

**Office of the State Superintendent of Education/OPCSFS
 FY 2009 City Build Grant RFA
 5.4: 5-Year Facilities Forecast (Site)**

0						
Site Address:						
Five Year Facilities Budget						
Audited Enrollment, SY 08/09 (Site):	0					
Facilities Allowance:	\$ 2,800					
	SY 09-10	SY 10-11	SY 11-12	SY 12-13	SY 13-14	Comments
Assumptions						
Total Projected Enrollment	0	0	0	0	0	
Facility Revenue & Resources						
Per Pupil Facilities Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Other District	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Other Government	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Grants and Donations Source 1	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Leasing Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Activity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Provide Source</i>
Total Revenue & Resources	\$ -	\$ -	\$ -	\$ -	\$ -	
Facility Expenditures						
Current Rent	\$ -	\$ -	\$ -	\$ -	\$ -	
New Rent	\$ -	\$ -	\$ -	\$ -	\$ -	
Current Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
New Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance and Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Board Designated Fund</i>
Contracted Building Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Occupancy Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Facility Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Facilities Income (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	

Notes:

- a. The purpose of this template is to provide the OPCSFS a summary of Facility Cash Operating Costs, including both Principal and Interest on Debt Service.
- b. The OPCSFS may request supporting documentation (copies of leases, amortization tables, loan agreements, etc.) for each line item.
- c. Provide only information pertaining to the site for which grant support is being requested.