

**Algiers Charter School Association  
Assumptions**

<b>School Enrollment</b>		
	<b>Type</b>	<b>1-Mar-06 Enrollment</b>
Behrman Elementary	K-8	628
Eisenhower Elementary	K-8	616
Fischer Elementary	K-8	0 *
Harte Elementary	K-8	595
Karr Senior	Senior	672
Walker Senior	Senior	729
Percentage of students regular education	85%	
Percentage of students special education	15%	

\* Fischer Elementary was not open 1-Mar-06; its first full month of instruction and enrollment will be April '06

<b>School Staffing Assumptions</b>		
	<u>Ratio</u>	<u>Ratio to</u>
Principals	1	School
Asst Principals	1	School
General Teachers - K-8	22	All students (before special revenue)
General Teachers - Senior High School	28	All students (before special revenue)
Special Education Teacher	10	Special education students
PE Teachers	1	School
Librarians	1	School
Social Workers	1	School
Counselors	2	School
School Secretaries	1	School
Data Specialists	1	School
Positive Behavior Support	0.5	School (before special revenue)
Nurse	1	School
Security - K-8	1	K-8 School
Security - Senior High School	3	Senior High School

**Additional Assumptions:**

Grant revenues and expenses are not included in these figures, other than the federal charter school grant.  
 The special revenue budget will include items not included or partially included in the general fund budget, including classroom activities, social services, health services, professional development, and security.  
 Due to the timing of receipts and disbursements, this budget assumes access to interim financing

**Algiers Charter School Association  
General Fund Budget Detail  
and Projected Cash Timing, FY 05-06**

	December	January	February	March	April	May	June	July	General Fund Budget for Year
<b>Receipts</b>									
Startup Funding from OPSB	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 1,770,000
Charter School Grant	-	-	-	-	5,191,811	1,415,974	472,215	-	7,080,000
State MFP	426,182	1,007,516	1,018,138	1,042,924	1,139,491	1,139,491	1,139,491	-	6,913,232
Local MFP	-	-	1,979,811	842,141	920,117	920,117	920,117	-	5,582,302
<b>Total Receipts</b>	<b>\$ 1,926,182</b>	<b>\$ 1,007,516</b>	<b>\$ 2,997,949</b>	<b>\$ 1,885,064</b>	<b>\$ 7,521,419</b>	<b>\$ 3,475,581</b>	<b>\$ 2,531,822</b>		<b>\$ 21,345,534</b>
<b>Disbursements</b>									
100: Salaries	\$ 145,619	\$ 552,886	\$ 761,618	\$ 1,185,673	\$ 1,255,458	\$ 1,255,458	\$ 1,564,259	\$ 549,716	\$ 7,270,688
200: Benefits	32,065	50,164	305,949	349,424	369,516	369,516	458,424	158,271	2,093,330
300: Purchased Professional and Technical Services	35,736	316,548	331,924	509,430	491,930	409,335	410,085	86,400	2,591,389
400: Purchased Property Services	6,432	4,237	2,181	435,233	435,233	435,233	435,233	-	1,753,782
500: Other Purchased Services	740	1,636	180,241	192,186	235,243	202,306	227,906	126,500	1,166,759
600: Supplies	249	24,446	61,846	306,990	193,490	168,490	168,490	-	924,000
700: Property	-	-	17,472	129,882	119,882	119,882	119,882	-	507,000
800: Other Objects	-	-	-	393,750	168,750	168,750	168,750	-	900,000
<b>Total Disbursements</b>	<b>\$ 220,841</b>	<b>\$ 949,917</b>	<b>\$ 1,661,232</b>	<b>\$ 3,502,569</b>	<b>\$ 3,269,503</b>	<b>\$ 3,128,971</b>	<b>\$ 3,553,030</b>	<b>\$ 920,887</b>	<b>\$ 17,206,949</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 1,705,341</b>	<b>\$ 57,599</b>	<b>\$ 1,336,717</b>	<b>\$ (1,617,504)</b>	<b>\$ 4,251,916</b>	<b>\$ 346,610</b>	<b>\$ (1,021,207)</b>	<b>\$ (920,887)</b>	<b>\$ 4,138,585</b>
<i>Reference: Cumulative Net Surplus/(Deficit)</i>	<i>\$ 1,705,341</i>	<i>\$ 1,762,940</i>	<i>\$ 3,099,657</i>	<i>\$ 1,482,153</i>	<i>\$ 5,734,069</i>	<i>\$ 6,080,679</i>	<i>\$ 5,059,472</i>	<i>\$ 4,138,585</i>	
<b>(Addition) of Surplus to Fund Balance</b>									<b>\$ (4,138,585)</b>
<b>Net Surplus/(Deficit) after Contribution to Fund Balance</b>									<b>\$ -</b>
<b>Ending Balance for General Fund</b>									<b>\$ 4,138,585</b>

<b>DEFINITIONS</b>	
<b>Receipts</b>	<b>Includes</b>
Startup Funding from OPSB	\$500 per student startup funding provided by OPSB
Charter School Grant	\$2000 per student startup funding from Federal funds made available to charter schools
State MFP	State portion of MFP per student, received each month
Local MFP	Local portion of MFP per student, received each month
<b>Disbursements</b>	<b>Includes</b>
100: Salaries	Educational and administrative personnel
200: Benefits	Retirement, employer portion of health care, unemployment, Medicare, workers' compensation
300: Purchased Professional and Technical Services	Interim management and other outsourced services, audit, enterprise software <i>Includes Alvarez &amp; Marsal contract, with extension through June '06</i> <i>Includes School Leadership Center contract, with extension through June '06</i> <i>Includes other professional and outsourced services</i>
400: Purchased Property Services	Maintenance, utilities (water, disposal), custodial
500: Other Purchased Services	Transportation, insurance, telephone, postage
600: Supplies	Office supplies, utilities (electricity, natural gas)
700: Property	Computers, furniture and fixtures, other equipment
800: Other Objects	Interest, contingency