

| ACNW FY16 - FY21 Budget | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|--|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | |
| New and Transfers In | 0 | 0 | 1 | 2 | 2 | 2 |
| Closures or Transfers out | 0 | 0 | 1 | 1 | 1 | 2 |
| Number of schools | 34 | 34 | 34 | 35 | 36 | 36 |
| Maximum Number of schools | 37 | 45 | 45 | 45 | 45 | 45 |
| Charter School Authorizer Fees | \$ 503,270 | \$ 532,846 | \$ 545,839 | \$ 564,026 | \$ 582,487 | \$ 591,224 |
| Other revenues | \$ 2,650 | \$ 2,740 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 505,920 | \$ 535,586 | \$ 545,839 | \$ 564,026 | \$ 582,487 | \$ 591,224 |
| CSD EXPENSES | | | | | | |
| Staffing Assumptions* | | | | | | |
| Director of Charter School Authorizing | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE |
| Charter School Authorizing Specialist | 1.0 FTE (7 mo.) | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE |
| Performance and Accountability Manager | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE | 1.0 FTE |
| Environmental Education Evaluator | 0.5 FTE | 0.5 FTE | 0.5 FTE | 0.5 FTE | 0.5 FTE | 0.5 FTE |
| Administrative Assistant | | 0.25 FTE | 0.5 FTE | 0.5 FTE | 0.5 FTE | 0.5 FTE |
| Contracted Evaluators | 0.6 FTE | 0.5 FTE | 0.4 FTE | 0.4 FTE | 0.5 FTE | 0.5 FTE |
| Intern | 0.6 FTE | 0.6 FTE | | | | |
| Total FTE (Not Including Intern) | 3.7 FTE | 4.25 FTE | 4.4 FTE | 4.4 FTE | 4.5 FTE | 4.5 FTE |
| Total Salary and Benefits | \$ 220,500 | \$ 253,811 | \$ 269,896 | \$ 277,048 | \$ 284,410 | \$ 291,987 |
| Total Evaluator Fees | \$ 53,500 | \$ 50,760 | \$ 45,000 | \$ 45,900 | \$ 50,490 | \$ 51,500 |
| Total Legal Consultant Fees | \$ 4,180 | \$ 12,000 | \$ 12,240 | \$ 12,485 | \$ 12,734 | \$ 12,989 |
| Total Field Office Expenses | \$ 62,140 | \$ 67,750 | \$ 68,925 | \$ 73,647 | \$ 76,018 | \$ 77,340 |
| Total School Visit Expenses | \$ 10,500 | \$ 11,448 | \$ 11,677 | \$ 11,910 | \$ 12,149 | \$ 12,392 |
| Total Staff Prof. Dev. and Meetings | \$ 8,600 | \$ 11,500 | \$ 11,730 | \$ 11,965 | \$ 12,204 | \$ 12,448 |
| Total Meetings Expenses | \$ 15,300 | \$ 17,600 | \$ 17,952 | \$ 18,311 | \$ 18,677 | \$ 19,051 |
| Memberships/Dues/subscriptions | \$ 6,000 | \$ 6,500 | \$ 6,630 | \$ 6,763 | \$ 6,898 | \$ 7,036 |
| CSD EXPENSES | \$ 380,720 | \$ 431,369 | \$ 444,049 | \$ 458,029 | \$ 473,580 | \$ 484,742 |
| OTHER EXPENSES | | | | | | |
| Total ACNW Overhead Costs | \$ 91,500 | \$ 91,500 | \$ 87,334 | \$ 84,604 | \$ 81,548 | \$ 76,859 |
| EE Grants, Scholarships and Support to Schools | \$ 12,500 | \$ 35,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| OTHER EXPENSES | \$ 104,000 | \$ 126,500 | \$ 112,334 | \$ 109,604 | \$ 106,548 | \$ 101,859 |
| TOTAL EXPENSES | \$ 484,720 | \$ 557,868 | \$ 556,384 | \$ 567,633 | \$ 580,128 | \$ 586,601 |
| NET INCOME | \$ 21,200 | \$ (22,282) | \$ (10,545) | \$ (3,606) | \$ 2,359 | \$ 4,623 |
| Fund Balance Beginning | \$ 133,440 | \$ 154,640 | \$ 132,358 | \$ 121,813 | \$ 118,206 | \$ 120,565 |
| Projected Net Income | \$ 21,200 | \$ (22,282) | \$ (10,545) | \$ (3,606) | \$ 2,359 | \$ 4,623 |
| Fund Balance End | \$ 154,640 | \$ 132,358 | \$ 121,813 | \$ 118,206 | \$ 120,565 | \$ 125,188 |
| Fund Balance Percentage | 31.9% | 23.7% | 21.9% | 20.8% | 20.8% | 21.3% |
| * Position titles based on FY17 organizational structure | | | | | | |