General Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Pre-Kindergarten 3	35	32	
Pre-Kindergarten 4	41	44	
Kindergarten	46	46	
Grades 1	50	50	
Grades 2	50	50	
Grades 3	49	50	
Grades 4	52	52	
Grades 5	85	84	
Grades 6	86	85	
Grades 7	83	84	
Grades 8	81	80	
Grades 9	101	90	
Grades 10	80	90	
Grades 11	83	83	
Grades 12	71	73	
Alternative	-	-	
Special Ed Schools	-	-	
Adult	-	-	
Subtotal General Education	993	993	0
Special Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Level 1	14	14	
Level 2	56	59	
Level 3	51	54	
Level 4	33	32	

Special Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Level 1	14	14	
Level 2	56	59	
Level 3	51	54	
Level 4	33	32	
Subtotal for Special Ed	154	159	0

English Language Learners	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment		
Subtotal - ELL	259	259			
Special Education-Residential	Previous Year's	Budgeted	Audited		
Level 1 Residential	-	-			
Level 2 Residential	-	-			
Level 3 Residential	-				
Level 4 Residential	-	-			
Subtotal for Special Ed Residential	-	-	0		
English as a Second Language	Previous Year's	Budgeted	Audited		
Residential	Enrollment	Enrollment	Enrollment		

English as a Second Language	Previous Year's	Budgeted	Audited
Residential	Enrollment	Enrollment	Enrollment
LEP/NEP Residential	-	-	

Residential	Previous Year's	Budgeted	Audited
Residential	-	-	

At-Risk Students	Previous Year's	Budgeted	Audited
At-Risk	342	337	

Previous Year's	Budgeted	Audited
Enrollment	Enrollment	Enrollment
-	-	
-	-	
18	15	
17	16	
35	31	0
	Enrollment 18 17	Enrollment Enrollment -

	Prior Year		July	August	September	01	October	November	December	O2	January	February	March	03	April	May	June	04	Current Year
	Projected		Projected	Projected Projected	Annual Budget														
REVENUE	Trojected		Trojected	Trojecteu	Trojected	Trojecteu	Trojecteu	Trojecteu	Trojecteu	Trojected	Trojected	Trojected	Trojecteu	Trojecteu	Trojecteu	riojecica	Trojecteu	Trojected	Almain Dauger
Per Pupil Charter Payments - General Education	11,987,051		1,022,514	1,022,514	1,022,514	3,067,541	1,022,514	1,022,514	1,022,514	3,067,541	1,022,514	1,022,514	1,022,514	3,067,541	1,022,514	1,022,514	1,022,514	3,067,541	12,270,165
Per Pupil Charter Payments - Categorical Enhancements	5,906,737		669,303	486,145	486,145	1,641,593	486,145	486,145	486,145	1,458,435	486,145	486,145	486,145	1,458,435	486,145	486,145	486,145	1,458,435	6,016,899
Per Pupil Facilities Allowance	3,240,157		275,954	275,954	275,954	827,861	275,954	275,954	275,954	827,861	275,954	275,954	275,954	827,861	275,954	275,954	275,954	827,861	3,311,443
Federal Funding	800,860		-	-	- 05.500	-	- 00.207	-	-	-	508,235	72,605	72,605	653,445	72,605	72,605	72,605	217,815	871,260
Other Government Funding/Grants Private Grants and Donations	934,211 267,283		15,833	11,793 15,833	85,590 15,833	97,383 47,500	90,307 15,833	148,271 15,833	87,699 15,833	326,276 47,500	101,850	97,133 15,833	106,567 15,833	305,549 47,500	97,133 15,833	108,925 15,833	35,128 15,833	241,186 47,500	970,394 190,000
Activity Fees	319.054		15,833	15,855	35,472	35,620	35,531	35,442	35,294	106,267	35,472	35,413	35,531	106,415	35,413	35,561	237	71,210	319,512
In-kind revenue	3,117		_	-	- 33,412	55,020	33,331	33,442	-	100,207	33,472	33,413	-	100,413	- 33,413	33,301	- 231	71,210	517,512
Other Income	90,055		7,583	7,583	12,747	27,914	12,747	12,747	12,747	38,241	12,747	12,747	12,747	38,241	12,747	12,747	7,583	33,077	137,472
TOTAL REVENUES	23,548,525		1,991,187	1,819,970	1,934,254	5,745,411	1,939,031	1,996,906	1,936,185	5,872,122	2,458,749	2,018,343	2,027,895	6,504,987	2,018,343	2,030,284	1,915,999	5,964,625	24,087,145
FUNCTIONAL EXPENSES	Total Employees	194																	
Personnel Salaries and Benefits		# of Employees																	
Principal/Executive Salary	733,151	5	61,992	61,992	61.992	185,975	61,992	61,992	61.992	185,975	61,992	61,992	61.992	185,975	61,992	61,992	61.992	185,975	743,900
Teachers Salaries	5,212,918	79	18,333	448,724	460,168	927,226	443,835	443,835	443,835	1,331,505	443,835	443,835	443,835	1.331.505	443,835	443,835	862,781	1.750.452	5,340,688
Special Education Salaries	1,900,285	40	-	181,612	181,612	363,225	181,612	181,612	181,612	544,837	181,612	181,612	181,612	544,837	181,612	181,612	363,225	726,449	2,179,348
Other Education Professionals Salaries	1,981,266	30	23,061	192,026	199,692	414,779	199,692	199,692	199,692	599,077	199,692	199,692	199,692	599,077	199,692	199,692	360,991	760,376	2,373,309
Business/Operations Salaries	1,461,495	22	134,377	134,377	134,377	403,131	134,377	134,377	134,377	403,131	134,377	134,377	134,377	403,131	134,377	134,377	134,377	403,131	1,612,523
Administrative/Other Staff Salaries	1,258,970	20	58,262	108,042	108,042	274,346	108,042	108,042	108,042	324,126	108,042	108,042	108,042	324,126	108,042	108,042	157,822	373,906	1,296,505
Employee Benefits and Payroll Taxes	2,743,456	N/A	252,547	252,547	246,330	751,424	246,330	244,776	244,776	735,883	244,776	244,776	244,776	734,328	244,776	249,438	356,176	850,390	3,072,025
Subtotal: Personnel Expense	15,291,541	=	548,571	1,379,319	1,392,214	3,320,105	1,375,881	1,374,327	1,374,327	4,124,534	1,374,327	1,374,327	1,374,327	4,122,980	1,374,327	1,378,989	2,297,363	5,050,679	16,618,297
Direct Student Expense																			
Educational Supplies and Textbooks	329,990		47,740	47,740	47,740	143,220	18,868	18,868	18,868	56,603	18,868	18,868	18,868	56,603	18,868	18,868	18,868	56,603	313,027
Student Assessment Materials/Program Evaluation	26,210		3,271	3,271	3,271	9,813	3,271	3,271	3,271	9,813	3,271	3,271	3,271	9,813	3,271	3,271	3,271	9,813	39,250
Contracted Student Services	648,476		25,215	25,215	75,504	125,935	75,504	75,504	75,504	226,512	75,504	75,504	75,504	226,512	75,504	75,504	25,215	176,224	755,183
Food Service	576,646 296,215		7,466	7,466	64,444	64,444 47.738	64,444 26,904	64,444 26,592	64,444 26,592	193,333 80.088	64,444 26,592	64,444 26,592	64,444 26,592	193,333 79,775	64,444 26,592	64,444 27,529	1.563	128,889 55,683	580,000 263,284
Other Direct Student Expense Subtotal: Direct Student Expense	1,877,538		83,691	83,691	223,766	391,149	188,991	188,679	188,679	566,348	188,679	188,679	188,679	79,775 566,036	188,679	189,616	48,916	427,211	1,950,744
Subtotal. Direct Student Expense	1,077,556		65,071	65,071	223,700	371,147	100,771	100,077	100,077	300,340	100,077	100,077	100,077	300,030	100,077	107,010	40,710	427,211	1,750,744
Occupancy Expenses														_					
Rent	276,420		23,035	23,035	23,035	69,105	23,035	23,035	23,035	69,105	23,035	23,035	23,035	69,105	23,035	23,035	23,035	69,105	276,420
Depreciation (facilities only)	1,304,913 776,756		109,537 65,840	109,537 65,840	109,537 65,840	328,612	109,537 65,840	109,537 65,840	109,537 65,840	328,612	109,537 65,840	109,537 65,840	109,537 65,840	328,612	109,537 65,840	109,537 65,840	109,537 65,840	328,612 197,521	1,314,448
Interest (facilities only) Building Maintenance and Repairs	202.935		20.880	20,880	20.880	197,521 62,641	20,880	20,880	20,880	197,521 62,641	20,880	20,880	20,880	197,521 62,641	20,880	20,880	20,880	62,641	790,085 250,563
Contracted Building Services	420,331		34.859	34,859	34,859	104,576	34.859	34.859	34.859	104,576	34,859	34.859	34,859	104.576	34.859	34,859	34.859	104,576	418,303
Other Occupancy Expenses	369,808		31,746	31,746	31,746	95,238	31,746	31,746	31.746	95,238	31,746	31,746	31,746	95,238	31,746	31,746	31.746	95,238	380,953
Subtotal: Occupancy Expenses	3,351,164		285,898	285,898	285,898	857,693	285,898	285,898	285,898	857,693	285,898	285,898	285,898	857,693	285,898	285,898	285,898	857,693	3,430,771
General and Administrative Expenses Office Supplies and Materials	63,997		5,708	5,708	5,708	17,125	5,708	5,708	5,708	17,125	5,708	5,708	5,708	17,125	5,708	5,708	5.708	17,125	68,500
Office Equipment Rental and Maintenance	106,000		8,833	8,833	8,833	26,500	8.833	8,833	8,833	26,500	8,833	8.833	8,833	26,500	8.833	8.833	8,833	26,500	106,000
Telephone/Telecommunications	54,947		6,023	6,023	6,023	18,069	6,023	6,023	6,023	18,069	6,023	6,023	6,023	18,069	6,023	6,023	6,023	18.069	72,276
Legal, Accounting and Payroll Services	200,950		17,181	17,181	17,181	51,543	17,181	17,181	17,181	51,543	17,181	17,181	17,181	51,543	17,181	17,181	17,181	51,543	206,171
Insurance	45,557		4,125	4,125	4,125	12,374	4,125	4,125	4,125	12,374	4,125	4,125	4,125	12,374	4,125	4,125	4,125	12,374	49,497
Transportation	846		75	75	75	225	75	75	75	225	75	75	75	225	75	75	75	225	900
Professional Development	237,696		26,848	26,848	26,848	80,545	26,848	26,848	26,848	80,545	26,848	26,848	26,848	80,545	26,848	26,848	26,848	80,545	322,180
PCSB Administrative Fee	207,357		17,923	17,923	17,923	53,769	17,923	17,923	17,923	53,769	17,923	17,923	17,923	53,769	17,923	17,923	17,923	53,769	215,074
Management Fee Interest Expense (non-facility)	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Depreciation and Amortization (non-facility)	213,757		14,023	14,023	14,023	42,070	14,023	14,023	14.023	42,070	14,023	14,023	14,023	42,070	14,023	14,023	14,023	42,070	168,281
Other General Expense	442.241		40,121	40,121	40,121	120,364	40,121	40,121	40.121	120,364	40,121	40,121	40.121	120,364	40,121	40,121	40.121	120,364	481,457
Subtotal: General Expenses	1,573,348		140,861	140,861	140,861	422,584	140,861	140,861	140,861	422,584	140,861	140,861	140,861	422,584	140,861	140,861	140,861	422,584	1,690,336
TOTAL EXPENSES	22,093,590		1,059,022	1,889,770	2,042,739	4,991,531	1,991,631	1,989,764	1,989,764	5,971,159	1,989,764	1,989,764	1,989,764	5,969,292	1,989,764	1,995,364	2,773,038	6,758,166	23,690,148
Operating Revenue/Expense	1,454,935		932,165	(69,800)	(108,485)	753,880	(52,600)	7,142	(53,579)	(99,037)	468,985	28,579	38,131	535,695	28,579	34,920	(857,039)	(793,541)	396,997
NET INCOME	1,454,935		932,165	(69,800)	(108,485)	753,880	(52,600)	7,142	(53,579)	(99,037)	468,985	28,579	38,131	535,695	28,579	34,920	(857,039)	(793,541)	396,997
THE ELECTRIC	1,757,755		/52,105	(02,000)	(100,703)	155,000	(32,000)	7,142	(33,317)	(22,037)	700,703	20,079	30,131	333,073	20,077	37,720	(037,033)	(775,541)	370,991