

FINANCIAL PLAN WORKBOOK INSTRUCTIONS

expenditures during a five year time period. The workbook is designed to serve as a simplified guideline for recording your projected revenues and expenditures through both the 'School Inputs' and 'Technology & Equipment Inputs' tabs in this Microsoft Excel workbook. Please note that this is a protected workbook and data should only be entered into the unprotected cells (yellow cells). To maximize the usage of the Financial Plan Workbook, please familiarize yourself with the following general instructions prior to data entry.

School Inputs

The 'School Inputs' tab will be utilized as a place for data entry regarding your charter school's revenue assumptions along with any compensation, benefits and general expense assumptions. Data entry will begin in the revenue assumptions section. Note that FTE stands for Full-Time Equivalent. If this term is unfamiliar, please consult with an individual experienced in budgeting and pupil accounting. If your budget plans include staff less than full time please contact the State Public Charter School Authority to adjust formulas in this budget tool.

Revenue Assumptions

1. Please enter a Base Year into 'H2'. Additionally, please enter the appropriate school years in cells H5 through N5 as well as H6 through N6.
2. Next, be sure to enter your projected student enrollment in the enrollment section. This section captures the number of students by grade level (Rows 7-21) and by school year (Columns H-N).
3. In cells I24 through N25, please enter your school's percentage of Title 1 students. Similarly, in cells I24 through N24, enter your institution's percentage of special education students.
- county where the school is located (Cell F37). If the school will be multi-district (e.g. a virtual school), the applicant must enter an estimated number of students per county in the County DSA tab to generate an appropriate figure. A conservative assumption would be to assume 100 percent of students are from the county with the lowest DSA.
5. The Inflation Adjuster in 'F28' is designed to account for any increases in the cost of labor and expenses over time. Please be sure to enter a cost of inflation in this cell. An inflation rate of 1.03 is a good rule of thumb for
6. Enter your Title 1, IDEA (cost per SPED student) and school level fundraising income per student. Each of these entries will automatically calculate the revenue line items for BEP, Title 1, IDEA and school level funding.
7. Any remaining revenue entries can be manually accounted for in the following subgroups:
 - Charter Start-Up Funds (H46-N46)**
 - Other Start-Up Grant Funds (H47-N47)**
 - Student Fees (H49-N49)**
 - Investment Income (H50-N50)**
 - Private fundraising (foundations, corporate) (H51-N51)**
 - Private Fundraising (H52-N52)**

Staffing and Compensation Assumptions

The staffing and compensation assumptions section will require input data on not only the charter school's staffing levels and average salaries, but it will also require the preparer to provide benefits data in order to provide the charter school with realistic financial projections. Please follow the instructions below:

1. Enter the average medical benefits for employees with both single and family coverage into cells 'F62' and 'F63'
2. Second, enter the school's percentage of coverage in 'F64'.
3. In 'F65', enter the assumed percentage of employees choosing single for their health benefits.

4. In cells F67 through F70, enter the percentage of your employee's salaries that will be allocated to FICA, State Retirement for Certified Employees, State Retirement for Non-Certified Employees and Life Insurance.
 5. Next, enter any per-employee expenses associated with GASB 45 and Unemployment Insurance in 'F71' and 'F72'.
 6. Payroll services are accounted for as a dollar value on a per employee/per month basis in 'F74'.
 7. Any bonuses should be accounted for in 'F75', which is calculated as a percentage of salaried employees.
 8. The information requested in cells F83 through F86 serve as drivers for some of your charter school's general expenses. Therefore, be sure to enter your school's instructional days per year (required) as well as the Saturday schools per year, contractors required for Saturday school and price per contractor (if necessary).
- administrators such as the School Director should be entered into the Administrator section. The positions, salaries and staffing levels in this section are marked for input, so feel free to adjust the position levels, salaries and staffing levels as your charter school finds necessary. Please note that each line represents one position,
10. Part-Time employees are considered in a less cumbersome fashion. Simply enter the average salary for each respective position and enter the number of employees per year.
 11. Lastly, the salaries and staffing levels work in unison with the inputs you entered to get to the total salary and benefits for your charter school. Feel free to adjust any of the staffing and compensation inputs to either decrease or increase your school's total compensation.

General Operating Expense Assumptions

The general operating expense assumptions section houses the majority of the expenditures that are necessary to operate your charter school.

1. This section is extremely user-friendly in terms of data entry. Each general operating expense line item is tied to a driver, i.e. per year or per student. The driver is then multiplied by the dollar value that was entered, which results in the amount of that expense line item for the given year.
2. The Contracted Services section should be completed in the same manner. Here the driver is per year, therefore any annual audits or legal services need to be calculated on an annual basis.

Technology and Equipment Inputs

The technology and equipment assumptions section is used to record any expenses related to technology and equipment usage at your charter school.

1. Similar to the general operating expense assumptions, these expense line items are tied to a driver. Simply enter a value into the input cell and the driver is then multiplied by the dollar value that was entered, which results in the amount of that technology/equipment expense line item for the given year.

CHARTER SCHOOL BUDGET		Base Year	2018						
Name of School	LEGACY TRADITIONAL SCHOOLS - CADENCE		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
REVENUE ASSUMPTIONS			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
			2017	2018	2019	2020	2021	2022	2023
Number of grade levels			0	9	9	9	9	9	9
Number of classrooms			0	42	42	42	42	42	42
K			0	150	150	150	150	150	150
1st			0	150	150	150	150	150	150
2nd			0	150	150	150	150	150	150
3rd			0	150	150	150	150	150	150
4th			0	150	150	150	150	150	150
5th			0	150	150	150	150	150	150
6th			0	120	120	120	120	120	120
7th			0	90	90	90	90	90	90
8th			0	90	90	90	90	90	90
9th			0	0	0	0	0	0	0
10th			0	0	0	0	0	0	0
11th			0	0	0	0	0	0	0
12th			0	0	0	0	0	0	0
Total Student Enrollment			0	1200	1200	1200	1200	1200	1200
Title I (% of student body)			0%	30%	30%	30%	30%	30%	30%
Special Education (% of student body)			0%	10%	10%	10%	10%	10%	10%
Total Distributive School Account (funding per student)		\$6,600	Base year						
Inflation adjustor		1.02							
Special Education Weighted Funding		\$533	Per student						
Title I		\$0	Per student						
IDEA		\$0	Per SPED student						
Breakfast Program -- Federal Reimbursement		no	"yes" or "no"						
Breakfast Program		\$0	Per student per day						
Lunch Program		\$0	Per student per day						
School level fundraising		\$0	Per student						
County where school is located		Clark							
DSA Funding			\$0	\$7,920,248	\$8,078,653	\$8,240,226	\$8,405,031	\$8,573,131	\$8,744,594
DSA Sponsorship Fee			\$0	-\$118,804	-\$121,180	-\$123,603	-\$126,075	-\$128,597	-\$131,169
Title I			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Breakfast Program			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Lunch Program			\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA			\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Special Education Funding			\$0	\$63,960	\$63,960	\$63,960	\$63,960	\$63,960	\$63,960
Charter start-up funds (Federal R&E already awarded to operator--not SEA grant)									
Other start-up grant funds									
School level fundraising			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Student fees			\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
Investment Income			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private fundraising (foundations, corporate)			\$350,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Private fundraising			\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUE			\$350,000	\$8,205,405	\$8,361,433	\$8,520,583	\$8,682,915	\$8,848,494	\$9,017,385

[INSERT School Name]

		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
EXPENSES		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
STAFFING COSTS		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
ASSUMPTIONS		2017	2018	2019	2020	2021	2022	2023
Payroll Tax and Benefits								
Medical								
Single Coverage	\$5,695							
Family Coverage	\$15,763							
School's percentage of coverage	75%							
Assumed percentage of employees choosing single coverage	70%							
Weighted avg. cost for medical	\$8,715							
FICA	1.45%							
State Retirement - Certified	14.00%							
State Retirement - Non-certified	14.00%							
Life Insurance	0.50%							
GASB 45								
Unemployment Insurance	\$855							
Payroll Services	\$8							
Bonus Pool	1.00%							
FTE - Total		3.0	75.0	75.0	75.0	75.0	75.0	75.0
FTE - Administrators		2.0	5.0	5.0	5.0	5.0	5.0	5.0
FTE - Office		1.0	4.0	4.0	4.0	4.0	4.0	4.0
FTE - Special Education/ELL Teachers		0.0	9.0	9.0	9.0	9.0	9.0	9.0
FTE - Grade Level Teachers		0.0	57.0	57.0	57.0	57.0	57.0	57.0
Instructional days per year	180							
Saturday schools per year	0							
Contractors required for Saturday School	0							
Price per contractor	\$0							

	Start Year (Input year or "NA")	Base Salary	FTE Count					
Administrators								
Superintendent	2017	\$60,000.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal	2017	\$85,000.00	1.00	1.00	1.00	1.00	1.00	1.00
Instructional Coach	2018	\$58,000.00	0.00	1.00	1.00	1.00	1.00	1.00
Assistant Principal	2018	\$65,000.00	0.00	1.00	1.00	1.00	1.00	1.00
Librarian	2018	\$32,000.00	0.00	1.00	1.00	1.00	1.00	1.00
Total Administrators			2.00	5.00	5.00	5.00	5.00	5.00
Office Staff								
Registrar	2017	\$40,000.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	2018	\$35,000.00	0.00	1.00	1.00	1.00	1.00	1.00
Health Assistant	2018	\$38,000.00	0.00	1.00	1.00	1.00	1.00	1.00
Secretary	2018	\$35,000.00	0.00	1.00	1.00	1.00	1.00	1.00
Total Administrators and Office Staff			1.00	4.00	4.00	4.00	4.00	4.00

[INSERT School Name]

3	General	Grade Level Teacher
3	General	Grade Level Teacher

2018	\$47,000.00
2018	\$47,000.00

PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
0.00	1.00	1.00	1.00	1.00	1.00	1.00
0.00	1.00	1.00	1.00	1.00	1.00	1.00

[INSERT School Name]

	PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Grade Level Assistant	\$0	\$27,000	\$27,540	\$28,091	\$28,653	\$29,226	\$29,810
Grade Level Assistant	\$0	\$27,000	\$27,540	\$28,091	\$28,653	\$29,226	\$29,810
Grade Level Assistant	\$0	\$16,000	\$16,320	\$16,646	\$16,979	\$17,319	\$17,665
Grade Level Assistant	\$0	\$16,000	\$16,320	\$16,646	\$16,979	\$17,319	\$17,665
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$46,000	\$46,920	\$47,858	\$48,816	\$49,792	\$50,788
Grade Level Assistant	\$0	\$19,000	\$19,380	\$19,768	\$20,163	\$20,566	\$20,978
Grade Level Assistant	\$0	\$19,000	\$19,380	\$19,768	\$20,163	\$20,566	\$20,978
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$49,000	\$49,980	\$50,980	\$51,999	\$53,039	\$54,100
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Assistant	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Assistant	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Assistant	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Assistant	\$0	\$47,250	\$48,195	\$49,159	\$50,142	\$51,145	\$52,168
Grade Level Assistant	\$0	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204
Grade Level Assistant	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Assistant	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$49,000	\$49,980	\$50,980	\$51,999	\$53,039	\$54,100
Grade Level Teacher	\$0	\$49,000	\$49,980	\$50,980	\$51,999	\$53,039	\$54,100
Grade Level Teacher	\$0	\$47,500	\$48,450	\$49,419	\$50,407	\$51,416	\$52,444
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$47,000	\$47,940	\$48,899	\$49,877	\$50,874	\$51,892
Grade Level Teacher	\$0	\$49,000	\$49,980	\$50,980	\$51,999	\$53,039	\$54,100
Grade Level Teacher	\$0	\$49,000	\$49,980	\$50,980	\$51,999	\$53,039	\$54,100

FICA
FICA

	PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Total Grade Level Teacher FICA Costs	\$0	\$36,884	\$37,622	\$38,375	\$39,142	\$39,925	\$40,723

Total FICA	\$2,683	\$48,542	\$49,513	\$50,503	\$51,514	\$52,544	\$53,595
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State Retirement

St Ret

St Ret

St Ret

St Ret

Administrators

St Ret

Superintendent

\$8,400 \$8,400 \$8,568 \$8,739 \$8,914 \$9,092 \$9,274

St Ret

Principal

\$11,900 \$11,900 \$12,138 \$12,381 \$12,628 \$12,881 \$13,139

St Ret

Instructional Coach

\$0 \$8,120 \$8,282 \$8,448 \$8,617 \$8,789 \$8,965

St Ret

Assistant Principal

\$0 \$9,100 \$9,282 \$9,468 \$9,657 \$9,850 \$10,047

St Ret

Librarian

\$0 \$4,480 \$4,570 \$4,661 \$4,754 \$4,849 \$4,946

St Ret

Office Staff

St Ret

Registrar

\$5,600 \$5,600 \$5,712 \$5,826 \$5,943 \$6,062 \$6,183

St Ret

Secretary

\$0 \$4,900 \$4,998 \$5,098 \$5,200 \$5,304 \$5,410

St Ret

Health Assistant

\$0 \$5,320 \$5,426 \$5,535 \$5,646 \$5,759 \$5,874

St Ret

St Ret

Total Administrators and Office Staff

\$25,900 \$57,820 \$58,976 \$60,156 \$61,359 \$62,586 \$63,838

St Ret

Special Education and ELL Teachers

St Ret

SPED

\$0 \$7,280 \$7,426 \$7,574 \$7,726 \$7,880 \$8,038

St Ret

SPED

\$0 \$7,000 \$7,140 \$7,283 \$7,428 \$7,577 \$7,729

St Ret

SPED- SLPA

\$0 \$5,180 \$5,284 \$5,389 \$5,497 \$5,607 \$5,719

St Ret

Psychologist

\$0 \$10,360 \$10,567 \$10,779 \$10,994 \$11,214 \$11,438

St Ret

SPED - SLP

\$0 \$9,520 \$9,710 \$9,905 \$10,103 \$10,305 \$10,511

St Ret

SPED

\$0 \$7,280 \$7,426 \$7,574 \$7,726 \$7,880 \$8,038

St Ret

SPED Paraprofessional

\$0 \$2,940 \$2,999 \$3,059 \$3,120 \$3,182 \$3,246

St Ret

SPED Paraprofessional

\$0 \$2,590 \$2,642 \$2,695 \$2,749 \$2,803 \$2,860

St Ret

SPED Paraprofessional

\$0 \$2,590 \$2,642 \$2,695 \$2,749 \$2,803 \$2,860

St Ret

0

\$0 \$0 \$0 \$0 \$0 \$0 \$0

St Ret

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\$0 \$0 \$0 \$0 \$0 \$0 \$0

St Ret

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St Ret

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\$0 \$0 \$0 \$0 \$0 \$0 \$0

St Ret

0

\$0 \$0 \$0 \$0 \$0 \$0 \$0

St Ret

Total Special Education/ELL Teachers

\$0 \$54,740 \$55,835 \$56,951 \$58,091 \$59,252 \$60,437

St Ret

Grade Level Teacher

\$0 \$7,000 \$7,140 \$7,283 \$7,428 \$7,577 \$7,729

Grade Level Teacher

\$0 \$6,580 \$6,712 \$6,846 \$6,983 \$7,122 \$7,265

Grade Level Teacher

\$0 \$6,440 \$6,569 \$6,700 \$6,834 \$6,971 \$7,110

[INSERT School Name]

		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
St Ret	Grade Level Assistant	\$0	\$3,780	\$3,856	\$3,933	\$4,011	\$4,092	\$4,173
St Ret	Grade Level Assistant	\$0	\$3,780	\$3,856	\$3,933	\$4,011	\$4,092	\$4,173
St Ret	Grade Level Assistant	\$0	\$2,240	\$2,285	\$2,330	\$2,377	\$2,425	\$2,473
St Ret	Grade Level Assistant	\$0	\$2,240	\$2,285	\$2,330	\$2,377	\$2,425	\$2,473
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$7,000	\$7,140	\$7,283	\$7,428	\$7,577	\$7,729
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,440	\$6,569	\$6,700	\$6,834	\$6,971	\$7,110
St Ret								
St Ret	Grade Level Assistant	\$0	\$2,660	\$2,713	\$2,767	\$2,823	\$2,879	\$2,937
St Ret	Grade Level Assistant	\$0	\$2,660	\$2,713	\$2,767	\$2,823	\$2,879	\$2,937
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,860	\$6,997	\$7,137	\$7,280	\$7,425	\$7,574
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret								
St Ret	Grade Level Assistant	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Assistant	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$7,000	\$7,140	\$7,283	\$7,428	\$7,577	\$7,729
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret								
St Ret	Grade Level Assistant	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Assistant	\$0	\$6,615	\$6,747	\$6,882	\$7,020	\$7,160	\$7,303
St Ret	Grade Level Assistant	\$0	\$7,000	\$7,140	\$7,283	\$7,428	\$7,577	\$7,729
St Ret	Grade Level Assistant	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Assistant	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$7,000	\$7,140	\$7,283	\$7,428	\$7,577	\$7,729
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,860	\$6,997	\$7,137	\$7,280	\$7,425	\$7,574
St Ret	Grade Level Teacher	\$0	\$6,860	\$6,997	\$7,137	\$7,280	\$7,425	\$7,574
St Ret	Grade Level Teacher	\$0	\$6,650	\$6,783	\$6,919	\$7,057	\$7,198	\$7,342
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret								
St Ret	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265
St Ret	Grade Level Teacher	\$0	\$6,860	\$6,997	\$7,137	\$7,280	\$7,425	\$7,574
St Ret	Grade Level Teacher	\$0	\$6,860	\$6,997	\$7,137	\$7,280	\$7,425	\$7,574
St Ret								
St Ret	Grade Level Teacher	\$0	\$6,580	\$6,712	\$6,846	\$6,983	\$7,122	\$7,265

[INSERT School Name]

		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI								
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$245	\$250	\$255	\$260	\$265	\$270
LI	Grade Level Teacher	\$0	\$245	\$250	\$255	\$260	\$265	\$270
LI	Grade Level Teacher	\$0	\$238	\$242	\$247	\$252	\$257	\$262
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI								
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI								
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$245	\$250	\$255	\$260	\$265	\$270
LI	Grade Level Teacher	\$0	\$245	\$250	\$255	\$260	\$265	\$270
LI								
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$230	\$235	\$239	\$244	\$249	\$254
LI								
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI	Grade Level Teacher	\$0	\$235	\$240	\$244	\$249	\$254	\$259
LI								
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI								
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI	Grade Level Teacher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LI								
	Total Grade Level Teacher Life Insurance Costs	\$0	\$12,719	\$12,973	\$13,233	\$13,497	\$13,767	\$14,043

Total Life Insurance	\$925	\$16,739	\$17,074	\$17,415	\$17,763	\$18,119	\$18,481
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GASB 45							
GASB 45	Administrators						
GASB 45	Superintendent	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45	Principal	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45	Instructional Coach	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45	Assistant Principal	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45	Librarian	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45							
GASB 45	Office Staff						
GASB 45	Registrar	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45	Secretary	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45	Health Assistant	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45							
GASB 45	Total Administrators and Office Staff	\$0	\$0	\$0	\$0	\$0	\$0
GASB 45							
GASB 45	Special Education and ELL Teachers						

	PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Flag Football (8 home games; 8 away games)							
Head coach		\$0					
Assistant Coach		\$0					
Equipment		0.00					
Uniforms		\$2,500					Assumption?
Footballs		\$0					
Flags/Misc Equipment		\$0					per away game
Transportation		\$0					\$150 per away game - bus rental
Referees		\$800					2 refs per home game - \$50 ref
Total Costs		\$3,300					
Boys Basketball (12 home games; 12 away games)							
Head coach		\$0					
Assistant Coach		\$0					
Equipment		0.00					
Uniforms		\$2,500					Assumption?
Basketballs		\$0					
Misc Equipment		\$0					per away game
Transportation		\$0					\$150 per away game - bus rental
Referees		\$800					2 refs per home game - \$50 ref
Gym rental		\$0					\$35/hour? - could be up to \$6K
Total Costs		\$3,300					
Girls Cheerleading (12 home games; 12 away games)							
Head coach		\$0					
Assistant Coach		\$0					
Equipment		0.00					
Uniforms		\$2,500					Assumption?
Basketballs		\$0					
Misc Equipment		\$0					per away game
Transportation		\$0					\$150 per away game - bus rental
Referees		\$0					2 refs per home game - \$50 ref
Gym rental		\$0					\$35/hour? - could be up to \$6K
Total Costs		\$2,500					
Boys Soccer (8 home games; 8 away games)							
Head coach		\$0					
Assistant Coach		\$0					
Equipment		0.00					
Uniforms		\$2,500					Assumption?
Soccer balls		\$0					
Shin guards, Misc Equipment		\$0					per away game
Transportation		\$0					\$150 per away game - bus rental
Referees		\$800					2 refs per home game - \$50 ref
Total Costs		\$3,300					
Girls Soccer (8 home games; 8 away games)							
Head coach		\$0					
Assistant Coach		\$0					
Equipment		0.00					
Uniforms		\$0					Assumption?
Soccer balls		\$0					
Shin guards, Misc Equipment		\$0					per away game
Soccer goals		\$0					\$1,000 per goal - 2 goals
Transportation		\$0					\$150 per away game - bus rental
Referees		\$0					2 refs per home game - \$50 ref
Total Costs		\$0					

[INSERT School Name]

		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Boys track and field (8 home games; 8 away games)								
Head coach	\$0							
Assistant Coach	\$0							
Equipment								
Uniforms	\$0							
Other Equipment	\$0	Possible grant?						
Transportation	\$0	\$150 per away game - bus rental						
Referees	\$0	2 refs per home game - \$50 ref						
Total Costs	\$0							
Girls track and field (8 home games; 8 away games)								
Head coach	\$0							
Assistant Coach	\$0							
Equipment								
Uniforms	\$0							
Other Equipment	\$0	Possible grant?						
Transportation	\$0	\$150 per away game - bus rental						
Referees	\$0	2 refs per home game - \$50 ref						
Total Costs	\$0							
Boys Lacrosse (8 home games; 8 away games)								
Head coach	\$0							
Assistant Coach	\$0							
Equipment	0.00							
Uniforms	\$0							
Other Equipment	\$0	Possible grant?						
Transportation	\$0	\$150 per away game - bus rental						
Referees	\$0	2 refs per home game - \$50 ref						
Total Costs	\$0							
Girls Lacrosse (8 home games; 8 away games)								
Head coach	\$0							
Assistant Coach	\$0							
Equipment								
Uniforms	\$0							
Other Equipment	\$0	Possible grant?						
Transportation	\$0	\$150 per away game - bus rental						
Referees	\$0	2 refs per home game - \$50 ref						
Total Costs	\$0							

	Active program?	PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Football	no		\$0	\$0	\$0	\$0	\$0	\$0
Boy's basketball	no		\$0	\$0	\$0	\$0	\$0	\$0
Girl's cheerleading	no		\$0	\$0	\$0	\$0	\$0	\$0
Boy's soccer	no		\$0	\$0	\$0	\$0	\$0	\$0
Girl's soccer	no		\$0	\$0	\$0	\$0	\$0	\$0
Boy's track and field	no		\$0	\$0	\$0	\$0	\$0	\$0
Girl's track and field	no		\$0	\$0	\$0	\$0	\$0	\$0
Boy's lacrosse	no		\$0	\$0	\$0	\$0	\$0	\$0
Girl's lacrosse	no		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ATHLETIC COSTS		\$0						

TOTAL EXPENSES	\$342,820	\$7,314,930	\$6,947,476	\$7,037,411	\$7,129,145	\$7,222,713	\$7,318,152
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[INSERT School Name] Budget Summary

BUDGET SUMMARY

Name of School

ADDITIONAL SCHOOLS - CADENCE

	PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Number of Students	0	1200	1200	1200	1200	1200	1200
Number of Employees	3	75	75	75	75	75	75
REVENUE							
DSA Funding	\$0	\$7,920,248	\$8,078,653	\$8,240,226	\$8,405,031	\$8,573,131	\$8,744,594
DSA Sponsorship Fee	\$0	(\$118,804)	(\$121,180)	(\$123,603)	(\$126,075)	(\$128,597)	(\$131,169)
State Special Education Funding	\$0	\$63,960	\$63,960	\$63,960	\$63,960	\$63,960	\$63,960
Title I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Breakfast Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Lunch Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$63,960	\$63,960	\$63,960	\$63,960	\$63,960	\$63,960
R&E start-up funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other start-up funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Student fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
School level fundraising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private fundraising (foundations, corporate)	\$350,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Private fundraising (individuals)	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUE	\$350,000	\$8,269,365	\$8,425,393	\$8,584,543	\$8,746,875	\$8,912,454	\$9,081,345
EXPENSES							
Personnel	\$238,820	\$4,725,444	\$4,813,615	\$4,903,550	\$4,995,284	\$5,088,852	\$5,184,291
General Operating Expenses	\$104,000	\$2,567,486	\$2,111,861	\$2,111,861	\$2,111,861	\$2,111,861	\$2,111,861
Transportation	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Athletic Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities		\$438,263	\$438,263	\$438,263	\$438,263	\$438,263	\$438,263
Technology & Equipment	\$3,090	\$452,225	\$88,005	\$88,905	\$208,605	\$88,005	\$88,005
TOTAL EXPENSES	\$345,910	\$8,205,417	\$7,473,744	\$7,564,579	\$7,776,012	\$7,748,981	\$7,844,420
SURPLUS/(DEFICIT)	\$4,090	\$63,947	\$951,650	\$1,019,964	\$970,863	\$1,163,474	\$1,236,925
<i>Per student</i>		\$53	\$793	\$850	\$809	\$970	\$1,031
Ending Fund Balance	\$4,090	\$68,037	\$1,019,686	\$2,039,650	\$3,010,513	\$4,173,987	\$5,410,912

EQUIPMENT & TECHNOLOGY

FACILITIES	
INPUT "Purchase" or "Lease"	Purchase

LEASE OPTION

Square feet leased

Lease rate		Per sq ft	Annual lease cost
Custodial	\$0.00	Per sq ft	
Utilities	\$1.45	Per sq ft	
Capital Outlay (building renovations)	\$0	One-time cost	Capital Outlay
Total cost to lease			
General liability insurance	\$34,000.00	Annual cost	

PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
2017	2018	2019	2020	2021	2022	2023
0	81,689	81,689	81,689	81,689	81,689	81,689
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$118,449	\$118,449	\$118,449	\$118,449	\$118,449	\$118,449
\$0.00						
\$0	\$118,449	\$118,449	\$118,449	\$118,449	\$118,449	\$118,449
\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
\$476,131	\$438,263	\$438,263	\$438,263	\$438,263	\$438,263	\$438,263

TECHNOLOGY & EQUIPMENT COSTS

ASSUMPTIONS

Copier (monthly lease rate)	\$615	Per month
	600	Students per copier
Desktop computer costs (faculty and computers for carts)	\$0	Per laptop
Desktop computers		Per grade level
Cart costs	\$11,000	Per cart

		PLANNING	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		2017	2018	2019	2020	2021	2022	2023
Student enrollment		0	1200	1200	1200	1200	1200	1200
Number of copiers needed			2	2	2	2	2	2
Monthly copier lease			\$14,760	\$14,760	\$14,760	\$14,760	\$14,760	\$14,760
Copier - usage fee	\$7		\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
New Laptops - faculty	\$300	\$900	\$21,600	\$0	\$0	\$0	\$0	\$0
Laptop replacement costs	3		\$0	\$900	\$21,600	\$0	FALSE	
Mobile lap top cart - students	\$0.26		\$99,000	\$0	\$0	\$0	\$0	\$0
Mobile Laptop cart replacement costs	3		\$0	\$0	\$99,000	\$0	FALSE	
FTE cell phone handset	\$10	\$30	\$720	\$0	\$0	\$0	\$0	\$0
FTE Cell phones (monthly coverage)	\$10	\$360	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Internet setup	\$1,000		\$1,000					
Server	\$2,500		\$2,500					
Classroom technology	\$100		\$0	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
Educational software	\$5		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Technology Support Services	\$1,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Internet and phone monthly service	\$1,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Other Equipment (security system)			\$0					
Monthly equipment cost	\$85		\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
Computer Hardware	\$100		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Computer Software	\$175		\$13,125	\$13,125	\$13,125	\$13,125	\$13,125	\$13,125
Faculty furniture	\$600	\$1,800	\$43,200	\$0	\$0	\$0	\$0	\$0
Student furniture	\$167		\$200,400	\$0	\$0	\$0	\$0	\$0
TOTAL TECHNOLOGY & EQUIPMENT COSTS		\$3,090	\$452,225	\$88,005	\$88,905	\$208,605	\$88,005	\$88,005

School Name:

LEGACY TRADITIONAL SCHOOLS - CADENCE

Cash Flow Statement

2018-19

	PROJECTED July	PROJECTED August	PROJECTED September	PROJECTED October	PROJECTED November	PROJECTED December	PROJECTED January	PROJECTED February	PROJECTED March	PROJECTED April	PROJECTED May	PROJECTED June	Total Projected
REVENUES													
Distributive School Acct	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	\$ 660,020.69	#####
DSA Sponsorship Fee	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (9,900.31)	\$ (118,803.72)
Donations	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000.00
State Special Ed	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 63,960.00
IDEA													\$ -
Student (Food) fees	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ 320,000.00
Transportation	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ 63,960.00
													\$ -
													\$ -
													\$ -
Total Revenues	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	\$ 689,113.71	#####
Total Revenues Y-T-D	\$ 689,113.71	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
EXPENDITURES													
Salaries & Benefits													
Salaries	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	\$ 302,302.29	#####
Benefits	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	\$ 90,884.67	#####
Supplies	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 138,000.00
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 9,870.75	\$ 118,449.00
Contracts	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 16,000.00
Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted SPED	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Food services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
EMO Fee	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	#####
Gifts & awards	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 33,000.00
General Liability insurance	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 2,833.33	\$ 34,000.00
Contract SPED	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 25,000.00
Food services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
Professional Development	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 22,500.00
Traval and meetings	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Field trips	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 45,000.00
Dues and fees	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 2,093.75	\$ 25,125.00
Other	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	\$ 112,758.33	#####
Total Expenditures	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	\$ 683,784.80	#####
Total Expenses Y-T-D	\$ 683,784.80	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
Percent of Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Projected Cash Balance Statement

Net change in Cash (F/B)	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	\$ 5,328.92	#####
Begin Cash Balance(F/B)	\$ -	\$ 5,328.92	\$ 10,657.83	\$ 15,986.75	\$ 21,315.66	\$ 26,644.58	\$ 31,973.49	\$ 37,302.41	\$ 42,631.32	\$ 47,960.24	\$ 53,289.15	\$ 58,618.07	
End Cash Balance (F/B)	\$ 5,328.92	\$ 10,657.83	\$ 15,986.75	\$ 21,315.66	\$ 26,644.58	\$ 31,973.49	\$ 37,302.41	\$ 42,631.32	\$ 47,960.24	\$ 53,289.15	\$ 58,618.07	\$ 63,946.98	#####

WEIGHTED
2016 Count Day

County District	DSA	Outside		Enrollment	Subtotal
		Revenue	Total		
Carson City	\$ 6,637	\$ 1,002	\$ 7,639		\$0.00
Churchill	\$ 6,621	\$ 1,100	\$ 7,721		\$0.00
Clark	\$ 5,527	\$ 979	\$ 6,506	1,200	\$7,807,200.00
Douglas	\$ 5,941	\$ 2,466	\$ 8,407		\$0.00
Elko	\$ 6,707	\$ 1,302	\$ 8,009		\$0.00
Esmeralda	\$ 15,590	\$ 7,867	\$ 23,457		\$0.00
Eureka	\$ 5,653	\$ 26,220	\$ 31,873		\$0.00
Humboldt	\$ 5,738	\$ 2,269	\$ 8,007		\$0.00
Lander	\$ 3,955	\$ 6,063	\$ 10,018		\$0.00
Lincoln	\$ 10,369	\$ 1,469	\$ 11,838		\$0.00
Lyon	\$ 7,150	\$ 928	\$ 8,078		\$0.00
Mineral	\$ 9,561	\$ 1,644	\$ 11,205		\$0.00
Nye	\$ 7,104	\$ 1,458	\$ 8,562		\$0.00
Pershing	\$ 8,964	\$ 2,662	\$ 11,626		\$0.00
Storey	\$ 8,309	\$ 5,783	\$ 14,092		\$0.00
Washoe	\$ 5,582	\$ 1,152	\$ 6,734		\$0.00
White Pine	\$ 7,376	\$ 1,677	\$ 9,053		\$0.00
Multi-District	\$ 6,506			1,200.0	7,807,200.0

INDEPENDENT AUDIT DATA

- Supply the requested data from each independent audit performed for the organization or a school in the past four years
- Please check the calculated values below and make sure they correspond with internal records
- Discrepancies between published data and reported data must be thoroughly explained on next tab

Entity Description Data							
State	Entity ID	School ID	School/Entity Name (as it appears on Independent Audit)	First Fiscal Year of Operation	Fiscal Year	Cash	Total Current Assets
AZ		078518000	Legacy Traditional School - Maricopa	2009	2016	2,701,080	3,987,466
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2016	830,404	1,896,490
AZ		078245000	Legacy Traditional School - Casa Grande	2010	2016	1,636,903	4,009,292
AZ		118713000	Legacy Traditional School -Northwest Tucson	2012	2016	2,579,829	5,155,473
AZ		118712000	Legacy Traditional School -Avondale	2012	2016	2,740,658	3,774,669
AZ		118711000	Athlos Traditional Academy	2012	2016	1,641,165	2,811,091
AZ		78215000	Legacy Traditional School -Laveen	2013	2016	951,165	1,701,655
AZ		078229000	Legacy Traditional School - Gilbert	2014	2016	1,310,789	2,038,784
AZ		078274000	Legacy Traditional School - Surprise	2016	2016	1,558,665	1,750,219
			CMO		2016	Proprietary	Proprietary
AZ		078518000	Legacy Traditional School - Maricopa	2009	2015	1,555,898	2,334,631
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2015	467,784	1,632,483
AZ		078245000	Legacy Traditional School - Casa Grande	2010	2015	1,138,551	3,430,193
AZ		118713000	Legacy Traditional School -Northwest Tucson	2012	2015	1,389,037	3,687,307
AZ		118712000	Legacy Traditional School -Avondale	2012	2015	1,471,873	2,470,613
AZ		118711000	Athlos Traditional Academy	2012	2015	1,083,076	2,319,980
AZ		78215000	Legacy Traditional School -Laveen	2013	2015	441,694	1,159,533
AZ		078229000	Legacy Traditional School - Gilbert	2014	2015	481,430	935,622
			CMO		2015	Proprietary	Proprietary
AZ		078518000	Legacy Traditional School - Maricopa	2009	2014	617,956	1,668,163
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2014	655,780	1,732,118
AZ		078245000	Legacy Traditional School - Casa Grande	2010	2014	877,076	3,094,957
AZ		118713000	Legacy Traditional School -Northwest Tucson	2012	2014	852,978	3,261,536
AZ		118712000	Legacy Traditional School -Avondale	2012	2014	481,324	4,374,827
AZ		118711000	Athlos Traditional Academy	2012	2014	842,877	2,525,371
AZ		78215000	Legacy Traditional School -Laveen	2013	2014	345,982	695,401
AZ		078229000	Legacy Traditional School - Gilbert	2014	2014	451,460	579,883
			CMO		2014	Proprietary	Proprietary
AZ		078518000	Legacy Traditional School - Maricopa	2009	2013	699,431	1,986,543
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2013	879,320	3,748,035

Independent Audit Data

Non Current Assets		Non Current Liabilities			Net Assets	Funding	Expenditures
Assets	Total Assets	Current Liabilities	Liabilities	Total Liabilities	Net Assets	Funding	Expenditures
12,610,152	16,597,618	1,367,616	20,016,642	21,384,258	(4,786,640)	8,595,531	7,452,774
17,165,418	19,061,908	2,155,769	18,604,297	20,760,066	(1,698,158)	6,938,722	6,981,997
15,321,812	19,331,104	1,273,723	16,417,266	17,690,989	1,640,115	7,537,656	7,141,875
16,814,308	21,969,781	1,624,968	18,658,528	20,283,496	1,686,285	9,025,770	8,276,454
15,496,748	19,271,417	1,285,272	17,540,741	18,826,013	445,404	8,448,575	7,581,698
20,111,383	22,922,474	1,903,570	21,763,697	23,667,267	(744,793)	8,730,411	8,647,200
12,417,876	14,119,531	2,360,491	13,228,330	15,588,821	(1,469,290)	6,256,035	6,145,753
19,829,287	21,868,071	2,553,749	20,476,711	23,030,460	(1,162,389)	7,424,762	7,379,082
15,133,257	16,883,476	789,146	15,427,290	16,216,436	667,040	9,013,449	7,906,311
Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
12,868,020	15,202,651	763,638	20,368,410	21,132,048	(5,929,397)	7,599,531	11,997,265
17,566,849	19,199,332	1,969,856	18,884,359	20,854,215	(1,654,883)	6,181,021	6,472,813
15,635,497	19,065,690	1,156,334	16,665,022	17,821,356	1,244,334	6,754,923	6,488,619
17,213,102	20,900,409	1,159,381	18,804,059	19,963,440	936,969	7,783,535	7,236,315
15,861,578	18,332,191	1,076,108	17,677,556	18,753,664	(421,473)	6,776,747	6,641,839
20,601,611	22,921,591	1,816,158	21,933,437	23,749,595	(828,004)	7,814,572	7,888,098
12,691,369	13,850,902	2,098,978	13,331,496	15,430,474	(1,579,572)	4,981,128	5,497,385
17,503,080	18,438,702	2,014,430	20,483,617	22,498,047	(1,208,069)	5,778,957	6,896,509
Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
14,000,487	15,668,650	1,615,313	15,585,000	17,200,313	(1,531,663)	7,410,868	6,981,213
17,943,501	19,675,619	1,884,684	19,154,026	21,038,710	(1,363,091)	5,879,762	6,272,891
15,972,566	19,067,523	1,186,495	16,902,998	18,089,493	978,030	6,644,963	6,248,072
16,847,610	20,109,146	925,804	18,793,593	19,719,397	389,749	7,503,353	7,198,572
13,761,739	18,136,566	1,025,230	17,667,717	18,692,947	(556,381)	5,362,772	5,507,071
20,229,471	22,754,842	1,588,089	21,921,231	23,509,320	(754,478)	7,282,488	7,079,851
13,252,608	13,948,009	1,387,247	13,324,077	14,711,324	(1,063,315)	4,709,758	5,139,718
17,858,819	18,438,702	1,110,021	17,419,198	18,529,219	(90,517)	5,338,878	5,890,658
Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
14,069,778	16,056,321	2,150,294	15,867,348	18,017,642	(1,961,318)	7,352,507	6,886,138
15,796,791	19,544,826	1,011,119	19,503,669	20,514,788	(969,962)	5,430,278	5,553,842

	Change in	Current	Unrestricted Days	Debt to	Surplus		Net Position	
	Net Assets	Ratio	Cash	Asset Ratio	Margin	Cash Flow	(Beginning of	Net Position
							Year)	(End of Year)
	1,142,757	2.915633	132.29	1.288393	13.3%	1,145,182	(5,929,397)	(4,786,640)
	(43,275)	0.879728	43.41	1.089086	-0.6%	362,620	(1,654,883)	(1,698,158)
	395,781	3.147695	83.66	0.915157	5.3%	498,352	1,244,334	1,640,115
	749,316	3.172661	113.77	0.923245	8.3%	1,190,792	936,969	1,686,285
	866,877	2.936864	131.94	0.976888	10.3%	1,268,785	(421,473)	445,404
	83,211	1.476747	69.27	1.032492	1.0%	558,089	(828,004)	(744,793)
	110,282	0.72089	56.49	1.104061	1.8%	509,471	(1,579,572)	(1,469,290)
	45,680	0.798349	64.84	1.053155	0.6%	829,359	(1,208,069)	(1,162,389)
	1,107,138	2.217865	71.96	0.960492	12.3%	1,154,562	(400,098)	1,107,138
	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
	(4,397,734)	3.057248	47.34	1.390024	-57.9%	937,942	(1,531,663)	(5,929,397)
	(291,792)	0.828732	26.38	1.086195	-4.7%	(187,996)	(1,363,091)	(1,654,883)
	266,304	2.966438	64.05	0.934734	3.9%	261,475	978,030	1,244,334
	547,220	3.18041	70.06	0.95517	7.0%	536,059	389,749	936,969
	134,908	2.295878	80.89	1.022991	2.0%	990,549	(556,381)	(421,473)
	(73,526)	1.277411	50.12	1.036123	-0.9%	240,199	(754,478)	(828,004)
	(516,257)	0.552427	29.33	1.114041	-10.4%	95,712	(1,063,315)	(1,579,572)
	(1,117,552)	0.46446	25.48	1.220154	-19.3%	29,970	(90,517)	(1,208,069)
	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
	429,655	1.032718	32.31	1.097753	5.8%	(81,475)	(1,961,318)	(1,531,663)
	(393,129)	0.91905	38.16	1.069278	-6.7%	(223,540)	(969,962)	(1,363,091)
	396,891	2.608487	51.24	0.948707	6.0%	200,469	581,139	978,030
	304,781	3.522923	43.25	0.980618	4.1%	238,705	84,968	389,749
	(144,299)	4.267166	31.90	1.030677	-2.7%	12,328	(412,082)	(556,381)
	202,637	1.590195	43.45	1.033157	2.8%	170,474	(957,115)	(754,478)
	(429,960)	0.501281	24.57	1.054726	-9.1%	(1,612)	(633,355)	(1,063,315)
	(551,780)	0.522407	27.97	1.004909	-10.3%	#VALUE!	Proprietary	(90,517)
	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
	466,369	0.923847	37.07	1.122153	6.3%			
	(123,564)	3.706819	57.79	1.049628	-2.3%			





Charter School Name	Name of Campus (if more than one)	Year Opened	Year EMO Began Mgmt	City	State	School Contact Info				Authorizer Contact Information				
						Contact Name	Contact Title	Contact Email	Contact Phone	Authorizing Organization	Contact Name	Contact Title	Contact Email	Contact Phone
Legacy Traditional School - Maricopa	Maricopa	2009	2009	Maricopa	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Maricopa	Queen Creek	2010	2010	Queen Creek	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Maricopa	Casa Grande	2010	2010	Casa Grande	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Northwest Tucson		2012	2012	Oro Valley	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Avondale		2012	2012	Avondale	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Chandler(formerly Athlos Traditional Academy)		2012	2012	Chandler	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Laveen		2013	2013	Laveen	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Gilbert		2014	2014	Gilbert	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Surprise		2015	2015	Surprise	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080

Family Description Data							Student Demographic Information							Math							Reading/Language Arts							Science									
Entity ID	School ID	School	Level	Comparison Entity	Assessment Year	Test Name	School/Campus Statewide Accountability Rating	Grades Served	Grades Tested	Total # Students Enrolled	Total # FRL	Total # ELL	Total # SPED	Total # Black Students	Total # Hispanic Students	Total # Native American Students	# students tested	# students Far Below Basic	# students Below Basic	# students Basic	# students Proficient	# students Advanced	# students no score	# students tested	# students Far Below Basic	# students Below Basic	# students Basic	# students Proficient	# students Advanced	# students no score	# students tested	# students Far Below Basic	# students Below Basic	# students Basic	# students Proficient	# students Advanced	
		School 1	Elementary	Charter	2014												0							0							0						
		School 2	Middle	Charter	2014												0							0							0						
		School 3	HS	Charter	2014												0							0							0						
		School 4	Choice	Charter	2014												0							0							0						
		School 5	Choice	Charter	2014												0							0							0						
		All CMO Schools	K8	Charter	2014												0							0						0							
		All CMO Schools	HS	Charter	2014												0							0						0							
		School 1	Elementary	Charter	2013												0							0							0						
		School 2	Middle	Charter	2013												0							0							0						
		School 3	HS	Charter	2013												0							0							0						
		School 4	Choice	Charter	2013												0							0							0						
		School 5	Choice	Charter	2013												0							0							0						
		All CMO Schools	K8	Charter	2013												0							0							0						
		All CMO Schools	HS	Charter	2013												0							0							0						
		School 1	Elementary	Charter	2012												0							0							0						
		School 2	Middle	Charter	2012												0							0							0						
		School 3	HS	Charter	2012												0							0							0						
		School 4	Choice	Charter	2012												0							0							0						
		School 5	Choice	Charter	2012												0							0							0						
		All CMO Schools	K8	Charter	2012												0							0							0						
		All CMO Schools	HS	Charter	2012												0							0							0						
		School 1	Elementary	Charter	2011												0							0							0						
		School 2	Middle	Charter	2011												0							0							0						
		School 3	HS	Charter	2011												0							0							0						
		School 4	Choice	Charter	2011												0							0							0						
		School 5	Choice	Charter	2011												0							0							0						
		All CMO Schools	K8	Charter	2011												0							0							0						
		All CMO Schools	HS	Charter	2011												0							0							0						
		All CMO Schools	HS	District	2014												0							0							0						
		All CMO Schools	HS	District	2013												0							0							0						
		All CMO Schools	HS	District	2012												0							0							0						
		All CMO Schools	HS	District	2011												0							0							0						
		All CMO Schools	HS	District	2010												0							0							0						
		All CMO Schools	HS	District	2009												0							0							0						
		All CMO Schools	HS	District	2008												0							0							0						
		All CMO Schools	HS	District	2007												0							0							0						
		All CMO Schools	HS	District	2006												0							0							0						
		All CMO Schools	HS	District	2005												0							0							0						
		All CMO Schools	HS	District	2004												0							0							0						
		All CMO Schools	HS	District	2003												0							0							0						
		All CMO Schools	HS	District	2002												0							0							0						
		All CMO Schools	HS	District	2001												0							0							0						
		All CMO Schools	HS	District	2000												0							0							0						
		All CMO Schools	HS	District	1999												0							0							0						
		All CMO Schools	HS	District	1998												0							0							0						
		All CMO Schools	HS	District	1997												0							0							0						
		All CMO Schools	HS	District	1996												0							0							0						
		All CMO Schools	HS	District	1995												0							0							0						
		All CMO Schools	HS	District	1994												0							0							0						
		All CMO Schools	HS	District	1993												0							0							0						
		All CMO Schools	HS	District	1992												0							0							0						
		All CMO Schools	HS	District	1991												0							0							0						
		All CMO Schools	HS	District	1990												0							0							0						
		All CMO Schools	HS	District	1989												0							0							0						
		All CMO Schools	HS	District	1988												0							0							0						
		All CMO Schools	HS	District	1987												0							0							0						
		All CMO Schools	HS	District	1986												0							0							0						
		All CMO Schools	HS	District	1985												0							0							0						
		All CMO Schools	HS	District	1984												0							0							0						
		All CMO Schools	HS	District	1983												0							0							0						
		All CMO Schools	HS	District	1982												0							0							0						
		All CMO Schools	HS	District	1981												0							0							0						
		All CMO Schools	HS	District	1980												0							0							0						
		All CMO Schools	HS	District	1979												0							0							0						
		All CMO Schools	HS	District	1978												0							0							0						
		All CMO Schools	HS	District	1977												0							0							0						
		All CMO Schools	HS	District	1976												0							0							0						
		All CMO Schools	HS	District	1975												0							0													

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Charter School Name	Name of Campus (if more than one)	Year Opened	Year EMO Began Mgmt	City	State	School Contact Info				Authorizer Contact Information				
						Contact Name	Contact Title	Contact Email	Contact Phone	Authorizing Organization	Contact Name	Contact Title	Contact Email	Contact Phone
Legacy Traditional School - Maricopa	Maricopa	2009	2009	Maricopa	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Maricopa	Queen Creek	2010	2010	Queen Creek	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Maricopa	Casa Grande	2010	2010	Casa Grande	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Northwest Tucson		2012	2012	Oro Valley	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Avondale		2012	2012	Avondale	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Chandler(formerly Athlos Traditional Academy)		2012	2012	Chandler	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Laveen		2013	2013	Laveen	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Gilbert		2014	2014	Gilbert	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080
Legacy Traditional School - Surprise		2015	2015	Surprise	AZ	William Bressler	Chief Academic Officer	bill_bressler@legacytraditional.org	(480) 270-5438	Arizona State Board For Charter Schools	Whitney Chapa	Executive Director	whitney.chapa@asbcs.ar.gov	(602) 364-3080

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INDEPENDENT AUDIT DATA

- Supply the requested data from each independent audit performed for the organization or a school in the past four years
- Please check the calculated values below and make sure they correspond with internal records
- Discrepancies between published data and reported data must be thoroughly explained on next tab

Entity Description Data							
State	Entity ID	School ID	School/Entity Name (as it appears on Independent Audit)	First Fiscal Year of Operation	Fiscal Year	Cash	Total Current Assets
AZ		078518000	Legacy Traditional School - Maricopa	2009	2016	2,701,080	3,987,466
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2016	830,404	1,896,490
AZ		078245000	Legacy Traditional School - Casa Grande	2010	2016	1,636,903	4,009,292
AZ		118713000	Legacy Traditional School -Northwest Tucson	2012	2016	2,579,829	5,155,473
AZ		118712000	Legacy Traditional School -Avondale	2012	2016	2,740,658	3,774,669
AZ		118711000	Athlos Traditional Academy	2012	2016	1,641,165	2,811,091
AZ		78215000	Legacy Traditional School -Laveen	2013	2016	951,165	1,701,655
AZ		078229000	Legacy Traditional School - Gilbert	2014	2016	1,310,789	2,038,784
AZ		078274000	Legacy Traditional School - Surprise	2016	2016	1,558,665	1,750,219
			CMO		2016	Proprietary	Proprietary
AZ		078518000	Legacy Traditional School - Maricopa	2009	2015	1,555,898	2,334,631
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2015	467,784	1,632,483
AZ		078245000	Legacy Traditional School - Casa Grande	2010	2015	1,138,551	3,430,193
AZ		118713000	Legacy Traditional School -Northwest Tucson	2012	2015	1,389,037	3,687,307
AZ		118712000	Legacy Traditional School -Avondale	2012	2015	1,471,873	2,470,613
AZ		118711000	Athlos Traditional Academy	2012	2015	1,083,076	2,319,980
AZ		78215000	Legacy Traditional School -Laveen	2013	2015	441,694	1,159,533
AZ		078229000	Legacy Traditional School - Gilbert	2014	2015	481,430	935,622
			CMO		2015	Proprietary	Proprietary
AZ		078518000	Legacy Traditional School - Maricopa	2009	2014	617,956	1,668,163
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2014	655,780	1,732,118
AZ		078245000	Legacy Traditional School - Casa Grande	2010	2014	877,076	3,094,957
AZ		118713000	Legacy Traditional School -Northwest Tucson	2012	2014	852,978	3,261,536
AZ		118712000	Legacy Traditional School -Avondale	2012	2014	481,324	4,374,827
AZ		118711000	Athlos Traditional Academy	2012	2014	842,877	2,525,371
AZ		78215000	Legacy Traditional School -Laveen	2013	2014	345,982	695,401
AZ		078229000	Legacy Traditional School - Gilbert	2014	2014	451,460	579,883
			CMO		2014	Proprietary	Proprietary
AZ		078518000	Legacy Traditional School - Maricopa	2009	2013	699,431	1,986,543
AZ		118715000	Legacy Traditional School - Queen Creek	2010	2013	879,320	3,748,035

Independent Audit Data

Non Current Assets		Non Current Liabilities			Net Assets	Funding	Expenditures
Assets	Total Assets	Current Liabilities	Liabilities	Total Liabilities	Net Assets	Funding	Expenditures
12,610,152	16,597,618	1,367,616	20,016,642	21,384,258	(4,786,640)	8,595,531	7,452,774
17,165,418	19,061,908	2,155,769	18,604,297	20,760,066	(1,698,158)	6,938,722	6,981,997
15,321,812	19,331,104	1,273,723	16,417,266	17,690,989	1,640,115	7,537,656	7,141,875
16,814,308	21,969,781	1,624,968	18,658,528	20,283,496	1,686,285	9,025,770	8,276,454
15,496,748	19,271,417	1,285,272	17,540,741	18,826,013	445,404	8,448,575	7,581,698
20,111,383	22,922,474	1,903,570	21,763,697	23,667,267	(744,793)	8,730,411	8,647,200
12,417,876	14,119,531	2,360,491	13,228,330	15,588,821	(1,469,290)	6,256,035	6,145,753
19,829,287	21,868,071	2,553,749	20,476,711	23,030,460	(1,162,389)	7,424,762	7,379,082
15,133,257	16,883,476	789,146	15,427,290	16,216,436	667,040	9,013,449	7,906,311
Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
12,868,020	15,202,651	763,638	20,368,410	21,132,048	(5,929,397)	7,599,531	11,997,265
17,566,849	19,199,332	1,969,856	18,884,359	20,854,215	(1,654,883)	6,181,021	6,472,813
15,635,497	19,065,690	1,156,334	16,665,022	17,821,356	1,244,334	6,754,923	6,488,619
17,213,102	20,900,409	1,159,381	18,804,059	19,963,440	936,969	7,783,535	7,236,315
15,861,578	18,332,191	1,076,108	17,677,556	18,753,664	(421,473)	6,776,747	6,641,839
20,601,611	22,921,591	1,816,158	21,933,437	23,749,595	(828,004)	7,814,572	7,888,098
12,691,369	13,850,902	2,098,978	13,331,496	15,430,474	(1,579,572)	4,981,128	5,497,385
17,503,080	18,438,702	2,014,430	20,483,617	22,498,047	(1,208,069)	5,778,957	6,896,509
Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
14,000,487	15,668,650	1,615,313	15,585,000	17,200,313	(1,531,663)	7,410,868	6,981,213
17,943,501	19,675,619	1,884,684	19,154,026	21,038,710	(1,363,091)	5,879,762	6,272,891
15,972,566	19,067,523	1,186,495	16,902,998	18,089,493	978,030	6,644,963	6,248,072
16,847,610	20,109,146	925,804	18,793,593	19,719,397	389,749	7,503,353	7,198,572
13,761,739	18,136,566	1,025,230	17,667,717	18,692,947	(556,381)	5,362,772	5,507,071
20,229,471	22,754,842	1,588,089	21,921,231	23,509,320	(754,478)	7,282,488	7,079,851
13,252,608	13,948,009	1,387,247	13,324,077	14,711,324	(1,063,315)	4,709,758	5,139,718
17,858,819	18,438,702	1,110,021	17,419,198	18,529,219	(90,517)	5,338,878	5,890,658
Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
14,069,778	16,056,321	2,150,294	15,867,348	18,017,642	(1,961,318)	7,352,507	6,886,138
15,796,791	19,544,826	1,011,119	19,503,669	20,514,788	(969,962)	5,430,278	5,553,842

	Change in	Current	Unrestricted Days	Debt to	Surplus		Net Position	
	Net Assets	Ratio	Cash	Asset Ratio	Margin	Cash Flow	(Beginning of	Net Position
							Year)	(End of Year)
	1,142,757	2.915633	132.29	1.288393	13.3%	1,145,182	(5,929,397)	(4,786,640)
	(43,275)	0.879728	43.41	1.089086	-0.6%	362,620	(1,654,883)	(1,698,158)
	395,781	3.147695	83.66	0.915157	5.3%	498,352	1,244,334	1,640,115
	749,316	3.172661	113.77	0.923245	8.3%	1,190,792	936,969	1,686,285
	866,877	2.936864	131.94	0.976888	10.3%	1,268,785	(421,473)	445,404
	83,211	1.476747	69.27	1.032492	1.0%	558,089	(828,004)	(744,793)
	110,282	0.72089	56.49	1.104061	1.8%	509,471	(1,579,572)	(1,469,290)
	45,680	0.798349	64.84	1.053155	0.6%	829,359	(1,208,069)	(1,162,389)
	1,107,138	2.217865	71.96	0.960492	12.3%	1,154,562	(400,098)	1,107,138
	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
	(4,397,734)	3.057248	47.34	1.390024	-57.9%	937,942	(1,531,663)	(5,929,397)
	(291,792)	0.828732	26.38	1.086195	-4.7%	(187,996)	(1,363,091)	(1,654,883)
	266,304	2.966438	64.05	0.934734	3.9%	261,475	978,030	1,244,334
	547,220	3.18041	70.06	0.95517	7.0%	536,059	389,749	936,969
	134,908	2.295878	80.89	1.022991	2.0%	990,549	(556,381)	(421,473)
	(73,526)	1.277411	50.12	1.036123	-0.9%	240,199	(754,478)	(828,004)
	(516,257)	0.552427	29.33	1.114041	-10.4%	95,712	(1,063,315)	(1,579,572)
	(1,117,552)	0.46446	25.48	1.220154	-19.3%	29,970	(90,517)	(1,208,069)
	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
	429,655	1.032718	32.31	1.097753	5.8%	(81,475)	(1,961,318)	(1,531,663)
	(393,129)	0.91905	38.16	1.069278	-6.7%	(223,540)	(969,962)	(1,363,091)
	396,891	2.608487	51.24	0.948707	6.0%	200,469	581,139	978,030
	304,781	3.522923	43.25	0.980618	4.1%	238,705	84,968	389,749
	(144,299)	4.267166	31.90	1.030677	-2.7%	12,328	(412,082)	(556,381)
	202,637	1.590195	43.45	1.033157	2.8%	170,474	(957,115)	(754,478)
	(429,960)	0.501281	24.57	1.054726	-9.1%	(1,612)	(633,355)	(1,063,315)
	(551,780)	0.522407	27.97	1.004909	-10.3%	#VALUE!	Proprietary	(90,517)
	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary	Proprietary
	466,369	0.923847	37.07	1.122153	6.3%			
	(123,564)	3.706819	57.79	1.049628	-2.3%			





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