

**Peninsula Preparatory Academy Charter School**  
**2018-2019 FY Budget**

	2016-2017 Actual	2017-2018 Budget	2017-2018 March Outlook	2018-2019 Budget	2017 -2018 Var over Budget	2018-2019 Var over 17-18
<b>Income</b>						
<b>4100 State Grants</b>						
4101 Per Pupil Aid - General Education	4,476,758.13	4,648,640.00	4,615,140.74	4,898,240.00	33,499.26	283,099.26
4102 Per Pupil Aid - Special Education	427,867.63	457,164.00	368,299.78	406,945.00	88,864.22	38,645.22
4103 NYSTL	18,289.00	19,712.00	18,672.00	19,712.00	1,040.00	1,040.00
4104 NYSSL	4,500.00	5,056.00	4,794.00	5,056.00	262.00	262.00
4105 NYSLIB	1,916.00	2,112.00	1,466.00	2,112.00	646.00	646.00
4106 UPK	0.00	585,250.00	614,500.00	539,500.00	(29,250.00)	(75,000.00)
4107 Other State Grants	136,256.00	0.00	0.00	144,320.00	-	144,320.00
<b>Total 4100 State Grants</b>	<b>\$ 5,065,586.76</b>	<b>\$ 5,717,934.00</b>	<b>\$ 5,622,872.52</b>	<b>\$ 6,015,885.00</b>	<b>95,061.48</b>	<b>393,012.48</b>
<b>4200 Federal Grants</b>						
4201 Title I	135,239.00	135,239.00	113,165.00	113,165.00	22,074.00	-
4203 Title IIA	10,472.00	10,472.00	51,865.00	51,865.00	(41,393.00)	-
4207 IDEA	34,367.00	34,367.00	38,833.00	38,833.00	(4,466.00)	-
4209 E-Rate	27,685.24	63,360.00	63,360.00	20,000.00	-	(43,360.00)
<b>Total 4200 Federal Grants</b>	<b>\$ 207,763.24</b>	<b>\$ 243,438.00</b>	<b>\$ 267,223.00</b>	<b>\$ 223,863.00</b>	<b>(23,785.00)</b>	<b>(43,360.00)</b>
<b>4300 Contributions</b>						
4304 Unrestricted Contributions	14,800.50	0.00	542.00	0.00	(542.00)	(542.00)
<b>Total 4300 Contributions</b>	<b>\$ 14,800.50</b>	<b>\$ 0.00</b>	<b>\$ 542.00</b>	<b>\$ 0.00</b>	<b>(542.00)</b>	<b>(542.00)</b>
<b>4400 Miscellaneous Income</b>						
4401 Interest Income	22.71	0.00	22.92	0.00	(22.92)	(22.92)
4402 Misc. Income	1,411.53	0.00	0.00	0.00	-	-
<b>Total 4400 Miscellaneous Income</b>	<b>\$ 1,434.24</b>	<b>\$ 0.00</b>	<b>\$ 22.92</b>	<b>\$ 0.00</b>	<b>(22.92)</b>	<b>(22.92)</b>
<b>Total Income</b>	<b>\$ 5,289,584.74</b>	<b>\$ 5,961,372.00</b>	<b>\$ 5,890,660.44</b>	<b>\$ 6,239,748.00</b>	<b>70,711.56</b>	<b>349,087.56</b>
<b>Gross Profit</b>	<b>\$ 5,289,584.74</b>	<b>\$ 5,961,372.00</b>	<b>\$ 5,890,660.44</b>	<b>\$ 6,239,748.00</b>	<b>70,711.56</b>	<b>349,087.56</b>
<b>Expenses</b>						
<b>5000 Compensation</b>						
<b>5100 Administrative Staff</b>						
5101 Administration	279,386.25	290,000.00	368,627.01	411,000.00	(78,627.01)	42,372.99
5102 Operational Support	74,061.82	73,440.00	104,295.26	118,377.00	(30,855.26)	14,081.74
5103 School Aides	106,526.21	102,000.00	0.00	0.00	102,000.00	-
5104 Security Personnel	28,999.86	34,000.00	28,771.04	35,360.00	5,228.96	6,588.96
<b>Total 5100 Administrative Staff</b>	<b>\$ 488,974.14</b>	<b>\$ 499,440.00</b>	<b>\$ 501,693.31</b>	<b>\$ 564,737.00</b>	<b>(2,253.31)</b>	<b>63,043.69</b>
<b>5200 Instructional Staff</b>						
5201 Classroom Teachers	687,528.14	635,861.21	640,139.30	834,431.00	(4,278.09)	194,291.70
5202 Special Education Teachers	402,544.66	342,235.37	383,072.11	423,242.00	(40,836.74)	40,169.89
5203 Teacher Assistants	655,214.85	129,660.00	145,014.72	139,934.00	(15,354.72)	(5,080.72)
5204 Specialists	278,048.68	342,285.03	403,066.55	358,596.47	(60,781.52)	(44,470.08)
5205 Pupil Services	210,369.16	289,614.44	267,715.20	264,580.00	21,899.24	(3,135.20)
5206 Academic Coach	81,399.56	160,000.00	234,686.50	242,650.00	(74,686.50)	7,963.50
5207 Academic Support Services	73,141.68	357,511.36	260,227.68	257,048.00	97,283.68	(3,179.68)
5208 UPK Staff	0.00	347,500.00	233,221.61	254,225.00	114,278.39	21,003.39
<b>Total 5200 Instructional Staff</b>	<b>\$ 2,388,246.73</b>	<b>\$ 2,604,667.41</b>	<b>\$ 2,567,143.67</b>	<b>\$ 2,774,706.47</b>	<b>37,523.74</b>	<b>207,562.80</b>
<b>Total 5000 Compensation</b>	<b>\$ 2,877,220.87</b>	<b>\$ 3,104,107.41</b>	<b>\$ 3,068,836.98</b>	<b>\$ 3,339,443.47</b>	<b>35,270.43</b>	<b>270,606.49</b>
<b>5400 Benefits</b>						
5402 NY State Unemployment Insurance	23,696.65	40,000.00	40,000.00	40,000.00	-	-
5404 Social Security - Employer	176,221.66	192,454.66	186,554.14	207,045.50	5,900.52	20,491.36
5406 Medicare - Employer	41,736.11	45,009.56	44,022.10	48,421.93	987.46	4,399.83
5412 401K Fees	1,573.88	5,000.00	5,000.00	3,000.00	-	(2,000.00)
5413 401K Employer Match	84,887.99	70,000.00	70,000.00	85,000.00	-	15,000.00
5420 Legal Services (Clearing)	9.07	0.00	1,212.67	0.00	(1,212.67)	(1,212.67)
<b>Total 5400 Benefits</b>	<b>\$ 328,125.36</b>	<b>\$ 352,464.22</b>	<b>\$ 346,788.91</b>	<b>\$ 383,467.43</b>	<b>5,675.31</b>	<b>36,678.51</b>
<b>5500 Insurances</b>						
5501 Medical	576,859.07	557,000.00	553,945.25	584,850.00	3,054.75	30,904.75
5502 Dental	16,251.90	15,000.00	12,820.98	15,000.00	2,179.02	2,179.02
5503 Vision	476.62	1,000.00	2,083.21	1,000.00	(1,083.21)	(1,083.21)
5504 Workers Compensation	23,869.89	42,000.00	16,235.08	25,146.00	25,764.92	8,910.92
5505 Disability	467.22	1,885.00	511.75	511.75	1,373.25	-
5506 Life Insurance	11,385.81	14,000.00	14,730.03	14,730.03	(730.03)	-
5507 NY Paid Family Leave	-	-	-	-	-	-
<b>Total 5500 Insurances</b>	<b>\$ 629,310.51</b>	<b>\$ 630,885.00</b>	<b>\$ 600,326.30</b>	<b>\$ 641,237.78</b>	<b>30,558.70</b>	<b>40,911.48</b>
<b>6100 Administrative Expenses</b>						
6101 Office Supplies	12,080.08	15,000.00	9,411.24	15,000.00	5,588.76	5,588.76
6102 Postage & Delivery	2,241.03	4,000.00	4,000.00	4,200.00	-	200.00
6104 Equipment Lease	23,193.00	26,544.00	39,335.70	40,000.00	(12,791.70)	664.30
6105 Equipment Repairs & Maintenance	140.00	1,000.00	1,000.00	0.00	-	(1,000.00)
6106 Team Building/Staff Lunches & Appreciation	6,748.74	5,000.00	16,634.55	17,000.00	(11,634.55)	365.45
6107 Staff Travel/Transportation	8,603.12	5,000.00	5,000.00	5,500.00	-	500.00
6108 Transportation Services	-	1,000.00	1,000.00	0.00	-	(1,000.00)
6109 Student Meals/Food Service	6,253.08	10,000.00	10,000.00	0.00	-	(10,000.00)
6111 Subscriptions & Dues	5,505.36	6,500.00	8,250.86	6,500.00	(1,750.86)	(1,750.86)
6112 Non-capitalized Furniture & Fixtures	-	5,000.00	5,000.00	5,000.00	-	-
6113 Non-capitalized Software	1,368.00	0.00	1,948.00	2,000.00	(1,948.00)	52.00
6114 Other G&A	-	1,030.00	0.00	0.00	1,030.00	-
6115 Non-Capitalized Equipment	980.66	2,000.00	2,000.00	2,000.00	-	-
<b>Total 6100 Administrative Expenses</b>	<b>\$ 67,113.07</b>	<b>\$ 82,074.00</b>	<b>\$ 103,580.35</b>	<b>\$ 97,200.00</b>	<b>(21,506.35)</b>	<b>(6,380.35)</b>

Assumptions	
General Enrollment	320
Sped 0 - 20% -	10
Sped 20 - 60%	30
Sped 60% +	5
Per Pupil GenED	\$15,307
Sped 20 - 60%	\$10,390
Sped 60% +	\$19,049
NYS Supplement	\$451
NYSTL	\$61.60
NYSSL	\$15.80
NYSLIB	\$6.60
Social Security	6.20%
Medicare	1.45%
UPK Enrollment	52
UPK Per Pupil	\$10,375

**Peninsula Preparatory Academy Charter School**  
**2018-2019 FY Budget**

	2016-2017 Actual	2017-2018 Budget	2017-2018 March Outlook	2018-2019 Budget	2017 -2018 Var over Budget	2018-2019 Var over 17-18
<b>6120 General Insurances</b>						
6121 General Liability	30,085.92	30,000.00	30,394.41	35,000.00	(394.41)	4,605.59
6122 Commercial Umbrella	7,278.96	10,000.00	6,000.00	6,000.00	4,000.00	-
6123 Directors & Officers	4,977.96	4,600.00	7,389.00	7,300.00	(2,789.00)	(89.00)
6126 Student Accident	1,925.60	2,000.00	1,983.20	2,000.00	16.80	16.80
<b>Total 6120 General Insurances</b>	<b>\$ 44,268.44</b>	<b>\$ 46,600.00</b>	<b>\$ 45,766.61</b>	<b>\$ 50,300.00</b>	<b>833.39</b>	<b>4,533.39</b>
<b>6200 Professional Services</b>						
6201 Audit/Accounting Services	16,300.00	16,000.00	16,000.00	16,500.00	-	500.00
6202 Payroll Services	4,755.04	6,000.00	6,000.00	6,000.00	-	-
6203 Financial Management Services	106,500.00	100,200.00	108,500.00	100,000.00	(8,300.00)	(8,500.00)
6205 Legal Services - paid	0.00	1,000.00	1,000.00	1,000.00	-	-
6207 Temporary Staff & Substitutes	0.00	0.00	32,000.00	30,000.00	(32,000.00)	(2,000.00)
6210 Other Consultants	10,500.00	11,500.00	11,500.00	7,200.00	-	(4,300.00)
<b>Total 6200 Professional Services</b>	<b>\$ 138,055.04</b>	<b>\$ 134,700.00</b>	<b>\$ 175,000.00</b>	<b>\$ 160,700.00</b>	<b>(40,300.00)</b>	<b>(14,300.00)</b>
<b>6300 Professional Development</b>						
6301 Instructional Staff PD	12,933.49	15,000.00	15,000.00	15,000.00	-	-
6302 Non-Instructional Staff PD	2,331.24	5,000.00	5,000.00	5,000.00	-	-
6303 Board Development	619.80	4,000.00	4,000.00	2,500.00	-	(1,500.00)
<b>Total 6300 Professional Development</b>	<b>\$ 15,884.53</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 22,500.00</b>	<b>-</b>	<b>(1,500.00)</b>
<b>6400 Marketing and Staff/Student Recruitment</b>						
6401 Student Recruitment	2,751.54	3,000.00	6,020.41	6,500.00	(3,020.41)	479.59
6402 Staff Recruitment	3,737.08	3,000.00	2,283.73	3,000.00	716.27	716.27
6403 Advertising	1,839.83	0.00	0.00	0.00	-	-
<b>Total 6400 Marketing and Staff/Student Recruitment</b>	<b>\$ 8,328.45</b>	<b>\$ 6,000.00</b>	<b>\$ 8,304.14</b>	<b>\$ 9,500.00</b>	<b>(2,304.14)</b>	<b>1,195.86</b>
<b>6500 Fundraising Expenses</b>						
6502 Other Fundraising		0.00	1,052.40	0.00	(1,052.40)	(1,052.40)
<b>Total 6500 Fundraising Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,052.40</b>	<b>\$ 0.00</b>	<b>(1,052.40)</b>	<b>(1,052.40)</b>
<b>7100 Curriculum &amp; Classroom Expenses</b>						
7101 Classroom Supplies	17,117.61	69,000.00	54,376.57	65,000.00	14,623.43	10,623.43
7102 Textbooks & Materials	28,095.48	20,000.00	20,000.00	20,000.00	-	-
7103 NYSTL Expense	18,289.00	18,291.00	18,672.00	19,712.00	(381.00)	1,040.00
7104 NYSSL Expense	4,500.00	1,963.00	1,466.00	5,056.00	497.00	3,590.00
7105 NYSIBL Expense	1,916.00	4,704.00	4,794.00	2,112.00	(90.00)	(2,682.00)
7106 Classroom Libraries	6,442.91	3,500.00	6,000.00	18,000.00	(2,500.00)	12,000.00
7107 Assessment Expenses	4,415.60	10,000.00	2,000.00	5,000.00	8,000.00	3,000.00
7108 Field Trips	8,223.21	8,000.00	8,000.00	8,000.00	-	-
7109 Assemblies & Programs	16,828.96	12,000.00	6,705.97	12,000.00	5,294.03	5,294.03
7110 Teacher Classroom Stipends	1,519.95	4,800.00	4,800.00	4,800.00	-	-
7111 Other Direct Educational Expenses	29,796.18	2,000.00	16,422.30	16,424.40	(14,422.30)	2.10
<b>Total 7100 Curriculum &amp; Classroom Expenses</b>	<b>\$ 137,144.90</b>	<b>\$ 154,258.00</b>	<b>\$ 143,236.84</b>	<b>\$ 176,104.40</b>	<b>11,021.16</b>	<b>32,867.56</b>
<b>8100 Facility</b>						
8101 Rent	468,364.00	468,364.00	477,543.60	487,094.52	(9,179.60)	9,550.92
8102 Utilities	77,164.90	80,000.00	80,000.00	80,000.00	-	-
8103 Repairs/Maintenance/Supplies	219,972.13	367,420.00	367,420.00	300,000.00	-	(67,420.00)
8104 Security	960.00		960.00	960.00	(960.00)	-
<b>Total 8100 Facility</b>	<b>\$ 766,461.03</b>	<b>\$ 915,784.00</b>	<b>\$ 925,923.60</b>	<b>\$ 868,054.52</b>	<b>(10,139.60)</b>	<b>(57,869.08)</b>
<b>8200 Technology/Communication</b>						
8201 Telephone	540.54	6,000.00	545.64	6,000.00	5,454.36	5,454.36
8202 Mobile Phone	8,447.22	14,000.00	7,815.77	7,800.00	6,184.23	(15.77)
8203 Internet Connectivity	21,574.91	28,000.00	11,663.53	12,600.00	16,336.47	936.47
8204 Technology Supplies	1,052.24	4,000.00	4,142.05	5,000.00	(142.05)	857.95
8205 Technology Services	48,813.06	42,400.00	43,718.48	42,400.00	(1,318.48)	(1,318.48)
<b>Total 8200 Technology/Communication</b>	<b>\$ 80,427.97</b>	<b>\$ 94,400.00</b>	<b>\$ 67,885.48</b>	<b>\$ 73,800.00</b>	<b>26,514.52</b>	<b>5,914.52</b>
<b>8800 Miscellaneous Expenses</b>						
8801 Interest/Late Charges	300.81	515.00	145.12	200.00	369.88	54.88
8802 Bank Service Charges	1,956.92	3,605.00	2,577.91	2,500.00	1,027.09	(77.91)
8804 Expense Suspense	29.42				-	-
<b>Total 8800 Miscellaneous Expenses</b>	<b>\$ 2,287.15</b>	<b>\$ 4,120.00</b>	<b>\$ 2,723.03</b>	<b>\$ 2,700.00</b>	<b>1,396.97</b>	<b>(23.03)</b>
<b>8900 Depreciation Expense</b>	<b>264,657.93</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>15,000.00</b>
<b>8902 Loss on Abandonment of propperty</b>	<b>626.94</b>					
<b>Total Expenses</b>	<b>\$ 5,359,912.19</b>	<b>\$ 5,784,392.63</b>	<b>\$ 5,748,424.64</b>	<b>\$ 6,075,007.60</b>	<b>35,967.99</b>	<b>326,582.96</b>
<b>Net Operating Income</b>	<b>(70,327.45)</b>	<b>176,979.37</b>	<b>142,235.80</b>	<b>164,740.40</b>	<b>34,743.57</b>	<b>22,504.60</b>
<b>Net Income</b>	<b>(70,327.45)</b>	<b>176,979.37</b>	<b>142,235.80</b>	<b>164,740.40</b>	<b>34,743.57</b>	<b>22,504.60</b>

# Peninsula Preparatory Academy Charter School

## 2018-2019 FY Budget

Assumptions	
# of students to be enrolled	320
<20% student enrolled	10
20-60% student enrolled	30
>60% students enrolled	5
Income	
<b>4100 State Grants</b>	
4101 Per Pupil Aid - General Education	General Enrollment \$15,307
4102 Per Pupil Aid - Special Education	Sped 20 - 60% \$10,390; Sped 60% + \$19,049
4103 NYSTL	\$61.60 Per student same as previous year
4104 NYSSL	\$15.80 Per student same as previous year
4105 NYSLIB	\$ 6.60 Per student same as pervious year
4106 UPK	Based on \$10,375 per student: 52;
4107 Other State Grants	State allocation of \$451 per student
<b>Total 4100 State Grants</b>	
<b>4200 Federal Grants</b>	
4201 Title I	Based on initial allocation
4203 Title IIA	Based on initial allocation
4207 IDEA	Prior year outlook
4209 E-Rate	
<b>Total 4200 Federal Grants</b>	
<b>4300 Contributions</b>	
4304 Unrestricted Contributions	
<b>Total 4300 Contributions</b>	
<b>4400 Miscellaneous Income</b>	
4401 Interest Income	
4402 Misc. Income	
<b>Total 4400 Miscellaneous Income</b>	
Total Income	
Gross Profit	
Expenses	
5000 Compensation	
5100 Administrative Staff	
5101 Administration	Principal and Business Officer
5102 Operational Support	
5103 School Aides	
5104 Security Personnel	
<b>Total 5100 Administrative Staff</b>	
5200 Instructional Staff	
5201 Classroom Teachers	
5202 Special Education Teachers	
5203 Teacher Assistants	
5204 Specialists	
5205 Pupil Services	

# Peninsula Preparatory Academy Charter School

## 2018-2019 FY Budget

Assumptions	
5206 Academic Coach 5207 Academic Support Services 5208 UPK Staff	
<b>Total 5200 Instructional Staff</b>	
<b>Total 5000 Compensation</b>	
5400 Benefits 5402 NY State Unemployment Insurance 5404 Social Security - EmployER 5406 Medicare - EmployER 5412 401K Fees 5413 401K Employer Match 5420 Legal Services (Clearing)	#total staff x \$11,000 x 3.6%. Assumed 6.2% of total salary 1.45% of total salary
<b>Total 5400 Benefits</b>	
5500 Insurances 5501 Medical 5502 Dental 5503 Vision 5504 Workers Compensation 5505 Disability 5506 Life Insurance 5507 NY Paid Family Leave	5% increase over prior year budget  NYSIF - 1,731*12 and Glatfelter - 172.98 *12 plus 10%
<b>Total 5500 Insurances</b>	
6100 Administrative Expenses 6101 Office Supplies 6102 Postage & Delivery  6104 Equipment Lease 6105 Equipment Repairs & Maintenance  6106 Team Building/Staff Lunches & Appreciation 6107 Staff Travel/Transportation 6108 Transportation Services 6109 Student Meals/Food Service  6111 Subscriptions & Dues 6112 Non-capitalized Furniture & Fixtures 6113 Non-capitalized Software 6114 Other G&A 6115 Non-Capitalized Equipment	Leases for 11 copiers (TGI) \$2,212 monthly and Apple IMAC Contract \$1,421 6 payments  Teacher Outings - Appreciation Luncheons, Reimbursements Uber; Lyft Travel to conferences increased 10% Budgeted in Staff Travel  Based on current subscriptions: Itunes, My time Station, QB Fees, Icontact, Adobe, Ironflow Placeholder for probable spending Placeholder for probable spending  Placeholder for probable spending
<b>Total 6100 Administrative Expenses</b>	
6120 General Insurances 6121 General Liability 6122 Commercial Umbrella 6123 Directors & Officers 6126 Student Accident	Based on current contract
<b>Total 6120 General Insurances</b>	

# Peninsula Preparatory Academy Charter School

## 2018-2019 FY Budget

Assumptions	
6200 Professional Services 6201 Audit/Accounting Services 6202 Payroll Services 6203 Financial Management Services 6205 Legal Services - paid 6207 Temporary Staff & Substitutes 6210 Other Consultants	Based on last year amount plus \$500 Based on current year spending Includes CSBM Monthly charges and Title Prep \$1,000 allocated if needed Tempositions Agency - Substitute teachers Garber consulting Services @ \$600 per month
<b>Total 6200 Professional Services</b>	
6300 Professional Development 6301 Instructional Staff PD 6302 Non-Instructional Staff PD 6303 Board Development	NYC Charter School Center for SPED Based on current year spending Based on current year spending
<b>Total 6300 Professional Development</b>	
6400 Marketing and Staff/Student Recruitment 6401 Student Recruitment 6402 Staff Recruitment	Based on current year spending- SchoolMint Indeed and Fingerprinting, Based on current year spending
<b>Total 6400 Marketing and Staff/Student Recruitment</b>	
6500 Fundraising Expenses 6502 Other Fundraising	
<b>Total 6500 Fundraising Expenses</b>	
7100 Curriculum & Classroom Expenses 7101 Classroom Supplies 7102 Textbooks & Materials 7103 NYSTL Expense 7104 NYSSL Expense 7105 NYSLIBL Expense 7106 Classroom Libraries 7107 Assessment Expenses 7108 Field Trips 7109 Assemblies & Programs 7110 Teacher Classroom Stipends 7111 Other Direct Educational Expenses	Lower by \$4,000 due to UPK being in existence for 1 year Curriculum Associates \$61.60 Per student same as previous year \$15.80 Per student same as previous year \$ 6.60 Per student same as pervious year Increase for 3-5 grades-Permabound NYC Charter School Center Test Scoring Based on last year budget Based on last year budget \$150 reimbursement per teacher Based on Current contracts of Boost 3000 and UIS
<b>Total 7100 Curriculum &amp; Classroom Expenses</b>	
8100 Facility 8101 Rent 8102 Utilities  8103 Repairs/Maintenance/Supplies 8104 Security	Based on Rent of \$40,591.21 for 2018-2019 Based on current year spending Professional Facilities Group @ \$15,000 monthly; Regents Recycling @ \$2,000 month Based on \$240 quarterly
<b>Total 8100 Facility</b>	

# Peninsula Preparatory Academy Charter School

## 2018-2019 FY Budget

Assumptions	
8200 Technology/Communication	
8201 Telephone	\$50 monthly for MCI Comm Service
8202 Mobile Phone	\$650 monthly for AT & T
8203 Internet Connectivity	\$550 monthly for Spectrum Business and \$500 monthly for Verizon
8204 Technology Supplies	Based on current year spending
8205 Technology Services	Installation Done Right @ \$2,700 month plus \$10,000 for additional unplanned services
<b>Total 8200 Technology/Communication</b>	
8800 Miscellaneous Expenses	
8801 Interest/Late Charges	
8802 Bank Service Charges	
8804 Expense Suspense	
<b>Total 8800 Miscellaneous Expenses</b>	
8900 Depreciation Expense	
8902 Loss on Abandonment of proppery	
<b>Total Expenses</b>	

## Peninsula Preparatory Academy Charter School 2018-2019 Salary Budget

Function	Last	First	Title/Position	Status	GL Code	FY18 Salary	Comments	FY19 Salary Final
Administration	<b>Inforna</b>	<b>Angela</b>	Pre-K Director Literacy Coach	Full-time	5101	\$ 100,000.00		\$ 104,000.00
Administration	<b>Jones</b>	<b>Karen</b>	Principal	Full-time	5101	\$ 160,000.00		\$ 167,000.00
Administration	<b>Pierre</b>	<b>Jason</b>	Chief Operations Officer	Full-time	5101	\$ 134,000.00		\$ 140,000.00
Operational Support	<b>Lee</b>	<b>Rosalind</b>	School Secretary	Full-time	5102	\$ 40,000.00		\$ 42,000.00
Operational Support	<b>Paduano</b>	<b>Anthony</b>	Chief Technology Officer	Full-time	5102	\$ 73,440.00		\$ 76,377.00
Security Personnel	<b>Lopez</b>	<b>Dennis</b>	Security	Full-time	5104	\$ 34,000.00		\$ 35,360.00
Classroom Teachers	<b>Barbieri</b>	<b>Lisa</b>	Classroom Teacher Grade 5	Full-time	5201	\$ 57,775.90		\$ 59,509.00
Classroom Teachers	<b>Casabino</b>	<b>Megan</b>	Classroom Teacher Grade K	Full-time	5201	\$ 51,560.00		\$ 53,106.00
Classroom Teachers	<b>Charles</b>	<b>Onika</b>	Classroom Teacher Grade 1	Full-time	5201	\$ 54,000.00		\$ 56,160.00
Classroom Teachers	<b>Cvikevich</b>	<b>Audrey</b>	Classroom Teacher Grade 1	Full-time	5201	\$ 63,036.00		\$ 64,927.00
Classroom Teachers	<b>Gallagher</b>	<b>Briana</b>	Classroom Teacher Grade 5	Full-time	5201	\$ 52,000.00		\$ 53,560.00
Classroom Teachers	<b>Harris</b>	<b>Althea</b>	Classroom Teacher Grade 2	Full-time	5201	\$ 72,100.00		\$ 72,100.00
Classroom Teachers	<b>Jones</b>	<b>TA</b>	Classroom Teacher Grade 4	Full-time	5204	\$ 53,730.00		\$ 55,341.00
Classroom Teachers	<b>TBD</b>	<b>TBD</b>	Classroom Teacher Grade 5	Full-time	5201	\$ 54,000.00	Open position	\$ 54,000.00
Classroom Teachers	<b>McCourt</b>	<b>Deirdre</b>	Classroom Teacher Grade 2	Full-time	5201	\$ 62,099.00		\$ 72,000.00
Classroom Teachers	<b>James</b>	<b>Angela</b>	Classroom Teacher Grade 3	Full-time	5201	\$ 54,000.00		\$ 65,620.00
Classroom Teachers	<b>Osborne</b>	<b>Darrell</b>	Classroom Teacher Grade 3	Full-time	5201	\$ 61,884.00		\$ 63,740.00
Classroom Teachers	<b>Persaud</b>	<b>Hansraj</b>	Classroom Teacher Grade 4	Full-time	5201	\$ 53,500.00		\$ 55,105.00
Classroom Teachers	<b>Roesch</b>	<b>Allison</b>	Classroom Teacher Grade K	Full-time	5201	\$ 52,683.00		\$ 54,263.00
Classroom Teachers	<b>Yam</b>	<b>Nikki</b>	Classroom Teacher Grade 3	Full-time	5201	\$ 55,000.00	Open position	\$ 55,000.00
Special Education Teachers	<b>Angst</b>	<b>Samantha</b>	Special Education Teacher Grades K-5	Full-time	5202	\$ 54,000.18		\$ 55,620.00
Special Education Teachers	<b>Bamberger</b>	<b>Jennifer</b>	Special Education Teacher Grades K-5	Full-time	5202	\$ 61,500.00		\$ 63,345.00
Special Education Teachers	<b>Beaudry</b>	<b>Francesca</b>	Special Education Teacher Grades K-5	Full-time	5202	\$ 56,100.00	Open position	\$ 56,100.00
Special Education Teachers	<b>Boothe</b>	<b>Claire</b>	Special Education Teacher Grades K-5	Full-time	5202	\$ 56,100.00		\$ 57,783.00
Special Education Teachers	<b>Ferrara</b>	<b>Shari</b>	Special Education Teacher Grades K-5	Full-time	5202	\$ 57,318.00		\$ 63,000.00
Special Education Teachers	<b>Ganeles</b>	<b>Debbie</b>	Special Education Teacher Grades K-6	Full-time	5202	\$ 64,800.00		\$ 66,744.00
Special Education Teachers	<b>Kaufman</b>	<b>Rachel</b>	Special Education Teacher Grades K-5	Full-time	5202	\$ 58,884.00		\$ 60,650.00
Teacher Assistants	<b>Beckwith</b>	<b>Denise</b>	Associate Teacher Grade 1	Full-time	5203	\$ 40,800.00		\$ 42,024.00
Teacher Assistants	<b>Gutierrez</b>	<b>Cindy</b>	Associate Teacher Grade 2	Full-time	5203	\$ 43,860.00		\$ 51,560.00
Teacher Assistants	<b>Metellus-Surpris</b>	<b>Asonia</b>	Associate Teacher	Full-time	5203	\$ 45,000.00		\$ 46,350.00
Specialist	<b>Correa</b>	<b>Eddy</b>	Physical Education Teacher	Full-time	5204	\$ 56,000.00		\$ 57,680.00
Specialist	<b>Cserenyi</b>	<b>Jennifer</b>	Art Teacher	Full-time	5204	\$ 56,100.00		\$ 57,783.00
Specialist	<b>Gordon-Nelson</b>	<b>Melissa</b>	Librarian	Full-time	5204	\$ 60,180.00		\$ 61,985.00
Specialist	<b>Harrison</b>	<b>Lauren</b>	Music Teacher	Full-time	5204	\$ 60,011.00		\$ 61,210.47
Specialist	<b>McNamara</b>	<b>Kieran</b>	Social Studies Teacher Grade K-5	Full-time	5204	\$ 65,445.00		\$ 67,408.00
Specialist	<b>Ortiz</b>	<b>David</b>	Technical Education Teacher Grade K-5	Full-time	5204	\$ 51,000.00		\$ 52,530.00
Pupil Services	<b>Hernandez</b>	<b>Minerva</b>	Pupil Accounting Secretary	Full-time	5205	\$ 57,845.00		\$ 59,580.00
Pupil Services	<b>Johnson</b>	<b>Larnice</b>	Parent Coordinator	Full-time	5205	\$ 62,000.00		\$ 65,000.00
Pupil Services	<b>Pierre/Laurent</b>	<b>Rachele</b>	Director of Student & Family Support	Full-time	5205	\$ 80,850.00		\$ 84,000.00
Pupil Services	<b>Reeves</b>	<b>Robyn</b>	Dean of Students	Full-time	5205	\$ 52,591.00		\$ 56,000.00

## Peninsula Preparatory Academy Charter School 2018-2019 Salary Budget

Function	Last	First	Title/Position	Status	GL Code	FY18 Salary	Comments	FY19 Salary Final
Academic Coach	Calamiong	Cheryl	Math Coach	Full-time	5206	\$ 80,000.00		\$ 83,000.00
Academic Coach	Farily	Norman	Special Education Coordinator	Full-time	5206	\$ 75,000.00		\$ 77,250.00
Academic Coach	Munro-Rowe	Charmaine	ELA Coach	Full-time	5206	\$ 80,000.00		\$ 82,400.00
Academic Support Services	Beckwith	Deana	Academic Intervention Teacher	Full-time	5207	\$ 64,946.00		\$ 66,895.00
Academic Support Services	Cervoni	Gabriella	Data Coordinator	Full-time	5207	\$ 75,920.00		\$ 78,197.00
Academic Support Services	Devilio	Theresa	Academic Intervention Teacher	Full-time	5207	\$ 52,592.00		\$ 54,169.00
Academic Support Services	Richards	Sharice	English Language Learning Teacher	Full-time	5207	\$ 56,104.00		\$ 57,787.00
UPK Staff	Cuervo	Jocelyn	Pre-K Teacher	Full-time	5208	\$ 55,000.00		\$ 56,000.00
UPK Staff	Frazier	Sharmeka	Pre-K Teacher- Assistant	Full-time	5208	\$ 27,500.00		\$ 28,325.00
UPK Staff	Hall	Claudette	Pre-K Teacher	Full-time	5208	\$ 55,000.00	Open position	\$ 55,000.00
UPK Staff	Lowe-Chin	Nicole	Pre-K Teacher- Assistant	Full-time	5208	\$ 25,000.00		\$ 28,000.00
UPK Staff	Manusama	Laura	Pre-K Teacher	Full-time	5208	\$ 55,000.00		\$ 56,000.00
UPK Staff	Seymour	Michelle	Pre-K Teacher- Assistant	Full-time	5208	\$ 30,000.00		\$ 30,900.00
<b>Total</b>						<b>\$ 3,211,254.08</b>		<b>\$ 3,339,443.47</b>

FY 2017-2018 Summary		
5101	Administration	\$ 394,000.00
5102	Operational Support	\$ 113,440.00
5103	School Aides	\$ -
5104	Security Personnel	\$ 34,000.00
5201	Classroom Teachers	\$ 797,367.90
5202	Special Education Teachers	\$ 408,702.18
5203	Teacher Assistants	\$ 129,660.00
5204	Specialist	\$ 348,736.00
5205	Pupil Services	\$ 253,286.00
5206	Academic Coach	\$ 235,000.00
5207	Academic Support Services	\$ 249,562.00
5208	UPK Staff	\$ 247,500.00
	<b>Total</b>	<b>\$ 3,211,254.08</b>

FY19 Salary Final
\$ 411,000.00
\$ 118,377.00
\$ -
\$ 35,360.00
\$ 834,431.00
\$ 423,242.00
\$ 139,934.00
\$ 358,596.47
\$ 264,580.00
\$ 242,650.00
\$ 257,048.00
\$ 254,225.00
<b>\$ 3,339,443.47</b>