

Charter School Application Budget Worksheet										Page 1
Federal Funds										
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4				
1	Federal Start Up Grant Funds	\$0	\$0	\$0	\$0	\$0				
2	Entitlement Funding	\$0	\$244,400	\$386,692	\$528,984	\$569,992				
3	Other Federal Grants	\$0	\$0	\$0	\$0	\$0				
	FEDERAL REVENUE	\$0	\$244,400	\$386,692	\$528,984	\$569,992				
Federal 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	\$0	\$0	\$0	0.00	0.00	0.00	0.00
5	Special Education Teachers	\$0	\$49,786	\$49,786	\$99,572	\$99,572	2.00	2.00	2.00	2.00
6	Special Teachers (phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
7	Counselors	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
8	Principal/Administrative	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
9	Nurse	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
10	Clerical	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
11	Custodial	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
12	Substitutes	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
13	Other	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00
14	Other Employer Costs (28.53 % of Salaries)	\$0	\$14,976	\$14,976	\$29,951	\$29,951				
15	Health Insurance	\$0	\$9,988	\$9,988	\$19,977	\$19,977				
16	Other Benefits	\$0	\$0	\$0	\$0	\$0				
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	\$74,750	\$74,750	\$149,500	\$149,500	2.00	2.00	2.00	2.00
Student Support										
17	Transportation	\$0	\$0	\$0	\$0	\$0				
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0				
19	Cafeteria	\$0	\$162,000	\$256,500	\$351,000	\$378,000				
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0				
21	Supplies and Materials	\$0	\$0	\$0	\$0	\$0				
22	Textbooks	\$0	\$0	\$0	\$0	\$0				
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)	\$0	\$7,650	\$55,442	\$28,484	\$42,492				
28	Classroom Technology	\$0	\$0	\$0	\$0	\$0				
29	School Climate	\$0	\$0	\$0	\$0	\$0				
30	Computers	\$0	\$0	\$0	\$0	\$0				
31	Contracted Services	\$0	\$0	\$0	\$0	\$0				
32	Other	\$0	\$0	\$0	\$0	\$0				
	SUBTOTAL STUDENT SUPPORT	\$0	\$169,650	\$311,942	\$379,484	\$420,492				
Operations and Maintenance of Facilities										
33	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0				
34	Rent	\$0	\$0	\$0	\$0	\$0				
35	Mortgage	\$0	\$0	\$0	\$0	\$0				
36	Utilities	\$0	\$0	\$0	\$0	\$0				
37	Maintenance	\$0	\$0	\$0	\$0	\$0				
38	Telephone/Communications	\$0	\$0	\$0	\$0	\$0				
39	Construction	\$0	\$0	\$0	\$0	\$0				
40	Renovation	\$0	\$0	\$0	\$0	\$0				
41	Other	\$0	\$0	\$0	\$0	\$0				
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	\$0	\$0	\$0	\$0				
Administrative/Operations Support										
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0				
43	Equipment Purchase	\$0	\$0	\$0	\$0	\$0				
44	Supplies and Materials	\$0	\$0	\$0	\$0	\$0				
45	Printing and Copying	\$0	\$0	\$0	\$0	\$0				
46	Postage and Shipping	\$0	\$0	\$0	\$0	\$0				
47	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0				
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	\$0	\$0	\$0	\$0	\$0				
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				
	Federal EXPENDITURES	\$0	\$244,400	\$386,692	\$528,984	\$569,992				
56	# Students	0	0	0	0	0				
	REVENUE LESS EXPENDITURES	\$0	\$0	\$0	(\$0)	(\$0)				