	EADERSHIP CHARTER SCHOOL	·
2017-20	18 BUDGET PROJECTION	
		KATHERINE CORBETT, EXECUTIVE DIRECTOR BEVON THOMPSON, PRINCIPAL
	Total Revenue	\$4,346,804.00
	Total Expenses	\$4,323,364.52
	Net Income	\$23,439.48
	Actual Student Enrollment	
	Total Paid Student Enrollment	
		DUDGET LINE NOTES
		BUDGET LINE NOTES DESCRIPTION OF ASSUMPTIONS - Please no
		assumptions when applicable
DEVENUES EDOM STATE COURSES	REVENUE	
REVENUES FROM STATE SOURCES Per Pupil Revenue	\$14,527.00	
District of Location	\$3,413,845	
School District 2 (Enter Name)		
School District 3 (Enter Name)		
School District 4 (Enter Name)		
School District 5 (Enter Name)		
Other (Previou Year Balance)	\$27,550	
Special Education Revenue	\$430.000	
Grants (Special Charter School AI)	\$95,379	
Stimulus	1.1.7/2.1	
Other (PICCS - Aspiring Teacher)	\$50,000	
Other State Revenue TOTAL REVENUE FROM STATE SOURCES	\$4,016,774	
REVENUE FROM FEDERAL FUNDING IDEA Special Needs	\$32,000	
Title IA	\$90,531	
Title II	the state of the s	\$0
School Food Service (Free Lunch)		
Charter School Program (CSP) Planning & Implementation Other (Title 1 & 11 Previous Year Balance)	\$27,550	
TOTAL REVENUE FROM FEDERAL SOURCES	\$186,930	
LOCAL and OTHER REVENUE		
Contributions and Donations,(Afterschool & Fundraising)	\$50,000	
Erate Reimbursement		
Interest Income, Earnings on Investments,		
NYC-DYCD (Department of Youth and Community Developmt	.)	
Food Service (Income from meals)	A.2.22	
Text Book (NYSTL)	\$18,000	
Other Local Revenue (Escrow)	\$75,100 \$143,100	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	\$143,100	
TOTAL REVENUE	\$4,346,804	

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IMAGINE ME LEADERSHIP CHARTER SCHOOL

			1	KATHERINE CORBETT, EXECUTIVE DIRECTOR	•
				BEVON THOMPSON, PRINCIPAL	
			Total Revenue	\$4,346,804.00	
			Total Expenses	\$4,323,364.52	
			Net Income	\$23,439.48	
		Actual	Student Enrollment	235	
		Total Paid	Student Enrollment		
				BUDGET LINE NOTES	
			-	BODGET LINE NOTES	
		EXPENS	ES		
.,	ADMINISTRATIVE STAFF PERSONNEL COSTS	No of Docition	_		
# A	Executive Management	No. of Position:	\$168,730		1A
В	Instructional Management	1	\$152,982		1B
С	Deans, Directors & Coordinators		\$0		1C
D E	CFO / Director of Finance Operation / Business Manager	1	\$50,000 \$40,000		1D 1E
F	Administrative Staff	1	\$44,133		1F
	TOTAL ADMINISTRATIVE STAFF	5	\$455,845		
ш	INCTRUCTIONAL DEDCOMMEN COSTS				
# A	INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular	19	\$1,045,000		2A
В	Teachers - SPED	5	\$275,000		2B
С	Substitute Teachers	-			2C
D E	Teaching Assistants Specialty Teachers	9	\$333,000 \$165,000		2D 2A
F	Aides	2	\$70,000		2F
G	Counselors	1	\$64,000		2G
Н	Grade Advisor	2	\$75,000		2H
	TOTAL INSTRUCTIONAL	41	\$2,027,000		4
#	NON-INSTRUCTIONAL PERSONNEL COSTS				
Α	Nurse		0]
B C	Librarian Custodian		<u>0</u>		4
E	Principal's Discretionary		0 \$10,000		1
F	Other/ P/T Data Specialist		0 \$25,000		
	TOTAL NON-INSTRUCTIONAL		0 \$35,000		4
	SUBTOTAL PERSONNEL SERVICE COSTS	4	6 \$2,517,845		-
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# ^	PAYROLL TAXES AND BENEFITS		ФО.4.F. ОСО		
A B	Payroll Taxes/Fees Fringe / Employee Benefits		\$245,000 \$260,000		4A 4B
С	PTO Accural		\$1,500		
D	Retirement / Pension (TRS)		\$150,000		4C
	Other(Jumpstart) TOTAL PAYROLL TAXES AND BENEFITS		\$54,000 \$710,500		4
	TOTAL TATIOLE TAXES AND BENEFITS		Ψ/10,000		1
	TOTAL PERSONNEL SERVICE COSTS		\$3,228,345		
#	CONTRACTED SERVICES				
# A	Accounting / Audit		\$35,000		5A
В	Legal		\$20,000		5B
С	Management Company Fee Nurse Services		\$0 \$0		
D E	Food Services Food Service / School Lunch		\$0 \$0		
F	IT Services		\$70,000		5G
G H	Special Ed Services (MEMBERSHIPS) Titlement Services (i.e. Title I)		\$10,000		6B
I	Other Purchased / Professional / Consulting		\$10,000		51
1	TOTAL CONTRACTED SERVICES		\$145,000		

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IMAGINE ME LEADERSHIP CHARTER SCHOOL

IMAGINE ME LEADERSHIP CHARTER SCHOOL 2017-2018 BUDGET PROJECTION							
	2017-2010 BUDGET						
			KATHERINE CORBETT, EXECUTIVE DIRECTOR	1			
			BEVON THOMPSON, PRINCIPAL				
		Total Revenue	\$4,346,804.00				
		Total Expenses	\$4,323,364.52	-			
		•	\$23,439.48				
	Net Income			-			
	Actual S	233	-				
	Total Paid	Student Enrollment					
			BUDGET LINE NOTES				
#	SCHOOL OPERATIONS						
A	Board Expenses	\$9,000		6M			
В	Classroom / Teaching Supplies & Materials	\$50,000		6A			
С	Special Ed Supplies & Materials	\$7,000 \$35,000		6B			
D E	Textbooks / Workbooks Supplies & Materials other	\$35,000 \$45,000		6C 6J			
F	Supplies & Materials other Equipment / Furniture	\$45,000		7E			
l i	Student Testing & Assessment	\$30,000		6F			
J	Field Trips	\$6,000		6H			
L	Student Services - other	\$45,000	(IMLCS AFTERSCHOOL PROGRAM/ AIS)	6D/ 6G			
М	Office Expense	\$22,000	,	6P			
N	Staff Development	\$28,600		6Q			
0	Staff Recruitment	\$1,400		6R			
Р	Student Recruitment / Marketing	\$2,000		6K			
Q	School Meals / Lunch (STAFF)	\$5,000		6S			
R	Travel (Staff)	\$1,000		_			
S	Fundraising Other			6E/6L/ 6\			
'	TOTAL SCHOOL OPERATIONS	\$307,000					
	TOTAL CONTOCK OF ENAMENTS	ψοστ,σοσ					
#	FACILITY OPERATION & MAINTENANCE						
Α	Insurance	\$57,000		7A			
В	Janitorial	\$75,000	-	5C			
С	Building and Land Rent / Lease	\$349,920		7C			
D	Repairs & Maintenance	\$4,000		7D			
F G	Security	\$35,000		5D 7D			
G	Utilities(Telephone, Electricity, Gas) TOTAL FACILITY OPERATION & MAINTENANCE	\$47,000 \$567,920		עו			
	TOTAL PACILITY OF ERATION & MAINTENANCE	Ψ307,920		_			
	DEPRECIATION & AMORTIZATION			1			
	DISSOLUTION ESCROW & RESERVES / CONTIGENCY	\$75,100					
				_			
	TOTAL EXPENSES	\$4,323,365					
	NET INCOME						
	ENROLLMENT - *School Districts Are Linked To Above Entries*						
	District of Location School District 2 (Enter Name)			-			
	School District 2 (Enter Name) School District 3 (Enter Name)			-			
	School District 4 (Enter Name)						
	School District 4 (Enter Name)			1			
	TOTAL ENROLLMENT						
	REVENUE PER PUPIL						
	EXPENSES PER PUPIL						
Щ.							
	BEGINNING CASH BALANCE	\$1,477,190.85					
	NET INCOME	\$23,439.48					
		\$1,500,630.33					
	ENDING CASH BALANCE	\$1,500,030.33					

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