27,655) | (27,655) | (34,155) | (34,103) | 24,320 |
| CASH FLOW ADJUSTMENTS OPERATING ACTIVITIES | | | | | | | | | | | | | | |
| Example - Add Back Depreciation | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Activities INVESTMENT ACTIVITIES | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Example - Subtract Property and Equipment Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Investment Activities FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Example - Add Expected Proceeds from a Loan or Line of Cred | lit | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Total Financing Activities | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Flow Adjustments | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | (56,803) | (94,864) | (39,155) | (33,655) | (19,655) | (22,655) | (25,155) | (23,155) | (27,655) | (27,655) | (34,155) | (34,103) | 24,320 |
| NET INCOME | | | 1 | | 1 | | | | | | | | (34,103) | 24,520 |
| Beginning Cash Balance | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENDING CASH BALANCE | | (56,803) | (94,864) | (39,155) | (33,655) | (19,655) | (22,655) | (25,155) | (23,155) | (27,655) | (27,655) | (34,155) | (34,103) | 24,320 |

| Budget on this Tab Should Be For the First rease wore: me superint enromined cate as entered below in the Enrollment Section beginning in row 148. This will populate the data in row 10. otal Expenses let Income (Before Cash Flow Adjustments) ctual Student Enrollment otal Paid Student Enrollment verses let Income (Before Cash Flow Adjustments) ctual Student Enrollment verses let Income (Sefore Cash Flow Adjustments) ctual Student Enrollment school District 3 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) Stimulus Other Other Other Other DEA Special Heeds Title I Title I Title I Title I Title I DeA Special Needs Title I DiDA Special Needs | 874,000 849,680 24,320 50 50 Year 1 2015 | 894,575 894,159 416 75 75 Year 2 2016 d tie to Total | 1,139,382 993,868 145,514 100 100 Year 3 2017 s for Year 1 o | 1,139,382 1,029,158 110,224 125 100 Year 4 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - 795,382 12,000 | 0.0% 795,382 - - - 795,382 | 2.3% increase proposal years 2 & 3 1200 per qualified child |
|---|--|---|---|---|---|--|
| in row 10. otal Revenue otal Expenses let Income (Before Cash Flow Adjustments) ctual Student Enrollment otal Paid Student Enrollment EVENUE REVENUES FROM STATE SOURCES Per Puil Revenue District of Location School District 3 (Enter Name) School District 3 (Enter Name) Schoo | 849,680 24,320 50 Year 1 2015 Year 1 should 0.0% 388,750 6,000 | 894,159 416 75 75 Year 2 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 - | 993,868 145,514 100 100 Year 3 2017 s for Year 1 o venue Percen 2.3% 795,382 12,000 | 1,029,158 110,224 125 100 Year 4 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - - - - - - - - - - - - - - - - | 1,022,007 117,375 125 100 Year 5 2019 0.0% 795,382 | |
| otal Revenue otal Expenses otal Expenses et Income (Before Cash Flow Adjustments) ctual Student Enrollment otal Paid Student Enrollment EVENUE Revenues FROM STATE SOURCES Per Pupil Revenue District of Location School District 3 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) Stimulus Other Other Other Other IDEA Special Needs Title 1 | 849,680 24,320 50 Year 1 2015 Year 1 should 0.0% 388,750 6,000 | 894,159 416 75 75 Year 2 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 - | 993,868 145,514 100 100 Year 3 2017 s for Year 1 o venue Percen 2.3% 795,382 12,000 | 1,029,158 110,224 125 100 Year 4 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - - - - - - - - - - - - - - - - | 1,022,007 117,375 125 100 Year 5 2019 0.0% 795,382 | |
| otal Expenses let Income (Before Cash Flow Adjustments) ctual Student Enrollment otal Paid Student Enrollment EVENUE Revenues FROM STATE SOURCES Per Pupil Revenue School District 3 (Enter Name) School District 3 (Enter Name) School District 3 (Enter Name) School District 3 (Enter Name) School District 4 (Enter Name) School District 4 (Enter Name) School District 5 (En | 849,680 24,320 50 Year 1 2015 Year 1 should 0.0% 388,750 6,000 | 894,159 416 75 75 Year 2 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 - | 993,868 145,514 100 100 Year 3 2017 s for Year 1 o venue Percen 2.3% 795,382 12,000 | 1,029,158 110,224 125 100 Year 4 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - - - - - - - - - - - - - - - - | 1,022,007 117,375 125 100 Year 5 2019 0.0% 795,382 | |
| let Income (Before Cash Flow Adjustments) ctual Student Enrollment otal Paid Student Enrollment EVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue District of Location School District 3 (Enter Name) School District 4 (Enter Name) School District 4 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) School Distri | 24,320 50 50 Year 1 2015 Year 1 shoul 0.0% 388,750 - - - - - - - - - - - - - - - - - - - | 416 75 75 Year 2 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 | 145,514 100 100 Year 3 2017 s for Year 1 o venue Percen 2.3% 795,382 - - - - - - - - - - - - - - - - - - - | 110,224 125 100 Year 4 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - - - - - - - - - - - - - - - - | 117,375 125 100 Year 5 2019 0.0% 795,382 | |
| ctual Student Enrollment otal Paid Student Enrollment Very State Revenues FROM STATE SOURCES Per Pupil Revenue District of Location School District 3 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) Stimulus Other Other TOTAL Revenue FROM FEDERAL FUNDING IDEA Special Needs Title 1 | 50 Year 1 2015 Year 1 should 0.0% 388,750 - - - - 388,750 6,000 - - - - - - - - - - - - - - - - - - | 75 Year 2 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - - - 597,675 8,400 - - | 100 Year 3 2017 5 for Year 1 o venue Percen 2.3% 795,382 - - - - - - - - - - - - - - - - - - - | 100 Year 4 2018 m Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - 795,382 12,000 | 100 Year 5 2019 0.0% 795,382 - - - - - - - - - - - - - - - - - - - | |
| EVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue District of Location School District 2 (Enter Name) School District 3 (Enter Name) School District 4 (| Year 1 2015 Year 1 shoul 0.0% 388,750 - - - - - 388,750 6,000 - - - | Year 2 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - - 597,675 8,400 - - | Year 3 2017 s for Year 1 o venue Percen 2.3% 795,382 - - - - - - - - - - - - - - - - - - - | Year 4 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - - - - - - - - - - | Year 5 2019 0.0% 795,382 - - - 795,382 | |
| EVENUE CY Per Pupil Revenue Per Pupil Revenue CY Per Pupil Rate District of Location 7,775 School District 3 (Enter Name) - School District 4 (Enter Name) - School District 4 (Enter Name) - School District 5 (Enter Name) - Special Education Revenue - Grants - Stimulus - Other - Other - Dotta Special Needs - Title 1 - | 2015 Year 1 should 388,750 - - - 388,750 6,000 - - - | 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 - - | 2017 s for Year 1 or venue Percen 2.3% 795,382 - - - - - - - - - - - - - | 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - 795,382 12,000 | 2019 0.0% 795,382 - - - 795,382 | |
| EVENUE CY Per Pupil Revenue Per Pupil Revenue CY Per Pupil Rate District of Location 7,775 School District 3 (Enter Name) - School District 4 (Enter Name) - School District 4 (Enter Name) - School District 5 (Enter Name) - Special Education Revenue - Grants - Stimulus - Other - Other - Dotta Special Needs - Title 1 - | 2015 Year 1 should 388,750 - - - 388,750 6,000 - - - | 2016 Id tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 - - | 2017 s for Year 1 or venue Percen 2.3% 795,382 - - - - - - - - - - - - - | 2018 n Tabs 4 and 5 tage Increase 0.0% 795,382 - - 795,382 12,000 | 2019 0.0% 795,382 - - - 795,382 | |
| EVENUE CY Per Pupil Revenue Per Pupil Revenue CY Per Pupil Rate District of Location 7,775 School District 3 (Enter Name) - School District 4 (Enter Name) - School District 4 (Enter Name) - School District 5 (Enter Name) - Special Education Revenue - Grants - Stimulus - Other - Other - Dotta Special Needs - Title 1 - | Year 1 shoul 0.0% 388,750 - - - - - - - - - - - - - | d tie to Total Per Pupil Re 2.3% 596,550 - - 597,675 8,400 - | s for Year 1 o venue Percen 2.3% 795,382 - - - - 795,382 12,000 - | n Tabs 4 and 5 tage Increase 0.0% 795,382 - - - - 795,382 12,000 | 0.0% 795,382 - - - 795,382 | |
| EVENUE CY Per Pupil Revenue Per Pupil Revenue CY Per Pupil Rate District of Location 7,775 School District 3 (Enter Name) - School District 4 (Enter Name) - School District 4 (Enter Name) - School District 5 (Enter Name) - Special Education Revenue - Grants - Stimulus - Other - Other - Dotta Special Needs - Title 1 - | 0.0% 388,750 | Per Pupil Re 2.3% 596,550 597,675 8,400 | venue Percen 2.3% 795,382 - - - - - - - - - - - - - | tage Increase 0.0% 795,382 | 0.0% 795,382 - - - 795,382 | |
| REVENUES FROM STATE SOURCES CY Per Pupil Revenue Per Pupil Revenue CY Per Pupil Rate District of Location 7,775 School District 2 (Enter Name) - School District 3 (Enter Name) - School District 4 (Enter Name) - Special Education Revenue - Grants - Stimulus Other Other - Other - Total Revenue FROM FEDERAL FUNDING - IDEA Special Needs - Title 1 - | 388,750 | 2.3% 596,550 597,675 8,400 | 2.3% 795,382 795,382 12,000 - | 0.0% 795,382 - - - - 795,382 12,000 | 795,382 - - - - 795,382 | |
| Per Pupil Revenue District of Location School District 2 (Enter Name) School District 3 (Enter Name) School District 4 (Enter Name) School District 4 Sector Name) School District 4 Sector Name) Special Education Revenue Grants Stimulus Other Other Other TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | 388,750 | 596,550 - - - 597,675 8,400 - - | 795,382 - - - 795,382 12,000 | 795,382 - - - - 795,382 12,000 | 795,382 - - - - 795,382 | |
| District of Location 7,775 School District 2 (Enter Name) School District 3 (Enter Name) School District 3 (Enter Name) School District 3 (Enter Name) - School District 3 (Enter Name) - School District 4 (Enter Name) - School District 5 (Enter Name) - Special Education Revenue Grants Stimulus Other Total Revenue FROM FEDERAL FUNDING IDEA Special Needs Title 1 | - - - - - 388,750 6,000 - - - - | - - - 597,675 8,400 - - | - - - 795,382 12,000 - | - - - 795,382 12,000 | - - - - 795,382 | 1200 per qualified child |
| School District 3 (Enter Name) School District 4 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) Special Education Revenue Grants Stimulus Other Other TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title I | - - - 388,750 6,000 - - - | - - - 597,675 8,400 - - | - - - 795,382 12,000 - | - - - 795,382 12,000 | - - - - 795,382 | 1200 per qualified child |
| School District 3 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) Special Education Revenue Grants Stimulus Other Other TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | - - - - - 388,750 6,000 - - - - - | - - 597,675 8,400 - - | - - 795,382 12,000 - | - - 795,382 12,000 - | - - 795,382 | 1200 per qualified child |
| School District 4 (Enter Name) School District 5 (Enter Name) - Special Education Revenue Grants Stimulus Other Other TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | - - 388,750 6,000 - - - - | - - 597,675 8,400 - - | - - 795,382 12,000 - | - - 795,382 12,000 - | - - 795,382 | 1200 per qualified child |
| School District 5 (Enter Name) Special Education Revenue Grants Stimulus Other Other TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | - 388,750 6,000 - - - | 8,400 - - | - 795,382 12,000 - | 12,000 | - - 795,382 12,000 - | 1200 per qualified child |
| Special Education Revenue Grants Stimulus Other Total revenue FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | 388,750 6,000 - - - | 8,400 - - | 12,000 | 12,000 | - 795,382 12,000 - | 1200 per quilified child |
| Grants Stimulus Other Total revenue FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | 6,000 - - - | 8,400 - - | 12,000 | 12,000 | 12,000 | 1200 per qualified child |
| Grants Stimulus Other Total revenue FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | - - - | - | - | - | - | |
| Other | - | - | | - | - | |
| Other TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | - | - | - | | | |
| TOTAL REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title 1 | | - | | - | - | |
| REVENUE FROM FEDERAL FUNDING IDEA Special Needs Title I | 394.750 | COC 075 | - | - | - | |
| IDEA Special Needs Title I | | 606,075 | 807,382 | 807,382 | 807,382 | |
| Title I | | | | | | |
| | | | | | | |
| | 37,000 | 55,500 | 74,000 | 74,000 | 74,000 | \$740 per qualified Assume 100% of the students are Title I \$1000 per teacher. Title II Professional Development |
| School Food Service (Free Lunch) | 4,000 37,980 | 4,000 50,000 | 4,000 75,000 | 4,000 75,000 | 4,000 | \$4.22 per qual pupil/day |
| Grants | 57,900 | 50,000 | 73,000 | 75,000 | 75,000 | |
| Charter School Program (CSP) Planning & Implementation | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | DPI Implementation & Dissemenation |
| Other | 250,000 | - | - | - | - | Walton Family Foundation |
| Other | 9,000 | 9,000 | 9,000 | 9,000 | | Assume Title IIA, Title IID, Title IVA & Title VA , Title Funding |
| TOTAL REVENUE FROM FEDERAL SOURCES | 458.000 | 268,500 | 312,000 | 312,000 | 312.000 | |
| LOCAL and OTHER REVENUE | | | | | | |
| Contributions and Donations, Fundraising | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | JCPAA Fundraising events 5 per year |
| Erate Reimbursement | - | - | - | - | - | |
| Interest Income, Earnings on Investments, NYC-DYCD (Department of Youth and Community Developmt.) | - | | - | - | - | |
| Food Service (Income from meals) | - | - | - | - | - | |
| Text Book | | | | | | 1 |
| OTHER | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | monthly. |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| OTAL REVENUE | 874,000 | 894,575 | 1,139,382 | 1,139,382 | 1,139,382 | |

| | | | | | | | List exact titles included in the position category, if different from description, |
|--|--------|-------------------|------------------|------------------|------------------|------------|---|
| EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of | | | | | | and staff FTE"s (Full time eqiuilivalent) |
| Executive Management | 1 | 80.000 | 82,000 | 84,000 | 86,000 | 88.000 | \$80,000 annually |
| Instructional Management | 1.00 | 71,000 | 72,500 | 74,000 | 75,500 | | 71.000 annually |
| Deans, Directors & Coordinators | - | - | - | - | - | 77,000 | 7 2,000 dimiduly |
| Bookkeeper | | | | | | | 1 |
| Operation / Business Manager | 1.00 | 45,000 | 45,900 | 46,800 | 47,800 | 48,700 | \$45,000 annually |
| Administrative Staff | | | | | | | |
| TOTAL ADMINISTRATIVE STAFF | 3.00 | 196,000 | 200,400 | 204,800 | 209,300 | 213,700 | |
| INSTRUCTIONAL PERSONNEL COSTS | No. of | | | | | | |
| Teachers - Regular | 4 | 230 000 | 345,000 | 338,000 | 341.000 | 343 000 | Year II add on two teachers |
| Teachers - SPED | 0.50 | 230,000 28,750 | 28,500 | 30,000 | 31,500 | | Based on the number of special ed students enrolled. |
| Substitute Teachers | - | - | - | - | - | - | |
| Teaching Assistants | - | - | - | - | - | - | |
| Specialty Teachers | - | | - | - | - | - | |
| Aides | - | - | - | - | - | - | |
| Therapists & Counselors | - | - | - | - | - | - | |
| Other | | | | | | 0.00 / * * | |
| TOTAL INSTRUCTIONAL | 4.50 | 258,750 | 373,500 | 368,000 | 372,500 | 376,000 | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | No. of | | | | | | |
| Nurse | - | - | - | - | - | - | |
| Librarian | - | - | - | - | - | - | |
| Custodian | - | - | - | - | - | - | |
| Security | - | | | | | | |
| Other | | - | - | - | - | - | |
| TOTAL NON-INSTRUCTIONAL | - | - | - | - | - | | |
| SUBTOTAL PERSONNEL SERVICE COSTS | 7.50 | 454,750 | 573,900 | 572,800 | 581,800 | 589,700 | |
| PAYROLL TAXES AND BENEFITS | | | | | | | |
| Payroll Taxes | | 20,737 | 28,695 | 28,640 | 29,090 | 29,485 | |
| Fringe / Employee Benefits | | 95,392 | 131,997 | 131,744 | 133,814 | 135,631 | 0 |
| Retirement / Pension | | 12,442 | 17,217 | 17,184 | 17,454 | 17,691 | 1 |
| Substitutes | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| TOTAL PAYROLL TAXES AND BENEFITS | | 128,571 | 177,909 | 177,568 | 180,358 | 182,807 | |
| TOTAL PERSONNEL SERVICE COSTS | 7.50 | 554,571 | 751,809 | 750,368 | 762,158 | 772,507 | |
| CONTRACTED SERVICES | | | | | | | |
| Accounting / Audit | | 10,000 | 10,000 | 17.000 | 17,000 | 17,000 | |
| Legal | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Management Company Fee | | - | - | - | - | | |
| Nurse Services | | - | 3,000 | 3.000 | 3.000 | 3.000 | |
| Food Service / School Lunch | | - | - | - | - | - | |
| Payroll Services | | 1,500 | 1,500 | 3,500 | 3,500 | 3,500 | |
| Special Ed Services | | - | - | - | - | - | |
| Titlement Services (i.e. Title I) | - | - 10.750 | - 10.750 | - | - | - | Fine & Desformine Aste Jacksuburg |
| Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES | | 18,750 35,250 | 18,750 38,250 | 15,000 43,500 | 15,000 43,500 | 43,500 | Fine & Performing Arts Instructors |
| | L | 35,250 | 36,250 | 43,500 | 43,500 | 43,500 | |
| SCHOOL OPERATIONS | _ | | | | \ | | |
| Board Expenses | | 5,000 | 5.000 | 2,500 | 5,000 | 5,000 | Board Training(consultant providers, training) |
| Classroom / Teaching Supplies & Materials | - | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 | Projected STEM materials/supplies Materials Instructional and Non Instructional (\$500 per special ed student) |
| Special Ed Supplies & Materials Textbooks / Workbooks | | 2,500 | 20.000 | 2,500 | 2,500 | 20.000 | Approximately \$500 per student for textbooks/materials |
| Supplies & Materials other | | 25,000 | 20,000 | 25,000 | 30,000 10,000 | | Projected AVID program costs |
| Equipment / Furniture | | 28,000 | | 10,000 | 10,000 | 5 000 | classroom Smartboard Technology), Other instructional equipment (\$500 per classroom.) |
| Telephone | | 3,600 | 3,600 | 4,500 | 4,500 | 4,500 | Approximately \$300 per month |
| Technology | | 20,000 | 5,000 | 10,000 | 10,000 | | Student workstations Laptops, computers,tablets, software |
| Student Testing & Assessment | | 7,500 | | 10,000 | 20,000 | 10.000 | \$150 per student |
| Field Trips | | 1,000 | | 1,000 | 5,000 | 2,000 | Annual budgeted amount |
| Transportation (student) | | 30.000 | 30.000 | 36.000 | 43.000 | 50.000 | City bus tickets- 2 per student @2.75ea |
| Student Services - other | | 5,000 | - | - | - | | Student achievement, recognition, incentive, social high school events |
| | | | | | | | |

| Office Expense | 3,000 | 3,000 | 4,500 | 4,500 | 5,000 | |
|--|---------|---------|-----------------|------------------|-----------|----------------------|
| Staff Development | 15,000 | 3,500 | 5,000 | 5,000 | 5,000 | \$12,000 |
| Staff Recruitment | | 5,000 | 5,000 | 10,000 | 10,000 | |
| Student Recruitment / Marketing School Meals / Lunch | | 5,000 | 10,000 | 10,000 | 5,000 | |
| Travel (Staff) | 5,000 | - | 5.000 | 5.000 | 3.500 | |
| Fundraising | 5.000 | - | 5,000 | 5,000 | 3,500 | |
| Authorizer Fee | 16,509 | - | - | | - | |
| TOTAL SCHOOL OPERATIONS | 187,109 | 75,100 | 151,000 | 184,500 | 155,000 | |
| | 107,105 | 75,100 | 151,000 | 101,500 | 155,000 | |
| FACILITY OPERATION & MAINTENANCE | | | | | | |
| Insurance | | - | - | - | - | |
| Janitorial | 8,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Building and Land Rent / Lease Repairs & Maintenance | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | |
| Equipment / Furniture | 12,000 | | 5,000 | 5,000 | 5,000 | |
| Security | 12,000 | | 10,000 5,000 | 5,000 | 15,000 | |
| Utilities | 6,000 | 6,000 | 6,000 | 6,000 | 8 000 | Approx \$500 monthly |
| TOTAL FACILITY OPERATION & MAINTENANCE | 44,000 | 29,000 | 49,000 | 39,000 | 51,000 | |
| | ++,000 | 29,000 | 49,000 | 39,000 | 51,000 | |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | |
| DISSOLUTION ESCROW & RESERVES / CONTIGENCY | - | - | - | - | - | |
| TOTAL EXPENSES | 849,680 | 894,159 | 993,868 | 1,029,158 | 1,022,007 | |
| | | | | | | |
| NET INCOME | 24,320 | 416 | 145,514 | 110,224 | 117,375 | |
| District of Location School District 2 (Enter Name) School District 3 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name) | | | | - - - - | | |
| IUIAL ENRULLMENI | 50 | /5 | 100 | 100 | 100 | |
| REVENUE PER PUPIL | 17,480 | 11,928 | 11,394 | 11,394 | 11,394 | |
| EXPENSES PER PUPIL | 10,994 | 11,922 | 9,939 | 10,292 | 10,220 | |
| | | | | | | |
| CASH FLOW ADJUSTMENTS | | | | | | |
| OPERATING ACTIVITIES | | | | | | |
| Example - Add Back Depreciation | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total Operating Activities | - | - | - | - | - | |
| INVESTMENT ACTIVITIES | | | | | | |
| Example - Subtract Property and Equipment Expenditures | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total Investment Activities | - | - | - | - | - | |
| FINANCING ACTIVITIES | | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total Financing Activities | - | - | - | - | - | |
| Total Cash Flow Adjustments | - | - | - | - | - | |
| NET INCOME | 24,320 | 416 | 145,514 | 110,224 | 117,375 | |
| Beginning Cash Balance | - | 24,320 | 24,736 | 170,250 | 280,474 | |
| ENDING CASH BALANCE | 24,320 | 24,736 | 170,250 | 280,474 | 397,849 | |
| | 1 7 1 | 1.2 | | | , | |