NAME: Namahana School						Form A1	yellow cells - Formula cells, do not enter information.
						TONICAL	blue cells - information provided by applicant
	Annual Budget						gray cells - leave cell blank, info not applicable
For Fiscal Yea	ar July 1 20 through June 30 2	0					green cells - provide brief description
	,						
	Year 1	Year 2	Year 3	Year 4	Year 5	Line	Instructions/Notes
OPERATIONAL FUNDING	i tai i	Teal 2	Tear 5	1641 4	Teal 5	Lille	
							Per pupil funding received by the schools from the State of HI.
1 State Per Pupil	\$936,000.00	\$1,404,000.00	\$1,872,000.00	\$2,340,000.00	\$2,808,000.00	1	Use \$7,800 per student to determine budget for application purposes.
							Grants awarded by the federal government (including those that pass through the Commission
2 Grants - Federal						2	such as Title I, Title IIa, Impact Aid, Charter School Start-Up Assistance, etc.)
3 Grants						3	Grants awarded by private (non-governmental) foundations, corporations, federal, state, or local government. or individuals.
4 Nutrition Funding - Federal						4	Funding for nutrition programs is split between the federal and state governments.
5 Nutrition Funding - Fees						5	Fees collected from students/parents for nutrition programs.
						-	Any other fees (other than for nutrition or transportation) that the school collects
6 Other Program Fees						6	transportation, uniforms, etc.
7 Contributions, cash	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	7	Ongoing or on-time donations from individuals, businesses, or corporations.
8 Transportation Fees						8	Fees collected from students or parents for for transportation services.
9 Other: SPAA Funding (SPED)	\$95,500.00	\$203,400.00	\$249,039.00	\$286,254.00	\$311,122.00	9	Please enter a brief description in the highlighted green cell, if applicable.
10 Other: Year 0 Fund	\$50,000.00					10	Please enter a brief description in the highlighted green cell, if applicable.
11 TOTAL OPERATING REVENUES	\$1,231,500.00	\$1,757,400.00	\$2,271,039.00	\$2,776,254.00	\$3,269,122.00	11	Calculates automatically.
OPERATING EXPENSES							
12 Administration	\$349.025.00	\$359.691.00	\$375,998,00	\$393.666.57	\$413.533.50	12	Information for this cell pulled from the Sch FuncExp sheet.
13 Instructional Services	\$650,980.00	\$1.013.704.29	\$1.410.522.57	\$1.712.463.03	\$2.063.069.74	13	Information for this cell pulled from the Sch FuncExp sheet.
14 Pupil Services	\$52,704.00	\$91.056.00	\$110,232.00	\$129,408.00	\$148,584.00	14	Information for this cell pulled from the Sch FuncExp sheet.
15 Operation & Maintenance of Facilities	\$165,292.00	\$189,440.00	\$205,654.00	\$223,379.00	\$242,770.90	15	Information for this cell pulled from the Sch_FuncExp sheet.
16 Benefits and Other Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16	Information for this cell pulled from the Sch_FuncExp sheet.
17 Community Services	\$1,000.00	\$1,100.00	\$1,210.00	\$1,331.00	\$1,464.10	17	Information for this cell pulled from the Sch_FuncExp sheet.
18 TOTAL OPERATING EXPENSES	\$1,219,001.00	\$1,654,991.29	\$2,103,616.57	\$2,460,247.60	\$2,869,422.24	18	Calculates automatically.
19 TOTAL OPERATING GAIN/(LOSS)	\$12,499.00	\$102,408.71	\$167,422.43	\$316,006.40	\$399,699.76	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. Please enter a brief description in the highlighted green cell, if applicable.
22 Other:						22	
23 Other: 24 TOTAL NONOPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23	Please enter a brief description in the highlighted green cell, if applicable. Calculates automatically.
24 IUTAL NUNUPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24	Calculates automatically.
OTHER/MISCELLANEOUS EXPENSES:						0	
25 Other:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25	Charter School figures will be populated from the Sch_FuncExp sheet.
26 TOTAL NONOPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26	Calculates automatically.
27 TOTAL NONOPERATING GAIN/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	27	Calculates automatically.
	810,100,00	\$100 100 TI	\$107 (00 to	1010 000 10	\$000 000 TO		Orlaulates automotion!!!
28 CHANGES IN NET ASSETS:	\$12,499.00	\$102,408.71	\$167,422.43	\$316,006.40	\$399,699.76	28	Calculates automatically.
29 Other: 30 NET ASSETS AT BEGINNING OF YEAR						29 30	the highlighted green cell, if applicable. Estimated Beginning Net Assets
30 NET ASSETS AT BEGINNING OF YEAR 31 NET ASSETS AT END OF YEAR	\$12,499.00	\$102,408.71	\$167,422.43	\$316,006.40	\$399,699.76	30	Calculates automatically.
OF THE AGOETS AT END OF TEAK	\$12,499.00	\$102,400.71	\$107,422.43	\$310,000.40	\$J33,033.70		ouronation automationly.

NAME: NAME: School	hedule of <u>Budgeted</u> Fun	ctional Expe	nses							Form AZ	yallow salls - Formula cells, do not exter information. draw cells - internation provide by approach provide a second second second second second second second second grean cells - provide brief description
Line Functional Category	Year 1	FTE	Year 2	FTE	Year 3	FTE	Year 4	FTE	Year 5 FTE	Line	Instructions/Notes For all personnel, please provide a full-time explication (FTE) total that corresponds to the salary expense reported. If individual's work
											Administration - Calculates automatically.
100 Administration	\$349,025.00	3.0	\$359,691.00	3.0	\$375,998.00	3.0	\$303,000.5	3.0	\$413,533.50 3.0	100	·,
110 Subtotal - Governing Board 111 Contracted Services	\$3,000.00		\$3,000.00		\$3,00.00		\$3,000.00 \$2,000.00		\$1,000.00	111	Calculates automatically , expenses for the Governing Board Professional services, such as Governing Board training and professional development.
112 Iravel and other expenses	\$500.00		\$500.00		\$500.00		\$500.0		\$500.00	112	Travel and other excesses for Board members such as dues subscriptions and membershins Supples and materials for the operation of the Governing Board
120 Subroar - School Leadership 121 Salaries - Pinfersinnal	\$119,578.00	1.0	\$124,672.00 \$124,672.00	1.0	\$126,417.00 \$126,417.00	1.0	\$126,185.00	1.0	\$129,963,00 1.0 \$129,963,00 1.0	120	Calculates automatically - expenses for the School Leadership office.
130 Subtotal - Business and Finance	\$128,747.00	1.0	\$131,569.00	1.0	\$134,467.50	1.0	\$137,429.90	10	\$140,435.98 1.0	130	Salaries for non-instructional school-wide administrative personnel such as executive director (Principals and Calculates automatically - expenses for the Business and Finance office.
131 Salaries - Professional 132 Contracted Services	\$73,747.00 \$55,000.00	1.0	\$74,919.00 \$26,650.00	1.0	\$76,108.00 \$58,349.50	1.0	\$77,310.00 \$80,022.90	1.0	\$78,538.00 1.0 \$81,902.98	131	Salaries for non-instructional school-wide administrative personnel such as business manager, accountant, Contracted professional services, including all related expenses covered by the contract.
140 Subtotal - Human Resources	\$4,200.00	0.0	\$5,850.00	0.0	\$7,500.00	0.0	\$8,700.00	0.0	\$3,900.00 0.0	140	Calculates automatically - expenses for the HR office. Salaries for non-instructional school-wide administrative personnel such as an HR director.
141 Salanes - Hotessional 142 Contracted Services 116 Services	\$4,200.00		\$5,850.00		\$7,500.00		\$8,700.0		22,900.00	142	Contracted professional services, including all related expenses covered by the contract.
152 Contractient Services	\$15,000.00	0.0	\$16,500.00	0.0	\$15,150.00	0.0	\$19,965.0	0.0	\$21,961.00	152	Calculates automatically - Average cost for annual audit services for the School. Contracted professional services for annual audit services for the School - average cost
160 Subtotal - Into. Management & Technology 161 Salanes - Pictessional	\$18,000.00	0.0	\$19,800.00	0.0	\$21,780.00	0.0	\$23,958.0	0.0	\$26,353.80 0.0	161	Calculates automatically - excenses that succort the data processing needs of the school, including student Salaries for pon-instructional school-wide administrative personnel such as a network support technician
162 Contracted Services 170 Support - Development	\$18,000.00	00	\$19,800.00	00	\$21,780.00	00	\$23,958.0	00	\$26,353.80	162	Contracted professional services, including all related expenses covered by the contract. Calculates automatically, expenses related to development fundraision and recultment
171 Salaries - Professional 1/2 Contracted Services										171	Salaries for non-instructional school-wide administrative personnel such as a Director of Development.
										173	Contracted professional services, including all related expenses covered by the contract. Expenses related to fundraising.
173 Fondhabing Tati Sacketar - Other Administration 181 Salaries - Clerical, School Support Staff 182 Hescruthmart/Arentsing	\$80,500.00 \$35,000.00	1.0	\$28,300.00 \$38,050.00	1.0	\$54,603.50 \$37,131.00	1.0	\$72,448.58 \$38,245.45	10	\$81,896,72 1.0 \$39,392,81 1.0	180	Calculates automatically - excenses related to development, fundraising, and recruitment. Salaries for administrative support personnel such as registrars and school office staff who prepare, transcribe.
182 Recrutifient/Advertising 183 Travel and other expenses	\$5,000.00		\$5,250.00		\$7,812.50		\$9,765.65		\$12,207.03	182	Recruiting/advertising for students, staff, and board members.
184 Suppries and Materials	\$15,500.00		\$10,000.00		\$12,500.00		\$15,625.00		\$19,531.25	184	Travel and other expenses for staff and the school such as dues, subscriptions and memberships. Office Supples and postage
185 Other: Dues, Licenses, Permits, Admin Meetings	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	185	Dues, Licenses, Permits, Admin Meetings
-											Instructional Services - Calculates automatically.
200 Instructional Services	\$650,980.00	10	\$1,013,704.29	16	\$1,410,522.57	21	\$1,712,463.00	25	\$2,063,069.74 29	200	
210 Subtotal - Instructional Leadership 211 Salanes - Picressional	\$126,000.00	2.0	\$161,550.00 \$160,050.00	25	\$214,048.00 \$212,398.00	3.0	\$219,886.2- \$217,411.2	3.0	\$225,276.56 3.0 \$222,554.06 3.0	210 211 213	Calculates automatically - expenses for instructional leadership. Salaries for instructional nersonnel in leadership roles such as Durriculum Directors (includion SPED)
213 Contracted Services	\$100.00		\$1.000/0		\$11000		\$180.0		\$2,855,00		Contracted professional services, including all related expenses covered by the contract.
215 Travel and other expenses 220 Subtotal - Crassroom and Soucialist Jeachers	21,000.00		\$500.00		\$550.00		\$825.0		\$907.50	215	Materials and items of an expendable nature that is consumed or loses its identity through incorporation into a Travel and other expenses for staff such as dues, subscriptions and memberships.
221 Salaries - Teachers, Classroom	\$420,000.00	7.0	\$432,600.00	7.0	\$509,232.00	15.0	\$1,180,145.00 \$721,200.00	18.0	\$1,485,671.00 2220 \$810,366.00 1220	221	
222 Salaries - leachers, Specialists 230 Subtotal - Other Teaching Services	\$180,000.00	3.0	\$247,200.00	40	\$445,578.00	7.0	\$458,945.00	7.0	\$144,459,63 40	222	Salaries for teachers with primary responsibility for teaching designated curriculum to established "classes" of Salaries for teachers with primary responsibility for teaching designated curriculum to established "classes" of Calculates automatically - expenses for other teaching services.
230 Subtotal - Other Teaching Services 231 Salaries - Educational Assistants 233 Subtrust electronic Cost	\$30,000.00	1.0	\$61,800.00	20	\$95,481.00	3.0	\$131,127.0	40	\$135,061.06 4.0	231	Salaries for Educational Assistants hired to assist teachers/specialists with classroom instruction or to assist
234 Contracted Services 240 Subtrat Professional Development	\$3,000.00		\$4,714.28		36,428.57		\$7,714.2		\$8,428.57	234	Anticipated cost for substitute teachers. Contracted professional services, including all related expenses covered by the contract, for other teaching
240 Subtour - Professional Development 242 Contracted Services 243 Supplies and Materials	\$6,480.00 \$080.00		\$7,590.00		\$5,755.00		\$9,840.50		\$11,132.55	240 242 243	
243 Suppres and Materials 244 Travel and other extenses	\$500.00		\$550.00		\$805.00		\$665.5 \$6,655.0		\$732.05 \$7.309.50		Contracted professional services, including all related expenses covered by the contract, for professional Materials, and items of an expendable nature that is, consumed or lesses its identity through incompation into a Travel and other expenses for staff such as dues, subscriptions and memberships.
250 Suprotal - Gundance, Psychological & Testing 251 Salaries - Professional	\$5,500.00	0.0	\$8,250.00	0.0	\$11,000.00	0.0	\$13,750.0	0.0	\$16,500.00	250	Calculates automatically, expenses for guidance, insurhological, and testing
253 Contracted Services	\$5,000.00		\$7,500.00		\$10,000.00		\$12,500.00		\$15,000.00	253 254	Salaries for guidance counselors and school social workers (for school adjustment, higher education, career Contracted professional services, including all related expenses covered by the contract, for guidance.
254 Supplies and Materials 260 Subtotal - Materials, Equipment & rectinology	\$500.00 \$80,000.00		\$750.00		\$1,000.00		\$1,250.00 \$150,000.00		\$1,500.00 \$180,000.00	254 260 261	Materials and items of an excendable nature that is consumed or loses its identity through incorporation into a Calculates automatically - excenses for materials, equipment & technology.
261 Textbooks & Related Media/Materials 262 Uther Instructional Materials	\$25,000.00		\$37,500.00		\$50,000.00		\$82,500.0		\$75,000.00		Excenditures for all textbooks, workbooks, and materials including accessories, such as CD-ROMS, videos, Books and other materials, excluding textbooks, for use in school libraries or classroom libraries (trade books.
263 Instructional Equipment 264 General Instructional Subplies	\$10,000.00		\$15,000.00		\$20,000.00		\$25,000.0		\$30,000.00	263 264	Non-capitalized expenditures for purchase of furniture, science laboratory, physical education, equipment,
265 Other Instructional Services										265	Papers, pens, pencils, cravens, chalk, paint, toner printer cartridges, calculators, etc. Cost for field trips, including admissions and transportation costs.
266 Classroom instructional Technology 267 Other Information Technology Hardware	\$15,000.00		\$22,500.00		\$30,000,00		\$37,500.0		\$45,000.00	266	Computers, servers, networks, scanners, dipital cameras, etc. used in the classroom or in computer Computers, servers, networks, scanners, dipital cameras, etc. for school, administrators, and staff.
268 Instructional Software 269 Depreciation for Instructional Equipment										268	Programs, logistics and other instructional programs, such as STAR, NVEA, and Achieve 3000. Annual depreciation expanse for capitalized instructional Materials. Environment, & Technology
270 Other:										270	Specify other expenditures. If applicable.
											Pupil Services - Calculates automatically.
300 Pupil Services 310 Satines - Pupi Services	\$52,704.00	0.0	\$91,056.00	0.0	\$110,232.00	0.0	\$129,408.00	0.0	\$148,584.00 0.0	300	· · · ·
220 Health Septiens			\$12,000.00		\$18,000.00		\$24,000.0		\$30,000.00	320	School nurses and coaches, etc. on pavroll. Contracted professional services and related costs, including stipends.
330 Student transportation (to and from school) 340 Depreciation of Transportation Vehicles										330 340	Contracted professional services and related costs incurred by the school for Home-to-school student Annual depreciation expense for capitalized transportation vehicles according to Generally Accepted
350 Food Services 360 Athletic Services	\$52,704.00		\$79,056.00		\$92,232.03		\$105,408.00		\$118,584.00	350	Contracted professional services and related costs, including stipends incurred for the school's food services
370 Other:										370	Contracted professional services and related costs. including stipends. Specify other pupil services expenditures. If applicable.
											Operation & Maintenance of Facilities - Calculates automatically.
400 Operation & Maintenance of Facilities	\$165,292.00	1.0	\$189,440.00	1.0	\$205,654.00	1.0	\$223,379.0	1.0	\$242,770.90 1.0	400	
410 Salaries - Operation & Maintenance of Facilities 415 Utilities		1.0	\$45,540.00	1.0		1.0	\$49,260.0	1.0	\$51,240.00 1.0	415	Custodians, maintenance, etc. Cost of heating fuel, oil, electricity, gas, water, trash, waste disposal, telephone services, etc.
420 Maintenance of Buildings & Grounds 425 Maintenance of Environment	\$12,000.00 \$5,000.00		\$24,000.00 \$5,500.00		\$25,400.00 \$6,050.00		\$25,040.00 \$8,655.00		\$31,944.00 \$7,320.50	420	
430 Networking and relecommunications 435 Depreciation of Equipment, Building, & Grounds	\$20,000.00		\$22,000.00		\$24,200.00		\$26,620.0		\$29,282.00	430 435	Equipment parts and repair, materials, and tools, contracted services, including vehicles, Costs for supporting school technology infrastructure, including within, PBX Systems, file servers, etc.
	\$80,000.00		\$88,000.00		\$72,800.00		\$79,880.00		\$87,846.00	440	Annual depreciation expense for capitalized Equipment. Networking and Telecommunications. Building, & Annual operating lease/rental costs on Building/Grounds.
445 Rental/Lease of Equipment 455 Other: Custodial subnes	\$12,000.00		\$13,200.00 \$13,200.00		\$14,520.00		\$15,972.0		\$17,569,20	445	Annual operating lease/rental costs on other operations and maintenance of plant equipment.
460 Other:										460	Specify other operations & meintenance of plant expenses
500 Benefits and Other Fixed Charges	\$0.00		\$0.00	_	50.00		\$0.00		\$2.00	500	Benefits and Other Fixed Charges - Calculates automatically.
510 Employee Retirement	\$0.00		5010		\$0.00		50.0			510	Not an expense for the schools
530 Insurance (non-employee)										520	Not an expense for the schools Insurance premiums for property, fire, liability, fidelity bonds: judgments against the school resulting from self-
5/0 Other:										570	Specify other fixed charge expenditures, if applicable, which may include costs of public safety inspections.
600 Community Services	\$1,000,00		\$1 100.00	_	\$1,210,00		\$1.331.0		\$1.454.10	600	Community Services - Calculates automatically.
610 Community Engagement	\$1,000.00		\$1,100.00		\$1,210.00		\$1,331.0		\$1,464.10	610	Activities designed to engage the school community in the school's mission and vision.
											OTHER/MISCELLANEOUS EXPENSES:
700 OTHER/MISCELLANEOUS EXPENSES: 730 Other: 5% Reserve	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	700	
730 Other: 5% Reserve										730	Please enter a brief description in the highlighted green cell. If applicable.
	\$1,219,001.00	14.0	\$1,654,991.29	40.5	\$2,103.616.57		\$2,460,247,60				TOTALS - Calculates automatically.
800 TOTALS	\$1,219,001.00	14.0	\$1,054,991.29	19.5	\$2,103,616.57	25.0	\$2,400,247.60	29.0	\$2,869,422.24 33.0	800	

Namahana School Proposed Year 0 Budget

NAME:

Form A4

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

Line Functional Category	Year 0	Line	Instructions/Notes
Total Operating Funding Grants - State Other	241,028.08		
2 Grants - Federal 3 Grants - Private		2	Private diaptors
7 Contributions and donations	150,000.00	7	Individual or one-time cash donations
9 Fundraising	91,028.08	9	Proceeds from any fundraising activities
Line Functional Category	Year 0	Line	Instructions/Notes
100 Administration 110 Subtotal - Governing Board	140,244.75 3,000.00	100	Administration - Calculates automatically. Calculates automatically - expenses for the Governing Board
111 Contracted Services	2,000.00	111	Professional services, such as Governing Board training and professional development.
112 Travel and other expenses 113 Supplies & Materials	500.00 500.00	112 113	Travel and other expenses for Board members such as dues, subscriptions and memberships. Supplies and materials for the operation of the Governing Board
120 Subtotal - School Leadership	89,683.50	120	Calculates automatically - expenses for the School Leadership office.
121 Salaries - Professional	89,683.50	121	Salaries for non-instructional school-wide administrative personnel such as executive director (Principals and Instruction Leaders should be noted in Instructional Services) and Vice Principals
30 Subtotal - Business and Finance 31 Salaries - Professional	30,727.92	130 131	Calculates automatically - expenses for the Business and Finance office. Salaries for non-instructional school-wide administrative personnel such as business manager, accountant, chief financi
32 Contracted Services	30,727.92	132 140	Contracted professional services, including all related expenses covered by the contract.
40 Subtotal - Human Resources 141 Salaries - Professional	-	140	Calculates automatically - expenses for the HR office. Salaries for non-instructional school-wide administrative personnel such as an HR director.
Contracted Services Subtotal - Audit Services (Annual)		142 150	Contracted professional services, including all related expenses covered by the contract.
52 Contracted Services	-	152	Calculates automatically - Average cost for annual audit services for the School. Contracted professional services for annual audit services for the School - average cost
60 Subtotal - Info. Management & Technology 61 Salaries - Professional	-	160 161	Calculates automatically - expenses that support the data processing needs of the school, including student databases
62 Contracted Services		162	Salaries for non-instructional school-wide administrative personnel such as a network support technician. Contracted professional services, including all related expenses covered by the contract.
70 Subtotal - Development 71 Salaries - Professional	-	170 171	Calculates automatically - expenses related to development, fundraising, and recruitment.
72 Contracted Services		172	Salaries for non-instructional school-wide administrative personnel such as a Director of Development. Contracted professional services, including all related expenses covered by the contract.
73 Fundraising 80 Subtotal - Other Administration	16.833.33	173 180	Expenses related to fundraising.
81 Salaries - Clerical, School Support Staff	5,833.33	181	Calculates automatically - excenses related to development, fundraising, and recruitment. Salaries for administrative support personnel such as registrars and school office staff who prepare, transcribe, system
82 Recruitment/Advertising 83 Travel and other expenses	5,000.00	182 183	Recruiting/advertising for students, staff, and board members. Travel and other expenses for staff and the school such as dues, subscriptions and memberships.
84 Supplies and Materials	5,000.00	184	Office Supplies and postage Dues, Licenses, Permits, Admin Meetings
85 Other: Dues, Licenses, Permits, Admin Meetings	1,000.00	185	Duca, Liconaca, Ferritis, Auritin Medunys
00 Instructional Services 10 Subtotal - Instructional Leadership	49,783.33 37,083.33	200 210	Instructional Services - Calculates automatically.
11 Salaries - Professional		211	Calculates automatically - expenses for instructional leadership. Salaries for instructional personnel in leadership roles such as Curriculum Directors (including SPED), Department Heads
13 Contracted Services 14 Supplies and Materials	37,083.33	213 214	Contracted professional services, including all related expenses covered by the contract.
15 Travel and other expenses		215	Materials and items of an expendable nature that is consumed or loses its identity through incorporation into a different. Travel and other expenses for staff such as dues, subscriptions and memberships.
20 Subtotal - Classroom and Specialist Teachers 21 Salaries - Teachers, Classroom	-	220 221	Calculates automatically - expenses for teachers. Salaries for teachers with primary responsibility for teaching designated curriculum to established "classes" of students
22 Salaries - Teachers, Specialists		222	Salaries for teachers with primary responsibility for teaching designated curriculum to established "classes" of students
30 Subtotal - Other Teaching Services 31 Salaries - Educational Assistants	11,200.00	230 231	Calculates automatically - expenses for other teaching services. Salaries for Educational Assistants hired to assist teachers/specialists with classroom instruction or to assist teachers
33 Substitute Teachers Cost		233 234	Anticipated cost for substitute teachers.
Contracted Services Subtotal - Professional Development	11,200.00	234	Contracted professional services, including all related expenses covered by the contract, for other teaching services (n Calculates automatically - expenses for professional development of instructional personnel.
42 Contracted Services 43 Supplies and Materials	1,000.00	242	Contracted professional services, including all related expenses covered by the contract, for professional development
44 Travel and other expenses	500.00	243 244	Materials and items of an expendable nature that is consumed or loses its identity through incorporation into a different/ Travel and other expenses for staff such as dues, subscriptions and memberships.
50 Subtotal - Guidance, Psychological & Testing 151 Salaries - Professional	-	250 251	Calculates automatically - expenses for guidance, psychological, and testing.
253 Contracted Services		253	Salaries for guidance counselors and school social workers (for school adjustment, higher education, career planning, a Contracted professional services, including all related expenses covered by the contract, for guidance, psychological, a
154 Supplies and Materials 160 Subtotal - Materials, Equipment & Technology		254 260	Materials and items of an expendable nature that is consumed or loses its identity through incorporation into a different/ Calculates automatically - expenses for materials, equipment & technology.
			Expenditures for all textbooks, workbooks, and materials including accessories, such as CD-ROMS, videos, etc. provide
Textbooks & Related Media/Materials Other Instructional Materials		261 262	an integrated package, and printed manuals, used to support direct instructional activities. Books and other materials, excluding textbooks, for use in school libraries or classroom libraries (trade books, periodica
63 Instructional Equipment		263 264	Non-capitalized expenditures for purchase of furniture, science laboratory, physical education, equipment, irrespective of
65 Other Instructional Services		265	Papers, pens, pencils, crayons, chalk, paint, toner printer cartridges, calculators, etc. Cost for field trips, including admissions and transportation costs.
66 Classroom Instructional Technology		266	Computers, servers, networks, scanners, digital cameras, etc. used in the classroom or in computer laboratories.
67 Other Information Technology Hardware 68 Instructional Software		267 268	Computers, servers, networks, scanners, digital cameras, etc. for school, administrators, and staff. Programs, licenses and other instructional programs, such as STAR, NWEA, and Achieve 3000.
69 Depreciation for Instructional Equipment 70 Other:		269 270	Annual depreciation expense for capitalized Instructional Materials, Equipment, & Technology.
			Specify other expenditures, if applicable.
00 Pupil Services 10 Salaries - Pupil Services		300 310	Pupil Services - Calculates automatically.
20 Health Services		320	School nurses and coaches, etc. on pavroll. Contracted professional services and related costs, including stipends.
30 Student Transportation (to and from school) 40 Depreciation of Transportation Vehicles		330 340	Contracted professional services and related costs incurred by the school for Home-to-school student transportation. Annual depreciation expense for capitalized transportation vehicles according to Generally Accepted Accounting Princip
50 Food Services		350	Contracted professional services and related costs, including stipends incurred for the school's food services program.
60 Athletic Services 70 Other:		360 370	Contracted professional services and related costs, including stipends. Specify other pupil services expenditures, if applicable.
00 Operation & Maintenance of Facilities		400	
10 Salaries - Operation & Maintenance of Facilities		410	Operation & Maintenance of Facilities - Calculates automatically. Custodians, maintenance, etc.
15 Utilities 20 Maintenance of Buildings & Grounds		415 420	Cost of heating fuel, oil, electricity, gas, water, trash, waste disposal, telephone services, etc.
25 Maintenance of Equipment		425	Includes contracted custodial services and building security. Equipment parts and repair, materials, and tools, contracted services, including vehicles.
30 Networking and Telecommunications 35 Depreciation of Equipment, Building, & Grounds		430 435	Costs for supporting school technology infrastructure, including wiring, PBX Systems, file servers, etc.
40 Rental/Lease of Buildings & Grounds		440	Annual depreciation expense for capitalized Equipment, Networking and Telecommunications, Building, & Grounds. Annual operating lease/rental costs on Building/Grounds.
45 Rental/Lease of Equipment 55 Other: Custodial supplies		445 455	Annual operating lease/rental costs on other operations and maintenance of plant equipment. Custodial Supplies
60 Other:		460	Specify other operations & maintenance of plant expenses
00 Benefits and Other Fixed Charges		500	Benefits and Other Fixed Charges - Calculates automatically.
10 Employee Retirement		510 520	Not an expense for the schools
20 Fringe Benefits 30 Insurance (non-employee)		530	Not an expense for the schools Insurance premiums for property, fire, liability, fidelity bonds; judgments against the school resulting from self-insurance
70 Other:		570	Specify other fixed charge expenditures, if applicable, which may include costs of public safety inspections.
00 Community Services	1,000.00	600	Community Services - Calculates automatically.
10 Community Engagement	1,000.00	610	Activities designed to engage the school community in the school's mission and vision.
00 OTHER/MISCELLANEOUS EXPENSES:		700	OTHER/MISCELLANEOUS EXPENSES: - Calculates automatically.
30 Other:		730	Please enter a brief description in the highlighted green cell, if applicable.
00 TOTALS	191,028.08	800	TOTALS - Calculates automatically.
TOTAL AVAILABLE FUNDS (at the end of Year 0)	50,000.00		Total - Calculates automatically; total should be used in Exhibit 5 Financial Plan Workbook, sh A3. Estimated Cash Flow Year 1, A.3 Cash Balance beginning period - Month of July

				Schedule of	Estimated Mont	hly Cash Flow									
Line	Description	Year 1 Total	July	August	September	October	November	December	January	February	March	April	Мау	June	Line
	CASH FLOWS FROM OPERATING ACTIVITIES Cash from Government Funding														
1	State Sources	1,031,500.00	561,600.00				376,300.00						93,600.00		1
2	Federal Sources Cash From Other Sources														2
4 5	Cash Contributions Grants - Governmental and Non-Governmental	150,000.00	150,000.00												4
6	Other Funding: Expenses/Liabilities Paid Out													-	6
71	Administration	(349.025.00)	(29.085.42)	(29,085,42)	(29,085,42)	(29.085.42)	(29.085.42)	(23,085,42)	(29,985.42)	(29.085.42)	(29.085.42)	(29.085.42)	(29.085.42)	(20.085.42)	7.1
7.2	Instructional Services	(650,980,00)	(54.248.33)	(54.248.33)	(54.248.33)	(54.248.33)	(54.248.33)	(54.248.33)	(54,248,33)	(54,248,33)	(54,248,33)	(54.248.33)	(54.248.33)	(54,248,33)	7.2
7.3	Pupil Services	(52,704.00)	,	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)	(5,270.40)		7.3
7.4	Operation & Maintanence of Facilities	(165,292.00)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	(13,774.33)	7.4
7.5	Benefits and Other Fixed Charges Community Services	-		(63.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	7.5
7.0	Other/Miscellaneous Expenses:	(1,000.00)	(83.33)	(63.33)	(63.33)	(63.33)	(63.33)	(63.33)	(03.33)	(03.33)	(03.33)	(03.33)	(03.33)	(03.33)	7.0
	Gener/Inscenanceus Expenses.														
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(37,501.00)	614,408.58	(102,461.82)	(102,461.82)	(102,461.82)	273,838.18	(102,461.82)	(102,461.82)	(102,461.82)	(102,461.82)	(102,461.82)	(8,861.82)	(97,191.42)	8
	CASH BALANCE, BEGINNING OF THE PERIOD	50.000.00	50,000,00	664.408.58	561,946,77	459.484.95	357.023.13	630.861.32	528,399,50	425.937.68	323.475.87	221.014.05	118.552.23	109,690,42	
10	CASH BALANCE, BEGINNING OF THE PERIOD CASH BALANCE, END OF PERIOD	50,000.00	50,000.00	664,408.58	561,946.77	459,484.95	357,023.13	630,881.32 528.399.50	528,399.50 425,937,65	425,937.68	323,475.87	221,014.05	118,552.23	109,690.42	10

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Includes cale interfacts from state sources including one pupel amounts are typically distributed in July, November and May, Use 37,400 per Jacket to determine bodget for splitication pupperson. Tradication cale responses to the splitication of the splitication shows been submitted. Enter estimated cale cales of the splitication of the splitication shows been submitted. Enter estimated cales of the splitication of the

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···	Nemenane Control	-												1011100
	Schedule of Estimated Monthly Cash Flows													
		Year 2												
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	1,607,400.00	842,400.00				624,600.00						140,400.00	
2	Federal Sources													
3	Cash From Other Sources													
4	Cash Contributions	150,000.00	150,000.00					1				1		
5	Grants - Governmental and Non-Governmental													
0	Other Funding: Expenses/Liabilities Paid Out													
<u>.</u>	Administration	(359.691.00)	(29.974.25)	(29.974.25)	(29.974.25)	(29.974.25)	(29.974.25)	(29.974.25)	(29.974.25)	(29,974,25)	(29.974.25)	(29.974.25)	(29.974.25)	(29.974.25)
4	Administration	(359,691.00) (1.013.704.29)	(29,974.25) (84,475.38)	(29,974.25) (84,475.38)	(29,974.25) (84.475.38)	(29,974.25) (84,475.38)	(29,974.25) (84,475.38)	(29,974.25) (84,475.36)	(29,974.25) (84,475.36)	(21,974.25) (84,475.38)	(29,974.25) (84.475.38)	(29,974.25) (84.475.38)	(29,974.25) (84,475.36)	(29,974.25) (84,475.36)
÷.	Pupil Services	(91.058.00)	(04,470.30)	(9.105.60)	(9.105.60)	(9.105.60)	(9,105.60)	(9,105.60)	(9,105.60)	(9,105.60)	(9.105.60)	(9, 105, 60)	(9,105.60)	(04,475.35)
- 3	Operation & Maintanence of Facilities	(189.440.00)	(15,786,67)	(15.786.67)	(15.786.67)	(15.786.67)	(15.786.67)	(15,788,67)	(15.788.67)	(15.788.67)	(15.788.67)	(15,786,67)	(15,788.67)	(15.788.67)
G -	Benefits and Other Fixed Charges	(100,440.00)	(10,100,01)	(10,100.07)	(10,100.01)	(10,100.01)	(10,100.01)	(10,700.07)	(10,100.07)	(10,100.01)	[10,100.01]	(13/104/07)	(10,100.07)	(10,100.01)
.6	Community Services	(1.100.00)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)	(91.67)
7.7	Other/Miscellaneous Expenses:	-	(a)	(21121)	(4114)	(a	(0.1101)	(21.01)	(*****)	(aa.)	(0110)	(0.007)	(*****)	(*****)
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	102,408.71	862,072.06	(139,433.54)	(139,433.54)	(139,433.54)	485,166.46	(139,433.54)	(139,433.54)	(139,433.54)	(139,433.54)	(139,433.54)	966.46	(130,327.94)
9	CASH BALANCE, BEGINNING OF THE PERIOD	12,499.60	12,499.00	8/4,5/1.08	735,137.52	595,703.98	455,270.44	941,436.90	802,003.36	662,569.81	523,136.27	383,702.73	244,269.19	245,235.65
10	CASH BALANCE, END OF PERIOD	114,907.71	874,571.06	735,137.52	595,703.98	458,270.44	941,436.90	802,003.36	662,569.81	523,136.27	383,702.73	244,269.19	245,235.65	114,907.71

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

Include carb receipts from state sources including are pagel amounts are typically distributed in July, November and May. Use 57, 400 per audion to determine badget for upplication purposes. Includic ach needs to the fordial outseries that and in receivable preference and the source and the source and the sources and the source and the source and the source and the source and the sources and the source ano

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			Sch	edule of Estir	nated Monthly	Cash Flows								
		Year 3												
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	2,121,039.00	1,123,200.00				810,639.00						187,200.00	
2	Federal Sources	-												
3	Cash From Other Sources													
4	Cash Contributions	150,000.00	150,000.00											
5	Grants - Governmental and Non-Governmental													
<u>6</u>	Other Funding: Expenses/Liabilities Paid Out	-												
<u>.</u>	Administration	(375.998.00)	(31,333,17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31.333.17)	(31,333,17)
	Instructional Services	(1.410.522.57)	(117,543,55)	(117.543.55)			(117.543.55)	(117,543,55)	(117,543,55)	(117.543.55)	(117.543.55)	(117.543.55)	(117,543,55)	(117.543.55)
3	Pupil Services	(110.232.00)	(111,040.00)	(11.023.20)			(11.023.20)	(11.023.20)	(11.023.20)	(11.023.20)	(11.023.20)	(11.023.20)	(11.023.20)	(117,040.00)
4	Operation & Maintanence of Facilities	(205.654.00)	(17.137.83)	(17,137,83)		(17,137,83)	(17,137,83)	(17,137,83)	(17,137,83)	(17, 137, 83)	(17,137,83)	(17,137,83)	(17, 137, 83)	(17.137.83)
5	Benefits and Other Fixed Charges		(11)100)	(11) 100,	(11)101100	((01100.000)	(11)1000	(11)101000	((11)101100	(((
6.7	Community Services	(1.210.00)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)	(100.83)
.7	Other/Miscellaneous Expenses:													
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	167,422.43	1,107,084.62	(177,138.58)	(177,138.58)	(177,138.58)	633,500.42	(177,138.58)	(177,138.58)	(177,138.58)	(177,138.58)	(177,138.58)	10,061.42	(166,115.38)
9	CASH BALANCE. BEGINNING OF THE PERIOD	114,907,71	114.907.71	1.221.992.33	1.044.853.75	867,715,17	690,576,59	1.324.077.01	1,146,938,43	969.799.84	792.661.26	615.522.68	438.384.10	448,445.52
10	CASH BALANCE. END OF PERIOD	282.330.14	1.221.992.33	1.044.853.75	867,715,17	690,576.59	1.324.077.01	1,146,938,43	969,799,84	792.661.26	615.522.68	438.384.10	448.445.52	282.330.14