# **Annual Budget**

For Fiscal Year July 1 20\_\_ through June 30 20\_\_

Form A1 yellow cells - Formula cells, do not enter information. blue cells - information provided by applicant gray cells - leave cell blank, info not applicable green cells - provide brief description

			1	1		1	-
						Line	
OPERATIONAL FUNDING	Year 1	Year 2	Year 3	Year 4	Year 5	Line	Instructions/Notes
OPERATIONAL FUNDING						ı ———	
1 State Per Pupil	\$ 7,020,000	\$ 7,800,000	\$ 9,360,000	\$ 10,530,000	\$ 11,700,000	1	Per pupil funding received by the schools from the State of HI.  Use \$7,800 per student to determine budget for application purposes.
							Grants awarded by the federal government (including those that pass through the
		_					Commission such as Title I, Title IIa, Impact Aid, Charter School Start-Up Assistance,
2 Grants - Federal		0				2	etc.)
3 Grants		0				3	Grants awarded by private (non-governmental) foundations, corporations, federal, state, or local government. or individuals.
4 Nutrition Funding - Federal		0				4	Funding for nutrition programs is split between the federal and state governments.
5 Nutrition Funding - Fees		0				5	
5 Nutrition Funding - Fees		U				_ = _	Fees collected from students/parents for nutrition programs.
6 Other Program Fees		0				6	Any other fees (other than for nutrition or transportation) that the school collects transportation, uniforms, etc.
7 Contributions, cash		0				7	Ongoing or on-time donations from individuals, businesses, or corporations.
8 Transportation Fees		0				8	Fees collected from students or parents for for transportation services.
9 Other:		0				9	Please enter a brief description in the highlighted green cell, if applicable.
10 Other:		0				10	Please enter a brief description in the highlighted green cell, if applicable.
11 TOTAL OPERATING REVENUES	7,020,000.00	7,800,000.00	9,360,000.00	10,530,000.00	11,700,000.00	11	Calculates automatically.
		•		•	•		•
OPERATING EXPENSES							
12 Administration	1,601,191.00	1,413,755.00	1,645,556.00	1,800,621.00	1,941,329.00	12	Information for this cell pulled from the Sch_FuncExp sheet.
13 Instructional Services	4,980,893.00	5,931,190.00	7,194,047.00	8,158,787.00	9,136,667.00	13	Information for this cell pulled from the Sch_FuncExp sheet.
14 Pupil Services	91,448.00	101,620.00	121,943.00	137,160.00	152,376.00	14	Information for this cell pulled from the Sch_FuncExp sheet.
15 Operation & Maintenance of Facilities	146,340.00	135,322.00	145,759.00	154,392.00	164,194.00	15	Information for this cell pulled from the Sch_FuncExp sheet.
16 Benefits and Other Fixed Charges	47,635.00	49,064.00	50,536.00	52,052.00	53,614.00	16	Information for this cell pulled from the Sch_FuncExp sheet.
17 Community Services	12,094.00	13,050.00	14,960.00	16,390.00	17,820.00	17	Information for this cell pulled from the Sch_FuncExp sheet.
18 TOTAL OPERATING EXPENSES	6,879,601.00	7,644,001.00	9,172,801.00	10,319,402.00	11,466,000.00	18	Calculates automatically.
19 TOTAL OPERATING GAIN/(LOSS)	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	19	Calculates automatically.
		•		•			
NONOPERATIONAL FUNDING:							
20 Contributions, in-kind						20	Monetary value of in-kind donations for services that would otherwise have been purchased.
21 Rental Income						21	Income generated from rental of space.
22 Other:						22	Please enter a brief description in the highlighted green cell, if applicable.
23 Other:						23	Please enter a brief description in the highlighted green cell, if applicable.
24 TOTAL NONOPERATING REVENUE	-	-	-	-	-	24	Calculates automatically.
OTHER/MISCELLANEOUS EXPENSES:							
25 Other:		-	-	-	-	25	Charter School figures will be populated from the Sch_FuncExp sheet.
26 TOTAL NONOPERATING EXPENSES	-	_	-	-	-	26	Calculates automatically.
27 TOTAL NONOPERATING GAIN/(LOSS)	-	-	-	-	-	27	Calculates automatically.
28 CHANGES IN NET ASSETS:	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	28	Calculates automatically.
29 Other:						29	Please enter a brief description of other changes in net assets (prior year adjustments,
30 NET ASSETS AT BEGINNING OF YEAR	-	140,399.00	296,398.00	483,597.00	694,195.00	30	Estimated Beginning Net Assets
31 NET ASSETS AT END OF YEAR	140,399.00	296,398.00	483,597.00	694,195.00	928,195.00	31	Calculates automatically.
							•

# **Annual Budget**

For Fiscal Year July 1 20\_\_ through June 30 20\_\_

Form A1 yellow cells - Formula cells, do not enter information. blue cells - information provided by applicant gray cells - leave cell blank, info not applicable green cells - provide brief description

			1	1		1	-
						Line	
OPERATIONAL FUNDING	Year 1	Year 2	Year 3	Year 4	Year 5	Line	Instructions/Notes
OPERATIONAL FUNDING						ı ———	
1 State Per Pupil	\$ 7,020,000	\$ 7,800,000	\$ 9,360,000	\$ 10,530,000	\$ 11,700,000	1	Per pupil funding received by the schools from the State of HI.  Use \$7,800 per student to determine budget for application purposes.
							Grants awarded by the federal government (including those that pass through the
		_					Commission such as Title I, Title IIa, Impact Aid, Charter School Start-Up Assistance,
2 Grants - Federal		0				2	etc.)
3 Grants		0				3	Grants awarded by private (non-governmental) foundations, corporations, federal, state, or local government. or individuals.
4 Nutrition Funding - Federal		0				4	Funding for nutrition programs is split between the federal and state governments.
5 Nutrition Funding - Fees		0				5	
5 Nutrition Funding - Fees		U				_ = _	Fees collected from students/parents for nutrition programs.
6 Other Program Fees		0				6	Any other fees (other than for nutrition or transportation) that the school collects transportation, uniforms, etc.
7 Contributions, cash		0				7	Ongoing or on-time donations from individuals, businesses, or corporations.
8 Transportation Fees		0				8	Fees collected from students or parents for for transportation services.
9 Other:		0				9	Please enter a brief description in the highlighted green cell, if applicable.
10 Other:		0				10	Please enter a brief description in the highlighted green cell, if applicable.
11 TOTAL OPERATING REVENUES	7,020,000.00	7,800,000.00	9,360,000.00	10,530,000.00	11,700,000.00	11	Calculates automatically.
		•		•	•		•
OPERATING EXPENSES							
12 Administration	1,601,191.00	1,413,755.00	1,645,556.00	1,800,621.00	1,941,329.00	12	Information for this cell pulled from the Sch_FuncExp sheet.
13 Instructional Services	4,980,893.00	5,931,190.00	7,194,047.00	8,158,787.00	9,136,667.00	13	Information for this cell pulled from the Sch_FuncExp sheet.
14 Pupil Services	91,448.00	101,620.00	121,943.00	137,160.00	152,376.00	14	Information for this cell pulled from the Sch_FuncExp sheet.
15 Operation & Maintenance of Facilities	146,340.00	135,322.00	145,759.00	154,392.00	164,194.00	15	Information for this cell pulled from the Sch_FuncExp sheet.
16 Benefits and Other Fixed Charges	47,635.00	49,064.00	50,536.00	52,052.00	53,614.00	16	Information for this cell pulled from the Sch_FuncExp sheet.
17 Community Services	12,094.00	13,050.00	14,960.00	16,390.00	17,820.00	17	Information for this cell pulled from the Sch_FuncExp sheet.
18 TOTAL OPERATING EXPENSES	6,879,601.00	7,644,001.00	9,172,801.00	10,319,402.00	11,466,000.00	18	Calculates automatically.
19 TOTAL OPERATING GAIN/(LOSS)	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	19	Calculates automatically.
		•		•			
NONOPERATIONAL FUNDING:							
20 Contributions, in-kind						20	Monetary value of in-kind donations for services that would otherwise have been purchased.
21 Rental Income						21	Income generated from rental of space.
22 Other:						22	Please enter a brief description in the highlighted green cell, if applicable.
23 Other:						23	Please enter a brief description in the highlighted green cell, if applicable.
24 TOTAL NONOPERATING REVENUE	-	-	-	-	-	24	Calculates automatically.
OTHER/MISCELLANEOUS EXPENSES:							
25 Other:		-	-	-	-	25	Charter School figures will be populated from the Sch_FuncExp sheet.
26 TOTAL NONOPERATING EXPENSES	-	_	-	-	-	26	Calculates automatically.
27 TOTAL NONOPERATING GAIN/(LOSS)	-	-	-	-	-	27	Calculates automatically.
28 CHANGES IN NET ASSETS:	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	28	Calculates automatically.
29 Other:						29	Please enter a brief description of other changes in net assets (prior year adjustments,
30 NET ASSETS AT BEGINNING OF YEAR	-	140,399.00	296,398.00	483,597.00	694,195.00	30	Estimated Beginning Net Assets
31 NET ASSETS AT END OF YEAR	140,399.00	296,398.00	483,597.00	694,195.00	928,195.00	31	Calculates automatically.
							•

Schedule of Budgeted Functional Expenses

# Instructions/Notes

Line Functional Category	Year 1	FTE	Year 2	FTE	Year 3	FTE	Year 4	FTE	Year 5 FTE	Line	For all personnel, please provide a full-time equivalency (FTE) total that corresponds to the salary expense report
	Teal 1		redi Z								
0 Administration	4004									100	Administration - Calculates automatically.
10 Subtotal - Governing Board	1,601,191.00 32.500.00	0.0	1,413,755.00 33.475.00	0.0	1,645,556.00 34.479.00	0.0	1,800,621.00 35.514.00	0.0	1,941,329.00 C	100	Calculates automatically - expenses for the Governing Board
11 Contracted Services	32,500.00		33,475.00		34,479.00		35,514.00 35.514.00		36,579.00	111	Professional services, such as Governing Board training and professional development.
12 Travel and other expenses	32,500.00		33,475.00		34,479.00		35,514.00		36,579.00	112	Travel and other expenses for Board members such as dues, subscriptions and memberships.
113 Supplies & Materials										113	Supplies and materials for the operation of the Governing Board
120 Subtotal - School Leadership	_				_				-	120	Calculates automatically - expenses for the School Leadership office.
121 Salaries - Professional			-		-				-	121	Salaries for non-instructional school-wide administrative personnel such as executive director
130 Subtotal - Business and Finance	1.092.380.00		959,955.00		1,116,011.00		1,219,686,00		1,313,514.00	130	Calculates automatically - expenses for the Business and Finance office.
131 Salaries - Professional	836,380,00		738 955 00		894.261.00		997 163 00		1,913,514.00	131	Salaries for non-instructional school-wide administrative personnel such as business manager,
132 Contracted Services	256,000.00		221,000.00		221,750.00		222,523.00		223,318.00	132	Contracted professional services, including all related expenses covered by the contract.
140 Subtotal - Human Resources	40,000.00		41,200.00		42,436.00		43,709.00		45,020.00	140	Calculates automatically - expenses for the HR office.
141 Salaries - Professional	40,000.00		41,200.00		42,430.00		43,709.00		40,020.00	141	Salaries for non-instructional school-wide administrative personnel such as an HR director.
142 Contracted Services	40,000.00		41,200.00		42,436.00		43,709.00		45,020.00	142	Contracted professional services, including all related expenses covered by the contract.
150 Subtotal - Audit Services (Annual)	20,000.00		20.600.00		21,218.00		21.855.00		22.510.00	150	Calculates automatically - Average cost for annual audit services for the School.
152 Contracted Services	20,000.00		20,600.00		21,218.00		21,855.00		22,510.00	152	Contracted professional services for annual audit services for the School - average cost
160 Subtotal - Info. Management & Technology	390,311.00		344.845.00		417,322.00		465.343.00		508,758.00	160	Calculates automatically - expenses that support the data processing needs of the school, including
161 Salaries - Professional			0.1.10.10.10							161	Salaries for non-instructional school-wide administrative personnel such as a network support
162 Contracted Services	390,311.00		344,845.00		417,322.00		465,343.00		508,758.00	162	Contracted professional services, including all related expenses covered by the contract.
170 Subtotal - Development	-		-		417,022.00		400,040.00		-	170	Calculates automatically - expenses related to development, fundraising, and recruitment.
171 Salaries - Professional										171	Salaries for non-instructional school-wide administrative personnel such as a Director of Developme
172 Contracted Services										172	Contracted professional services, including all related expenses covered by the contract.
173 Fundraising										173	Expenses related to fundraising.
180 Subtotal - Other Administration	26.000.00		13.680.00		14.090.00		14.514.00		14.948.00	180	Calculates automatically - expenses related to development, fundraising, and recruitment.
181 Salaries - Clerical, School Support Staff	22,500.00		,		,000.00		,014.00			181	Salaries for administrative support personnel such as registrars and school office staff who prepare,
182 Recruitment/Advertising										182	Recruiting/advertising for students, staff, and board members.
183 Travel and other expenses	2,400.00		2,472,00		2.546.00		2.623.00		2.701.00	183	Travel and other expenses for staff and the school such as dues, subscriptions and memberships.
184 Supplies and Materials	23,600.00		11,208.00		11,544.00		11.891.00		12,247.00	184	Office Supplies and postage
	20,000.00		11,200.00		11,044.00		11,001.00		12,247.00	185	
185 Other: Dues, Licenses, Permits, Admin Meetings										185	Dues, Licenses, Permits, Admin Meetings
OOO landanational Complete											Instructional Services - Calculates automatically.
200 Instructional Services	4,980,893.00	31	5,931,190.00	37	7,194,047.00	44	8,158,787.00	49	9,136,667.00	200	
210 Subtotal - Instructional Leadership	6,100.00		7,300.00		8,700.00		9,750.00		11,000.00	210	Calculates automatically - expenses for instructional leadership.
211 Salaries - Professional										211	Salaries for instructional personnel in leadership roles such as Curriculum Directors (including SPEI
213 Contracted Services										213	Contracted professional services, including all related expenses covered by the contract.
214 Supplies and Materials										214	Materials and items of an expendable nature that is consumed or loses its identity through incorpora
215 Travel and other expenses	6,100.00		7,300.00		8,700.00		9,750.00		11,000.00	215	Travel and other expenses for staff such as dues, subscriptions and memberships.
220 Subtotal - Classroom and Specialist Teachers	1,835,175.00	29.0	2,247,228.00	34.5	2,748,076.00	41.0	3,179,084.00	46.0	3,665,501.00 5		Calculates automatically - expenses for teachers.
221 Salaries - Teachers, Classroom	1,567,175.00		1,936,683.00		2,392,674.00	36.0	2,739,808.00			0 221	Salaries for teachers with primary responsibility for teaching designated curriculum to established
222 Salaries - Teachers, Specialists	268,000.00	4.0	310,545.00	4.5	355,402.00	5.0	439,276.00	6.0	490,159.00		Salaries for teachers with primary responsibility for teaching designated curriculum to established
230 Subtotal - Other Teaching Services	240,475.00		262,350.00		304,314.00		336,254.00		368,251.00	230	Calculates automatically - expenses for other teaching services.
231 Salaries - Educational Assistants										231	Salaries for Educational Assistants hired to assist teachers/specialists with classroom instruction or
233 Substitute Teachers Cost	60,000.00		61,800.00		63,654.00		65,564.00		67,531.00	233	Anticipated cost for substitute teachers.
234 Contracted Services	180,475.00		200,550.00		240,660.00		270,690.00		300,720.00	234	Contracted professional services, including all related expenses covered by the contract, for other
240 Subtotal - Professional Development	66,338.00		79,388.00		94,613.00		106,031.00		119,625.00	240	Calculates automatically - expenses for professional development of instructional personnel.
242 Contracted Services										242	Contracted professional services, including all related expenses covered by the contract, for
243 Supplies and Materials										243	Materials and items of an expendable nature that is consumed or loses its identity through incorpor
244 Travel and other expenses	66,338.00		79,388.00		94,613.00		106,031.00		119,625.00	244	Travel and other expenses for staff such as dues, subscriptions and memberships.
250 Subtotal - Guidance, Psychological & Testing	100,500.00	1.5	138,020.00	2.0	177,701.00	2.5	201,335.00	2.8	263,932.00	.5 250	Calculates automatically - expenses for guidance, psychological, and testing.
251 Salaries - Professional	100,500.00	1.5	138,020.00	2.0	177,701.00	2.5	201,335.00	2.8	263,932.00		Salaries for guidance counselors and school social workers (for school adjustment, higher education
253 Contracted Services										253	Contracted professional services, including all related expenses covered by the contract, for guidan
254 Supplies and Materials										254	Materials and items of an expendable nature that is consumed or loses its identity through incorpor
260 Subtotal - Materials, Equipment & Technology	2,732,305.00		3,196,904.00		3,860,643.00		4,326,333.00		4,708,358.00	260	Calculates automatically - expenses for materials, equipment & technology.
261 Textbooks & Related Media/Materials	735,035.00		876,636.00		1,060,879.00		1,182,724.00		1,292,869.00	261	Expenditures for all textbooks, workbooks, and materials including accessories, such as CD-ROMS
262 Other Instructional Materials										262	Books and other materials, excluding textbooks, for use in school libraries or classroom libraries (tr
263 Instructional Equipment										263	Non-capitalized expenditures for purchase of furniture, science laboratory, physical education,
264 General Instructional Supplies	3,203.00		3,833.00		4,568.00		5,119.00		5,775.00	264	Papers, pens, pencils, crayons, chalk, paint, toner printer cartridges, calculators, etc.
265 Other Instructional Services	8,594.00		9,550.00		11,460.00		12,890.00		14,320.00	265	Cost for field trips, including admissions and transportation costs.
266 Classroom Instructional Technology	473,773.00		565,044.00		683,800.00		762,336.00		833,331.00	266	Computers, servers, networks, scanners, digital cameras, etc. used in the classroom or in computer
267 Other Information Technology Hardware	31,536.00		10,954.00		12,326.00		35,590.00		12,570.00	267	Computers, servers, networks, scanners, digital cameras, etc. for school, administrators, and staff.
268 Instructional Software	1,245,313.00		1,472,137.00		1,781,110.00		1,985,424.00		2,171,493.00	268	Programs, licenses and other instructional programs, such as STAR, NWEA, and Achieve 3000.
269 Depreciation for Instructional Equipment	1,2.2,510.00		1,112,121.00		1,12.1110.00		1,000,424.00		-,,	269	Annual depreciation expense for capitalized Instructional Materials, Equipment, & Technology.
270 Other: Proctored exams & test administration	234,851.00		258,750.00		306,500.00		342,250.00		378,000.00	270	Specify other expenditures, if applicable.
											Pupil Services - Calculates automatically.
300 Pupil Services	91,448.00		101,620.00		121,943.00		137,160.00		152,376.00	300	·
310 Salaries - Pupil Services					,					310	School nurses and coaches, etc. on payroll.
320 Health Services										320	Contracted professional services and related costs, including stipends.
330 Student Transportation (to and from school)										330	Contracted professional services and related costs incurred by the school for Home-to-school stude
340 Depreciation of Transportation Vehicles										340	Annual depreciation expense for capitalized transportation vehicles according to Generally Accepte
350 Food Services										350	Contracted professional services and related costs, including stipends incurred for the school's foor
360 Athletic Services										360	Contracted professional services and related costs, including stipends.
370 Other: Student internet reimbursements	91,448.00		101,620.00		121,943.00		137,160.00		152,376.00	370	Specify other pupil services expenditures, if applicable.
											Operation & Maintenance of Facilities - Calculates automatically.
400 Operation & Maintenance of Facilities	146,340.00		135,322.00		145,759.00		154,392.00		164,194.00	400	
410 Salaries - Operation & Maintenance of Facilities			.55,522.00		,7 00.00		.2.,002.00			410	Custodians, maintenance, etc.
415 Utilities	3,600,00		3 708 00		3 819 00		3 934 00		4 052 00	415	Cost of heating fuel, oil, electricity, gas, water, trash, waste disposal, telephone services, etc.
420 Maintenance of Buildings & Grounds	12,000.00		12,360.00		12,731.00		13,113.00		13,506.00	420	Includes contracted custodial services and building security.
425 Maintenance of Equipment	12,000.00		12,300.00		12,731.00		13,113.00		13,500.00	425	Equipment parts and repair, materials, and tools, contracted services, including vehicles.
425 Maintenance of Equipment 430 Networking and Telecommunications	B0.511.11		00.400.77				no		05 00 4 00	425	Equipment parts and repair, materials, and tools, contracted services, including vehicles.  Costs for supporting school technology infrastructure, including wiring, PBX Systems, file servers,
	76,540.00		63,428.00		71,708.00		78,120.00		85,634.00		Appeal description expense for contributed Equipment, Networking and Talance a
435 Depreciation of Equipment, Building, & Grounds										435	Annual depreciation expense for capitalized Equipment, Networking and Telecommunications, Bui
440 Rental/Lease of Buildings & Grounds	50,000.00		51,500.00		53,045.00		54,636.00		56,275.00	440	Annual operating lease/rental costs on Building/Grounds.
445 Rental/Lease of Equipment	4,200.00		4,326.00		4,456.00		4,589.00		4,727.00	445	Annual operating lease/rental costs on other operations and maintenance of plant equipment.
										455	Custodial Supplies
455 Other: Custodial supplies 460 Other:										460	Specify other operations & maintenance of plant expenses

Schedule of Budgeted Functional Expenses

# Form A2

yellow cells - Formula cells, do not enter information.
blue cells - Information provided by applicant
gray cells - leave cell blank, info not applicable green cells - provide brief description

# Instructions/Notes

Line Functional Category	Year 1	FTE	Year 2	FTE	Year 3	FTE	Year 4	FTE	Year 5 FTE		Line	For all personnel, please provide a full-time equivalency (FTE) total that corresponds to the salary expense reported.
500 Benefits and Other Fixed Charges	47,635.00		49,064.00		50,536.00		52,052.00		53,614.00		500	Benefits and Other Fixed Charges - Calculates automatically.
510 Employee Retirement											510	Not an expense for the schools
520 Fringe Benefits											520	Not an expense for the schools
530 Insurance (non-employee)	45,835.00		47,210.00		48,626.00		50,085.00		51,588.00		530	Insurance premiums for property, fire, liability, fidelity bonds; judgments against the school resulting
570 Other: Bank fees	1,800.00		1,854.00		1,910.00		1,967.00		2,026.00		570	Specify other fixed charge expenditures, if applicable, which may include costs of public safety
600 Community Services	12,094.00		13,050.00		14,960.00		16,390.00		17,820.00		600	Community Services - Calculates automatically.
610 Community Engagement	12,094.00		13,050.00		14,960.00		16,390.00		17,820.00		610	Activities designed to engage the school community in the school's mission and vision.
												OTHER/MISCELLANEOUS EXPENSES: - Calculates automatically.
700 OTHER/MISCELLANEOUS EXPENSES:			_		-		-				700	
730 Other: Payroll taxes & benefits											730	Please enter a brief description in the highlighted green cell, if applicable.
												TOTALS - Calculates automatically.
800 TOTALS	6,879,601.00	30.5	7,644,001.00	36.5	9,172,801.00	43.5	10,319,402.00	48.8	11,466,000.00	55.0	800	

### Schedule

of Estimated Monthly Cash Flows		

Line	Description	Year 1 Total	July	August	September	October	November	December	January	February	March	April	May	June
	CASH FLOWS FROM OPERATING ACTIVITIES													
	Cash from Government Funding													
1	State Sources	7,020,000.00	4,212,000.00				2,106,000.00						702,000.00	
2	Federal Sources	-												
3	Cash From Other Sources													
4	Cash Contributions													
5	Grants - Governmental and Non-Governmental	-												
6	Other Funding:													
7	Expenses/Liabilities Paid Out	-												
7.1	Administration	(1,601,191.00)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)		(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)
7.2	Instructional Services	(4,980,893.00)	(428,907.75)	(431,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(429,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(498,907.75)
7.3	Pupil Services	(91,448.00)		-					-	-	-	-		(91,448.00)
7.4	Operation & Maintanence of Facilities	(146,340.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)
7.5	Benefits and Other Fixed Charges	(47,635.00)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)
7.6	Community Services	(12,094.00)		(3,023.50)	-		(3,023.50)			(3,023.50)	-	-	(3,023.50)	-
7.7	Other/Miscellaneous Expenses:	-				-	-		-	-				
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	140,399.00	3,633,495.08	(584,528.42)	(548,504.92)	(548,504.92)	1,554,471.58	(548,504.92)	(579,504.92)	(551,528.42)	(548,504.92)	(548,504.92)	150,471.58	(739,952.92)
9	CASH BALANCE, BEGINNING OF THE PERIOD			3.633.495.08	3.048.966.67	2.500.461.75	1.951.956.83	3,506,428.42	2.957.923.50	2.378.418.58	1.826.890.17	1.278.385.25	729.880.33	880,351.92
10	CASH BALANCE, END OF PERIOD	140,399.00	3,633,495.08	3,048,966.67	2,500,461.75	1,951,956.83	3,506,428.42	2,957,923.50	2,378,418.58	1,826,890.17	1,278,385.25	729,880.33	880,351.92	140,399.00

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Line Instructions/Notes

- Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May.

  1 Use \$7,800 per student to determine budget for application purposes.
- Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.

- Enter estimated cash contributions
  Enter estimated interest to be received on deposits
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- 9 Calculates automatically, except for July enter july beginning cash balance (year 0 funds) 10 Calculates automatically

# Schedule of Estimated Monthly Cash Flows

		Year 2												
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	Mav	June
Line	Description	Iotai	July	August	September	October	November	December	January	repruary	march	April	may	June
	CASH FLOWS FROM OPERATING ACTIVITIES													
	Cash from Government Funding													
	oush from Government's unumg													
4	State Sources	7 000 000 00	4.680.000.00				2.340.000.00						780.000.00	
	State Sources	7,800,000.00	4,080,000.00				2,340,000.00						780,000.00	
2	Federal Sources													
3	Cash From Other Sources													
4	Cash Contributions													
5	Grants - Governmental and Non-Governmental													
6	Other Funding:													
7	Expenses/Liabilities Paid Out													
7.1	Administration	(1,413,755.00)	(117,812.92)	(117,812.92)		(117,812.92)	(117,812.92)	(117,812.92)		(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)
7.2	Instructional Services	(5,931,190.00)	(504,151.15)	(504,151.15)	(474,495.20)	(474,495.20)	(474,495.20)	(474,495.20)	(533,807.10)	(474,495.20)	(474,495.20)	(474,495.20)	(474,495.20)	(593,119.00)
7.3	Pupil Services	(101,620.00)												(101,620.00)
7.4	Operation & Maintanence of Facilities	(135,322.00)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)
7.5	Benefits and Other Fixed Charges	(49,064.00)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)
7.6	Community Services	(13,050.00)		(3,262.50)	-		(3,262.50)	-		(3,262.50)	-		(3,262.50)	-
7.7	Other/Miscellaneous Expenses:				-		-	-			-	-	-	-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	155,999.00	4,042,670.43	(640,592.07)	(607,673.62)	(607,673.62)	1,729,063.88	(607,673.62)	(666,985.52)	(610,936.12)	(607,673.62)	(607,673.62)	169,063.88	(827,917.42)
	CASH BALANCE BEGINNING OF THE PERIOD													
9	CASH BALANCE, BEGINNING OF THE PERIOD  CASH BALANCE, END OF PERIOD	140,399.00	140,399.00	4,183,069.43	3,542,477.37	2,934,803.75	2,327,130.13	4,056,194.02		2,781,534.88	2,170,598.77	1,562,925.15	955,251.53	1,124,315.42
10	CASH BALANCE, END OF PERIOD	296,398.00	4,183,069.43	3,542,477.37	2,934,803.75	2,327,130.13	4,056,194.02	3,448,520.40	2,781,534.88	2,170,598.77	1,562,925.15	955,251.53	1,124,315.42	296,398.00

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Line Instructions/Notes

- Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May.

  1 Use \$7,800 per student to determine budget for application purposes.
- Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.

- Enter estimated cash contributions
  Enter estimated cash contributions
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# Schedule of Estimated Monthly Cash Flows

	Year 3												
Description	Total	July	August	September	October	November	December	January	February	March	April	May	June
Cash from Government Funding													
State Sources	9,360,000.00	5,616,000.00				2,808,000.00						936,000.00	
Federal Sources	-												
Cash From Other Sources													
Cash Contributions													
Grants - Governmental and Non-Governmental	-												
Other Funding:													
													(137,129.6
		(611,494.00)	(611,494.00)	(575,523.76)	(575,523.76)	(575,523.76)	(575,523.76)	(647,464.23)	(575,523.76)	(575,523.76)	(575,523.76)	(575,523.76)	(719,404.7
		-	-	-		-	-	-	-		-	-	(121,943.0
													(12,146.5
					(4,211.33)		(4,211.33)			(4,211.33)	(4,211.33)		(4,211.3
	(14,960.00)	-			-	(3,740.00)	-		(3,740.00)	-	-	(3,740.00)	
Other/Miscellaneous Expenses:	-	-			-	-	-		-		-		
NET CARL PROVIDED (USER) BY OPERATING ACTIVITIES	407 400 00	4.054.040.40	(700 704 50)	(700.044.04)	(700 044 04)	0.075.040.00	(700 044 04)	(000 054 04)	(700 754 04)	(700 044 04)	(700 044 04)	000 040 00	(994.835.2
NET CASH PROVIDED (USED) BT OPERATING ACTIVITIES	107,199.00	4,001,018.42	(100,721.55)	(120,011.34)	(125,011.34)	2,010,248.66	(120,011.34)	(000,951.81)	(132,/51.34)	(125,011.34)	(125,011.34)	203,248.66	(004,030.20
CASH BALANCE REGINNING OF THE PERIOD	206 209 00	200 200 00	E 147 410 42	4 270 004 04	2 640 602 50	2 020 672 46	4 005 020 04	4 200 000 47	2 405 057 00	2 722 200 24	2 004 104 07	1 275 102 62	1.478.432.2
CASH BALANCE END OF PERIOD	483.597.00	5 147 416 42								2,004,194,97			483 597 0
	CASH FLOWS FROM OPERATING ACTIVITIES Cash from Government Funding  State Sources Federal Sources Cash From Other Sources Cash Controllutions Grants - Governmental and Non-Governmental Other Funding: Expenses(Liabilities Paid Out Administrational Services Instructional Services Departant & Maintanence of Facilities Benefits and Other Fued Charges Community Services Other/Mixecilaineous Expenses:  NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH BALANACE, BEGINNING OF THE PERIOD	Description	Description	Total	Total   July   August   September	Total July August September October	Total July August September October November	Total   July   August   September   October   November   December	Total   July   August   September   October   November   December   January	Total   July   August   September   October   November   December   January   February	Total July August September October November December January February March	Total   July   August   September   October   November   December   January   February   March   April	Total   July   August   September   October   November   December   January   February   March   April   May

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Line Instructions/Notes

- Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May.

  1 Use \$7,800 per student to determine budget for application purposes.
- Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.

- Strict resimated cash contributions

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#### Schedule of Estimated Monthly Cash Flows

Line	Description	Year 4 Total	July	August	September	October	November	December	January	February	March	April	Mav	June
Line	Description	I Otal	July	August	September	October	November	December	January	rebruary	march	April	may	June
	CASH FLOWS FROM OPERATING ACTIVITIES													
	Cash from Government Funding													
1	State Sources	10.530.000.00	6 318 000 00				3.159.000.00						1.053.000.00	
	oluc obulces	10,000,000.00	0,010,000.00				0,100,000.00						1,000,000.00	
2	Federal Sources													
3	Cash From Other Sources													
4	Cash Contributions													
5	Grants - Governmental and Non-Governmental													
6	Other Funding:													
7	Expenses/Liabilities Paid Out													
7.1	Administration	(1,800,621.00)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)			(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)
7.2	Instructional Services	(8,158,787.00)	(693,496.90)	(693,496.90)	(652,702.96)	(652,702.96)	(652,702.96)	(652,702.96)	(734,290.83)	(652,702.96)	(652,702.96)	(652,702.96)	(652,702.96)	(815,878.70)
7.3	Pupil Services	(137,160.00)	-	-	-		-	-			-			(137,160.00)
7.4	Operation & Maintanence of Facilities	(154,392.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)
7.5	Benefits and Other Fixed Charges	(52,052.00)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)	(4,337.67)
7.6	Community Services	(16,390.00)		(4,097.50)	-		(4,097.50)			(4,097.50)	-	-	(4,097.50)	-
7.7	Other/Miscellaneous Expenses:		-	-	-	-	-				-	-	-	-
	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	210.598.00	5.457.247.69	(864,849,81)	(819,958.38)	(819.958.38)	2.334.944.12	(819.958.38)	(901.546.25)	(824.055.88)	(819,958.38)	(819.958.38)	228,944,12	(1,120,294.12)
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	210,598.00	0,401,247.69	(854,849.81)	(819,958.38)	(619,958.38)	2,334,944.12	(85.886,619)	(901,546.25)	(824,055.88)	(82.856,610)	(619,958.38)	220,944.12	(1,120,294.12)
0	CASH BALANCE, BEGINNING OF THE PERIOD	483,597,00	483.597.00	5.940.844.69	5.075.994.88	4.256.036.50	3.436.078.12	5.771.022.25	4.951.063.87	4.049.517.62	3.225.461.75	2.405.503.37	1.585.544.99	1.814.489.12
10	CASH BALANCE, BEGINNING OF THE PERIOD	694 195 00	5.940.844.69	5.075.994.88	4.256.036.50	3,436,078,12		4.951.063.87	4.049.517.62	3.225.461.75	2.405.503.37	1.585.544.99	1.814.489.12	694,195,00
10	CASH BALANCE, END OF PERIOD	654,150.00	0,540,044.05	0,070,954.00	4,200,030.00	3,430,070.12	0,771,022.20	4,551,063.67	4,045,517.02	3,220,401.70	2,400,003.37	1,000,044.55	1,014,405.12	054,150.00

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## Line Instructions/Notes

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- Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.
- Enter estimated cash contributions

- 4 Enter estimated cash contributions
  5 Enter estimated cash contributions
  6 Enter cash receipts from other local sources
  7.1 Enter cash receipts from other local sources
  7.2 Enter cash spayments for operations. Enter payments as a negative amount. Do not enter payments for capital assets or principal on debt.
  7.1 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
  7.2 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
  7.4 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
  7.5 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
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- 8 Calculates automatically.
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#### Schedule of Estimated Monthly Cash Flows

		Year 5												
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	May	June
	CASH FLOWS FROM OPERATING ACTIVITIES													
	Cash from Government Funding													
1	State Sources	11.700.000.00	7.020.000.00				3.510.000.00						1.170.000.00	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0,010,000.00						.,,	
2	Federal Sources													
3	Cash From Other Sources													
4	Cash Contributions													
5	Grants - Governmental and Non-Governmental													
6	Other Funding:													
7	Expenses/Liabilities Paid Out													
7.1	Administration	(1,941,329.00)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	(161,777.42)	
7.2	Instructional Services	(9,136,667.00)	(776,616.70)	(776,616.70)	(730,933.36)	(730,933.36)	(730,933.36)	(730,933.36)	(822,300.03)	(730,933.36)	(730,933.36)	(730,933.36)	(730,933.36)	(913,666.70)
7.3	Pupil Services	(152,376.00)								-	-			(152,376.00)
7.4	Operation & Maintanence of Facilities	(164,194.00)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)	(13,682.83)
7.5	Benefits and Other Fixed Charges	(53,614.00)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)
7.6	Community Services	(17,820.00)		(4,455.00)		-	(4,455.00)		-	(4,455.00)			(4,455.00)	
7.7	Other/Miscellaneous Expenses:	-								-		-		-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	234.000.00	6.063.455.22	(960,999,78)	(910.861.44)	(910.861.44)	2,594,683,56	(910.861.44)	(1.002.228.11)	(915.316.44)	(910.861.44)	(910.861.44)	254,683,56	(1,245,970,78)
	NET CASH PROVIDED (USED) BT OF ERATING ACTIVITIES	234,000.00	6,063,455.22	(900,999.76)	(510,061.44)	(510,061.44)	2,054,003.00	(910,061.44)	(1,002,220.11)	(510,310.44)	(510,001.44)	(510,001.44)	204,003.00	(1,240,970.70)
9	CASH BALANCE REGINNING OF THE PERIOD	694,195.00	694,195.00	6.757.650.22	5.796.650.44	4.885.789.00	3.974.927.56	6,569,611,11	5.658.749.67	4.656.521.56	3.741.205.11	2.830.343.67	1.919.482.23	2.174.165.78
10	CASH BALANCE, END OF PERIOD	928,195.00	6.757.650.22	5,796,650,44	4,885,789.00	3,974,927,56	6,569,611,11	5,658,749,67	4,656,521,56	3,741,205,11	2.830.343.67	1,919,482,23	2,174,165,78	928,195.00
	ONOTION END OF FERROD	520,155.00	0,707,000.22	0,730,000.44	4,000,700.00	0,014,021.00	0,000,011.11	0,000,140.01	4,000,021.00	0,141,200.11	2,000,040.01	1,010,402.20	2,114,100.10	520,155.00

yellow cells - Formula cells, do not enter information.
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Line Instructions/Notes

Form A3

Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May.

1 Use \$7,800 per student to determine budget for application purposes.

Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.

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8 Enter estimated cash contributions

5 Enter estimated interest to be received on deposits

6 Enter estimated interest to be received on deposits

7 Enter cash payments for operations. Enter payments as a negative amount. Do not enter payments for capital sasets or principal on obtoners and the control operations of the project of the project cash payments related to subtod operations. In the description column

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