

	Prior Year Projected	FY20 Annual Budget												Current Year Annual Budget				
		July Projected	August Projected	September Projected	Q1 Projected	October Projected	November Projected	December Projected	Q2 Projected	January Projected	February Projected	March Projected	Q3 Projected		April Projected	May Projected	June Projected	Q4 Projected
<b>REVENUE</b>																		
Per Pupil Charter Payments - General Education	5,050,397	420,866	420,866	420,866	1,262,599	420,866	420,866	420,866	1,262,599	420,866	420,866	420,866	1,262,599	420,866	420,866	420,866	1,262,599	5,050,397
Per Pupil Charter Payments - Categorical Enhancements	2,908,836	242,403	242,403	242,403	727,209	242,403	242,403	242,403	727,209	242,403	242,403	242,403	727,209	242,403	242,403	242,403	727,209	2,908,836
Per Pupil Facilities Allowance	1,273,228	106,102	106,102	106,102	318,307	106,102	106,102	106,102	318,307	106,102	106,102	106,102	318,307	106,102	106,102	106,102	318,307	1,273,228
Federal Funding	237,650	18,971	18,971	18,971	56,912	18,971	18,971	18,971	56,912	18,971	18,971	18,971	56,912	18,971	18,971	18,971	56,912	237,650
Other Government Funding/Grants	222,333	18,528	18,528	18,528	55,583	18,528	18,528	18,528	55,583	18,528	18,528	18,528	55,583	18,528	18,528	18,528	55,583	222,333
Private Grants and Donations	1,300,000	108,333	108,333	108,333	325,000	108,333	108,333	108,333	325,000	108,333	108,333	108,333	325,000	108,333	108,333	108,333	325,000	1,300,000
Activity Fees	92	8	8	8	23	8	8	8	23	8	8	8	23	8	8	8	23	92
In-kind revenue	44,154	3,680	3,680	3,680	11,039	3,680	3,680	3,680	11,039	3,680	3,680	3,680	11,039	3,680	3,680	3,680	11,039	44,154
Other Income	328,383	27,365	27,365	27,365	82,096	27,365	27,365	27,365	82,096	27,365	27,365	27,365	82,096	27,365	27,365	27,365	82,096	328,383
<b>TOTAL REVENUES</b>	<b>11,355,072</b>	<b>946,256</b>	<b>946,256</b>	<b>946,256</b>	<b>2,838,768</b>	<b>946,256</b>	<b>946,256</b>	<b>946,256</b>	<b>2,838,768</b>	<b>946,256</b>	<b>946,256</b>	<b>946,256</b>	<b>2,838,768</b>	<b>946,256</b>	<b>946,256</b>	<b>946,256</b>	<b>2,838,768</b>	<b>11,355,072</b>
<b>FUNCTIONAL EXPENSES</b>																		
<b>Personnel Salaries and Benefits</b>																		
Principal/Executive Salary	411,855	34,321	34,321	34,321	102,964	34,321	34,321	34,321	102,964	34,321	34,321	34,321	102,964	34,321	34,321	34,321	102,964	411,855
Teachers Salaries	1,475,173	122,931	122,931	122,931	368,793	122,931	122,931	122,931	368,793	122,931	122,931	122,931	368,793	122,931	122,931	122,931	368,793	1,475,173
Special Education Salaries	558,635	46,553	46,553	46,553	139,659	46,553	46,553	46,553	139,659	46,553	46,553	46,553	139,659	46,553	46,553	46,553	139,659	558,635
Other Education Professionals Salaries	2,533,640	211,137	211,137	211,137	633,410	211,137	211,137	211,137	633,410	211,137	211,137	211,137	633,410	211,137	211,137	211,137	633,410	2,533,640
Business/Operations Salaries	976,749	81,396	81,396	81,396	244,187	81,396	81,396	81,396	244,187	81,396	81,396	81,396	244,187	81,396	81,396	81,396	244,187	976,749
Administrative/Other Staff Salaries	1,338,168	111,514	111,514	111,514	334,542	111,514	111,514	111,514	334,542	111,514	111,514	111,514	334,542	111,514	111,514	111,514	334,542	1,338,168
Employee Benefits and Payroll Taxes	7,294,220	-	-	-	607,852	607,852	607,852	607,852	1,823,555	607,852	607,852	607,852	1,823,555	607,852	607,852	607,852	1,823,555	7,294,220
<b>Subtotal: Personnel Expense</b>	<b>7,294,220</b>	<b>607,852</b>	<b>607,852</b>	<b>607,852</b>	<b>1,823,555</b>	<b>607,852</b>	<b>607,852</b>	<b>607,852</b>	<b>1,823,555</b>	<b>607,852</b>	<b>607,852</b>	<b>607,852</b>	<b>1,823,555</b>	<b>607,852</b>	<b>607,852</b>	<b>607,852</b>	<b>1,823,555</b>	<b>7,294,220</b>
<b>Direct Student Expense</b>																		
Educational Supplies and Textbooks	177,942	14,829	14,829	14,829	44,486	14,829	14,829	14,829	44,486	14,829	14,829	14,829	44,486	14,829	14,829	14,829	44,486	177,942
Student Assessment Materials/Program Evaluation	82,698	6,892	6,892	6,892	20,675	6,892	6,892	6,892	20,675	6,892	6,892	6,892	20,675	6,892	6,892	6,892	20,675	82,698
Contracted Student Services	360,258	30,021	30,021	30,021	90,064	30,021	30,021	30,021	90,064	30,021	30,021	30,021	90,064	30,021	30,021	30,021	90,064	360,258
Food Service	99,250	8,271	8,271	8,271	24,812	8,271	8,271	8,271	24,812	8,271	8,271	8,271	24,812	8,271	8,271	8,271	24,812	99,250
Other Direct Student Expense	350,809	29,234	29,234	29,234	87,702	29,234	29,234	29,234	87,702	29,234	29,234	29,234	87,702	29,234	29,234	29,234	87,702	350,809
<b>Subtotal: Direct Student Expense</b>	<b>1,070,956</b>	<b>89,246</b>	<b>89,246</b>	<b>89,246</b>	<b>267,739</b>	<b>89,246</b>	<b>89,246</b>	<b>89,246</b>	<b>267,739</b>	<b>89,246</b>	<b>89,246</b>	<b>89,246</b>	<b>267,739</b>	<b>89,246</b>	<b>89,246</b>	<b>89,246</b>	<b>267,739</b>	<b>1,070,956</b>
<b>Occupancy Expenses</b>																		
Rent	230,663	19,222	19,222	19,222	57,666	19,222	19,222	19,222	57,666	19,222	19,222	19,222	57,666	19,222	19,222	19,222	57,666	230,663
Depreciation (facilities only)	747,506	62,292	62,292	62,292	186,876	62,292	62,292	62,292	186,876	62,292	62,292	62,292	186,876	62,292	62,292	62,292	186,876	747,506
Interest (facilities only)	188,192	15,683	15,683	15,683	47,048	15,683	15,683	15,683	47,048	15,683	15,683	15,683	47,048	15,683	15,683	15,683	47,048	188,192
Building Maintenance and Repairs	151,051	12,588	12,588	12,588	37,763	12,588	12,588	12,588	37,763	12,588	12,588	12,588	37,763	12,588	12,588	12,588	37,763	151,051
Contracted Building Services	698,509	58,209	58,209	58,209	174,627	58,209	58,209	58,209	174,627	58,209	58,209	58,209	174,627	58,209	58,209	58,209	174,627	698,509
Other Occupancy Expenses	402,847	33,571	33,571	33,571	100,712	33,571	33,571	33,571	100,712	33,571	33,571	33,571	100,712	33,571	33,571	33,571	100,712	402,847
<b>Subtotal: Occupancy Expenses</b>	<b>2,418,768</b>	<b>201,564</b>	<b>201,564</b>	<b>201,564</b>	<b>604,692</b>	<b>201,564</b>	<b>201,564</b>	<b>201,564</b>	<b>604,692</b>	<b>201,564</b>	<b>201,564</b>	<b>201,564</b>	<b>604,692</b>	<b>201,564</b>	<b>201,564</b>	<b>201,564</b>	<b>604,692</b>	<b>2,418,768</b>
<b>General and Administrative Expenses</b>																		
Office Supplies and Materials	122,775	10,231	10,231	10,231	30,694	10,231	10,231	10,231	30,694	10,231	10,231	10,231	30,694	10,231	10,231	10,231	30,694	122,775
Office Equipment Rental and Maintenance	17,867	1,489	1,489	1,489	4,467	1,489	1,489	1,489	4,467	1,489	1,489	1,489	4,467	1,489	1,489	1,489	4,467	17,867
Telephone/Telecommunications	78,533	6,544	6,544	6,544	19,633	6,544	6,544	6,544	19,633	6,544	6,544	6,544	19,633	6,544	6,544	6,544	19,633	78,533
Legal, Accounting and Payroll Services	173,022	14,419	14,419	14,419	43,256	14,419	14,419	14,419	43,256	14,419	14,419	14,419	43,256	14,419	14,419	14,419	43,256	173,022
Insurance	135,886	11,324	11,324	11,324	33,972	11,324	11,324	11,324	33,972	11,324	11,324	11,324	33,972	11,324	11,324	11,324	33,972	135,886
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Development	81,714	6,810	6,810	6,810	20,429	6,810	6,810	6,810	20,429	6,810	6,810	6,810	20,429	6,810	6,810	6,810	20,429	81,714
PCSB Administrative Fee	79,568	6,631	6,631	6,631	19,892	6,631	6,631	6,631	19,892	6,631	6,631	6,631	19,892	6,631	6,631	6,631	19,892	79,568
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense (non-facility)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization (non-facility)	183,643	15,304	15,304	15,304	45,911	15,304	15,304	15,304	45,911	15,304	15,304	15,304	45,911	15,304	15,304	15,304	45,911	183,643
Other General Expense	187,779	15,648	15,648	15,648	46,945	15,648	15,648	15,648	46,945	15,648	15,648	15,648	46,945	15,648	15,648	15,648	46,945	187,779
<b>Subtotal: General Expenses</b>	<b>1,060,788</b>	<b>88,399</b>	<b>88,399</b>	<b>88,399</b>	<b>265,197</b>	<b>88,399</b>	<b>88,399</b>	<b>88,399</b>	<b>265,197</b>	<b>88,399</b>	<b>88,399</b>	<b>88,399</b>	<b>265,197</b>	<b>88,399</b>	<b>88,399</b>	<b>88,399</b>	<b>265,197</b>	<b>1,060,788</b>
<b>TOTAL EXPENSES</b>	<b>11,844,733</b>	<b>987,061</b>	<b>987,061</b>	<b>987,061</b>	<b>2,961,183</b>	<b>987,061</b>	<b>987,061</b>	<b>987,061</b>	<b>2,961,183</b>	<b>987,061</b>	<b>987,061</b>	<b>987,061</b>	<b>2,961,183</b>	<b>987,061</b>	<b>987,061</b>	<b>987,061</b>	<b>2,961,183</b>	<b>11,844,733</b>
<b>Operating Revenue/Expense</b>	<b>(489,661)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(489,661)</b>
<b>NET INCOME</b>	<b>(489,661)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(40,805)</b>	<b>(122,415)</b>	<b>(489,661)</b>