

Charter School Application Budget Worksheet

Academy of Dover Charter School

State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$ 2,461,765.39		\$2,397,046		\$2,397,046		\$2,397,046		\$2,397,046	
2	School District Local Fund Transfers	\$412,673		\$377,320		\$377,320		\$377,320		\$377,320	
3	Prior Year Carryover Funds	\$174,349		\$364,879		\$276,908		\$412,514		\$467,878	
TOTAL STATE & LOCAL REVENUE		\$3,048,787		\$3,139,245		\$3,051,274		\$3,186,880		\$3,242,244	
State & Local Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
		FTE		FTE		FTE		FTE		FTE	
Personnel Salaries / Other Employer Costs											
4	Classroom Teachers	\$ 511,218.38	12.00	\$ 601,218.38	14.00	\$ 631,279.30	14.00	\$ 662,843.26	14.00	\$ 695,985.43	14.00
5	Special Education Teachers	\$ -	0.00	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00
6	Special Teachers (Phys Ed, Art, Music)	\$ 127,169.60	3.00	\$175,000	4.00	\$183,750	4.00	\$192,938	4.00	\$202,584	4.00
7	Counselors	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00
8	Principal/Administrative	\$ 166,237.60	2.00	\$170,000	2.00	\$178,500	2.00	\$187,425	2.00	\$196,796	2.00
9	Nurse	\$ 55,079.96	1.00	\$56,000	0.00	\$58,800	0.00	\$61,740	0.00	\$64,827	0.00
10	Clerical	\$ 99,000.00	3.00	\$75,000	2.00	\$78,750	2.00	\$82,688	2.00	\$86,822	2.00
11	Custodial	\$ 42,614.00	2.00	\$45,000	2.00	\$47,250	2.00	\$49,613	2.00	\$52,093	2.00
12	Substitutes	\$ -	0.00	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00	\$ 0	0.00
13	Other	\$ 41,350.66	2.00	\$43,418	0.00	\$45,589	0.00	\$47,869	0.00	\$50,262	0.00
14	Other Employer Costs (32.33% of Salaries)	\$323,727		\$362,813		\$380,954		\$400,002		\$420,002	
15	Health Insurance	\$264,428		\$300,000		\$0		\$0		\$0	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$1,630,824	25.00	\$1,828,450	24.00	\$1,604,872	24.00	\$1,685,116	24.00	\$1,769,372	24.00
Student Support											
17	Transportation	\$211,500		\$211,500		\$211,500		\$211,500		\$211,500	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19	Cafeteria	\$ -		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$29,697		\$30,000		\$30,000		\$30,000		\$30,000	
22	Textbooks	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$0		\$0		\$0		\$0	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
28	Classroom Technology	\$43,000		\$20,000		\$20,000		\$20,000		\$20,000	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$7,000		\$7,000		\$7,000		\$7,000		\$7,000	
31	Contracted Services	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
32	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$346,197		\$323,500		\$323,500		\$323,500		\$323,500	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	
34	Rent	\$553,887		\$553,887		\$553,887		\$553,887		\$553,887	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$50,000		\$52,500		\$52,500		\$52,500		\$52,500	
37	Maintenance	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
38	Telephone/Communications	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$7,000		\$7,000		\$7,000		\$7,000		\$7,000	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$653,887		\$656,387		\$656,387		\$656,387		\$656,387	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$13,000		\$13,000		\$13,000		\$13,000		\$13,000	
43	Equipment Purchase	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
44	Supplies and Materials	\$32,000		\$32,000		\$32,000		\$32,000		\$32,000	
45	Printing and Copying	\$3,500		\$4,500		\$4,500		\$4,500		\$4,500	
46	Postage and Shipping	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
47	Enrollment / Recruitment	\$500		\$500		\$500		\$500		\$500	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$53,000		\$54,000		\$54,000		\$54,000		\$54,000	
Management Company											
51	Fees	\$0		\$0		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$2,683,908		\$2,862,337		\$2,638,759		\$2,719,003		\$2,803,259	
56	# Students	266		264		264		264		264	
REVENUE LESS EXPENDITURES		\$364,879		\$276,908		\$412,514		\$467,878		\$438,985	
2 % CONTINGENCY CHECK		\$60,975.74		\$62,784.89		\$61,025.47		\$63,737.61		\$64,844.87	