

Charter School Name Here

Contact Name: _____
 Contact Email: _____
 Contact Phone: _____

Proposed Renewal Charter Term: (Example) July 1, 2012 to June 30, 2017

PROJECTED BUDGET FOR RENEWAL CHARTER PERIOD

DESCRIPTION OF ASSUMPTIONS

Total Revenue	-	-	-	-	-
Total Expenses	-	-	-	-	-
Net Income (Before Cash Flow Adjustments)	-	-	-	-	-
Actual Student Enrollment	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-

Year 1 20xx	Year 2 20xx	Year 3 20xx	Year 4 20xx	Year 5 20xx
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Note: Please insert additional detail lines as appropriate.

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue Percentage Increase				
0.0%	0.0%	0.0%	0.0%	0.0%

Per Pupil Revenue:	CY Per Pupil Rate
School District 1 (Enter Name)	-
School District 2 (Enter Name)	-
School District 3 (Enter Name)	-
School District 4 (Enter Name)	-
School District 5 (Enter Name)	-
School District 6 (Enter Name)	-
School District - ALL OTHER	-
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	-

<https://stateaid.nysed.gov/charter/>

Special Education Revenue	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	-	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	-	-	-	-	-
Title I	-	-	-	-	-
Title Funding - Other	-	-	-	-	-
School Food Service (Free Lunch)	-	-	-	-	-
Grants	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	-

LOCAL and OTHER REVENUE

Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-

TOTAL REVENUE

-	-	-	-	-	-
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EXPENSES

	No. of Positions					
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	-	-	-	-	-	-
Instructional Management	-	-	-	-	-	-
Deans, Directors & Coordinators	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	-	-	-	-	-
Teachers - SPED	-	-	-	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS						
	-	-	-	-	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	-	-	-	-
Fringe / Employee Benefits		-	-	-	-	-
Retirement / Pension		-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	-	-
TOTAL PERSONNEL SERVICE COSTS						
	-	-	-	-	-	-
CONTRACTED SERVICES						
Accounting / Audit		-	-	-	-	-
Legal		-	-	-	-	-
Management Company Fee		-	-	-	-	-
Nurse Services		-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-
Payroll Services		-	-	-	-	-
Special Ed Services		-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-
Other Purchased / Professional / Consulting		-	-	-	-	-
TOTAL CONTRACTED SERVICES		-	-	-	-	-
SCHOOL OPERATIONS						
Board Expenses		-	-	-	-	-
Classroom / Teaching Supplies & Materials		-	-	-	-	-
Special Ed Supplies & Materials		-	-	-	-	-
Textbooks / Workbooks		-	-	-	-	-
Supplies & Materials other		-	-	-	-	-
Equipment / Furniture		-	-	-	-	-
Telephone		-	-	-	-	-
Technology		-	-	-	-	-
Student Testing & Assessment		-	-	-	-	-
Field Trips		-	-	-	-	-
Transportation (student)		-	-	-	-	-
Student Services - other		-	-	-	-	-
Office Expense		-	-	-	-	-
Staff Development		-	-	-	-	-
Staff Recruitment		-	-	-	-	-
Student Recruitment / Marketing		-	-	-	-	-
School Meals / Lunch		-	-	-	-	-
Travel (Staff)		-	-	-	-	-
Fundraising		-	-	-	-	-
Other		-	-	-	-	-
TOTAL SCHOOL OPERATIONS		-	-	-	-	-
FACILITY OPERATION & MAINTENANCE						

Insurance	-	-	-	-	-
Janitorial	-	-	-	-	-
Building and Land Rent / Lease	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION					
Insert Detail as Applicable	-	-	-	-	-
Insert Detail as Applicable	-	-	-	-	-
Insert Detail as Applicable	-	-	-	-	-
TOTAL DEPRECIATION AND AMORTIZATION	-	-	-	-	-
DISSOLUTION ESCROW & RESERVES / CONTINGENCY	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-
NET INCOME	-	-	-	-	-

ENROLLMENT - *School Districts Are Linked To Above Entries*					
School District 1 (Enter Name)	-	-	-	-	-
School District 2 (Enter Name)	-	-	-	-	-
School District 3 (Enter Name)	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-
School District 6 (Enter Name)	-	-	-	-	-
School District - ALL OTHER	-	-	-	-	-
TOTAL ENROLLMENT	-	-	-	-	-
REVENUE PER PUPIL	-	-	-	-	-
EXPENSES PER PUPIL	-	-	-	-	-

CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-
ENDING CASH BALANCE	-	-	-	-	-