

Growing Up Green Charter School I

PROJECTED BUDGET FOR 2017-2018

July 1, 2017 to June 30, 2018

Please Note: The student enrollment data is entered below in the Enrollment Section beginning in row 155. This will populate the data in row 10.

	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

Assumptions

DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable

PROGRAM SERVICES

SUPPORT SERVICES

REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	okay
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REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

District of Location

\$14,527.00

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 State Revenue

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 Federal Revenue

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 Local Revenue

TOTAL REVENUE FROM LOCAL and OTHER SOURCES

TOTAL REVENUE

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

TOTAL ADMINISTRATIVE STAFF

INSTRUCTIONAL PERSONNEL COSTS

TOTAL INSTRUCTIONAL

NON-INSTRUCTIONAL PERSONNEL COSTS

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

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PROGRAM SERVICES

SUPPORT SERVICES

REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	okay
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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	-	-	-	-	-	-
Titlment Services (i.e. Title I)	-	-	-	-	-	-
Other Purchased / Professional / Consulting	177,005	41,544	-	-	36,712	255,260
TOTAL CONTRACTED SERVICES	226,078	53,055	-	-	47,127	326,260

SCHOOL OPERATIONS

Board Expenses	691	162	-	-	147	1,000
Classroom / Teaching Supplies & Materials	253,929	61,071	-	-	-	315,000
Special Ed Supplies & Materials	-	-	-	-	-	-
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	-	-	-	61,000
Office Expense	96,804	22,707	-	-	20,546	140,057
Staff Development	49,765	11,673	-	-	10,562	72,000
Staff Recruitment	8,985	2,108	-	-	1,907	13,000
Student Recruitment / Marketing	13,704	3,296	-	-	-	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	4,631	1,086	-	-	983	6,700
Building and Land Rent / Lease	796,680	186,876	-	-	169,087	1,152,642
Repairs & Maintenance	56,428	13,236	-	-	11,976	81,640
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
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DISSOLUTION ESCROW & RESERVES / CONTINGENCY

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TOTAL EXPENSES

	9,724,038	2,283,740	-	-	1,964,073	13,971,851
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NET INCOME

	804,261	(367,092)	-	-	(237,169)	199,999
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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)			-

Assumptions

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SUPPORT SERVICES

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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	-		

Assumptions

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