

Charter School Application Budget Worksheet										
State & Local Revenue										
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4
1	State Appropriations	\$0		\$946,056		\$2,154,655		\$2,787,488		\$3,449,119
2	School District Local Fund Transfers	\$0		\$561,356		\$1,246,459		\$1,653,620		\$2,063,900
3	Prior Year Carryover Funds	\$0		\$0		(\$91,848)		\$76,241		\$242,741
TOTAL STATE & LOCAL REVENUE		\$0		\$1,507,412		\$3,309,266		\$4,517,349		\$5,755,760
State & Local Expenses										
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4
Personnel Salaries / Other Employer Costs										
			FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$0	0.00	\$152,000	4.00	\$504,260	13.00	\$715,088	18.00	\$910,788
5	Special Education Teachers	\$0	0.00	\$12,600	0.30	\$87,780	2.00	\$133,674	3.00	\$133,673
6	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$38,000	1.00	\$39,140	1.00	\$40,314	1.00	\$40,314
7	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$63,036
8	Principal/Administrative	\$0	0.00	\$75,000	1.00	\$144,200	2.00	\$206,877	3.00	\$243,350
9	Nurse	\$0	0.00	\$45,000	1.00	\$45,000	1.00	\$45,000	1.00	\$45,000
10	Clerical	\$0	0.00	\$30,000	1.00	\$30,900	1.00	\$91,827	3.00	\$153,654
11	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
12	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
13	Other	\$0	0.00	\$0	0.00	\$70,000	1.00	\$136,500	2.00	\$276,500
14	Other Employer Costs (30.08% of Salaries)	\$0		\$106,062		\$256,065		\$370,820		\$478,216
15	Health Insurance	\$0		\$67,023		\$220,526		\$304,723		\$494,152
16	Other Benefits	\$0		\$0		\$0		\$0		\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$525,685	8.30	\$1,397,871	21.00	\$2,044,823	31.00	\$2,838,683
Student Support										
17	Transportation	\$0		\$154,000		\$154,000		\$192,500		\$196,000
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0
19	Cafeteria	\$0		\$0		\$0		\$0		\$0
20	Extra Curricular	\$0		\$0		\$0		\$40,000		\$40,000
21	Supplies and Materials	\$0		\$7,714		\$245		\$18,723		\$24,600
22	Textbooks	\$0		\$10,000		\$30,000		\$40,000		\$50,000
23	Curriculum	\$0		\$0		\$18,608		\$18,608		\$18,608
24	Professional Development	\$0		\$0		\$5,000		\$10,000		\$15,000
25	Assessments	\$0		\$8,000		\$18,000		\$25,000		\$25,750
26	Other Educational Program	\$0		\$47,200		\$47,200		\$47,200		\$47,200
27	Therapists (Occupational, Speech)	\$0		\$15,000		\$50,000		\$60,000		\$61,800
28	Classroom Technology	\$0		\$67,500		\$21,270		\$24,548		\$25,285
29	School Climate	\$0		\$15,000		\$40,000		\$50,000		\$60,000
30	Computers	\$0		\$15,000		\$15,450		\$20,000		\$50,000
31	Contracted Services	\$0		\$40,000		\$50,150		\$70,000		\$46,350
32	Other	\$0		\$1,000		\$1,030		\$1,061		\$1,093
SUBTOTAL STUDENT SUPPORT		\$0		\$380,414		\$450,953		\$617,640		\$661,686
Operations and Maintenance of Facilities										
33	Insurance (Property/Liability)	\$0		\$50,000		\$61,800		\$63,654		\$65,564
34	Rent	\$0		\$264,939		\$515,668		\$593,584		\$629,001
35	Mortgage	\$0		\$0		\$0		\$0		\$0
36	Utilities	\$0		\$36,000		\$72,000		\$74,160		\$76,385
37	Maintenance	\$0		\$116,600		\$233,580		\$318,290		\$326,426
38	Telephone/Communications	\$0		\$34,496		\$5,320		\$5,320		\$5,320
39	Construction	\$0		\$0		\$0		\$0		\$0
40	Renovation	\$0		\$0		\$0		\$0		\$0
41	Other	\$0		\$7,000		\$7,210		\$7,427		\$7,649
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$509,035		\$895,578		\$1,062,435		\$1,110,345
Administrative/Operations Support										
42	Equipment Lease/Maintenance	\$0		\$10,100		\$10,403		\$10,715		\$11,037
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0
44	Supplies and Materials	\$0		\$12,000		\$15,690		\$16,413		\$19,278
45	Printing and Copying	\$0		\$5,000		\$5,150		\$5,305		\$5,464
46	Postage and Shipping	\$0		\$4,000		\$15,000		\$20,000		\$20,600
47	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0
48	Staffing (recruitment and assessment)	\$0		\$5,000		\$5,000		\$5,000		\$5,000
49	Technology Plan	\$0		\$0		\$10,300		\$10,609		\$10,927
50	Other	\$0		\$53,500		\$146,556		\$139,813		\$158,885
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$89,600		\$208,099		\$207,855		\$231,191
Management Company										
51	Fees	\$0		\$54,526		\$220,304		\$303,002		\$376,229
52	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0
53	Curriculum	\$0		\$0		\$0		\$0		\$0
54	Accounting and Payroll	\$0		\$40,000		\$60,220		\$38,853		\$40,499
55	Other	\$0		\$0		\$0		\$0		\$0
SUBTOTAL MANAGEMENT COMPANY		\$0		\$94,526		\$280,524		\$341,855		\$416,728
STATE & LOCAL EXPENDITURES		\$0		\$1,599,260		\$3,233,025		\$4,274,608		\$5,258,633
56	# Students	0		160		336		448		560
REVENUE LESS EXPENDITURES		\$0		(\$91,848)		\$76,241		\$242,741		\$497,126
2 % CONTINGENCY CHECK		\$0.00		\$30,148.24		\$66,185.32		\$90,346.98		\$115,115.19