Growing Up Green Charter School I

	Assumptions							
		DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applica						
Please Note: The student enroll								
		REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL	
	Total Revenue	10,528,298	1,916,647	-	-	1,726,904	14,171,850	
	Total Expenses	9,724,038	2,283,740	-	-	1,964,073	13,971,851	
Actual	Net Income Student Enrollment	804,261 784	(367,092) 152	-	-	(237,169)	199,999	
	Student Enrollment	784	152				936	
					01177077	00000		
	PROGRAM SERVICES SUPPORT SERVICES							
		REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	okay	
							,	
REVENUE REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
District of Location	\$14,527.00	9,705,489			-	1,712,733	11,418,222	
School District 2 (Enter Name)		-	-	-	-	-	-	
School District 3 (Enter Name)		-	-	-	-	-	-	
School District 4 (Enter Name)		-	-	-	-	-	-	
School District 5 (Enter Name)		9,705,489				1,712,733	11,418,222	
		2,1 00, 103				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Special Education Revenue		-	1,619,153	-	-	-	1,619,153	
Grants								
Stimulus		-	-		-	-	-	
Other Other State Revenue		527,084	126,767		-	-	653,851	
TOTAL REVENUE FROM STATE SOURCES		10,232,573	1,745,920		-	1,712,733	13,691,226	
REVENUE FROM FEDERAL FUNDING IDEA Special Needs			100,000				100,000	
Title I		96,735	23,265	-	-	-	120,000	
Title Funding - Other		14,510	3,490	-	-	-	18,000	
School Food Service (Free Lunch)		-	-		-	-	-	
Grants								
Charter School Program (CSP) Planning & Implementation Other		-	-	-	-	-	-	
Other Federal Revenue		-	-		-	-		
TOTAL REVENUE FROM FEDERAL SOURCES		111,245	126,755	-	-	-	238,000	
LOCAL and OTHER REVENUE			•		•	•		
LOCAL and OTHER REVENUE Contributions and Donations, Fundraising		96,284	22,968			6,748	126,000	
Erate Reimbursement		34,559	8,106		-	7,335	50,000	
Interest Income, Earnings on Investments,		415	97	-	-	88	600	
NYC-DYCD (Department of Youth and Community Developmt.)		-	-	-	-	-	-	
Food Service (Income from meals)		- 50.000	40.004	-	-	-		
Text Book Other Local Revenue		53,223	12,801		-	-	66,024	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		184,481	43,972		-	14,171	242,624	
TOTAL REVENUE		10,528,298	1,916,647	-	-	1,726,904	14,171,850	
EXPENSES	No. of Positions							
ADMINISTRATIVE STAFF PERSONNEL COSTS TOTAL ADMINISTRATIVE STAFF	No. of Positions	1,567,249	341,413	-	-	1,028,040	2,936,701	
		1,501,243	541,415			1,020,040	2,330,701	
INSTRUCTIONAL PERSONNEL COSTS TOTAL INSTRUCTIONAL	00-	1-444-205	1 004 000			2.000	5.470.005	
I O I AL INSTRUCTIONAL	82	4,414,395	1,061,690	-		2,000	5,478,085	
NON-INSTRUCTIONAL PERSONNEL COSTS								
TOTAL NON-INSTRUCTIONAL	6		-		-	239,500	239,500	
SUBTOTAL PERSONNEL SERVICE COSTS	126	5,981,644	1,403,103	-	-	1,269,540	8,654,286	
PAYROLL TAXES AND BENEFITS Payroll Taxes		502,398	117,847			106,629	726,874	
Fringe / Employee Benefits		863,714	202,600		-	183,314	1,249,627	
Retirement / Pension		-	-	-	-	-		
TOTAL PAYROLL TAXES AND BENEFITS	_	1,366,112	320,446	-	-	289,943	1,976,501	
TOTAL PERSONNEL SERVICE COSTS		7,347,756	1,723,549		-	1,559,482	10,630,787	
		7,547,150	1,1 20,040			1,000,402	10,000,707	

Growing Up Green Charter School I

Growing PROJECT	Assumations						
	Assumptions						
July	DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applications						
Please Note: The student enrollment data is entered I	REGULAR EDUCATION	nt Section beginning i SPECIAL EDUCATION	in row 155. This will OTHER	Il populate the data in FUNDRAISING	n row 10. MANAGEMENT & GENERAL	TOTAL	
Total Revenue	10,528,298 9,724,038	1,916,647 2,283,740	-	-	1,726,904	14,171,850 13,971,851	
Total Expenses Net Income	9,724,038 804,261	(367,092)		-	1,964,073 (237,169)	199,999	
Actual Student Enrollment	784	152			(1,11,	-	
Total Paid Student Enrollment	784	152				936	
	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	okay	
CONTRACTED SERVICES							
Accounting / Audit	16,588	3,891			3,521	24,000	
Legal	15,206	3,567		-	3,227	22,000	
Management Company Fee	-	-	-	-	-	-	
Nurse Services	-	-		-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	
Payroll Services	17,279	4,053	-	-	3,667	25,000	
Special Ed Services	-	-	-	-	-	-	
Titlement Services (i.e. Title I) Other Burchased / Professional / Consulting	177,005	41,544	-	-	26.742	255 200	
Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES	177,005 226,078	41,544 53,055			36,712 47,127	255,260 326,260	
SCHOOL OPERATIONS	220,010	33,333			.,,.2.	020,200	
Board Expenses	691	162			147	1,000	
Classroom / Teaching Supplies & Materials	253,929	61,071			147	315,000	
Special Ed Supplies & Materials	200,323	-		-	-		
Textbooks / Workbooks	53,223	12,801		-	-	66,024	
Supplies & Materials other	-	-		-	-		
Equipment / Furniture - School Operations	-	-	-	-	-	-	
Telephone	20,486	4,805		-	4,348	29,640	
Technology	58,957	13,830	-	-	12,513	85,300	
Student Testing & Assessment	19,347	4,653		-	-	24,000	
Field Trips	48,367	11,633	-	-	-	60,000	
Transportation (student)	41,471	9,728		-	8,802	60,000	
Student Services - other	49,173	11,827	<u> </u>	-	- 20.540	61,000 140,057	
Office Expense Staff Development	96,804 49,765	22,707 11,673		-	20,546 10,562	72,000	
Staff Recruitment	8,985	2,108	-	-	1,907	13,000	
Student Recruitment / Marketing	13,704	3,296			1,307	17,000	
School Meals / Lunch	28,214	6,786		-	-	35,000	
Travel (Staff)		-		-	-	-	
Fundraising	691	162	-	-	147	1,000	
School Operations Other	20,735	4,864		-	4,401	30,000	
TOTAL SCHOOL OPERATIONS	764,545	182,105	-	-	63,372	1,010,021	
FACILITY OPERATION & MAINTENANCE							
Insurance	52,875	12,403	-	-	11,222	76,500	
Janitorial Part (Lease)	4,631	1,086	-	-	983	6,700	
Building and Land Rent / Lease	796,680 56,428	186,876 13,236	-	-	169,087 11,976	1,152,642 81,640	
Repairs & Maintenance Equipment / Furniture - Facility Operation & Maintenance	17,279	4,053		-	3,667	25,000	
Security Contract	59,994	14,073			12,733	86,800	
Utilities	100,566	23,590		-	21,344	145,500	
TOTAL FACILITY OPERATION & MAINTENANCE	1,088,453	255,316		-	231,013	1,574,782	
DEPRECIATION & AMORTIZATION	297,206	69,715			63,079	430,000	
DISSOLUTION & AMORTIZATION DISSOLUTION ESCROW & RESERVES / CONTIGENCY	291,206	- 09,715	-	-	-	430,000	
TOTAL EXPENSES	9,724,038	2,283,740	-	-	1,964,073	13,971,851	
NET INCOME	804,261	(367,092)	-	-	(237,169)	199,999	
ENROLLMENT - *School Districts Are Linked To Above Entries*	REGULAR EDUCATION	SPECIAL EDUCATION	TOTAL ENROLLED				
District of Location	784	152	784				
School District 2 (Enter Name)			-				
School District 3 (Enter Name)			-				

Growing Up Green Charter School I

PROJECT	<u>Assumptions</u>							
July 1	DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable							
Please Note: The student enrollment data is entered be								
	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL		
Total Revenue	10,528,298	1,916,647	-	-	1,726,904	14,171,850		
Total Expenses	9,724,038	2,283,740	-	-	1,964,073	13,971,851		
Net Income	804,261	(367,092)	-	-	(237,169)	199,999		
Actual Student Enrollment	784	152				-		
Total Paid Student Enrollment	784	152				936		
	PROGRAM SERVICES SUPPORT SERVICES							
	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	okay		
School District 4 (Enter Name)								
School District 5 (Enter Name) TOTAL ENROLLMENT	784	152	784					
REVENUE PER PUPIL	13,429	12,610	-					
EXPENSES PER PUPIL	12,403	15,025	-					