

Charter School Application Budget Worksheet											Page 1	
State Local & Loan Revenue												
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4							
1	State Appropriations	\$0	\$1,307,206	\$1,750,630	\$2,074,563	\$2,074,563						
2	School District Local Fund Transfers	\$0	\$922,033	\$1,216,753	\$1,438,849	\$1,438,849						
3	Prior Year Carryover Funds	\$900,000	\$322,523	\$402,792	\$774,322	\$1,550,867						
<b>STATE LOCAL &amp; LOANS REVENUE</b>		<b>\$900,000</b>	<b>\$2,551,762</b>	<b>\$3,370,175</b>	<b>\$4,287,734</b>	<b>\$5,064,279</b>						
State Local & Loans Expenses												
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4							
Personnel Salaries / Other Employer Costs												
	FTE	FTE	FTE	FTE	FTE	FTE						
4	Classroom Teachers	\$0 0.00	\$362,979 8.00	\$553,163 12.00	\$632,004 13.00	\$655,975 13.00						
5	Special Education Teachers	\$0 0.00	\$41,339 1.00	\$44,258 1.00	\$46,731 1.00	\$48,578 1.00						
6	Special Teachers (phys Ed, Art, Music)	\$0 0.00	\$77,301 2.00	\$118,615 3.00	\$127,502 3.00	\$133,058 3.00						
7	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00						
8	Principal/Administrative	\$122,500 1.50	\$240,000 3.00	\$280,960 4.00	\$286,655 4.00	\$292,466 4.00						
9	Nurse	\$0 0.00	\$43,200 1.00	\$44,000 1.00	\$44,900 1.00	\$45,800 1.00						
10	Clerical	\$7,700 0.25	\$30,627 1.00	\$31,798 1.00	\$32,975 1.00	\$34,156 1.00						
11	Custodial	\$20,000 0.50	\$40,031 1.00	\$40,995 1.00	\$41,960 1.00	\$42,920 1.00						
12	Substitutes	\$0 0.00	\$10,000 0.00	\$15,000 0.00	\$17,000 0.00	\$17,000 0.00						
13	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00						
14	Other Employer Costs (28.53 % of Salaries)	\$42,852	\$238,362	\$317,764	\$345,991	\$357,467						
15	Health Insurance	\$19,375	\$146,387	\$198,053	\$206,664	\$206,664						
16	Other Benefits	\$0	\$0	\$0	\$0	\$0						
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$212,427</b>	<b>\$1,230,226</b>	<b>\$1,644,606</b>	<b>\$1,782,382</b>	<b>\$1,834,084</b>	<b>2.25</b>	<b>17.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	
Student Support												
17	Transportation	\$0	\$165,000	\$216,000	\$255,000	\$255,000						
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0						
19	Cafeteria	\$0	\$0	\$0	\$0	\$0						
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0						
21	Supplies and Materials	\$1,500	\$10,000	\$10,000	\$10,000	\$10,000						
22	Textbooks	\$0	\$0	\$0	\$0	\$0						
23	Curriculum	\$0	\$36,248	\$26,651	\$23,286	\$22,765						
24	Professional Development	\$0	\$12,000	\$12,000	\$12,000	\$12,000						
25	Assessments	\$0	\$0	\$0	\$0	\$0						
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0						
27	Therapists (Occupational, Speech)	\$0	\$21,000	\$29,400	\$35,000	\$35,000						
28	Classroom Technology	\$0	\$89,196	\$46,896	\$4,199	\$3,000						
29	School Climate	\$0	\$0	\$0	\$0	\$0						
30	Computers	\$11,500	\$10,000	\$5,000	\$2,500	\$2,500						
31	Contracted Services	\$0	\$0	\$0	\$0	\$0						
32	Other	\$0	\$0	\$0	\$0	\$0						
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$13,000</b>	<b>\$343,444</b>	<b>\$345,947</b>	<b>\$341,985</b>	<b>\$340,265</b>						
Operations and Maintenance of Facilities												
33	Insurance (Property/Liability)	\$3,500	\$25,000	\$25,000	\$25,000	\$25,000						
34	Rent	\$0	\$250,000	\$300,000	\$350,000	\$400,000						
35	Mortgage	\$0	\$0	\$0	\$0	\$0						
36	Utilities	\$50,000	\$78,000	\$78,000	\$78,000	\$80,000						
37	Maintenance	\$30,000	\$30,000	\$55,000	\$60,000	\$60,000						
38	Telephone/Communications	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000						
39	Construction	\$0	\$0	\$0	\$0	\$0						
40	Renovation	\$300,000	\$100,000	\$100,000	\$50,000	\$50,000						
41	Other (Taxes \$40k + CAM \$20k)	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000						
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$416,500</b>	<b>\$568,000</b>	<b>\$623,000</b>	<b>\$628,000</b>	<b>\$680,000</b>						
Administrative/Operations Support												
42	Equipment Lease/Maintenance	\$0	\$8,000	\$8,500	\$9,000	\$9,000						
43	Equipment Purchase	\$0	\$8,000	\$8,000	\$8,000	\$8,000						
44	Supplies and Materials	\$2,000	\$6,000	\$6,500	\$7,000	\$7,000						
45	Printing and Copying	\$2,000	\$5,000	\$5,500	\$6,000	\$6,500						
46	Postage and Shipping	\$2,250	\$4,500	\$4,800	\$5,000	\$5,000						
47	Enrollment / Recruitment	\$25,000	\$25,000	\$0	\$0	\$0						
48	Staffing (recruitment and assessment)	\$4,300	\$2,800	\$0	\$0	\$0						
49	Technology Plan	\$0	\$5,000	\$5,000	\$5,000	\$5,000						
50	Other	\$0	\$3,000	\$4,000	\$4,500	\$4,500						
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$35,550</b>	<b>\$67,300</b>	<b>\$42,300</b>	<b>\$44,500</b>	<b>\$45,000</b>						
Management Company												
51	Fees	\$0	\$15,000	\$15,000	\$15,000	\$15,000						
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0						
53	Curriculum	\$0	\$0	\$0	\$0	\$0						
54	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0						
55	Other (Annual Audit)	\$0	\$25,000	\$25,000	\$25,000	\$25,000						
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>						
<b>STATE LOCAL &amp; LOANS EXPENDITURES</b>		<b>\$677,477</b>	<b>\$2,248,970</b>	<b>\$2,695,853</b>	<b>\$2,836,867</b>	<b>\$2,939,349</b>						
56	<b># Students</b>	<b>0</b>	<b>245</b>	<b>320</b>	<b>380</b>	<b>380</b>						
<b>REVENUE LESS EXPENDITURES</b>		<b>\$222,523</b>	<b>\$302,792</b>	<b>\$674,322</b>	<b>\$1,450,867</b>	<b>\$2,124,930</b>						
2 % CONTINGENCY CHECK		\$18,000.00	\$51,035.24	\$67,403.50	\$85,754.68	\$101,285.58						