

# New York State Education Department

## Request for Proposals to Establish Charter Schools Authorized by the Board of Regents

### 2020-21 Budget & Cash Flow Template

#### General Instructions and Notes for New Application Budgets and Cash Flows Templates

1	Complete ALL SIX columns in <b>BLUE</b>
2	Enter information into the <b>GRAY</b> cells
3	Cells containing <b>RED</b> triangles in the upper right corner in columns B through G contain guidance on that particular item
4	School district per-pupil tuition information is located on the State Aid website at <a href="https://stateaid.nysed.gov/charter/">https://stateaid.nysed.gov/charter/</a> . Rows may be inserted in the worksheet to accommodate additional districts if necessary.
5	The Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, please reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.



**New York French American Charter School**

**PROJECTED BUDGET FOR 2020-2021**

**July 1, 2020 to June 30, 2021**

Assumptions

DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable

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	5,097,733	876,021	-	57,830	520,470	6,552,054
Total Expenses	4,356,652	1,097,735	-	35,573	371,854	5,861,814
Net Income	741,081	(221,714)	-	22,257	148,616	690,240
Actual Student Enrollment	271	21	-	-	-	-
Total Paid Student Enrollment	271	21	-	-	-	292

	REGULAR	PROGRAM SERVICES SPECIAL	OTHER	SUPPORT SERVICES FUNDRAISING	MANAGEMENT & GENERAL	TOTAL	
Other	-	75,024	5,375	-	-	80,399	Pupil Allocation
<b>TOTAL INSTRUCTIONAL</b>	<b>34</b>	<b>2,096,019</b>	<b>573,324</b>	<b>-</b>	<b>-</b>	<b>2,669,343</b>	
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	-	22,396	1,604	-	-	24,000	Pupil Allocation
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>22,396</b>	<b>1,604</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>40</b>	<b>2,456,433</b>	<b>626,110</b>	<b>-</b>	<b>11,460</b>	<b>3,222,343</b>	
<b>PAYROLL TAXES AND BENEFITS</b>							
Payroll Taxes	-	175,028	46,838	-	2,465	246,518	Payroll Allocation
Fringe / Employee Benefits	-	484,064	129,538	-	6,818	681,780	Payroll Allocation
Retirement / Pension	-	42,600	11,400	-	600	60,000	Payroll Allocation
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	<b>-</b>	<b>701,692</b>	<b>187,777</b>	<b>-</b>	<b>9,883</b>	<b>988,298</b>	
<b>TOTAL PERSONNEL SERVICE COSTS</b>		<b>3,158,125</b>	<b>813,886</b>	<b>-</b>	<b>21,343</b>	<b>4,210,641</b>	
<b>CONTRACTED SERVICES</b>							
Accounting / Audit	-	-	-	-	26,500	26,500	Direct Allocation
Legal	14,200	3,800	-	200	1,800	20,000	Payroll Allocation
Management Company Fee	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	
Payroll Services	14,555	3,895	-	205	1,845	20,500	Payroll Allocation
Special Ed Services	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	136,853	36,623	-	1,928	17,348	192,751	Payroll Allocation
<b>TOTAL CONTRACTED SERVICES</b>	<b>165,608</b>	<b>44,318</b>	<b>-</b>	<b>2,333</b>	<b>47,493</b>	<b>259,751</b>	
<b>SCHOOL OPERATIONS</b>							
Board Expenses	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	104,234	7,468	-	-	-	111,702	
Special Ed Supplies & Materials	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	-	-	-	
Supplies & Materials other	-	-	-	-	-	-	
Equipment / Furniture	-	-	-	-	-	-	
Telephone	-	-	-	-	-	-	
Technology	27,686	7,409	-	390	3,509	38,994	
Student Testing & Assessment	-	-	-	-	-	-	
Field Trips	-	-	-	-	-	-	
Transportation (student)	-	-	-	-	-	-	
Student Services - other	-	-	-	-	-	-	
Office Expense	12,397	3,317	-	175	1,571	17,460	Payroll Allocation
Staff Development	8,520	2,280	-	120	1,080	12,000	
Staff Recruitment	-	-	-	-	-	-	
Student Recruitment / Marketing	83,983	6,017	-	-	-	90,000	Pupil Allocation
School Meals / Lunch	-	-	-	-	-	-	
Travel (Staff)	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	
Other	14,200	3,800	-	200	1,800	20,000	
<b>TOTAL SCHOOL OPERATIONS</b>	<b>251,020</b>	<b>30,291</b>	<b>-</b>	<b>885</b>	<b>7,961</b>	<b>290,156</b>	
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance	49,700	13,300	-	700	6,300	70,000	
Janitorial	22,365	5,985	-	315	2,835	31,500	

**New York French American Charter School**

**PROJECTED BUDGET FOR 2020-2021**

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	REGULAR	PROGRAM SERVICES SPECIAL	OTHER	SUPPORT SERVICES FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
Building and Land Rent / Lease	497,538	133,144	-	7,008	63,068	700,758
Repairs & Maintenance	35,321	9,452	-	497	4,477	49,748
Equipment / Furniture	-	-	-	-	-	-
Security	-	-	-	-	-	-
Utilities	74,550	19,950	-	1,050	9,450	105,000
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>679,474</b>	<b>181,831</b>	<b>-</b>	<b>9,570</b>	<b>86,131</b>	<b>957,006</b>
DEPRECIATION & AMORTIZATION	102,425	27,409	-	1,443	12,983	144,260
DISSOLUTION ESCROW & RESERVES / CONTIGENCY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,356,652</b>	<b>1,097,735</b>	<b>-</b>	<b>35,573</b>	<b>371,854</b>	<b>5,861,814</b>
<b>NET INCOME</b>	<b>741,081</b>	<b>(221,714)</b>	<b>-</b>	<b>22,257</b>	<b>148,616</b>	<b>690,240</b>

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

	REGULAR EDUCATION	SPECIAL EDUCATION	TOTAL ENROLLED
District of Location	271	21	292
School District 2 (Enter Name)			-
School District 3 (Enter Name)			-
School District 4 (Enter Name)			-
School District 5 (Enter Name)			-
<b>TOTAL ENROLLMENT</b>	<b>271</b>	<b>21</b>	<b>292</b>
<b>REVENUE PER PUPIL</b>	<b>18,811</b>	<b>41,715</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>16,076</b>	<b>52,273</b>	<b>-</b>

Pupil

359

24

	Program Regular Ed	Program SPED	Fundraisin	Management
Allocations:				
Pupil Allocation	93.31%	6.69%		
Payroll Allocation	71.00%	19.00%	1.00%	9.00%
Indirect Allocation				