

## 5-Year Budget Projections + FY19 Forecast Actuals (un-audited)

Richard Wright PCS for Journalism and Media Arts

	- SY18-19	Year 1 SY19-20	Year 2 SY20-21	Year 3 SY21-22
<b>Revenue</b>				
Per Pupil Charter Payments - General Education	3,860,738	3,979,431	4,059,019	4,140,200
Per Pupil Charter Payments - Categorical Enhancements	1,548,863	1,599,755	1,631,678	1,664,423
Per Pupil Facilities Allowance	975,636	1,000,436	1,022,445	1,028,580
Federal Funding	359,792	382,068	389,709	397,504
Other Government Funding/Grants	262,142	216,877	220,408	223,844
Private Grants and Donations	28,557	29,226	29,810	30,407
Activity Fees	6,500	6,652	6,785	6,921
Other Income	56	58	361,761	446,835
<b>Revenue Total</b>	<b>7,042,284</b>	<b>7,214,502</b>	<b>7,721,616</b>	<b>7,938,712</b>
<b>Expenses</b>				
Principal/Executive Salary	416,692	529,510	545,395	561,757
Teachers Salaries	1,189,465	1,235,201	1,271,657	1,309,195
Special Education Salaries	346,543	390,370	402,081	414,144
Other Education Professionals Salaries	458,877	497,424	512,347	527,717
Business/Operations Salaries	352,050	354,423	365,056	376,007
Employee Benefits and Payroll Taxes	612,446	652,207	667,596	683,382
Educational Supplies and Textbooks	116,255	117,885	120,243	122,648
Student Assessment Materials/Program Evaluation	10,307	13,306	13,572	13,843
Contracted Student Services	158,845	176,750	180,285	183,891
Food Service	194,278	203,152	207,216	211,360
Other Direct Student Expense	150,303	179,013	182,594	186,246
Rent	1,301,411	1,713,113	1,274,277	1,280,641
Depreciation (facilities only)	13,899	12,298	774,021	774,021
Interest (facilities only)	4,401	-	579,328	576,802
Building Maintenance and Repairs	42,334	25,237	25,742	26,257
Office Supplies and Materials	26,000	26,609	27,141	27,684
Office Equipment Rental and Maintenance	25,000	25,585	26,097	26,619
Telephone/Telecommunications	57,400	58,744	59,919	61,117
Legal, Accounting and Payroll Services	130,359	133,411	136,079	138,800
Insurance	24,010	24,655	25,148	25,651
Professional Development	26,500	33,874	34,551	35,242
PCSB Administrative Fee	63,752	55,697	69,226	71,175
Depreciation and Amortization (non-facility)	62,790	34,141	45,864	52,397
Other General Expense	522,221	382,856	394,141	402,650
<b>Expenses Total</b>	<b>6,306,138</b>	<b>6,875,461</b>	<b>7,939,574</b>	<b>8,089,246</b>
<b>NET ORDINARY INCOME</b>	<b>736,146</b>	<b>339,041</b>	<b>(217,958)</b>	<b>(150,534)</b>
<b>TOTAL EXPENSES</b>	<b>6,306,138</b>	<b>6,875,461</b>	<b>7,939,574</b>	<b>8,089,246</b>

<b>NET INCOME</b>	<b>736,146</b>	<b>339,041</b>	<b>(217,958)</b>	<b>(150,534)</b>
Cash Flow Adjustments				
Add Depreciation	76,690	35,705	803,955	810,488
Operating Fixed Assets	(35,000)	(43,000)	(145,350)	(44,217)
Other Operating Activities	(527,668)	533,115	417,725	48,537
Per-Pupil Adjustments	(0)	-	-	-
Facilities Project Adjustments	(37,554)	(78,993)	15,930	(160,323)
Cash Flow Adjustments Total	(523,532)	446,827	1,092,260	654,485
<b>CHANGE IN CASH</b>	<b>212,615</b>	<b>785,869</b>	<b>874,302</b>	<b>503,951</b>



Year 4	Year 5
SY22-23	SY23-24
4,223,004	4,307,464
1,697,640	1,731,696
1,034,752	1,040,960
405,454	413,563
227,349	230,924
31,015	31,635
7,059	7,201
471,336	471,337
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8,097,607	8,234,779
578,610	595,968
1,347,846	1,387,645
426,568	439,365
543,548	559,855
387,288	398,906
681,174	697,785
125,101	127,603
14,120	14,402
187,569	191,320
215,587	219,899
189,970	193,770
1,287,134	1,293,756
774,021	774,021
564,427	550,490
26,782	27,317
28,237	28,802
27,151	27,694
62,339	63,586
141,576	144,408
26,164	26,687
35,947	36,666
72,599	73,828
53,593	55,705
410,705	418,671
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8,208,057	8,348,150
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<b>(110,449)</b>	<b>(113,371)</b>
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<b>8,208,057</b>	<b>8,348,150</b>

<b>(110,449)</b>	<b>(113,371)</b>
811,684	813,796
(45,101)	(46,003)
(18,826)	(24,446)
-	-
(259,563)	(273,499)
488,194	469,848
<b>377,745</b>	<b>356,477</b>



















