

Growing Up Green Charter School II

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	4,242,335	867,303	540,000	417	20,121	5,670,175
Total Expenses	4,230,495	743,009	-	9,101	637,571	5,620,175
Net Income	11,840	124,294	540,000	(8,684)	(617,450)	50,000
Actual Student Enrollment	282	42				
Total Paid Student Enrollment	249	-				249

Assumptions

DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable

249 K-3, 33 UPK

PROGRAM SERVICES

SUPPORT SERVICES

REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
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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)

3,617,223		540,000	-	-	4,157,223
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,617,223	-	540,000	-	-	4,157,223

Special Education Revenue

-	730,786	-	-	-	730,786
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Grants

Stimulus

Other

Other State Revenue

-	-	-	-	-	-
-	-	-	-	-	-
354,255	61,995	-	-	-	416,250

TOTAL REVENUE FROM STATE SOURCES

3,971,478	792,781	540,000	-	-	5,304,259
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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

-	27,000	-	-	-	27,000
49,362	8,638	-	-	-	58,000
5,106	894	-	-	-	6,000
-	-	-	-	-	-
152,081	26,717	-	349	16,853	196,000
-	-	-	-	-	-
-	-	-	-	-	-

TOTAL REVENUE FROM FEDERAL SOURCES

206,549	63,249	-	349	16,853	287,000
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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

36,419	6,386	-	45	2,150	45,000
10,087	1,772	-	23	1,118	13,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
17,801	3,115	-	-	-	20,916
-	-	-	-	-	-

TOTAL REVENUE FROM LOCAL and OTHER SOURCES

64,307	11,274	-	68	3,267	78,916
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TOTAL REVENUE

4,242,335	867,303	540,000	417	20,121	5,670,175
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EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

TOTAL ADMINISTRATIVE STAFF

11

588,203	104,496	-	5,315	223,194	921,208
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INSTRUCTIONAL PERSONNEL COSTS

TOTAL INSTRUCTIONAL

31

1,728,171	302,430	-	-	-	2,030,600
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NON-INSTRUCTIONAL PERSONNEL COSTS

TOTAL NON-INSTRUCTIONAL

1

-	-	-	-	33,500	33,500
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SUBTOTAL PERSONNEL SERVICE COSTS

43

2,316,374	406,926	-	5,315	256,694	2,985,308
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PAYROLL TAXES AND BENEFITS

Payroll Taxes

Fringe / Employee Benefits

Retirement / Pension

197,104	34,626	-	452	21,842	254,024
299,588	52,630	-	687	33,199	386,105
-	-	-	-	-	-

TOTAL PAYROLL TAXES AND BENEFITS

496,692	87,256	-	1,140	55,042	640,129
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TOTAL PERSONNEL SERVICE COSTS

2,813,066	494,182	-	6,454	311,736	3,625,437
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249 K-3, 33 UPK

PROGRAM SERVICES

SUPPORT SERVICES

REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
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CONTRACTED SERVICES

Accounting / Audit	-	-	-	-	24,000	24,000
Legal	7,759	1,363	-	18	860	10,000
Management Company Fee	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-
Payroll Services	-	-	-	-	6,000	6,000
Special Ed Services	-	-	-	-	-	-
Titlment Services (i.e. Title I)	-	-	-	-	-	-
Other Purchased / Professional / Consulting	56,798	9,945	-	18	168,860	235,620
TOTAL CONTRACTED SERVICES	64,557	11,308	-	36	199,720	275,620

SCHOOL OPERATIONS

Board Expenses	776	136	-	2	86	1,000
Classroom / Teaching Supplies & Materials	127,234	22,266	-	-	-	149,500
Special Ed Supplies & Materials	-	-	-	-	-	-
Textbooks / Workbooks	17,801	3,115	-	-	-	20,916
Supplies & Materials other	-	-	-	-	-	-
Equipment / Furniture - School Operations	-	-	-	-	-	-
Telephone	12,104	2,126	-	28	1,341	15,600
Technology	47,331	8,315	-	109	5,245	61,000
Student Testing & Assessment	8,511	1,489	-	-	-	10,000
Field Trips	17,021	2,979	-	-	-	20,000
Transportation (student)	-	-	-	-	-	-
Student Services - other	7,660	1,340	-	-	-	9,000
Office Expense	37,324	6,557	-	86	4,136	48,102
Staff Development	29,136	5,109	-	36	1,720	36,000
Staff Recruitment	3,104	545	-	7	344	4,000
Student Recruitment / Marketing	12,766	2,234	-	-	-	15,000
School Meals / Lunch	10,213	1,787	-	-	-	12,000
Travel (Staff)	-	-	-	-	-	-
Fundraising	776	136	-	2	86	1,000
School Operations Other	3,890	682	-	9	430	5,000
TOTAL SCHOOL OPERATIONS	335,635	58,818	-	277	13,388	408,118

FACILITY OPERATION & MAINTENANCE

Insurance	23,666	4,157	-	54	2,623	30,500
Janitorial	1,862	327	-	4	206	2,400
Building and Land Rent / Lease	800,056	140,549	-	1,836	88,660	1,031,100
Repairs & Maintenance	38,796	6,815	-	89	4,299	50,000
Equipment / Furniture - Facility Operation & Maintenance	10,863	1,908	-	25	1,204	14,000
Security Contract	41,124	7,224	-	94	4,557	53,000
Utilities	29,485	5,180	-	68	3,267	38,000
TOTAL FACILITY OPERATION & MAINTENANCE	945,852	166,161	-	2,170	104,817	1,219,000

DEPRECIATION & AMORTIZATION

	71,385	12,540	-	164	7,911	92,000
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DISSOLUTION ESCROW & RESERVES / CONTINGENCY

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TOTAL EXPENSES

	4,230,495	743,009	-	9,101	637,571	5,620,175
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NET INCOME

	11,840	124,294	540,000	(8,684)	(617,450)	50,000
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ENROLLMENT - *School Districts Are Linked To Above Entries*

	REGULAR EDUCATION	SPECIAL EDUCATION	TOTAL ENROLLED
District of Location	282	42	282
School District 2 (Enter Name)			-
School District 3 (Enter Name)			-

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School District 4 (Enter Name)			-				
School District 5 (Enter Name)			-				
TOTAL ENROLLMENT	282	42	282				
REVENUE PER PUPIL	15,044	20,650	1,915				
EXPENSES PER PUPIL	15,002	17,691	-				