

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

Revenue

1-46510-0000-10	Interest Income	20,000
1-46611-0000-10	Food Service Revenue from Students	90,000
1-46750-0000-10	Revenue from Student Activities (Field Trips, Clubs, McKeever, 8th Grade)	119,700
1-46751-0000-10	Contributions & Donations	22,500
1-46752-0000-10	Fundraising Revenue	-
1-46753-0000-10	PCO Revenue	-
1-46832-0000-10	Federal IDEA Revenue - Pass Through	146,400
1-46920-0000-10	Restricted Grants	
1-46944-0000-10	School District Tuition - Regular Ed	11,948,451
1-46945-0000-10	School District Tuition - Special Ed	4,193,567
1-46980-0000-10	After Care Revenue	125,000
1-46999-0000-10	Miscellaneous Revenue	10,000
1-47330-0000-10	Health Services	11,700
1-47600-0000-10	State Subsidy for Milk, Lunch and Breakfast	100,000
1-47820-0000-10	PSERS Reimbursement	-
1-48514-0000-10	Title I - Improving Basic Programs	416,855
1-48515-0000-10	Title II - Improving Teacher Quality	19,950
	Ready to Learn Grant	22,970
	Rent Reimbursement	16,000
	Total Revenue	17,263,093

Expense

Elementary Expenditures

1-50113-1100-10	Salaries - Long Term Substitutes	-
1-50114-1100-10	Salaries - Daily Substitutes	30,000
1-50120-1100-10	Salaries - Coaches	-
1-50122-1100-10	Salaries - Elementary	2,207,311.60
1-50123-1100-10	Salaries - Title I	311,259
1-50191-1100-10	Salaries -Regular Ed Aide - Elementary	214,715
NEW	Salaries - Para Educators	552,042
1-50211-1100-10	Group Health - Elementary	382,306.84
NEW	Group Health - Regular Ed - Aide	56,316
1-50213-1100-10	Group Health - Title I	46,013
1-50214-1100-10	Group Health - Coaches	-
1-50215-1100-10	Group Health - Substitutes	-
NEW	Group Health - Para Educators	119,616
1-50220-1100-10	Employer Taxes - Elementary	220,731
1-50224-1100-10	Employer Taxes - Coaches	-

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

1-50225-1100-10	Employer Taxes - Title I	31,126
1-50226-1100-10	Employer Taxes - Daily Substitutes	3,000
1-50227-1100-10	Employer Taxes - Long Term Substitutes	-
1-50228-1100-10	Employer Taxes - Regular Ed Aide - Elementary	21,472
NEW	Employer Taxes - Para Educator	55,204
1-50230-1100-10	PSERS Retirement - Elementary	558,526
1-50231-1100-10	PSERS Retirement - Title I	83,024
1-50232-1100-10	PSERS Retirement - Building Substitutes	-
1-50233-1100-10	PSERS Retirement - Coaches	-
1-50234-1100-10	PSERS Retirement - Long Term Substitutes	-
1-50235-1100-10	PSERS Retirement - Regular Ed Aide - Elementary	27,844
NEW	PSERS Retirement - Para Educators	22,985
1-50260-1100-10	Workers' Compensation - Elementary	27,591
1-50262-1100-10	Workers' Compensation - Coaches	-
1-50263-1100-10	Workers' Compensation - Title I	3,891
1-50264-1100-10	Workers' Compensation - Reg Ed Aide	2,684
NEW	Workers' Compensation - Para Educators	6,901
1-50290-1100-10	403(B) - Elementary	28,924
	403(B) - Regular Ed - Aide	6,676
NEW	403(B) - Para Educators	24,251
NEW	403(B) - Title I	3,457
1-50324-1100-10	Professional Development - Instructional Staff/Teachers	63,000
1-50330-1100-10	Curriculum Development	120,000
1-50519-1100-10	Field Trips/Studies - Elementary	75,000
1-50550-1100-10	Printing & Copying Costs	18,750
1-50610-1100-10	General Classroom Supplies	56,250
1-50611-1100-10	Supplies - Title I	2,250
1-50640-1100-10	Instructional Support - Materials & Curriculum	45,000
1-50650-1100-10	Elementary Expenses	51,750
1-50750-1100-10	FF&E - Elem	-
1-50810-1100-10	Dues & Fees - Miscellaneous	2,250
1-50890-1100-10	Misc. Expenses - Elementary	18,750
	Student Activities - Expense	27,000
New Line	Restricted Grants - Expense	
1-52589-1100-10	PCO - Expenses	-
		<u>5,527,863</u>

Special Education

1-50121-1200-10	Salaries - Special Education	877,101
1-50122-1200-10	Salaries - Special Ed IDEA	-

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

1-50191-1200-10	Salaries - Special Ed Aide	199,318
1-50211-1200-10	Group Health - Spec Ed	111,437
1-50212-1200-10	Group Health - Special Ed. Assistant	61,132
1-50220-1200-10	Employer Taxes - Special Education	87,710
1-50223-1200-10	Employer Taxes - Special Ed. Assistant	19,932
1-50230-1200-10	PSERS Retirement - Spec Ed	206,022
1-50231-1200-10	PSERS Retirement - Spec. Ed Assistant	9,764
1-50260-1200-10	Workers' Compensation - Special Ed	10,964
1-50261-1200-10	Workers' Compensation - Special Ed. Assistant	2,491
NEW	403(B) - Special Ed	13,814
NEW	403(B) - Special Ed Aide	8,542
1-50324-1200-10	Professional Development - Spec Ed	-
1-50329-1200-10	Professional Services - Special Ed (PT/OT)	303,000
1-50330-1200-10	Legal Services - Special Education	22,500
1-50510-1200-10	Student Transportation Special Education	250,000
1-50610-1200-10	Supplies - Special Education	6,000
1-50640-1200-10	Textbooks & Periodicals - Curriculum - Special Ed IDEA	21,000
		<u>2,210,727</u>

17%

Pupil Support Services

1-50121-2100-10	Salaries - Counselor	231,715
1-50132-2100-10	Salaries - Specialist	650,849
1-50211-2100-10	Group Health - Counselor	37,651
1-50217-2100-10	Group Health - Specialists	76,772.18
1-50220-2100-10	Employer Taxes - Counselor	23,172
1-50221-2100-10	Employer Taxes - Specialists	65,085
1-50230-2100-10	PSERS Retirement - Counselor	45,220
1-50231-2100-10	PSERS Retirement - Specialists	122,167
1-50260-2100-10	Workers' Compensation - Counselor	2,896
1-50261-2100-10	Workers' Compensation - Specialists	8,136
NEW	403(B) - Counselor	4,992
NEW	403(B) - Specialists	14,729
1-50300-2100-10	Purchased Professional & Technical Services	11,348
1-50329-2100-10	Professional Services - 504 Services	3,788
1-50610-2100-10	Supplies - Student Assessment	14,250
1-50611-2100-10	Supplies - Counselor	3,375
		<u>1,316,145</u>

Library & IT Services

1-50140-2250-10	Salaries - Library & IT/Tech	167,348
-----------------	------------------------------	---------

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

1-50211-2250-10	Group Health - Library & IT	35,129
1-50220-2250-10	Employer Taxes - Library & IT/Tech	16,735
1-50230-2250-10	PSERS Retirement - Library & IT/Tech	-
NEW	403(b) - Library & IT/Tech	8,367
1-50260-2250-10	Workers' Compensation - Library & IT	2,092
1-50640-2250-10	Textbooks & Periodicals - Elem	-
		229,671

Instructional Staff Services

1-50324-2272-10	Professional Development - Non-Certified	-
1-50345-2200-10	Technology - Professional Development	-
1-50346-2200-10	Technology - Infrastructure and Upgrades Expansion Investment Costs	30,000
1-50347-2200-10	Technology - Software	60,600
1-50348-2220-10	Technology - Maintenance & Asset Management	37,500
1-50349-2200-10	Technology - Hardware Expansion Investment Costs	187,500 -
		315,600

Board of Directors

1-50891-2310-10	Misc. Expenses - Board Services	10,000
		10,000

School Administration

1-50111-2380-10	Salaries - School Principal	266,697
1-50130-2380-10	Salaries - Head of School/Assistant Principal	155,745
1-50131-2380-10	Salaries - Business Manager	126,822
1-50150-2380-10	Salaries - Home Office	578,921
1-50151-2380-10	Salaries - Admin Assistant	348,588
1-50211-2380-10	Group Health - School Admin	115,594.33
1-50212-2380-10	Employee Assistance	6,060
1-50220-2380-10	Employer Taxes - Administration	147,677
1-50230-2380-10	PSERS Retirement - School Admin	276,391
NEW	403(b) - School Admin	33,537
1-50260-2380-10	Workers' Compensation - School Admin	18,460
1-50320-2380-10	Professional Development - Admin.	7,500
1-50329-2380-10	Professional Services - Consultant - School Admin Expansion Investment Costs	92,000
1-50330-2350-10	Other Professional Services - Legal Services	130,000
1-50530-2380-10	Postage	12,000
1-50540-2380-10	Advertising & Marketing	30,000
1-50610-2380-10	Supplies - Office - K-5 Expansion Investment Costs	8,250 5,250
		-

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

1-50610-2380-20	Supplies - Office - 6-12 Expansion Investment Costs	3,000
1-50611-2380-10	Supplies - Home Office	3,000
1-50752-2380-10	Capital Outlay - Equipment & Furniture	
	Expansion Investment Costs	100,000
		337,500
1-50810-2380-10	Dues & Fees - Membership	4,500
1-50811-2380-10	Accounting Software Support	20,000
1-50890-2360-10	Misc. Expenses - Home Office	2,625
1-50890-2380-10	Misc. Expenses - Office of the Principal	6,750
		<u>2,836,867</u>

Health Support Services

1-50130-2440-10	Salaries - Nurse	125,610
1-50210-2440-10	Group Health - Nurse	25,636
1-50220-2440-10	Employer Taxes - Nurse	12,561
1-50230-2440-10	PSERS Retirement - Nurse	18,701
NEW	403(b) - Nurse	3,554
1-50260-2440-10	Workers' Compensation - Nurse	1,570
1-50327-2490-10	Professional Services - Health Service (Staff Training)	500
1-50610-2440-10	Supplies - Nursing	4,000
		<u>192,132</u>

Business Support Services

1-50325-2516-10	Professional Services - External Audit	20,806
1-50326-2515-10	Professional Services - Financial Accounting Services	48,000
1-50810-2514-10	Dues & Fees - Payroll Service Fees	30,000
1-50810-2590-10	Dues & Fees - Bank Fees	1,000
1-50831-2514-10	Interest on Notes	193,053
		<u>292,859</u>

Operations & Maintenance

1-50110-2610-10	Salaries - Custodian	178,742
1-50211-2610-10	Group Health - Operations	24,301.66
1-50220-2610-10	Employer Taxes - Custodian	17,874
1-50230-2610-10	PSERS Retirement - Operations	2,370
NEW	403(b) - Maintenance/Custodian	8,592
1-50260-2610-10	Workers' Compensation - Operations	2,234
1-50350-2660-10	Security & Fire Monitoring	9,000
1-50351-2660-10	School Safety & Security	23,175
1-50411-2630-10	Waste Removal	32,573
1-50412-2630-10	Snow Removal	7,500

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

1-50413-2610-10	Outside Cleaning Services	189,000
1-50414-2630-10	Lawn Services - Grounds	16,425
1-50421-2620-10	Gas	37,875
1-50422-2620-10	Electric	68,175
1-50424-2620-10	Water & Sewer	22,500
1-50431-2620-10	Repairs & Maintenance - Building	148,125
1-50432-2640-10	Repairs & Maintenance - Equipment	31,500
1-50435-2640-10	Equipment Lease	110,000
1-50441-2600-10	Rent - Milton Street/Interest on US Note	
1-50441-2600-20	Rent - Park Place	764,967
New Line	Rent - New High School	-
1-50442-2600-10	Rent - Home Office	9,942
NEW	Rent - Rogers School Less: Prepaid Rent	960,000 (260,000)
1-50460-2620-10	Extermination Services	6,750
1-50523-2610-10	General Property and Liability Insurance	48,480
1-50530-2610-10	Communications - Telephone, fax, internet	43,028
1-50610-2610-10	Supplies - Custodial	29,878
1-50751-2610-10	Capital Equipment - Contingency Reserve	106,496
NEW	Capital Improvements - Contingency Reserve	340,110
1-50752-2610-10	Capital Equipment - Operations	
1-50890-2610-10	Misc. Expenses - Operations	300
		2,979,912

Food Services

1-50181-3100-10	Salaries - Food Service	337,105
1-50211-3100-10	Group Health - Food Service	26,403
1-50220-3100-10	Employer Taxes - Food Service	33,711
1-50230-3100-10	PSERS Retirement - Food Service	56,899
NEW	403(b) - Food Services	8,558
1-50260-3100-10	Workers' Compensation - Food Service	4,214
1-50432-3100-10	Repairs & Maintenance - Cafeteria	6,750
1-50610-3100-10	Supplies - Cafeteria/Non-Foods	16,500
1-50611-3100-10	Supplies - For Cafeteria Service Expansion Investment Costs	7,500 -
1-50631-3100-10	Food	433,125
1-50632-3100-10	Food/Milk	39,375
1-50635-3100-10	Staff Appreciation	26,250
		996,390

Community Support Services - Aftercare

1-50130-3300-10	Salaries - After Care	210,657
		-

Environmental Charter School at Frick Park
 ProForma
 As of June 5, 2019

YEAR ONE
 K-8
 Rent Increase
 Add Facility
 2019-2020
 Budget

1-50211-3300-10	Group Health - After Care	31,310
1-50220-3300-10	Employer Taxes - After Care	21,066
1-50230-3300-10	PSERS Retirement - Aftercare	36,355
NEW	403(b) - Aftercare	5,232
1-50260-3300-10	Workers' Compensation - Aftercare	2,633
1-50610-3300-10	Supplies - After Care	12,000
		<u>319,252</u>
Total Expense		<u>17,227,418</u>
Net Income (Loss)		<u>35,675</u>
Less: Principal Payments		<u>331,972</u>
Net Cash Flow		(296,297)
Add: FF&E Expansion Costs		<u>342,750</u>
Net Cash Flow after Expansion Costs		46,453

Total Salaries:	7,770,544
Total Payroll Taxes	777,054
Total PSERS:	1,466,268
Total Worker's Comp:	96,757
Total Group Health:	1,149,618
Total 403(B)	173,223
Total Salaries % of Budget:	45.11%
Total Personnel % of Budget:	66.37%