

**Steele St**

Projected

<b>Fiscal Year</b>		<b>2020</b>	<b>2021</b>
At Risk In Network			
Campus Enrollment		329	330
Funded Pupil Count (FTE)		329	330
Campus SPED Rate		13.2%	13.2%
Campus ELL Rate		68.6%	67.6%
Campus FRL Rate		89.6%	89.0%
<b>Summary Operational Metrics</b>			
Campus Staff FTE		33.8	36
Students per Staff (all staff)		9.7	9.2
Students per Teacher (incl paras & fellows)		12.0	12.2
Students per Admin & Operations Staff		52.2	36.7
<b>Summary Financial Metrics</b>			
Revenue Per Pupil		12,594	11,350
Expense Per Pupil		11,822	12,140
Surplus/Deficit Per Pupil		772	(789)
Operating Margin		6%	-7%
Operating Margin - Pre Mgmt Fee		17%	4%
<b>Revenue</b>			
<b>Subtotal Local MLO</b>		<b>698,467</b>	<b>700,590</b>
Local Center Program Supplemental	Unique to School	-	-
Local Special Other Local Funding	Unique to School	110	111
Local FY17-19 Technology Bond	Per K-12	21,845	-
<b>Subtotal Other Local</b>		<b>21,955</b>	<b>17,355</b>
<b>State Per Pupil Revenue (incl at-risk)</b>		<b>2,960,105</b>	<b>2,670,510</b>
State Capital Construction	Per K-12 FTE	45,333	41,930
State At Risk Supplemental	Per K-12 FTE	-	-
State ELPA PD & Student Support	Per K-12 ELL	42,596	49,398
State ELPA	Per K-12 ELL	50,017	34,464
State READ Act	Per K-12	51,137	36,720
<b>Subtotal Other State (excl PPR)</b>		<b>214,987</b>	<b>162,511</b>

Federal Direct CSP Replication Grant	Unique to School	-	-
Federal Title I	Per K-12 FRL	118,318	111,606
Federal Title II	Per K-12 FTE	11,124	10,002
Federal Title III	Per K-12 ELL	11,074	11,098
Title IV	Per K-12 FTE	4,380	6,699
<b>Subtotal Federal (incl CSP/CCSP if applicable)</b>		<b>144,896</b>	<b>139,405</b>
School Uniform Sales	Per K-12	14,543	14,688
School Bus Fees	Per K-12	3,871	3,910
School Refunds/Returns/interest income/eRate	Per K-12	15,378	11,666
School Fundraising - Campus Level	Per Campus	69,380	25,000
<b>Total Revenues</b>		<b>4,143,581</b>	<b>3,745,635</b>
<b>Expenses</b>			
<b>Personnel Wages</b>			
Asst Principal (or Principal Resident)		-	-
Dean of Academics (or Resident)		69,600	220,800
Kinder Lead Teacher		101,000	102,400
Kinder Co-Teacher		73,500	50,200
1st Lead Teacher		102,800	102,000
1st Co-Teacher		49,000	50,200
2nd Lead Teacher		93,000	95,400
2nd Co-Teacher		-	47,700
3rd Lead or Literacy Teacher		99,333	100,000
4th Lead or Literacy Teacher		101,333	100,000
5th Lead or Literacy Teacher		96,000	98,400
3rd-5th Co-Teachers		145,500	149,100
Math Intervention (Any grades)		-	-
Teaching Fellow (Any grades)		62,400	127,296
Scholar Advancement Teacher (SPED)		198,000	146,100
Scholar Advancement Para (SPED)		-	-
Spanish Teacher		59,600	60,800
Music Teacher		60,000	61,200
PE Teacher		-	-
Art Teacher		-	-
Dean of Scholars		60,000	65,000
Dean of Scholars Associate		-	42,448

Dean of Operations		65,302	70,000
Operations Associate & Registrar		51,350	40,290
Receptionist		33,000	33,660
Campus Stipends/TCP/Bonuses	Check formula	66,669	33,000
<b>Subtotal Wages, Stipends &amp; Bonuses</b>		<b>1,720,887</b>	<b>1,893,494</b>
<b>Subtotal Benefits and Taxes</b>		<b>484,606</b>	<b>538,648</b>
<b>Non Personnel Expenses</b>	<b>Rate Basis</b>		
Banking Service Fees	per K-12	346	355
PD Services (Relay, BES, etc)	per staff FTE	60,867	50,000
Assessments	per K-12	22,122	22,744
Accounting	per K-12	16,591	17,058
Payroll	per staff FTE	2,308	2,520
Background Checks	per staff FTE	497	543
Technology & Other Purch Services	per K-12	41,479	42,645
<b>Subtotal Professional Contracted Services</b>		<b>144,210</b>	<b>135,865</b>
Repairs & Maintenance	per K-12	691	711
Building Rent/Fee	per K-12	253,428	276,540
Copier Lease & Other Equip Rental	per K-12	34,911	35,893
<b>Subtotal Property Related</b>		<b>289,031</b>	<b>313,144</b>
Field Trips	per K-12	1,500	16,000
Liability Insurance	per K-12	13,826	12,870
Unemployment Comp Insurance	per staff FTE	4,616	5,040
Workers' Comp Insurance	per staff FTE	7,422	8,103
Phone/Internet	per site	12,000	12,300
Postage	per K-12	1,383	1,421
Travel for PD, Registration	per staff FTE	32,315	16,000
District SPED Fee/Purchased Service	per funded pupi	112,000	127,710
District Purchased Services Pscyh/SW/Nursing	per K-12	74,025	90,255
District Shuttle & Transportation	per K-12	69,131	74,540
District Admin Services Fee	per funded pupi	109,886	111,870
District Food Services	per K-12	9,678	9,950
<b>otal Other Purchased Services (excl H/O fee)</b>		<b>447,783</b>	<b>486,059</b>
<b>Home Office Fee (Purchased Services)</b>	per K-12	<b>465,252</b>	<b>429,000</b>

General Instructional Supplies	per K-12	99,278	75,600
General Student Support and Appreciation	per K-12	21,714	15,000
General Staff Support and Appreciation	per staff FTE	8,878	10,000
Student Uniform Supplies	per K-12	21,431	22,033
Office Supplies, Tech, Misc	per staff FTE	40,483	31,200
Food & Meeting Supplies	per staff FTE	23,260	15,000
Parent Involvement Food/Supplies	per K-12	1,728	3,000
Instructional Electronic Media	per K-12	18,665	13,200
Admin Electronic Media/Software	per staff FTE	18,643	12,600
Tech Equip Other FF&E	per K-12	66,700	-
Other Capital Equipment	per K-12	5,000	-
Capital/Building Improvements	per K-12	8,641	8,884
<b>Subtotal Supplies and Materials</b>		<b>334,421</b>	<b>206,518</b>
Dues, Fees, Permits, Tax	per K-12	3,112	3,198
Board Miscellaneous	per K-12	173	178
<b>Subtotal Dues, Fees &amp; Misc</b>		<b>3,285</b>	<b>3,376</b>
<b>Subtotal Non Personnel Expenses</b>		<b>1,683,982</b>	<b>1,573,961</b>
<b>Total Expenses</b>		<b>3,889,475</b>	<b>4,006,103</b>
<b>Net Cash Surplus/(Deficit)</b>		<b>254,106</b>	<b>(260,468)</b>
<b>Fund Balances Beginning of Year</b>		1,248,756	1,502,863
<b>Fund Balances End of Year</b>		1,502,863	1,242,395
<b>Ending Fund Balance as a % of expenses</b>		39%	31%
<b>Ending Fund Balance as # months of operations</b>		4.64	3.72