PROJECTIONS TO ACTUAL

2013-14 RENEW - REINVENTING EDUCATION NOVEMBER PROJECTIONS TO ACTUAL	RENEW PROJECTIONS	ACTUAL AS OF 9.30.2013 RENEW	ACTUAL AS A % OF PROJ RENEW	EXPLANATIONS RENEW
ENROLLMENT	3,128	3,132	42%	PREK = 220, REGULAR ENROLLMENT IS 4 STUDENTS GREATER THAN PROJECTED
REVENUE	-74-5		3,477	
MFP	26,735,268	11,908,827	45%	ADJUSTED TO INCLUDE
MFP CONTINGENCY	-	-		
TITLE I	2,008,500	840,575	42%	
TITLE II	386,250	248,586	64%	
IDEA	675,180	245,168	36%	
CHARTER SCHOOL PROGRAM (PCSP)	073,100	243,100	2070	
TITLE I SCHOOL IMPROVEMENT (HPSI)	750,000	300,992	40%	
TITLE I SIP	730,000	300,332	4500	
water and the second se	252,000	-	A CONTRACT OF THE PARTY OF THE	
TEACHER INCENTIVE FUND (TIF)			2000	
HIGH RISK POOL GRANT (STATE)	210,000	79,852	38%	ADDED TO OPS BUDGET
MEDICAID REIMBURSEMENT	250,000	10 202	100%	ADDED TO OF3 BODGET
EARLY HEAD START	1 020 057	19,303	100%	
LA4	1,029,057	276,204	27%	
CHILD CARE ASSISTANCE/PARENT PYMTS	432,544	47,139	11%	
ERATE PROGRAM		-		
WALTON FOUNDATION	*			
RACE TO THE TOP GRANT				
FOOD SERVICE REIMBURSEMENT	2,400,000	1,098,853	46%	FREE AND REDUCED LUNCH RATE IS APPROX 96% NW
MISC GRANTS	861,000	405,134	47%	AMERICORPS ADDED \$300K
CMO FEES	2,096,245	873,276	.42%	
TOTAL REVENUE	38,086,044	16,343,908	43%	
	RENEW PROJ	ACTUAL RENEW	OF PROJ RENEW	EXPLANATIONS RENEW
EXPENSES				
SALARIES	18,838,095	7,978,235	42%	ADDED ADDITIONAL \$250K IN BONUSES (TIF BONUSES) AND AMERICORPS MEMBERS, ON TARGET
BENEFITS	4,460,831	1,781,886	40%	ON TARGET
INTERSESSION	115,000	91,955	80%	LEADERS HAVE ADJUSTED THE BUDGET
TEACH FOR AMERICA/TEACHNOLA/YA	357,795	129,835	36%	ON TARGET
STAFF DEVELOPMENT	366,500	178,145	49%	ON TARGET
INSURANCE	539,587	269,296	50%	ON TARGET
TRANSPORTATION	2,693,784	1,298,384	48%	PROJECTED INCREASE OF \$350K, ON TARGET OTHERWISE
SPED SERVICES & SUPPLIES	295,357	165,812	56%	ON TARGET, UP FRONT SUPPLY SPENDING, REMAINDER OF SPENDING MOSTLY SERVICE RELATED
GENERAL MATERIALS & SUPPLIES	1,681,196	1,297,897	77%	ON TARGET, UP FRONT SUPPLY/SOFTWARE SPENDING
DATA SYSTEMS	161,000	50,220	31%	MOST EXPENDITURES WILL OCCUR IN 4TH QUARTER
IT SUPPLIES AND SYSTEMS	155,000	129,039	83%	MOST GRANT FUNDED (LESLIE JACOBS), OTHERWISE ON TARGET
OPERATIONS	708,837	313,660	44%	ON TARGET
COPY MACHINES	199,000	90,686	46%	ON TARGET
FOOD SERVICE	2,625,750	1,214,172	46%	ON TARGET (EXPENDITURE AND REIMBURSEMENT ALMOST EQUAL)
UTILITIES	584,460	292,798	50%	
CAPITAL IMPROVEMENTS	304,400	-	0%	
ADVERTISING	40,000	8,159	20%	MOST EXPENDITURES 3RD & 4TH QUARTER
FINANCE (AUDIT/SYSTEM) & LEGAL	107,500	53,551	50%	MOST AUDIT EXPENSES PAID
HUMAN RESOURCES	75,000	43,379	58%	MOST POST EN ENSEST PIO
CMO FEES	2,096,245	873,276	42%	ON TARGET
RSD & STATE FEES	525,682	245,176	47%	BASED ON REVENUE
MFP CONTINGENCY			100000	DAGED OIL HETEITOE
	763,488	66 547	0%	ONTARGET
DEPRECIATION TOTAL EXPENSES	159,713	66,547	42%	ON TARGET
TOTAL EXPENSES	37,549,821	16,572,108	44%	
BUDGETED CHANGE IN FUND BALANCE	536,222	(228,200)		

ReNEW Projected Cash Flows 2013-2014				
Cash Period	May 15	May 30	Jun 15	June 30
Starting Cash Balance				
Total MFP Revenues		1,958,692		1,958,691
Total Federal Revenues	281,937	281,937	281,937	
Total Other Revenues		146,500		65,000
AR at 6.30.13				
A/R at 6.30.14 (REIMB. FOR JUNE 2013)		VID DAYS IN		
FOOD SERVICE REIMB	175,000		175,000	
Total Cash Inflow	456,937	2,387,129	456,937	2,023,691
Cash Outflow	L MARTINE		THE MEDICAL STREET	THE PROPERTY.
Total Payroll & Benefits	980,000	980,000	980,000	980,000
Total Intersession	20,000			15,000
Supporting Supplies & Operations	500,000	300,000	500,000	400,000
PY Expenses				
Expected AP Balance at 6.30.14				
Payroll liabilities (Bonuses, Int)				
FOOD SERVICE PAYMENTS O/S				
LINE OF CREDIT DRAWS & REPAYMENTS				
Total Cash Flow Outlow	1,500,000	1,280,000	1,480,000	1,395,000
Total Change in Cash Flows	(1,043,063)	1,107,129	(1,023,063)	628,691
Ending Cash Bank Balance	1,010,043	2,117,171	1,094,108	1,722,799
Less: Outstanding Checks	2776-1977-1		ngrisjevi gemin	nan Etter
Ending Cash Book Balance	A WIND OF			



2013-14 RENEW - REINVENTING EDUCATION NOVEMBER BUDGET TO ACTUAL	BUDGET	ACTUAL AS OF 11.30.2013	ACTUAL AS A % OF BUDGET	PURI ANATOMIC
TO ACTUAL	RENEW	11.30.2013 RENEW	RENEW	EXPLANATIONS RENEW
ENROLLMENT	3,136	3,132	42%	ENROLLMENT IS 4 STUDENTS LESSS THAN BUDGETED
REVENUE				
MFP	26,284,101	11,908,827	45%	ADDITIONAL SHMB FUNDING AND STATE FUNDING
MFP CONTINGENCY	2		A - 200- 11 - 1	
TITLE I	2,008,500	840,575	42%	
TITLE II	386,250	248,586	64%	
IDEA	675,180	245,168	36%	
CHARTER SCHOOL PROGRAM (PCSP)	2		BUTTER OF THE	
TITLE I SCHOOL IMPROVEMENT (HPSI)	750,000	300,992	40%	
TITLE I SIP			The same of	
TEACHER INCENTIVE FUND (TIF)	= = = = = = = = = = = = = = = = = = = =	9.	Control of the Control	
HIGH RISK POOL GRANT (STATE)	210,000	79,852	38%	
MEDICAID REIMBURSEMENT	*			
EARLY HEAD START	-	19,303	100%	
LA4	1,029,057	276,204	27%	
CHILD CARE ASSISTANCE/PARENT PYMTS	432,544	47,139	11%	AWAITING STATE TO MAKE DEPOSITS, CONFUSION DUE TO NAMES OF SITES, ACCRUED \$40K
ERATE PROGRAM		•	March State of	
WALTON FOUNDATION	-	3.00	14 15 ES 19	
RACE TO THE TOP GRANT	•			
FOOD SERVICE REIMBURSEMENT		1,098,853	100%	SEE PROJECTIONS
MISC GRANTS	561,000	405,134	72%	
CMO FEES	2,096,245	873,276	42%	
TOTAL REVENUE	34,432,877	16,343,908	47%	
			ACTUAL AS A %	
	BUDGET	ACTUAL	OF BUDGET	EXPLANATIONS
	RENEW	RENEW	RENEW	RENEW
EXPENSES				
SALARIES	18,238,095	7,978,235	44%	OVER DUE TO 21C, AMERICORPS, AND HPSI
BENEFITS	4,460,831	1,781,886	40%	ON TARGET, ALL TRSL ACCRUED TO DATE
INTERSESSION	115,000	91,955	80%	LEADERS HAVE BEGUN TO MOVE MORE FUNDS TO INTERSESSION
TEACH FOR AMERICA/TEACHNOLA/YA	357,795	129,835	36%	ON TARGET
STAFF DEVELOPMENT	366,500	178,145	49%	UP FRONT SUPPLY EXPENDITURES
INSURANCE	539,587	269,296	50%	PAID BINDER FOR CY UP FRONT - ALSO INCLUDES WC INSURANCE
TRANSPORTATION	2,342,540	1,298,384	55%	DISCUSSED OCTOBER COMMITTEE MTG, SEE PROJECTIONS
SPED SERVICES & SUPPLIES	295,357	165,812	56%	UP FRONT SUPPLY EXPENDITURES
GENERAL MATERIALS & SUPPLIES	1,681,196	1,297,897	77%	UP FRONT SUPPLY/SOFTWARE EXPENDITURES
DATA SYSTEMS	161,000	50,220	31%	POWERSCHOOL AND SCHOOLZILLA TO BE RENEWED IN 4TH QUARTER
IT SUPPLIES AND SYSTEMS	155,000	129,039	83%	START UP SUPPLIES - MOST GRANT FUNDED
OPERATIONS	708,837	313,660	44%	ON TARGET
COPY MACHINES	199,000	90,686	46%	ON TARGET
FOOD SERVICE	225,750	1,214,172	538%	SEE PROJECTIONS - SEPARATE REVENUE & EXPENSE
UTILITIES	584,460	292,798	50%	ON TARGET DUE TO SUMMER MONTHS, ALTHOUGH DTA & SHMB WILL BE HIGHER THAN BUDGET
CAPITAL IMPROVEMENTS			0%	
ADVERTISING	40,000	8,159	20%	MOST EXPENDITURES 3RD & 4TH QUARTER
	107,500	53,551	50%	MOST AUDIT EXPENSES PAID
FINANCE (AUDIT/SYSTEM) & LEGAL	75,000	43,379	58%	
	. 5,000		42%	ON TARGET
FINANCE (AUDIT/SYSTEM) & LEGAL	2,096,245	873,276	4270	OI PRIOCE
FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES		873,276 245,176	47%	BASED ON REVENUE
FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES	2,096,245 525,682			
FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES	2,096,245	245,176	47%	
FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES MFP CONTINGENCY	2,096,245 525,682 312,321	245,176	47% 0%	BASED ON REVENUE

JULY 13-14 RENEW CULTURAL ARTS				DODGET TO ACTUAL
ACADEMY NOVEMBER FINANCIALS	BUDGET	ACTUAL AS OF 11.30.2013 RCAA	ACTUAL AS A % OF BUDGET RCAA	
ENROLLMENT	700	659	42%	current funding 589
REVENUE			1270	Control Control Society
MFP	5,639,808	2,592,921	46%	
MFP CONTINGENCY	0,000,000	2,002,021	#DIV/01	
TITLE I	408,850	220,243	54%	
TITLE II	78,625	35,757	45%	
IDEA	147,600	58,699	40%	
CHARTER SCHOOL PROGRAM (PCSP)	-	36,039	31970	
TITLE I SCHOOL IMPROVEMENT (HPSI)			State Process	
TITLE I SIP		_	RECEIVED AND A	
TEACHER INCENTIVE FUND (TIF)			The state of the s	
The state of the s		40,000	500	
HIGH RISK POOL GRANT (STATE) MEDICAID REIMBURSEMENT	70,000	42,292	60%	
			Self-on the Ca	
EARLY HEAD START	202 406	405.004	BANK NO.	
LA4	323,406	125,084	39%	
CHILD CARE ASSISTANCE/PARENT PYMTS	25,200	6,929	27%	
ERATE PROGRAM				
WALTON FOUNDATION	-		Per and the	
RACE TO THE TOP GRANT	-			
FOOD SERVICE REIMBURSEMENT	-	254,263	100%	
MISC GRANTS	486,000	137,319	28%	\$123,337 SRCL
CMO FEES			The second	
TOTAL REVENUE	7,179,489	3,473,507	48%	
	BUDGET RCAA	ACTUAL RCAA	OF BUDGET RCAA	
EXPENSES				
SALARIES	3,985,630	1,733,956	44%	TASC/PYD
BENEFITS	845,977	355,286	42%	
INTERSESSION	30,000	27,181	91%	
TEACH FOR AMERICA/TEACHNOLA/YA	46,412	19,871	43%	
STAFF DEVELOPMENT	22,500	14,121	63%	
INSURANCE	111,473	48,381	43%	
TRANSPORTATION	522,985	234,226	45%	
SPED SERVICES & SUPPLIES	89,882	32,248	36%	
GENERAL MATERIALS & SUPPLIES	306,509	254,836	83%	
DATA SYSTEMS	32,200		0%	
IT SUPPLIES AND SYSTEMS	31,000	5,802	19%	
OPERATIONS	123,436	71,625	58%	
COPY MACHINES	39,253	23,352	59%	
FOOD SERVICE	48,160	270,603	562%	
UTILITIES	124,685	47,939	38%	
CAPITAL IMPROVEMENTS	-			
ADVERTISING	- 1			
FINANCE (AUDIT/SYSTEM) & LEGAL	1,500		0%	
HUMAN RESOURCES	15,000		0%	
CMO FEES	441,218	215,250	49%	
RSD & STATE FEES	112,796	58,858	52%	
MFP CONTINGENCY	59,025	30,030	0%	
DEPRECIATION	28,918	12,049	42%	
TOTAL EXPENSES	7,018,558	3,425,584	49%	
BUDGETED CHANGE IN FUND BALANCE	160,932	47,923		

2013-14 SCITECH ACADEMY NOVEMBERFINANCIALS	BUDGET	ACTUAL AS OF 11.30.2013	ACTUAL AS A % OF BUDGET
	STA	STA	STA
ENROLLMENT	739	741	42%
REVENUE			
MFP	5,864,045	2,536,846	43%
MFP CONTINGENCY			300 - 2 P. Ph.
TITLE I	445,900	204,677	46%
TITLE II	85,750	51,393	60%
IDEA	145,800	55,104	38%
CHARTER SCHOOL PROGRAM (PCSP)	145,000	-	MININ AL TH
TITLE I SCHOOL IMPROVEMENT (HPSI)		-	AL THE
TITLE I SIP	1,5		SEC. COL
			The York
TEACHER INCENTIVE FUND (TIF)	70.000	-	200
HIGH RISK POOL GRANT (STATE)	70,000	-	1020
MEDICAID REIMBURSEMENT	276		Street, March
EARLY HEAD START			100
LA4	201,615	74,946	37%
CHILD CARE ASSISTANCE/PARENT PYMTS		30	A CONTRACTOR
ERATE PROGRAM	(5)	⊕)	
WALTON FOUNDATION			
RACE TO THE TOP GRANT	190	-	BLAN BY DEEP
FOOD SERVICE REIMBURSEMENT		245,778	
MISC GRANTS	15,000	8,064	54%
CMO FEES			
TOTAL REVENUE	6,828,110	3,176,838	47%
			ACTUAL AS A %
	BUDGET	ACTUAL	OF BUDGET
EVENUES	STA	STA	STA
EXPENSES	2 525 470	1 540 304	The state of the s
SALARIES	3,526,479	1,649,201	47%
BENEFITS	852,991	354,632	42%
INTERSESSION	15,000	23,347	156%
TEACH FOR AMERICA/TEACHNOLA/YA	114,658	13,275	12%
STAFF DEVELOPMENT	5,000	29,198	584%
INSURANCE	119,312	48,637	41%
TRANSPORTATION	516,569	310,340	60%
SPED SERVICES & SUPPLIES	62,838	24,685	39%
GENERAL MATERIALS & SUPPLIES	258,793	266,357	103%
DATA SYSTEMS	32,200		0%
IT SUPPLIES AND SYSTEMS	31,000	1,278	4%
OPERATIONS	175,803	47,700	27%
COPY MACHINES	41,093	17,344	42%
		A CONTRACTOR OF THE PARTY OF TH	
FOOD SERVICE	50,418	261,349	518%
UTILITIES	130,529	76,347	58%
CAPITAL IMPROVEMENTS			0.504.00
ADVERTISING			
FINANCE (AUDIT/SYSTEM) & LEGAL	1,500		0%
HUMAN RESOURCES	15,000		0%
CMO FEES	464,035	204,608	44%
RSD & STATE FEES	117,281	50,737	43%
MFP CONTINGENCY	66,222	18-28-27	0%
DEPRECIATION	55,013	22,922	42%
		3,401,957	51%
	E CE1 722		
TOTAL EXPENSES	6,651,733	3,401,937	340
	6,651,733 176,377	(225,119)	-128%

2013-14 DOLORES T. AARON ACADEMY NOVEMBER FINANCIALS	BUDGET DTA	ACTUAL AS OF 11.30.2013 DTA	ACTUAL AS A % OF BUDGET DTA	EXPLANATIONS DTA
ENROLLMENT	670	764	42%	
REVENUE				
MFP	5,460,736	2,383,357	44%	
MFP CONTINGENCY	-	-	-	
TITLE I	435,500	191,768	44%	
TITLE II	83,750	43,673	52%	
IDEA	145,800	49,044	34%	
CHARTER SCHOOL PROGRAM (PCSP)	145,000	45,044	Marin Committee	
TITLE I SCHOOL IMPROVEMENT (HPSI)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TITLE I SIP		+	ALC: NO.	
			CONTRACTOR OF THE PARTY OF THE	
TEACHER INCENTIVE FUND (TIF)		37,560	100%	
HIGH RISK POOL GRANT (STATE)	-	37,360	100%	
MEDICAID REIMBURSEMENT	-	+		
EARLY HEAD START	202 422	25.202	00/	
LA4	302,422	25,392	678	
CHILD CARE ASSISTANCE/PARENT PYMTS	-	-	AND ADDRESS	
ERATE PROGRAM		-	and the second	
WALTON FOUNDATION		*		
RACE TO THE TOP GRANT	-	247.554	1000	
FOOD SERVICE REIMBURSEMENT	•	247,654	100%	
MISC GRANTS	•	1,617	100%	
CMO FEES				
TOTAL REVENUE	6,428,208	2,980,065	46%	
	BUDGET DTA	ACTUAL DTA	ACTUAL AS A % OF BUDGET DTA	EXPLANATIONS DTA
EXPENSES	514			
SALARIES	3,354,677	1,419,435	42%	
BENEFITS	816,705	276,800	34%	
INTERSESSION	30,000	11,809	39%	
TEACH FOR AMERICA/TEACHNOLA/YA	51,912	43,774	84%	
STAFF DEVELOPMENT	4,000	9,140	2,2,9%	
INSURANCE	101,819	47,592	47%	
TRANSPORTATION	485,729	292,110	60%	
SPED SERVICES & SUPPLIES	39,900	8,834	22%	
GENERAL MATERIALS & SUPPLIES	282,645	199,161	70%	
DATA SYSTEMS	32,200	133,101	0%	
IT SUPPLIES AND SYSTEMS	31,000	3,591	12%	
OPERATIONS	136,260	53,940	40%	
			11070	
ICOPY MACHINES			53%	
COPY MACHINES	38,640	24,291	53% 554%	
FOOD SERVICE	38,640 47,408	24,291 262,859	53% 554% 56%	
FOOD SERVICE UTILITIES	38,640 47,408 122,737	24,291 262,859 68,590	554%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS	38,640 47,408 122,737	24,291 262,859 68,590	554%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING	38,640 47,408 122,737	24,291 262,859 68,590 - -	554% 56%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL	38,640 47,408 122,737 - - 1,500	24,291 262,859 68,590 - - -	554% 56% 0%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES	38,640 47,408 122,737 - - 1,500 15,000	24,291 262,859 68,590 - - - -	554% 56% 0% 0%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES	38,640 47,408 122,737 - 1,500 15,000 435,870	24,291 262,859 68,590 - - - - 191,156	554% 56% 0% 0% 44%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES	38,640 47,408 122,737 - 1,500 15,000 435,870 109,215	24,291 262,859 68,590 - - - -	5549- 56% 0% 0% 44% 44%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES MFP CONTINGENCY	38,640 47,408 122,737 - 1,500 15,000 435,870 109,215 64,691	24,291 262,859 68,590 - - - - 191,156 47,667	5549- 56% 0% 0% 44% 44% 0%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES MFP CONTINGENCY DEPRECIATION	38,640 47,408 122,737 - 1,500 15,000 435,870 109,215 64,691 42,307	24,291 262,859 68,590 - - - 191,156 47,667	5549- 56% 0% 0% 44% 44% 0% 42%	
FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES MFP CONTINGENCY	38,640 47,408 122,737 - 1,500 15,000 435,870 109,215 64,691	24,291 262,859 68,590 - - - - 191,156 47,667	5549- 56% 0% 0% 44% 44% 0%	

2013-14 SCHAUMBURG NOVEMBER FINANCIALS	BUDGET SHMB	ACTUAL AS OF 11.30.2013 SHMB	ACTUAL AS A % OF BUDGET SHMB	EXPLANATIONS SHMB
ENROLLMENT	830	858	42%	
REVENUE				
MFP	6,560,117	3,033,502	46%	
MFP CONTINGENCY	*			
TITLE I	500,500	145,017	29%	
TITLE II	96,250	84,775	88%	
IDEA	165,600	43,337	26%	
CHARTER SCHOOL PROGRAM (PCSP)	105,000	13,557		
TITLE I SCHOOL IMPROVEMENT (HPSI)	350,000	183,796	53%	
TITLE I SIP	-	103,750		
TEACHER INCENTIVE FUND (TIF)			220000	
	70,000		06	
HIGH RISK POOL GRANT (STATE)	70,000			
MEDICAID REIMBURSEMENT			AND	
EARLY HEAD START	201 515	50.703	A STATE OF THE STA	
LA4	201,615	50,782	- Carlotte Control	
CHILD CARE ASSISTANCE/PARENT PYMTS	-		18010	
ERATE PROGRAM				
WALTON FOUNDATION				
RACE TO THE TOP GRANT				
FOOD SERVICE REIMBURSEMENT	*.	334,106	100%	
MISC GRANTS		14,192	100%	
CMO FEES			SALE CANADA	
TOTAL REVENUE	7,944,081	3,889,507	49%	
	SHMB	ACTUAL SHMB	OF BUDGET SHMB	EXPLANATIONS SHMB
EXPENSES				
SALARIES	4,033,932	1,462,287	36%	
BENEFITS	935,984	331,870	35%	
INTERSESSION	40,000	28,434	71%	
TEACH FOR AMERICA/TEACHNOLA/YA	141,313	31,525	22%	
STAFF DEVELOPMENT	30,000	12,907	43%	
INSURANCE	134,565	59,265	44%	
TRANSPORTATION	585,958	312,560	53%	
SPED SERVICES & SUPPLIES	62,838	8,568	14%	
GENERAL MATERIALS & SUPPLIES		The second secon		
	498,096	303,029	61%	
DATA SYSTEMS	32,200	303,029	0%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS	32,200 31,000		_	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS	32,200 31,000 178,886	77,781	0% 0% 43%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES	32,200 31,000 178,886 46,613	77,781 14,707	0% 0% 43% 32%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE	32,200 31,000 178,886 46,613 57,190	77,781 14,707 401,203	0% 0% 43% 32% 702%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES	32,200 31,000 178,886 46,613	77,781 14,707	0% 0% 43% 32%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS	32,200 31,000 178,886 46,613 57,190	77,781 14,707 401,203 73,646	0% 0% 43% 32% 702%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING	32,200 31,000 178,886 46,613 57,190 148,063	77,781 14,707 401,203	0% 0% 43% 32% 702% 50%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL	32,200 31,000 178,886 46,613 57,190 148,063	77,781 14,707 401,203 73,646	0% 0% 43% 32% 702% 50%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL	32,200 31,000 178,886 46,613 57,190 148,063 - - 1,500 15,000	77,781 14,707 401,203 73,646 1,830	0% 0% 43% 32% 702% 50%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS	32,200 31,000 178,886 46,613 57,190 148,063 - - 1,500 15,000 516,189	77,781 14,707 401,203 73,646 1,830 500 235,019	0% 0% 43% 32% 702% 50% 0% 3% 46%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES	32,200 31,000 178,886 46,613 57,190 148,063 - - 1,500 15,000 516,189 131,202	77,781 14,707 401,203 73,646 1,830	0% 0% 43% 32% 702% 50%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES	32,200 31,000 178,886 46,613 57,190 148,063 - - 1,500 15,000 516,189	77,781 14,707 401,203 73,646 1,830 500 235,019	0% 0% 43% 32% 702% 50% 0% 3% 46%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES	32,200 31,000 178,886 46,613 57,190 148,063 - - 1,500 15,000 516,189 131,202	77,781 14,707 401,203 73,646 1,830 500 235,019 60,670	0% 0% 43% 32% 702% 50% 0% 3% 46% 46%	
DATA SYSTEMS IT SUPPLIES AND SYSTEMS OPERATIONS COPY MACHINES FOOD SERVICE UTILITIES CAPITAL IMPROVEMENTS ADVERTISING FINANCE (AUDIT/SYSTEM) & LEGAL HUMAN RESOURCES CMO FEES RSD & STATE FEES MFP CONTINGENCY	32,200 31,000 178,886 46,613 57,190 148,063 - - 1,500 15,000 516,189 131,202 74,057	77,781 14,707 401,203 73,646 1,830 500 235,019	0% 0% 43% 32% 702% 50% 0% 3% 46% 46%	

2013-14 RENEW ACCELERATED HIGH SCHOOLS NOVEMBER FINANCIALS	BUDGET	ACTUAL AS OF 11.30.2013	ACTUAL AS A % OF BUDGET	EXPLANATIONS
control of the contro	AHS 1 & 2	AHS 1 & 2	AHS 1 & 2	AHS 1 & 2
ENROLLMENT	335	330	42%	
REVENUE				
MFP	2,759,394	1,362,201	49%	
MFP CONTINGENCY	-		#DIV/01	
TITLE I	217,750	78,870	36%	
TITLE II	41,875	32,988	79%	
DEA	70,380	38,984	55%	
CHARTER SCHOOL PROGRAM (PCSP)	1941		CONTRACTOR OF THE PARTY OF THE	
TITLE I SCHOOL IMPROVEMENT (HPSI)	25	117,196	100%	
TITLE I SIP				
TEACHER INCENTIVE FUND (TIF)	-			
HIGH RISK POOL GRANT (STATE)	-		HE CANADA	
MEDICAID REIMBURSEMENT				
EARLY HEAD START	-	19,303	100%	
LA4			TO REAL PROPERTY.	
CHILD CARE ASSISTANCE/PARENT PYMTS	-		Carlo Street	
ERATE PROGRAM			N. Warring .	
WALTON FOUNDATION	- 1		AND A COLD IN	
RACE TO THE TOP GRANT			publication of the same of the	
FOOD SERVICE REIMBURSEMENT	-	17,052	100%	
MISC GRANTS	-	5,446	100%	
CMO FEES				
TOTAL REVENUE	3,089,399	1,672,040	54%	
EXPENSES	AHS 1 & 2	AHS 1 & 2	AHS 1 & 2	AHS 1 & 2
	1 447 546	714 722		
SALARIES	1,447,516	714,733	49%	
BENEFITS	450,448	228,819	51%	
INTERSESSION	2.500	1,184	100%	
TEACH FOR AMERICA/TEACHNOLA/YA	3,500	21,390	611%	
STAFF DEVELOPMENT	5,000	15,830	317%	
NSURANCE	56,068	35,873	54%	
TRANSPORTATION	231,299	87,698	38%	
SPED SERVICES & SUPPLIES	39,900	1,745	4%	
GENERAL MATERIALS & SUPPLIES	171,754	156,663	91%	
DATA SYSTEMS	32,200		0%	
T SUPPLIES AND SYSTEMS	31,000	20.676	0%	
OPERATIONS	94,453	28,676	30%	
COPY MACHINES	18,400	9,140	50%	
FOOD SERVICE	22,575	18,158	80%	
UTILITIES	58,446	26,276	45%	
CAPITAL IMPROVEMENTS	-	274201	0%	
ADVERTISING	:=	1,786	100%	
FINANCE (AUDIT/SYSTEM) & LEGAL	1,500		0%	
HUMAN RESOURCES	15,000	1,000	7%	
CMO FEES	210,419	27,244	13%	
RSD & STATE FEES	55,188	27,244	49%	
AED CONTINCENCY	48,327		0%	
		+		
MFP CONTINGENCY DEPRECIATION	33,475	13,948	42%	
		13,948 1,417,407	42% 47%	

2012-2013 CMO NOVEMBER FINANCIALS	BUDGET	ACTUAL AS OF 11.30.2013	ACTUAL AS A % OF BUDGET	EXPLANATIONS	
	СМО	СМО	СМО	СМО	
ENROLLMENT			42%		
REVENUE					
MFP					\$ (14,280.00
MFP CONTINGENCY			100 mg	•	
TITLE I					
TITLE II					
IDEA			Men one		
CHARTER SCHOOL PROGRAM (PCSP)	-				
TITLE I SCHOOL IMPROVEMENT (HPSI)	400,000		STATE OF THE STATE OF		
TITLE I SIP	-				
TEACHER INCENTIVE FUND (TIF)	-		a Salley		
HIGH RISK POOL GRANT (STATE)					
MEDICAID REIMBURSEMENT	-				
EARLY HEAD START					
LA4	-				
	407 244	100	NE DELL'A		
CHILD CARE ASSISTANCE/PARENT PYMTS	407.344	180	Maria Carl		
ERATE PROGRAM	-				
WALTON FOUNDATION	-				
RACE TO THE TOP GRANT	-		0.00		
FOOD SERVICE REIMBURSEMENT	-		Total Control of the Control		
MISC GRANTS	60,000	238,495	100%	AMERICORPS \$45,368 & 21C \$84,973 ACCRUALS, LESLIE JACOBS \$	
CMO FEES	2,096,245	873,276	29%		
TOTAL REVENUE	2,963,589	1,111,951	3.8%		
	BUDGET	ACTUAL	OF BUDGET	СМО	
EVDENCES	СМО	СМО	СМО		
EXPENSES SALABLES	1 000 003	000 533	The second second	DENEW SIDE DONI ISES - \$20 EGO	
SALARIES	1,889,862	998,623	23%	RENEW-SIDE BONUSES = \$39,569	
BENEFITS	558,726	234,479	42%		
INTERSESSION			0%		
TEACH FOR AMERICA/TEACHNOLA/YA		*	0%		
STAFF DEVELOPMENT	300,000	96,949	32%		
INSURANCE		29,548	100%		
TRANSPORTATION		61,450	100%		
SPED SERVICES & SUPPLIES		89,732	100%		
GENERAL MATERIALS & SUPPLIES	163,399	117,851	72%		
DATA SYSTEMS		50,220	100%		
IT SUPPLIES AND SYSTEMS	*	118,368	100%		
OPERATIONS	(6)	33,938	100%		
COPY MACHINES	15,000	1,852	12%		
FOOD SERVICE		*:	0%		
UTILITIES			0%		
CAPITAL IMPROVEMENTS	18:		0%		
ADVERTISING	40,000	4,543	11%		
FINANCE (AUDIT/SYSTEM) & LEGAL	100,000	53,551	54%		
HUMAN RESOURCES		41,879	100%		
CMO FEES	28,514		0%		16 14 1
RSD & STATE FEES	-		0%		
MFP CONTINGENCY			0%		
			0%		
DEPRECIATION	1.5	14 17 L	070		
DEPRECIATION TOTAL EXPENSES	3 095 502	1 937 983	6307		
DEPRECIATION TOTAL EXPENSES BUDGETED CHANGE IN FUND BALANCE	3,095,502	1,932,983 (821,032)	62%		

ReNEW Projected Cash Flows 2013-2014		REPORT DATE			CURRENT DATE							
Cash Period	2013-14 Projection	Nov 30	Dec 15	Dec 30	Jan 15	Jan 30	Feb 15	Feb 29	Mar 15	Mar 30	Apr 15	Apr 30
Starting Cash Balance	697,370											
Total MFP Revenues	26,209,586	11,663,651			13,900,707	2,237,056		2,237,056		1,958,692		1,958,692
						201 007	204 027	204 027	204 007	204 227		
Total Federal Revenues	5,310,987	1,662,871			2,010,680	281,937	281,937	281,937	281,937	281,937	281,937	281,937
Total Other Revenues	1,543,544	281,932			281,932	115,000		146,500		65,000	•	75,000
AR at 6.30.13	851,869	851,869			851,869			15				
A/R at 6.30.14 (REIMB. FOR JUNE 2013)	(1,555,699)											
FOOD SERVICE REIMB	2,400,000	600,463			1,098,853		175,000		175,000		175,000	
Total Cash Inflow	34,760,287	15,060,786			18,144,041	2,633,993	456,937	2,665,493	456,937	2,305,629	456,937	2,315,629
	,,											
Cash Outflow												
Total Payroll & Benefits	23,298,927	9,760,121			11,814,121	980,000	980,000	980,000	980,000	980,000	980,000	980,000
Total Intersession	146,955	91,955			91,955		*					20,000
Supporting Supplies & Operations	10,590,766	4,776,227			5,376,227	300,000	500,000	300,000	500,000	300,000	500,000	300,000
PY Expenses	1,217,555				1,217,555							
Expected AP Balance at 6.30.14	(814,539)											
Payroll liabilities (Bonuses, Int)	(704,806)											
FOOD SERVICE PAYMENTS O/S												
LINE OF CREDIT DRAWS & REPAYMENTS												
Total Cash Flow Outlow	33,734,858	14,628,303	Local Day		18,499,858	1,280,000	1,480,000	1,280,000	1,480,000	1,280,000	1,480,000	1,300,000
Total Change in Cash Flows	1,025,429	432,483		18	(355,817)	1,353,993	(1,023,063)	1,385,493	(1,023,063)	1,025,629	(1,023,063)	1,015,629
Ending Cash Bank Balance	1,722,799	1,129,853			341,553	1,695,546	672,482	2,057,975	1,034,912	2,060,540	1,037,477	2,053,106
	,,,,											
Less: Outstanding Checks												
Ending Cash Book Balance												