

	Prior Year SY19-20	Q1				Q2				Q3				Q4				Current Year Annual Budget	
		July SY19-20	August SY19-20	September SY19-20	October SY19-20	November SY19-20	December SY19-20	January SY19-20	February SY19-20	March SY19-20	April SY19-20	May SY19-20	June SY19-20	July SY19-20					
REVENUE																			
Per Pupil Charter Payments - General Education	20,471,045	1,705,920	1,705,920	1,705,920	5,117,761	1,705,920	1,705,920	1,705,920	5,117,761	1,705,920	1,705,920	1,705,920	5,117,761	1,705,920	1,705,920	1,705,920	5,117,761	20,471,045	
Per Pupil Charter Payments - Categorical Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Per Pupil Facilities Allowance	3,784,945	315,412	315,412	315,412	946,236	315,412	315,412	315,412	946,236	315,412	315,412	315,412	946,236	315,412	315,412	315,412	946,236	3,784,945	
Federal Funding	978,086	-	-	-	-	-	-	-	444,585	88,917	88,917	88,917	266,751	88,917	88,917	88,917	266,751	978,086	
Other Government Funding/Grants	1,386,372	-	43,307	132,222	175,529	46,475	270,401	166,767	483,643	81,020	166,767	166,767	414,554	81,020	166,767	64,859	312,646	1,386,372	
Private Grants and Donations	368,660	30,722	30,722	30,722	92,165	30,722	30,722	30,722	92,165	30,722	30,722	30,722	92,165	30,722	30,722	30,722	92,165	368,660	
Activity Fees	71,889	-	1,339	8,619	9,958	5,967	8,619	8,619	23,204	5,967	8,619	8,619	23,204	5,967	8,619	937	15,823	71,889	
In-kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	667,521	55,627	55,627	55,627	166,880	55,627	55,627	55,627	166,880	55,627	55,627	55,627	166,880	55,627	55,627	55,627	166,880	667,521	
TOTAL REVENUES	27,728,518	2,107,681	2,152,327	2,248,522	6,508,530	2,160,123	2,742,368	2,371,983	7,274,474	2,283,584	2,371,983	2,371,983	7,027,551	2,283,584	2,371,983	2,262,395	6,917,963	27,728,518	
FUNCTIONAL EXPENSES																			
Total Employees		194																	
Personnel Salaries and Benefits																			
Principal/Executive Salary	1,589,126	13	132,427	132,427	132,427	397,281	132,427	132,427	132,427	397,281	132,427	132,427	132,427	397,281	132,427	132,427	132,427	397,281	1,589,126
Teachers Salaries	5,801,396	76	9,783	483,450	483,450	976,683	483,450	483,450	483,450	1,450,349	483,450	483,450	483,450	1,450,349	483,450	483,450	957,116	1,924,015	5,801,396
Special Education Salaries	1,686,086	24	-	140,507	140,507	281,014	140,507	140,507	140,507	421,522	140,507	140,507	140,507	421,522	140,507	140,507	281,014	562,029	1,686,086
Other Education Professionals Salaries	4,896,036	55	260,393	378,768	458,791	1,097,953	357,770	458,791	458,791	1,275,353	357,770	458,791	458,791	1,275,353	357,770	458,791	430,816	1,247,378	4,896,036
Business/Operations Salaries	1,154,640	21	96,220	96,220	96,220	288,660	96,220	96,220	96,220	288,660	96,220	96,220	96,220	288,660	96,220	96,220	96,220	288,660	1,154,640
Administrative/Other Staff Salaries	670,465	6	55,872	55,872	55,872	167,616	55,872	55,872	55,872	167,616	55,872	55,872	55,872	167,616	55,872	55,872	55,872	167,616	670,465
Employee Benefits and Payroll Taxes	3,201,530	N/A	266,794	266,794	266,794	800,382	266,794	266,794	266,794	800,382	266,794	266,794	266,794	800,382	266,794	266,794	266,794	800,382	3,201,530
Subtotal: Personnel Expense	18,999,279	-	821,490	1,554,039	1,634,062	4,009,590	1,533,040	1,634,062	1,634,062	4,801,163	1,533,040	1,634,062	1,634,062	4,801,163	1,533,040	1,634,062	2,220,260	5,387,262	18,999,279
Direct Student Expense																			
Educational Supplies and Textbooks	494,894	83,004	83,004	83,004	249,013	27,320	27,320	27,320	81,960	27,320	27,320	27,320	81,960	27,320	27,320	27,320	81,960	494,894	
Student Assessment Materials/Program Evaluation	71,400	5,950	5,950	5,950	17,850	5,950	5,950	5,950	17,850	5,950	5,950	5,950	17,850	5,950	5,950	5,950	17,850	71,400	
Contracted Student Services	238,010	-	-	26,446	26,446	26,446	26,446	26,446	79,337	26,446	26,446	26,446	79,337	26,446	26,446	-	52,891	238,010	
Food Service	660,000	-	-	73,333	73,333	73,333	73,333	73,333	220,000	73,333	73,333	73,333	220,000	73,333	73,333	-	146,667	660,000	
Other Direct Student Expense	229,541	2,500	2,500	24,893	29,893	24,893	24,393	24,393	73,680	24,393	24,393	24,393	73,180	24,393	25,893	2,500	52,787	229,541	
Subtotal: Direct Student Expense	1,693,845	91,454	91,454	213,627	396,535	157,942	157,442	157,442	472,827	157,442	157,442	157,442	472,327	157,442	158,942	35,770	352,155	1,693,845	
Occupancy Expenses																			
Rent	257,152	21,429	21,429	21,429	64,288	21,429	21,429	21,429	64,288	21,429	21,429	21,429	64,288	21,429	21,429	21,429	64,288	257,152	
Depreciation (facilities only)	1,376,965	114,747	114,747	114,747	344,241	114,747	114,747	114,747	344,241	114,747	114,747	114,747	344,241	114,747	114,747	114,747	344,241	1,376,965	
Interest (facilities only)	1,287,005	107,250	107,250	107,250	321,751	107,250	107,250	107,250	321,751	107,250	107,250	107,250	321,751	107,250	107,250	107,250	321,751	1,287,005	
Building Maintenance and Repairs	575,000	47,917	47,917	47,917	143,750	47,917	47,917	47,917	143,750	47,917	47,917	47,917	143,750	47,917	47,917	47,917	143,750	575,000	
Contracted Building Services	482,006	40,167	40,167	40,167	120,502	40,167	40,167	40,167	120,502	40,167	40,167	40,167	120,502	40,167	40,167	40,167	120,502	482,006	
Other Occupancy Expenses	505,830	42,153	42,153	42,153	126,458	42,153	42,153	42,153	126,458	42,153	42,153	42,153	126,458	42,153	42,153	42,153	126,458	505,830	
Subtotal: Occupancy Expenses	4,483,958	373,663	373,663	373,663	1,120,990	373,663	373,663	373,663	1,120,990	373,663	373,663	373,663	1,120,990	373,663	373,663	373,663	1,120,990	4,483,958	
General and Administrative Expenses																			
Office Supplies and Materials	243,494	20,291	20,291	20,291	60,873	20,291	20,291	20,291	60,873	20,291	20,291	20,291	60,873	20,291	20,291	20,291	60,873	243,494	
Office Equipment Rental and Maintenance	156,612	13,051	13,051	13,051	39,153	13,051	13,051	13,051	39,153	13,051	13,051	13,051	39,153	13,051	13,051	13,051	39,153	156,612	
Telephone/Telecommunications	105,060	8,755	8,755	8,755	26,265	8,755	8,755	8,755	26,265	8,755	8,755	8,755	26,265	8,755	8,755	8,755	26,265	105,060	
Legal, Accounting and Payroll Services	363,892	30,324	30,324	30,324	90,973	30,324	30,324	30,324	90,973	30,324	30,324	30,324	90,973	30,324	30,324	30,324	90,973	363,892	
Insurance	88,747	7,396	7,396	7,396	22,187	7,396	7,396	7,396	22,187	7,396	7,396	7,396	22,187	7,396	7,396	7,396	22,187	88,747	
Transportation	169,798	875	875	18,575	20,324	18,575	18,575	18,575	55,725	18,575	18,575	18,575	55,725	18,575	18,575	875	38,024	169,798	
Professional Development	634,912	65,051	65,051	50,481	180,582	50,481	46,839	46,839	144,158	46,839	46,839	46,839	144,158	46,839	57,766	65,051	169,655	634,912	
PCSB Administrative Fee	266,999	-	-	-	-	133,499	-	-	133,499	133,499	-	-	133,499	-	-	-	-	266,999	
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Expense (non-facility)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and Amortization (non-facility)	517,010	43,084	43,084	43,084	129,253	43,084	43,084	43,084	129,253	43,084	43,084	43,084	129,253	43,084	43,084	43,084	129,253	517,010	
Other General Expense	725,772	60,481	60,481	60,481	181,443	60,481	60,481	60,481	181,443	60,481	60,481	60,481	181,443	60,481	60,481	60,481	181,443	725,772	
Subtotal: General Expenses	3,272,296	249,308	249,308	252,438	751,053	385,937	248,796	248,796	883,529	382,295	248,796	248,796	879,887	248,796	259,723	249,308	757,826	3,272,296	
TOTAL EXPENSES	28,449,377	1,535,915	2,268,464	2,473,790	6,278,168	2,450,583	2,413,963	2,413,963	7,278,509	2,446,441	2,413,963	2,413,963	7,274,367	2,312,942	2,426,390	2,879,001	7,618,333	28,449,377	
Operating Revenue/Expense	(720,859)	571,766	(116,137)	(225,268)	230,362	(290,460)	328,405	(41,979)	(4,035)	(162,856)	(41,979)	(41,979)	(246,815)	(29,357)	(54,407)	(616,606)	(700,370)	(720,859)	
NET INCOME	(720,859)	571,766	(116,137)	(225,268)	230,362	(290,460)	328,405	(41,979)	(4,035)	(162,856)	(41,979)	(41,979)	(246,815)	(29,357)	(54,407)	(616,606)	(700,370)	(720,859)	