

Attachment 21B

Charter School Application Budget Worksheet		Attachment 21-80%										Page 1
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
<b>State Local &amp; Loan Revenue</b>												
1	State Appropriations	\$0		\$1,077,211		\$1,446,021		\$1,671,345		\$1,671,345		
2	School District Local Fund Transfers	\$0		\$742,013		\$971,493		\$1,151,314		\$1,151,314		
3	Prior Year Carryover Funds	\$650,000		\$155,719		\$55,401		\$296,258		\$706,092		
<b>STATE LOCAL &amp; LOANS REVENUE</b>		<b>\$650,000</b>		<b>\$1,974,943</b>		<b>\$2,472,915</b>		<b>\$3,118,917</b>		<b>\$3,528,751</b>		
<b>State Local &amp; Loans Expenses</b>												
<b>Personnel Salaries / Other Employer Costs</b>			FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$0	0.00	\$291,713	6.50	\$376,459	8.00	\$478,259	10.00	\$496,508	10.00	
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	\$82,599	2.00	\$88,519	2.00	\$92,260	2.00	
7	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
8	Principal/Administrative	\$105,000	1.25	\$170,000	2.00	\$243,150	3.00	\$247,650	3.00	\$252,220	3.00	
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	\$64,155	2.00	\$66,462	2.00	
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	\$8,500	0.00	\$10,000	0.00	\$12,000	0.00	\$12,000	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)	\$37,859		\$198,058		\$246,288		\$288,773		\$298,067		
15	Health Insurance	\$17,222		\$124,860		\$146,387		\$172,220		\$172,220		
16	Other Benefits	\$0		\$0		\$0		\$0		\$0		
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$187,781</b>	<b>2.00</b>	<b>\$1,025,629</b>	<b>14.50</b>	<b>\$1,265,934</b>	<b>17.00</b>	<b>\$1,485,167</b>	<b>20.00</b>	<b>\$1,527,035</b>	<b>20.00</b>	
<b>Student Support</b>												
17	Transportation	\$0		\$133,500		\$174,400		\$207,100		\$207,100		
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	\$1,200		\$8,000		\$8,000		\$8,000		\$8,000		
22	Textbooks	\$0		\$0		\$0		\$0		\$0		
23	Curriculum	\$0		\$33,217		\$23,028		\$19,059		\$19,059		
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		\$18,200		\$23,800		\$28,000		\$28,000		
28	Classroom Technology	\$0		\$71,896		\$24,796		\$4,199		\$3,000		
29	School Climate	\$0		\$0		\$0		\$0		\$0		
30	Computers	\$9,000		\$8,000		\$4,000		\$2,000		\$2,000		
31	Contracted Services	\$0		\$0		\$0		\$0		\$0		
32	Other	\$0		\$0		\$0		\$0		\$0		
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$10,200</b>		<b>\$284,813</b>		<b>\$270,024</b>		<b>\$280,358</b>		<b>\$279,159</b>		
<b>Operations and Maintenance of Facilities</b>												
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		\$50,000		\$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	\$200,000		\$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>\$316,500</b>		<b>\$568,000</b>		<b>\$623,000</b>		<b>\$628,000</b>		<b>\$680,000</b>		
<b>Administrative/Operations Support</b>												
42	Equipment Lease/Maintenance	\$0		\$6,500		\$7,000		\$7,500		\$8,000		
43	Equipment Purchase	\$0		\$6,500		\$6,500		\$6,500		\$6,500		
44	Supplies and Materials	\$1,500		\$4,500		\$5,000		\$5,500		\$5,500		
45	Printing and Copying	\$1,500		\$4,000		\$4,400		\$4,800		\$5,200		
46	Postage and Shipping	\$1,800		\$3,600		\$3,800		\$4,000		\$4,000		
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		\$4,000		\$4,000		\$4,000		\$4,000		
50	Other	\$0		\$0		\$0		\$0		\$0		
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$34,100</b>		<b>\$56,900</b>		<b>\$30,700</b>		<b>\$32,300</b>		<b>\$33,200</b>		
<b>Management Company</b>												
51	Fees	\$0		\$12,000		\$12,000		\$12,000		\$12,000		
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	\$0		\$25,000		\$25,000		\$25,000		\$25,000		
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$37,000</b>		<b>\$37,000</b>		<b>\$37,000</b>		<b>\$37,000</b>		
<b>STATE LOCAL &amp; LOANS EXPENDITURES</b>		<b>\$548,581</b>		<b>\$1,972,342</b>		<b>\$2,226,657</b>		<b>\$2,462,825</b>		<b>\$2,556,394</b>		
56	<b># Students</b>	<b>0</b>		<b>196</b>		<b>256</b>		<b>304</b>		<b>304</b>		
<b>REVENUE LESS EXPENDITURES</b>		<b>\$101,419</b>		<b>\$2,601</b>		<b>\$246,258</b>		<b>\$656,092</b>		<b>\$972,357</b>		
2 % CONTINGENCY CHECK		\$13,000.00		\$39,498.86		\$49,458.30		\$62,378.34		\$70,575.02		