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 BLUE
2	Enter information into the GRAY cells
	Cells containing RED triangles in the upper right corner in columns B through G contain guidance on
3	that particular item
4	School district per-pupil tuition information is located on the State Aid website at https://stateaid.nysed.gov/charter/. Rows may be inserted in the worksheet to accomodate 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

	DESCRIPTION OF CONTRACTOR SER	ench American	ACCUPATION OF A STREET	100 No. 10				
	10 00 00 00 00 00 00 00 00 00 00 00 00 0	ED BUDGET F						<u>Assumptions</u>
		l, 2020 to June						DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applical
Please Note: The student enrollm	ent data is entered be	elow in the Enrollmen REGULAR EDUCATION	t Section beginning SPECIAL EDUCATION	in row 155. This wi OTHER	II populate the data FUNDRAISING	in row 10. MANAGEMENT & GENERAL	TOTAL	
	Total Revenue	5,097,733	876,021	-	57,830	520,470	6,552,054	
	Total Expenses Net Income	4,356,652 741,081	1,097,735 (221,714)	-	35,573 22,257	371,854 148,616	5,861,814 690,240	
	tudent Enrollment	271	21		22,201	140,010		
Total Paid St	tudent Enrollment	271	21				292	
		PF	ROGRAM SERVICES		SUPPORT	SERVICES		
		REGULAR	SPECIAL	OTHER		MANAGEMENT &	TOTAL	
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate	3						
District of Location	\$16,123.00	4,849,184	836,319	343	57,830	520,470	6,263,803	90% Program, 9% MGT, 1% Fundraising; Includes Prk K Revenue
School District 2 (Enter Name)		=	-	-	-		-	
School District 3 (Enter Name)		-	-	-	9		-	
School District 4 (Enter Name) School District 5 (Enter Name)		-		34	34		-	
School District 5 (Effet Name)		4,849,184	836,319	•	57,830	520,470	6,263,803	
		.,010,101	300,010			020,410		
Special Education Revenue		-	-	-	9	: 4:	=	
Grants		u ====================================	22					
Stimulus		-	-	14.	19	· e.	-	
Other		28,423	2,036	-		:=		Pupil Allocation
Other State Revenue		58,788	4,212	(#)	57.000	500 170		Pupil Allocation
TOTAL REVENUE FROM STATE SOURCES		4,936,395	842,567	-	57,830	520,470	6,357,262	
REVENUE FROM FEDERAL FUNDING			b1200		<i>y</i>			
IDEA Special Needs		5	21,896	(*)	:5	17.		Direct Allocation
Title I		104,200	7,465	-	:5	1.5		Pupil Allocation
Title Funding - Other		19,289	1,382	(3)		5.7	20,6/1	90% Program, 9% MGT, 1% Fundraising
School Food Service (Free Lunch) Grants	,		7	7.		57.	T.	
Charter School Program (CSP) Planning & Implementation	Ì	-	-	-			-	
Other		-	-	7.0	-	-	-	
Other Federal Revenue			7	(*)	:5	17.	-	
TOTAL REVENUE FROM FEDERAL SOURCES		123,489	30,743		95	•	154,232	
LOCAL and OTHER REVENUE								
Contributions and Donations, Fundraising	1	-	-				-	
Erate Reimbursement		37,848	2,712	-		15	40,560	Pupil Allocation
Interest Income, Earnings on Investments,		-	-	75	্ত	170	₹	
NYC-DYCD (Department of Youth and Community Developmt.)		5	-		ে	17	ā.	
Food Service (Income from meals)	9	-	-	-	· **	15	7.	
Text Book		-	=	2	-	1.5	-	
Other Local Revenue TOTAL REVENUE FROM LOCAL and OTHER SOURCES		37,848	2,712		(%)		40,560	
£								
TOTAL REVENUE		5,097,733	876,021	*	57,830	520,470	6,552,054	
								List exact titles and staff FTE"s (Full time eqiuilivalent)
EXPENSES								7
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	2	2	Δ.	-	120	72	2	
Instructional Management	1.00	105,600	26,400	25	1,760	42,240		Principal (FTE 1.00): 75% Program, 24% MGT, 1% Fundraising
Deans, Directors & Coordinators CFO / Director of Finance	1.00	68,000	8,500	-		8,500	85,000	Parent Coordinator (FTE 1.00); 90% Program, 10% MGT
Operation / Business Manager	1.00	4,850	4,850	- P	9,700	77,600	97.000	Finance/Business Manager (FTE 1.00): 90& MGMT, 5 % Fundraising & Program
Administrative Staff	3.00	159,568	11,432	2	5,700	77,000	The state of the s	Assistant (FTE 1.00): 90% Program, 10% MGT
TOTAL ADMINISTRATIVE STAFF	6	338,018	51,182	*	11,460	128,340	529,000	
	27 24 0				The second secon			
INSTRUCTIONAL PERSONNEL COSTS Teachers Pagular	40.00	4.000.040	04.700				4 070 570	Dunit Allocation
Teachers - Regular Teachers - SPED	16.00 5.00	1,280,813	91,760 423,161	-		-		Pupil Allocation Pupil Allocation
Substitute Teachers	5.00	= = = = = = = = = = = = = = = = = = = =	423,101	-			423,101	rupii Aiiocation
Teaching Assistants	4.00	178,094	12,759	-	12		190 853	Pupil Allocation
Specialty Teachers	9.00	562,088	40,269	<u> </u>		-		Pupil Allocation
Specially reachers			Anna Company of the C				CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	
Aides Therapists & Counselors	-	-1	- 1			:0	= =	

New York French American Charter School

	ED BUDGET FO	Charter Scho	<u> </u>				A
							Assumptions PERCENTION OF ACCUMENTABLE PLANTS AND ACCUMENTABLE PROPERTY.
July Please Note: The student enrollment data is entered by	1, 2020 to June	A STATE OF THE STA	n row 155. This wi	I nonulate the data	in row 10		DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable
riease Note. The student emoninent data is entered to	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL	
Total Revenue Total Expenses	5,097,733 4,356,652	876,021 1,097,735	-	57,830 35,573		6,552,054 5,861,814	
Net Income	741,081	(221,714)	-	22,257	148,616	690,240	
Actual Student Enrollment Total Paid Student Enrollment	271 271	21 21				292	
	REGULAR	ROGRAM SERVICES SPECIAL	OTHER		SERVICES MANAGEMENT &	TOTAL	
Other -	75,024	5,375	<u> </u>	32	92	TO A STATE OF THE	Pupil Allocation
TOTAL INSTRUCTIONAL 34	2,096,019	573,324	e <u>e</u> e	\$ **	2	2,669,343	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse - Librarian -	-	-	(2)	42	: ¥	2	
Custodian		-	-		-	-	
Security -	-	4	12	9	10	Ψ.	
Other -	22,396	1,604	(2)		: 2	THE RESERVE OF THE PERSON OF T	Pupil Allocation
TOTAL NON-INSTRUCTIONAL	22,396	1,604	9.€		-	24,000	
SUBTOTAL PERSONNEL SERVICE COSTS 40	2,456,433	626,110	20	11,460	128,340	3,222,343	
PAYROLL TAXES AND BENEFITS		2000					
Payroll Taxes	175,028	46,838	14.	2,465			Payroll Allocation
Fringe / Employee Benefits Retirement / Pension	484,064 42,600	129,538 11,400	-	6,818 600	61,360 5,400		Payroll Allocation Payroll Allocation
TOTAL PAYROLL TAXES AND BENEFITS	701,692	187,777	-	9,883	88,947	988,298	Payroli Allocation
TOTAL PERSONNEL SERVICE COSTS	3,158,125	813,886	-	21,343	217,287	4,210,641	
	3,130,123	010,000	N	21,040	211,201	4,210,041	
CONTRACTED SERVICES					26,500	26 500	Direct Allocation
Accounting / Audit Legal	14,200	3,800	-	200			Payroll Allocation
Management Company Fee	-	-	-	-		7	
Nurse Services	-	-	17.	· 70	1.70	7.	
Food Service / School Lunch Payroll Services	14,555	3,895	100	205	1,845	20 500	Payroll Allocation
Special Ed Services	-	-		200	-	-	1 dyfoli / illocation
Titlement Services (i.e. Title I)		-	153		5 (2)	7.	
Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES	136,853 165,608	36,623 44,318	(5)	1,928 2,333	17,348 47,493	192,751 259,751	Payroll Allocation
	100,008	44,316	: <u>.</u> .	2,333	41,493	259,751	
SCHOOL OPERATIONS Board Expenses		4					
Classroom / Teaching Supplies & Materials	104,234	7,468	-	970	(7)	111,702	
Special Ed Supplies & Materials	-	7	70		, To		
Textbooks / Workbooks	= =	7	2	· 72	(7)	-	
Supplies & Materials other Equipment / Furniture		7			0.5	5	
Telephone	-	7	-		.5	-	
Technology	27,686	7,409	-	390	3,509	38,994	
Student Testing & Assessment Field Trips	=	7	-	:ক	(7)		
Transportation (student)			-		(5)	- 5	
Student Services - other	-	-	7.		N 72		
Office Expense	12,397	3,317	2	175			Payroll Allocation
Staff Development Staff Recruitment	8,520	2,280	•	120	1,080	12,000	
Student Recruitment / Marketing	83,983	6,017	-	- T	, 5, , 5,	90,000	Pupil Allocation
School Meals / Lunch		π.	-	.57	:5	5	
Travel (Staff) Fundraising		-	7	াট		-	
Other	14,200	3,800	-	200	1,800	20,000	
TOTAL SCHOOL OPERATIONS	251,020	30,291	-	885	7,961	290,156	
FACILITY OPERATION & MAINTENANCE							
Insurance	49,700	13,300	2	700		70,000	
Janitorial	22,365	5,985	2	315	2,835	31,500	

New York French American Charter School

PERSON NO. CALLEGRAPHICA NO.	ED BUDGET F	OR 2020-2021	Mark Mark				<u>Assumptions</u>
July 1	DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable						
Please Note: The student enrollment data is entered b	REGULAR	SPECIAL	in row 155. This will OTHER	I populate the data	MANAGEMENT &	TOTAL	
Total Revenue Total Expenses Net Income	5,097,733 4,356,652 741,081	876,021 1,097,735 (221,714)	-	57,830 35,573 22,257	GENERAL 520,470 371,854 148,616	6,552,054 5,861,814 690,240	
Actual Student Enrollment Total Paid Student Enrollment	271 271	21 21	-	22,201	148,010	292	
	P REGULAR	ROGRAM SERVICES SPECIAL	OTHER	SUPPORT FUNDRAISING	SERVICES MANAGEMENT &	TOTAL	
Building and Land Rent / Lease Repairs & Maintenance	497,538 35,321	133,144 9,452	(Z)	7,008 497	63,068 4,477	700,758 49,748	
Equipment / Furniture Security	-	-	÷	2050	2 450	-	
TOTAL FACILITY OPERATION & MAINTENANCE	74,550 679,474	19,950 181,831	-	1,050 9,570	9,450 86,131	105,000 957,006	
DEPRECIATION & AMORTIZATION DISSOLUTION ESCROW & RESERVES / CONTIGENCY	102,425	27,409	=	1,443	12,983	144,260	
TOTAL EXPENSES	4,356,652	1,097,735		35,573	371,854	5,861,814	
NET INCOME	741,081	(221,714)	(4)	22,257	148,616	690,240	
ENROLLMENT - *School Districts Are Linked To Above Entries*	REGULAR EDUCATION	SPECIAL EDUCATION	TOTAL ENROLLED				
District of Location School District 2 (Enter Name)	271	21	292				
School District 3 (Enter Name) School District 4 (Enter Name) School District 5 (Enter Name)							
TOTAL ENROLLMENT	271	21	292				
REVENUE PER PUPIL EXPENSES PER PUPIL	18,811 16,076	41,715 52,273	<u>پ</u>				
E. E. E. E. C. E. C. E. C. E. C. E. C. E.	10,070	JZ,Z13					

Pupil	359	24			
	Program Regular Ed	Program SPED	Fundraisin	Manageme	ent
Allocations:					
Pupil Allocation	93.31%	6.69%			
Payroll Allocation	71.00%	19.00%	1.00%	9.00%	
Indirect Allocation					