

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
4. - Cells containing **RED** triangles in the upper right corner in columns B thru G contain guidance on that particular line item
5. - 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 Liberal Arts High School

Contact Name:	Valerie Benton
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District of Location	
Pre-Opening Period	January 1, 2016 to June 30, 2016
Operational Year ONE	July 1, 2016 to June 30, 2017

Janus Liberal Arts High School
PROJECTED BUDGET / OPERATING PLAN FOR PRE-OPENING PERIOD
January 1, 2016 to June 30, 2016

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	154,500
Actual Student Enrollment	
Total Paid Student Enrollment	-

**START-UP
PERIOD**

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

District of Location Milwaukee

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

Charter School Program (CSP) Planning & Implementation

Other

Other

TOTAL REVENUE FROM FEDERAL SOURCES

LOCAL and OTHER REVENUE

Contributions and Donations, Fundraising

Erate Reimbursement

Interest Income, Earnings on Investments,

NYC-DYCD (Department of Youth and Community Developmt.)

Food Service (Income from meals)

Text Book

OTHER

TOTAL REVENUE FROM LOCAL and OTHER SOURCES

TOTAL REVENUE

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

Five fundraising events = approximately \$1000 per event.

JCPAA Fine and Performing Arts Studio rental of facilities and student fees.Approx \$1250 monthly

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

Principal

Curriculum Generalist

Operation / Business Manager

Administrative Staff

TOTAL ADMINISTRATIVE STAFF

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular

Teachers - SPED

Substitute Teachers

Teaching Assistants

Specialty Teachers

Aides

Therapists & Counselors

Other

TOTAL INSTRUCTIONAL

NON-INSTRUCTIONAL PERSONNEL COSTS

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

Nurse Services

Food Service / School Lunch

List exact titles included in the position category, if different from description, and staff FTE's (Full time equivalent)

consultant to set up school's accounting systems and day to day tasks related to financial operation of school.
 Legal counsel retainer fee.

Payroll Services		
Special Ed Services	-	
Titlement Services (i.e. Title I)	-	
Other Purchased / Professional / Consulting	-	
TOTAL CONTRACTED SERVICES	20,000	
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		
Insurance	1,500	IPFS insurance quote for JCPAA
Janitorial		
Building and Land Rent / Lease	9,000	\$1500 monthly lease
Repairs & Maintenance		
Equipment / Furniture		
Security		
Utilities	3,000	Approx \$500 monthly.
TOTAL FACILITY OPERATION & MAINTENANCE	13,500	
DEPRECIATION & AMORTIZATION		
DISSOLUTION ESCROW & RESERVES / CONTINGENCY	-	
TOTAL EXPENSES	40,500	
NET INCOME	154,500	
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		

Janus Liberal Arts High School								PROJECTED CASH FLOW FOR DISCRETIONARY PLANNING YEAR *													
PROJECTED CASH FLOW FOR PRE-OPENING PERIOD								January 1, 2016 to June 30, 2016													
January 1, 2016-June 30, 2016								January 1, 2016 to June 30, 2016													
								* This section should be left blank unless and/or until the charter agreement is duly modified to include a planning year													
Total Revenue	49,166	29,166	29,166	29,166	29,166	29,166	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,533	6,993	6,993	6,993	6,993	6,993	40,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	43,633	22,173	22,173	22,173	22,173	22,173	154,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow Adjustments								-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income																					
	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																					
TOTAL REVENUE FROM STATE SOURCES																					
REVENUE FROM FEDERAL FUNDING																					
IDEA Special Needs																					
Title I																					
Title Funding - Other																					
School Food Service (Free Lunch)																					
Grants																					
Charter School Program (CSP) Planning & Implementation	8,333	8,333	8,333	8,333	8,333	8,333	50,000														
Other-Walton Foundation	20,833	20,833	20,833	20,833	20,833	20,833	125,000														
Other																					
TOTAL REVENUE FROM FEDERAL SOURCES	29,166	29,166	29,166	29,166	29,166	29,166	175,000														
LOCAL and OTHER REVENUE																					
Contributions and Donations, Fundraising																					
Fundraising	5,000						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																					
Principal	No. of Positions																				
Curriculum Generalist																					
Operation / Business Manager																					
TOTAL ADMINISTRATIVE STAFF																					
INSTRUCTIONAL PERSONNEL COSTS																					
Teachers - Regular																					
Teachers - SPED																					
Substitute Teachers																					
Teaching Assistants																					
Specialty Teachers																					
Aides																					
Therapists & Counselors																					
Other																					
TOTAL INSTRUCTIONAL																					
NON-INSTRUCTIONAL PERSONNEL COSTS																					
Nurse																					
Librarian																					
Custodian																					
Security																					
Other																					
TOTAL NON-INSTRUCTIONAL																					
SUBTOTAL PERSONNEL SERVICE COSTS																					
PAYROLL TAXES AND BENEFITS																					
Pavroll Taxes																					
Fringe / Employee Benefits																					
Retirement / Pension																					
TOTAL PAYROLL TAXES AND BENEFITS																					
TOTAL PERSONNEL SERVICE COSTS																					
CONTRACTED SERVICES																					
Accounting / Audit	867	867	867	867	867	867	15,000														
Legal	833	833	833	833	833	833	5,000														
Management Company Fee																					
Nurse Services																					
Food Service / School Lunch																					
Payroll Services																					
Special Ed Services																					
Titlment Services (i.e. Title I)																					
Other Purchased / Professional / Consulting																					

TOTAL CONTRACTED SERVICES	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								-	-	-	-	-	-	-	-	-	-	-
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								-	-	-	-	-	-	-	-	-	-	-
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 / CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	43,633	23,966	25,466	23,133	25,466	23,133	154,500	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	43,633	23,966	25,466	23,133	25,466	23,133	154,500	-	-	-	-	-	-	-	-	-	-	-

School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	5,000	-	-	-	-	-	5,000
Fundraising	-	-	-	-	-	-	-
Authorizer Fee	16,509	-	-	-	-	-	16,509
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
Repairs & Maintenance	-	-	-	-	-	-	-
Equipment / Furniture	12,000	-	-	-	-	-	12,000
Security	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	6,000	6,000
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 EDUCATION	SPECIAL EDUCATION	
Milwaukee Wisc		45	5	
0				50
0				-
0				-
0				-
TOTAL ENROLLMENT		45	5	50
REVENUE PER PUPIL		18,343	-	17,480
EXPENSES PER PUPIL		16,998	6,250	16,994

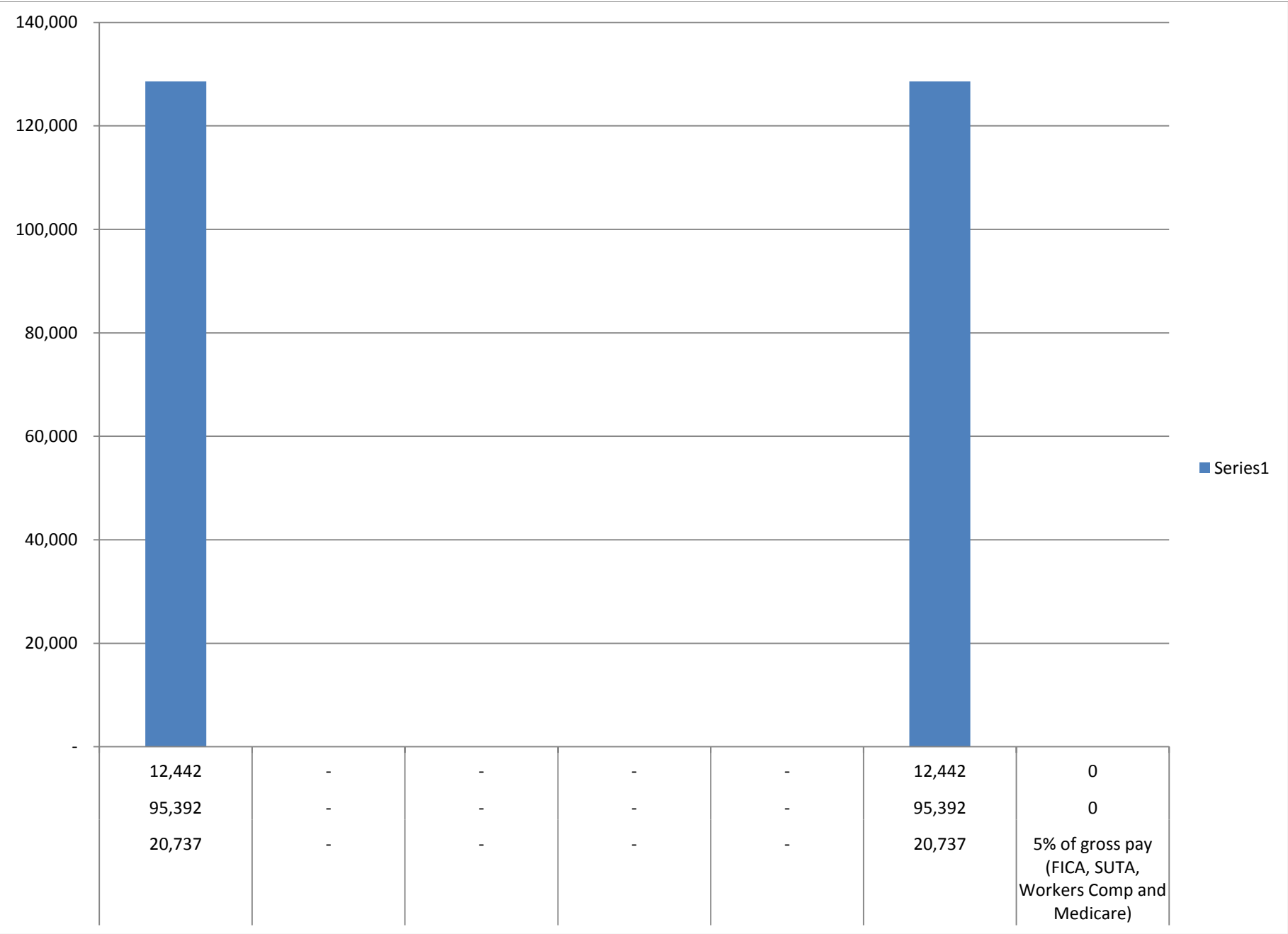
Staff travel to attend approved professional events

2% Authorizer fee

Approximately \$1500 monthly lease

\$3000/phone equipment \$4000

Approximately \$500 monthly lease



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	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	50,000	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	95,392
Retirement / Pension	4,429	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	12,442
														20,000
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	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	583,321
CONTRACTED SERVICES														
Accounting / Audit				5,000	5,000									10,000
Legal		5,000												5,000
Management Company Fee		-	-	-	-	-	-	-	-	-	-	-	-	-
Nurse Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Services		1,500												1,500
Special Ed Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting		1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	18,750
TOTAL CONTRACTED SERVICES			8,062	1,562	6,562	6,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	35,250
SCHOOL OPERATIONS														
Board Expenses		1,500	1,000	1,000	1,500			-	-	-		-		5,000
Classroom / Teaching Supplies & Materials		10,000												10,000
Special Ed Supplies & Materials			1,500	1,000	-	-	-	1,000	500	-	-	-	-	2,500
Textbooks / Workbooks			25,000											25,000
Supplies & Materials other		5,000	5,000					-						10,000
Equipment / Furniture		10,000	10,000	8,000										28,000
Telephone		300	300	300	300	300	300	300	300	300	300	300	300	3,600
Technology			10,000	1,000				-						20,000
Student Testing & Assessment			5,000	1,500	1,000			-						7,500
Field Trips			-	-	1,000			-						1,000
Transportation (student)		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Student Services - other		-	-	-	-	-	-	-	-	-	2,500	2,500		5,000
Office Expense							1,500				1,500			3,000
Staff Development										5,000	5,000	5,000		15,000
Staff Recruitment														-
Student Recruitment / Marketing														-
School Meals / Lunch														-
Travel (Staff)					2,500									5,000
Fundraising		-	-									2,500		-
Other		-	16,509											16,509
TOTAL SCHOOL OPERATIONS			29,300	76,809	15,300	8,800	2,800	2,800	5,300	3,300	7,800	7,800	14,300	187,109
FACILITY OPERATION & MAINTENANCE														
Insurance			-	-	-	-		-	-	-	-	-	-	-
Janitorial				800	800	800	800	800	800	800	800	800	800	8,000
Building and Land Rent / Lease		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
Repairs & Maintenance		-	-	-										-
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				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 / CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES			85,969	126,978	75,269	66,769	55,769	55,769	58,269	56,269	60,769	60,769	67,269	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)	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 Credit		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments			-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME			(56,803)	(94,864)	(39,155)	(33,655)	(19,655)	(22,655)	(25,155)	(23,155)	(27,655)	(27,655)	(34,155)	24,320
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)	24,320

Janus Liberal Arts High School					
PROJECTED BUDGET / OPERATING PLAN FOR INITIAL CHARTER PERIOD					
<p>*NOTE: If a Planning Year is Taken in the Beginning of the Charter, the Charter Will Be Extended to Encompass Five Years of Operation. Projected Five Year Budget on this Tab Should Be For the First Five Years of Actual Operations.</p> <p>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.</p>					
Total Revenue	874,000	848,425	1,105,300	1,105,300	955,300
Total Expenses	849,980	890,120	1,029,020	1,115,935	981,900
Net Income (Before Cash Flow Adjustments)	24,320	10,625	125,780	37,173	20,173
Actual Student Enrollment	50	75	100	100	100
Total Paid Student Enrollment	50	75	100	100	100
	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020
	*Year 1 should tie to Totals for Year 1 on Tabs 4 and 5				
	Per Pupil Revenue Percentage Increase				
	0.0%	2.3%	2.3%	0.0%	0.0%
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue	CY Per Pupil Rate				
District of Location	7,775				
School District 2 (Enter Name)	-	388,750	596,550	816,300	816,300
School District 3 (Enter Name)	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-
		388,750	597,675	816,300	816,300
Special Education Revenue		6,000	8,400	12,000	12,000
Grants					
Stimulus		-	-	-	-
Other		-	-	-	-
Other		-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		394,750	606,075	828,300	828,300
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs					
Title I		37,000	33,750	45,000	45,000
Title Funding - Other		9,000	4,000	4,000	4,000
School Food Service (Free Lunch)		25,000	50,000	75,000	75,000
Grants					
Charter School Program (CSP) Planning & Implementation		150,000	150,000	150,000	
Other		250,000	-	-	-
Other		4,500	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		458,000	250,750	289,000	139,000
LOCAL and OTHER REVENUE					
Contributions and Donations, Fundraising		5,000	-	-	-
Erate Reimbursement		-	-	-	-
Interest Income, Earnings on Investments,		-	-	-	-
NYC-DYCD (Department of Youth and Community Developm.)		-	-	-	-
Food Service (Income from meals)		-	-	-	-
Text Book		-	-	-	-
OTHER		15,000	-	-	-
TOTAL REVENUE FROM LOCAL AND OTHER SOURCES		20,000	-	-	-
TOTAL REVENUE		874,000	856,825	1,117,300	967,300

5,000	5,000	5,000	5,000	5,000
10,000	25,000	30,000	20,000	20,000
2,500	3,500	5,000	5,000	5,000
25,000	30,000	30,000	30,000	20,000
10,000	20,000	40,000	30,000	20,000
28,000	20,000	27,000	10,000	15,000
3,600	4,000	6,000	8,000	8,000
20,000	27,000	34,000	41,000	20,000
7,500	12,000	16,000	20,000	10,000
1,000	2,000	3,000	5,000	2,000
30,000	28,000	36,000	43,000	50,000
5,000	-	-	-	-

Based on the number of special ed students enrolled.

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Fine & Performing Arts Instructors

Office Expense	3,000	6,000	9,000	12,000	5,000	Curriculum Training
Staff Development	15,000	20,000	10,000	15,000	25,000	
Staff Recruitment		10,000	10,000	10,000	10,000	
Student Recruitment / Marketing		10,000	10,000	10,000	5,000	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	5,000	5,000	5,000	5,000	3,500	AVID Curriculum
Fundraising	-	-	-	-	-	
Authorizer Fee	16,509	10,000	10,000	10,000	10,000	
TOTAL SCHOOL OPERATIONS	187,109	237,500	286,000	279,000	233,500	
FACILITY OPERATION & MAINTENANCE						
Insurance		-	-	-	-	
Janitorial	8,000	4,800	4,800	4,800	4,800	
Building and Land Rent / Lease	18,000	18,000	18,000	18,000	18,000	
Repairs & Maintenance		10,000	10,000	10,000	10,000	
Equipment / Furniture	12,000	20,000	30,000	30,000	15,000	
Security		15,000	-	-	5,000	
Utilities	6,000	4,000	6,000	6,000	8,000	
TOTAL FACILITY OPERATION & MAINTENANCE	44,000	71,800	68,800	68,800	60,800	
DEPRECIATION & AMORTIZATION	-	-	-	-	-	
DISSOLUTION ESCROW & RESERVES / CONTINGENCY	-	-	-	-	-	
TOTAL EXPENSES	849,680	890,120	1,029,020	1,115,935	981,900	
NET INCOME	24,320	(33,295)	88,280	1,365	(14,600)	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
District of Location	-	-	-	-	-	
School District 2 (Enter Name)	-	-	-	-	-	
School District 3 (Enter Name)	-	-	-	-	-	
School District 4 (Enter Name)	-	-	-	-	-	
School District 5 (Enter Name)	-	-	-	-	-	
TOTAL ENROLLMENT	50	75	100	100	100	
REVENUE PER PUPIL	17,480	11,424	11,173	11,173	9,673	
EXPENSES PER PUPIL	16,994	11,868	10,290	11,159	9,819	
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	(33,295)	88,280	1,365	(14,600)	
Beginning Cash Balance	-	24,320	(8,975)	79,305	80,670	
ENDING CASH BALANCE	24,320	(8,975)	79,305	80,670	66,070	