

Arapahoe St

Projected

Fiscal Year		2020	2021
School Year of Existence			
Campus Enrollment		330	330
Funded Pupil Count (FTE)		330	330
Campus SPED Rate		9.1%	9.1%
Campus ELL Rate		11.9%	11.9%
Campus FRL Rate		85.0%	86.0%
Summary Operational Metrics			
Campus Staff (FTE)		35.5	36.0
Students per Staff (all staff)		10.1	9.2
Students per Teacher (incl paras & fellows)		12.6	12.2
Students per Admin & Operations Staff		51.4	36.7
Summary Financial Metrics			
Revenue Per Pupil		12,434	11,466
Expense Per Pupil		12,357	12,080
Surplus/Deficit Per Pupil		121	(613)
Operating Margin		1%	-5%
Operating Margin - Pre Mgmt Fee		12%	6%
Revenue			
Subtotal Local MLO		<i>700,590</i>	700,590
Local Charter Credit	Unique to School	-	-
Local Center Program Supplemental	Unique to School	153,283	154,815
Local Special Other Local Funding	Unique to School	110	111
Local FY17-19 Technology Bond	Per K-12	32,847	-
Subtotal Other Local		<i>186,240</i>	<i>154,927</i>
State Per Pupil Revenue (incl at-risk)		Per K-12	2,931,429
State Capital Construction	Per K-12	45,471	41,930
State At Risk Supplemental	Per K-12 FTE	-	-

State ELPA PD & Student Support	Per K-12 ELL	9,786	8,639
State ELPA	Per K-12 ELL	8,334	6,027
State READ Act	Per K-12	34,105	36,720
Subtotal Other State (excl PPR)		97,696	93,316
Federal State-run CSP Start-up Grants	Unique to School	-	-
Federal Direct CSP Replication Grant	Unique to School	-	-
Federal Title I	Per K-12 FRL	112,060	107,844
Federal Title II	Per K-12 FTE	21,000	10,002
Federal Title III	Per K-12 ELL	2,047	3,135
Title IV	Per K-12 FTE	7,809	6,600
Subtotal Federal (incl CSP/CCSP if applicable)		142,916	127,581
School Bus Fees	Per K-12	3,500	3,910
School Refunds/Returns/interest income/eRate	Per K-12	17,941	11,666
School Fundraising - Campus Level	Per Campus	25,000	25,000
Total Revenues		4,119,853	3,783,888
Expenses			
Personnel Wages			
Principal		92,000	97,500
Asst Principal (or Principal Resident)		-	-
Dean of Academics (or Resident)		69,600	213,900
Kinder Lead Teacher		101,000	100,000
Kinder Co-Teacher		49,000	50,200
1st Lead Teacher		102,800	102,000
1st Co-Teacher		49,000	50,000
2nd Lead Teacher		93,000	95,400
2nd Co-Teacher		46,500	48,200
3rd Lead or Literacy Teacher		99,333	101,733

4th Lead or Literacy Teacher		101,333	103,733
5th Lead or Literacy Teacher		96,000	98,000
3rd-5th Co-Teachers		169,750	150,000
Math Intervention (Any grades)		-	-
Paraprofessional (Any grades)		81,000	-
Teaching Fellow (Any grades)		31,200	127,296
Scholar Advancement Teacher (SPED)		198,000	150,000
Scholar Advancement Para (SPED)		-	-
Spanish Teacher		-	-
Music Teacher		-	-
PE Teacher		62,195	49,300
Art Teacher		47,500	48,700
Dean of Scholars		60,000	68,392
Dean of Scholars Associate		42,436	42,448
Dean of Operations		62,400	74,256
Operations Associate & Registrar		39,500	40,290
Receptionist		33,000	33,660
Campus Stipends/TCP/Bonuses	Check formu	69,062	33,000
Subtotal Wages, Stipends & Bonuses		1,786,500	1,878,009
Medicare		25,546	27,710
Pension COPs		-	175,048
PERA Contribution		287,787	140,459
Health Insurance		143,988	181,546
Other Benefits		9,632	9,555
Subtotal Benefits and Taxes		466,953	534,318
Non Personnel Expenses	Cost Basis		
Banking Service Fees	per K-12	\$ 763	\$ 355
Inst Purch Svcs - SPD/Psych/Social Work	per K-12	\$ 3,500	\$ -
PD Services (Relay, BES, etc)	per staff FTE	\$ 65,047	\$ 50,000
Assessments	per K-12	\$ 35,000	\$ 22,744
Accounting	per K-12	\$ 20,500	\$ 17,058
Payroll	per staff FTE	\$ 2,424	\$ 2,520
Background Checks	per staff FTE	\$ 522	\$ 543
Technology & Other Purch Services	per K-12	\$ 44,105	\$ 42,645
Subtotal Professional Contracted Services		\$ 171,861	\$ 135,865
Building Rent/Fee	per K-12	\$ 254,199	\$ 276,540
Copier Lease & Other Equip Rental	per K-12	\$ 35,017	\$ 35,893

Subtotal Property Related		\$ 289,911	\$ 313,144
Field Trips	per K-12	\$ 4,500	\$ 16,000
Liability Insurance	per K-12	\$ 12,000	\$ 12,870
Unemployment Comp Insurance	per staff FTE	\$ 4,849	\$ 5,040
Workers' Comp Insurance	per staff FTE	\$ 7,795	\$ 8,103
Phone/Internet	per site	\$ 12,000	\$ 12,300
Postage	per K-12	\$ 1,387	\$ 1,421
Travel for PD, Registration	per staff FTE	\$ 34,500	\$ 16,000
District SPED Fee/Purchased Service	per funded p	\$ 114,134	\$ 127,710
District Purchased Services Pscyh/SW/Nursing	per K-12	\$ 106,432	\$ 90,255
District Shuttle & Transportation	per K-12	\$ 86,700	\$ 74,540
District Admin Services Fee	per funded p	\$ 99,620	\$ 111,870
District Food Services	per K-12	\$ 5,500	\$ 9,950
otal Other Purchased Services (excl H/O fee)		\$ 489,417	\$ 486,059
Home Office Fee (Purchased Services)	per K-12	\$ 466,666	\$ 429,000
General Instructional Supplies	per K-12	\$ 120,000	\$ 75,600
General Student Support and Appreciation	per K-12	\$ 21,780	\$ 15,000
General Staff Support and Appreciation	per staff FTE	\$ 12,500	\$ 10,000
Student Uniform Supplies	per K-12	\$ 22,750	\$ 22,033
Office Supplies, Tech, Misc	per staff FTE	\$ 41,000	\$ 31,200
Food & Meeting Supplies	per staff FTE	\$ 24,430	\$ 15,000
Parent Involvement Food/Supplies	per K-12	\$ 1,830	\$ 3,000
Instructional Electronic Media	per K-12	\$ 15,000	\$ 13,200
Admin Electronic Media/Software	per staff FTE	\$ 19,580	\$ 12,600
Tech Equip Other FF&E	per K-12	96,835	\$ -
Other Capital Equipment	per K-12	\$ 5,000	\$ -
Capital/Building Improvements	per K-12	\$ 20,000	\$ 8,884
Subtotal Supplies and Materials		\$ 400,705	\$ 206,518
Dues, Fees, Permits, Tax	per K-12	\$ 3,500	\$ 3,198
Board Miscellaneous	per K-12	\$ 174	\$ 178
Subtotal Dues, Fees & Misc		\$ 3,674	\$ 3,376
Subtotal Non Personnel Expenses		1,822,234	1,573,961
Total Expenses		4,075,688	3,986,288

Net Cash Surplus/(Deficit)	44,166	(202,401)
Fund Balances Beginning of Year	1,106,997	1,151,163
Fund Balances End of Year	1,151,163	948,762
Fund balance as a % of expenses	28%	24%
Fund balance # months of operations	3.39	2.86