Based on 80% of enrollment STATE & LOCAL FUNDS

56	REVENUE LESS EXPENDITURES	\$1,769,916		\$942,116		\$83,447	58	1,556		\$19,338	
	# Students	592		596		596		596		596	
	STATE & LOCAL EXPENDITURES	\$6,827,046		\$6,626,476		\$6,857,344	\$6,0	59,000		\$4,079,328	
	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
		***								,,,	
4	Accounting and Payroll Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
3	Curriculum	\$0		\$0		\$0		\$0		\$0	
2	Fees Salaries/Other Employee Costs	\$0 \$0		\$0 \$0		\$0 \$0		30 30	A	\$0 \$0	
4	Management Company	40						20			
		3179,900		3180,378		e200,13Z	32	01,822		32U3,141	
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$196,658		\$198,378		\$200,132	62	01,922		\$203,747	
_	5-1-10-10-10-10-10-10-10-10-10-10-10-10-1	#10,UUU		410,000		#10,UU		.0,000		φ10,000	
)	Technology Plan Other	\$0 \$18,000		\$0 \$18,000		\$0 \$18,000		\$0 18,000		\$0 \$16,000	_
	Staffing (recruitment and assessment)	\$0 \$0		\$0		\$0		\$0		\$0	_
	Enrollment / Recruitment	\$0		\$0		\$0		\$0		80	
	Postage and Shipping	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	
	Supplies and Materials Printing and Copying	\$41,600 \$35,058		\$41,600 \$35,058		\$41,800 \$35,058		41,600 35,058		\$41,600 \$35,058	_
ı L	Equipment Purchase	\$12,000 \$41,800		\$12,000 \$41,600		\$12,000		12,000		\$12,000	_
2	Equipment Lease/Maintenance	\$86,000		\$87,720		\$89,474		91,264		\$93,089	
	Administrative/Operations Support									Į,	
	MAINTENANCE OF FACILITIES	\$1,386,017		\$1,401,879		\$1,418,058	\$1,4	34,561		\$1,451,394	
	SUBTOTAL OPERATIONS AND										
L	Other	\$139,730		\$142,525		\$145,375	\$1	48,263		\$151,248	
1	Renovation	\$0		\$0		\$0		\$0		\$0	
	Construction	\$15,000		\$15,300		\$15,505		\$0		\$10,230	
1	Maintenance Telephone/Communications	\$447,365 \$15,000		\$456,312 \$15,300		\$465,439 \$15,606		74,747 15,918	-	\$484,242 \$16,236	_
3	Utilities	\$145,000		\$147,900		\$150,858		53,875		\$156,953	
	Mortgage	\$0		\$0		30	φ,	\$0		\$0	
4	Insurance (Property/Liability) Rent	\$46,000 \$592,922		\$46,920 \$592,922		\$47,658 \$592,922		48,816 92,922		\$49,792 \$592,922	_
	Operations and Maintenance of Facilities										
-	Considers and Maintenance of Facility										
	SUBTOTAL STUDENT SUPPORT	\$719,113		\$689,776		\$689,776	\$6	89,776		\$689,776	
1											
2	Other	\$14,624		\$5,000		\$5,000		\$5,000		\$5,000	
	Contracted Services	\$10,000		\$0		\$0		\$0		\$0	
9	School Climate Computers	\$0 \$16,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
1	Classroom Technology	\$14,400		\$14,400		\$14,400	\$	14,400		\$14,400	_
	Therapists (Occupational, Speech)	\$0		\$0		\$0		30		\$0	
5	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
5	Professional Development Assessments	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
)	Curriculum	\$52,072		\$52,072		\$52,072		52,072		\$52,072	
2	Textbooks	\$80,000		\$90,000		\$80,000		000,00		\$80,000	
ı	Supplies and Materials	\$3,713		\$0		\$0		\$0		\$0	
0	Cafeteria Extra Curricular	\$0		\$0 \$0		\$0 \$0		\$0 .		\$0 \$0	
a 9	Extra Curricular Transportation	\$61,304 \$0		\$61,304		\$61,304		61,304 \$0		\$61,304	_
7	Transportation	\$477,000		\$477,000		\$477,000		77,000		\$477,000	
	Student Support										
_	EMPLOYER COSTS	\$4,525,268	57.00	\$4,536,443	57.00	\$4,549,378	57.00 \$3,73	2,742	44.00	\$3,734,411	44.
П	SUBTOTAL SALARIES / OTHER	A4		A4 #** ***		A4 B 10 00-			14.00	An 701 111	
a	Onto Senents	₩u		\$0		3 U		- PO		*0	
16 16	Health Insurance Other Benefits	\$559,236 \$0		\$570,421 \$ 0		\$561,829 \$0		63,466 \$0		\$585,135 \$0	
14	Other Employer Costs (30.98% of Salaries)	\$938,062		\$938,062		\$938,423		44,881		\$744,881	_
			. 4,500		10,00				10,00		10
12	Substitutes Other	\$35,000 \$117,433	2,00 16,00	\$35,000 \$117,433	2,00 16,00	\$35,000 \$117,433		35,000 17,433	2,00 16,00	\$35,000 \$117,433	16
11	Custodial	\$0.000	0,00	\$0 815.000	0,00	\$0	0,00	\$0 25.000	0.00	\$0	
0	Clerical	\$94,387	3,00	\$94,387	3,00	\$94,387	3,00 \$	94,387	3,00	\$94,387	
	Nurse	\$58,282	1,00	\$58,282	1,00	\$59,448		59,448	1.00	\$59,448	,
	Counselors Principal/Administrative	\$49,222 \$1,295,103	1,00 5,00	\$49,222 \$1,295,103	1,00 5,00	\$49,222 \$1,295,103		49,222 95,103	1,00 5,00	\$49,222 \$1,295,103	
	Special Teachers (Phys Ed, Art, Music)	\$184,731	4,00	\$184,731	4,00	\$184,731	4.00	\$0	0,00	#0	1.0
	Special Education Teachers	\$230,593	6,00	\$230,593	6,00	\$230,593		30,593	6.00	\$230,593	- 0
	Classroom Teachers	\$963,209	19,00	\$953,209	19.00	\$963,209	19.00 \$5	23,209	10.00	\$523,209	10
	Personnel Salaries / Other Employer	-	15400	-							
	State & Local Expenses	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Service carse conserv							_			
	TOTAL STATE & LOCAL REVENUE	\$8,596,982		\$7,768,591		\$6,940,791	\$6,1	20,557		\$6,098,666	
4			-								
	Prior Year Carryover Funds	\$2,622,287		\$1,769,916		\$942,116		63,447		\$61,556	
	School District Local Fund Transfers	\$2,155,175		\$2,155,175		\$2,155,175		55,175		\$2,155,175	
Ī	State Appropriations	YEAR 0 \$3,819,500		YEAR 1 \$3,843,500		YEAR 2 \$3,843,500		81,935		YEAR 4 \$3,881,935	
										24424 4 40 4	
		VEADA									

Thomas A. Edison Charter School State & Local Funds Narrative Based on 80% of Projected Enrollment

State & Local Revenue

State Appropriations

- Year 0 is based on 592 students from the unit count formula. This is up one student from prior year.
- Year 1 Student count is anticipated to increase by 5 students and remain at 596 for years 2 4.
- In year 3 it is anticipated that State funds will increase by 1% due to increase in transportation funding.
- Additional State Funds: MCI, Technolgy Block Grant, & Ed Sustainment Funds are budgeted at \$90,000, 9,500, and 123,000, respectively and are expected to remain the same years 0 4

School District Local Funds

- Is based on prior year, is expected to increase by 5 students in year 1, and remain at 596 for years 2 - 4.

Prior Year Carryover

- Is based based on the 06/30/2017 Daily Validity Report. State and Local balances are as follows:

<u>Year</u>	<u>Appr</u>	Description	<u>Balance</u>				
2017	05149	Homeless Transportation	\$	5,010.00			
2017	05213	Operations	\$	94,047.80			
2017	50022	MCI	\$	73,312.13			
2017	98000	Local Funds	\$	2,449,917.36			
		Total Balance	\$	2,622,287.29			

State and Local Expenses

Personnel Salaries / Other Employer Cost

- Year 0 salaries are based on payscale created by Board of Directors in the 2016-2017 school year.
 This is decreased by 6 classroom teachers, 2 special education teachers, 3 special teachers, and 6 other staff, based on reduction of students by 148.
- Years 3 & 4, 9 classroom teachers and 4 special teachers are paid from "Other Funds" instead of State & Local Funds
- Years 1 4 salary expenses are frozen until budget can afford to increase. Increase may be given through fundraising efforts or bonuses paid through "Other Funds".
- OEC's are preset by templet at 30.98% of salaries.

Student Support

- Transportation costs are expected to decrease 20 % based on student reduction.
- The remaining expenses based on prior years and are expected to decrease 20% based on student reduction.
- Supplies and Materials for years 0 4 will be paid primarily paid through "Other Funds"
- Computers will not be purchased years 1 4.
- Other expenses will decrease to \$5,000 for years 1 4.

Operations and Maintenance of Facilities

- Rent is fixed for years 0 4.
- The remaining expenses based on prior years are expected to increase a total of 2% each year for years 1, 2, 3, and 4.
- Other expenses are made up of the following:

Auditors / Other Professional Services	\$ 19,900
Security - Black Star	\$ 95,500
Legal Services	\$ 2,000
Exterminator	\$ 5,330

Trash Removal	\$ 17,000
	\$ 139 730

These amounts are based on current contracts and prior year expenses are expected increase a total of 2% each year for years 1, 2, 3, and 4.

Administrative / Operations Support

- Equipment Lease / Maintenace expenses are based on current year contracts and expected to increase a total of 2% for each year for years 1, 2, 3, and 4.
- The remaining expenses are expected to decrease 20% due to reduction in students, and remain the same for years 1 4.

Management Company

- TECS does not use a management company service.

FEDERAL FUNDS

4	# Students REVENUE LESS EXPENDITURES	592 (\$0)		596 50		596 \$0		596 \$0		596	1
_											
	FEDERAL EXPENDITURES	\$1,036,648		\$1,038,846		\$1,036,846		\$916,646		\$656,646	
	BUBTOTAL MANAGEMENT COMPANY										
	Other	50		\$0		20		\$0		\$0	
	Curriculum Accounting and Payroll	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	-
	Management Company Fees	\$0		\$0		\$0		\$0		\$0	
		916,000		\$18,000		\$18,000		319,000		\$10,000	
Ī	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$18,000		\$45.00		***		\$18,000		\$18,000	
	Other	\$0		\$0		\$0		\$0		\$0	
ļ	Technology Plan	\$0		\$0		\$0		\$0		\$0	
	Staffing (recruitment and assessment)	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	
i	Postage and Shipping Enrollment / Recruitment	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
	Printing and Copying	\$0		\$0		\$0		\$0		\$0 \$0	_
Í	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	Ξ
	Equipment Lease/Maintenance Equipment Purchase	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
	Administrative/Operations Support									\$0	_
ĺ	2 MODEL 2000 M2										
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0		\$0		\$0		\$0		\$0	
į		#0		40							
j	Renovation	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Construction	\$0		60		\$0		\$0 \$0		\$0 \$0	_
	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	+1
	Maintenance	\$0		\$0 \$0		\$0		\$0		\$0	
	Mortgage Utilities	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
ĺ	Rent	\$0		\$0		\$0		\$0		\$0	Ξ
	Insurance (Property/Liability)	so		\$0		\$0		\$0		\$0	
i	Operations and Maintenance of Facilities										
	SUBTOTAL STUDENT SUPPORT	\$430,521		\$476,673		\$471,609		\$346,241		\$280,765	-
		#10/490		\$10,480		ุ ดู เอ _เ ฟล()		610,460		Ø10,480	
	Contracted Services Other	\$165,405 \$15,490		\$165,402 \$15,490		\$165,405 \$15,490		\$131,571 \$15,490		\$60,182 \$15,490	
1	Computers	\$0		\$0		\$0		\$0		\$0	
	School Climate	\$0		\$0		\$0		\$0		\$0	
	Therapists (Occupational, Speech) Classroom Technology	\$46,222 \$0		\$46,222 \$0		\$48,222 \$0		\$46,222 \$0		\$48,222 \$0	_
1	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
	Assessments	\$0		\$0		\$0		\$0		\$0	
	Professional Development	\$24,910 \$66,486		\$24,910 \$65,466		\$24,910 \$66,496		\$24,910 \$86,496		\$24,910 \$66,496	
Ĥ	Textbooks	\$0		\$0		\$0		\$0		\$0 #24.940	_
	Supplies and Materials	\$26,359		\$53,930		\$67,855		\$17,052		\$22,985	
	Cafeteria Extra Curricular	\$0 \$42,500		\$0 \$42,500		\$0 \$42,500		\$42,500	_	\$42,500	
	Extra Curricular Transportation Cafeteria	\$39,150 \$0		\$39,933 \$0		\$40,732 \$0		\$0 \$0		\$0 \$0	_
	Transportation	\$0		\$0		\$0		\$0		\$0	_
1	Student Support										
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$588,125	8.00	\$541,773	6.00	\$547,036	8.00	\$552,405	8.00	\$557,881	
		451,510									
	Health Insurance Other Benefils	\$8,522 \$51,513		\$8,692 \$0		\$8,866 \$0		\$9,044 \$0		\$9,224 \$0	
	Other Employer Costs (30.98% of Salaries)	\$124,906		\$126,087		\$127,290		\$128,518		\$129,771	_
_	Other	\$190,483	3.00	\$194,293	3.00	\$198,179	3.00	\$202,142	3,00	\$206,185	
	Substitutes	\$0	0.00	\$0	0,00	\$0	0,00	\$0	0.00	\$0	
	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0,00	\$0	
	Nurse	\$0 \$0	0.00	\$0 \$0	0,00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	
1	Principal/Administrative	20	0,00	\$0	0,00	\$0	0.00	\$D	0.00	\$0	
	Counselors	30	0,00	30	0,00	\$0	0.00	\$0	0.00	\$0	
i	Special Education Teachers Special Teachers (Phys Ed, Art, Music)	\$0 \$0	0.00	\$0 \$0	0,00	\$0 \$0	0.00	\$0 \$0	0.00	\$0	
	Classroom Teachers	\$212,701	5,00	\$212,701	5.00	\$212,701	5.00	\$212,701	5,00	\$212,701	
	Personnel Salaries / Other Employer Costs		PTE		FTE		FTE		FTE		
i	Federal Expenses	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	TOTAL FEDERAL REVENUE	\$1,036,646		\$1,036,646		\$1,036,646		\$916,846		\$856,646	
Ī	Other Federal Grants	\$240,000		\$240,000		\$240,000		\$120,000		\$60,000	
	Entitlement Funding Other Federal Grants	\$796,646 \$240,000		\$796,646 \$240,000		\$796,646 \$240,000		\$798,646 \$120,000		\$796,646 \$60,000	_
		1.5									_
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	

Thomas A. Edison Charter School Federal Funds Narrative Based on 80% of Projected Enrollment

Federal Funds

Entitlement Funds

- Year 0 is based on the Consolidated Grant Application for 2018 approved by DDOE
- Years 1 4 are consistant with year 0.

Other Federal Grants

- This is 21st CCLC Grant. Years 0 - 4 are based on the grant application

Federal Expenses

Personnel Salaries / Other Employer Cost

- Year 0 is based on the Consolidated Grant & 21st CCLC Gant applications for 2018 approved by DDOE.
- Years 1 4 salary expenses will be frozen as with State & Local funds.
- OEC's are preset by templet at 30.98% of salaries.

Student Support

- For year 0 all expenses are based on the Consolidated Grant & 21st CCLC Gant applications for 2018 approved
- Transportation costs are expected to increase 2% for year 1 and 2% for year 2. Due to 21st CCLC Grant funds decreasing for years 3 & 4, per the grant application, this expense will be paid through POC funds included in other revenues.
- Contracted Services are expected to decrease for years 3 & 4 due to the drecrease of 21st CCLC Grant funds, per the grant application, these expenses will be continued through "Other Funds".
- The remaining expenses are expected to remain the same for year 0 4.

Operations and Maintenance of Facilities

N/A

Administrative / Operations Support

- This is for budgeted Title I funds for Teach For America teacher fees. This is expected to stay consistant for years 0 - 4.

Management Company

N/A

OTHER FUNDS

21	Charter School Application Budg	jet Worksheet						The	mas A.	Edison Charter	Sch
	Other Funds										
	omer range	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Į.	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	_
ì	Foundation Funds	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	-
	Cafeteria Funds	\$0 \$675,000		\$0 \$575,000		\$0 \$575,000		\$0		\$0	
	Miscellaneous Revenue	\$245,000		\$245,000		\$245,000		\$575,000 \$245,000		\$575,000 \$245,000	
	Prior Year Carryover Funds	\$0		\$444,917		\$886,782		\$1,331,567		\$834,677	-
						\$000,100		71,001,007		4001,017	F
	TOTAL OTHER REVENUE	\$1,120,000		81,564,917		\$2,006,782		\$2,451,567		\$1,954,677	L
_	Other Expenses	YEAR 0		YEAR 1		VEID		UP 10 4			L
	Personnel Salaries / Other Employer Costs	TEAR	PTE	TEAR	FTE	YEAR 2	FTE	YEAR 3	FTE	YEAR 4	
	Classroom Teachers	\$0	4.00	\$0	0.00	\$0	0,00	\$440,000	9.00	\$440,000	ŀ.
_	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0,00	\$0	0.00	\$0	
	Special Teachers (Phys Ed, Art, Music)	\$0	0,00	\$0	0.00	\$0	0,00	\$184,731	4.00	\$164,731	
	Counselors	50	0.00	80	0.00	\$0	0,00	\$0	0,00	\$0	
	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Nurse Clerical	\$0	0,00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Custodial	\$0	0,00	\$0	0.00	\$0	0,00	\$0	0.00	\$0	
	Substitutes	\$0 \$0	0,00	\$0 \$0	0.00	\$0 \$0	0,00	\$0 \$0	0.00	\$0 \$0	
Ī	Other	\$79,427	4,00	\$80,221	4.00	\$81,023	4.00	\$81,634	4.00	\$62,652	
ĺ							Sinn		7,00	402,002	
	Other Employer Costs (30.98% of Salaries)	\$24,506		\$24,853		\$25,101		\$216,694		\$219,147	
	Health Insurance	\$1,050	_	\$1,061		\$1,071		\$16,071		\$32,071	
	Other Benefits	\$0		\$0		\$0		\$0		30	_
	SUBTOTAL SALARIES / OTHER										1
	EMPLOYER COSTS	\$105,083	8.00	\$106,134	4.00	\$107,196	4.00	\$941,630	17.00	\$958,601	L
	Student Support							-			t
	Transportation	\$0		\$0		\$0		\$D		30	
+	Extra Curricular Transportation	\$0		\$0		\$0		\$41,546		\$42,377	_
+	Cafeteria	\$550,000		\$550,000		\$550,000		\$550,000		\$550,000	_
+	Extra Curricular	\$0		\$0		\$0		\$0		\$0	_
	Supplies and Materials Textbooks	\$20,000		\$20,000		\$20,000		\$50,000		\$50,000	
	Curriculum	\$0	_	\$0 \$0		\$0 \$0		\$0 \$0		\$0	-
	Professional Development	\$0	_	\$0	_	\$0 \$0		\$0		\$0 50	-
Ī	Assessments	\$0		\$0	_	\$0		\$0	_	\$0	-
Ī	Other Educational Program	\$0		\$0		\$0		\$0		50	
I	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	Ξ
ij	Classroom Technology	\$0	_	\$0		\$0		\$0		\$0	_
	School Climate	\$0		\$0		\$0		\$0		\$0	
	Computers	\$0		\$0		\$0		\$0		\$0	
4	Contracted Services	\$0		\$0		\$0		\$33,834		\$106,223	
	Other	\$0		\$0		\$0		\$0		\$0	
ij	SUBTOTAL STUDENT SUPPORT	\$570,000									-
-				\$570,000	-	\$570,000		\$675,380		\$747,600	L
	Operations and Maintenance of Facilities			\$570,000		\$570,000		\$675,380		\$747,600	F
	Operations and Maintenance of Facilities										
	Insurance (Property/Liability)	\$0		\$0		- 50		\$0		\$0	
	Insurance (Property/Liability) Rent	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Insurance (Property/Liability) Rent Mortgage	\$0 \$0 \$0		\$0 \$0 \$0		50 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0	
	Insurance (Property/Liability) Rent Mortgage Utilities	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		50 \$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0 \$0	
	Insurance (Property/Liability) Rent Mortgage	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 30 30 30	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		50 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 30 30 30 30	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 30 30 30	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		50 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 30 30 30 30 30 30	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation	\$D \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other	\$D \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Purchase Supplies and Materials Printing and Copying	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salarias/Other Employee Costs Curriculum	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Insurance (Property/Liability) Rent Mortgage Utilities Maintenance Telephone/Communications Construction Renovation Other SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other BUBTOTAL MANAGEMENT COMPANY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

Thomas A. Edison Charter School Other Funds Narrative Based on 80% of Projected Enrollment

Other Funds

Foundation Funds

- Year 0 is based on funds heald at the Foundation for capitial improvements.
- Years 1 4 are consistant with year 0.

Cafeteria Funds

- Year 0 is based on reimbursement of funds for the school nutrition programs.
- Years 1 4 are consistant with year 0.

Miscellaneous Revenue

- Year 0 is based on the following:

CSD Settlement	\$ 150,000
Interest Income	\$ 20,000
Purchase of Care and Student Payments (After care/	
Summer Camp)	\$ 55,000
Misc Funds (Based on prior years.)	\$ 15,000
E-Rate	\$ 5,000
	\$ 245,000

- Years 1 - 4 are consistant with year 0.

Other Expenses

Personnel Salaries / Other Employer Cost

- Year 0 salaries are based on payscale created by Board of Directors in the 2016-2017 school year.
- Years 3 & 4, 9 classroom teachers and 4 special teachers are paid from "Other Funds" instead of State & Local Funds
- Years 1 4 salary expense is frozen until budget can afford increase. Increase may be given through fundraising efforts or bonuses paid through "Other Funds".
- OEC's are preset by templet at 30.98% of salaries.

Student Support

- Cafeteria expense for Year 0 is based on expected costs of served student meals. Current vendor is Linton Foods.
- Years 1 4 are consistant with year 0.
- Materials and Supplies are based on prior years and expected to increase for years 3 & 4 due to the decrease of 21st CCLC Grant funds, per the grant application.