

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	\$1,365,853	\$2,120,180	\$2,891,817	\$3,082,860						
2	School District Local Fund Transfers	\$0	\$847,127	\$1,410,758	\$1,927,344	\$2,080,455						
3	Prior Year Carryover Funds	\$0	\$0	\$130,775	\$287,777	\$157,781						
STATE LOCAL & LOANS REVENUE		\$0	\$2,212,980	\$3,661,713	\$5,106,938	\$5,321,096						
State Local & Loans Expenses												
Personnel Salaries / Other Employer Costs												
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4							
4	Classroom Teachers	\$0	\$425,216	\$710,795	\$992,169	\$1,173,963	FTE	0.00	10.00	15.00	21.00	24.00
5	Special Education Teachers	\$0	\$0	\$0	\$0	\$0	FTE	0.00	0.00	0.00	0.00	0.00
6	Special Teachers (phys Ed, Art, Music)	\$0	\$63,783	\$236,935	\$283,476	\$293,490	FTE	0.00	1.50	5.00	6.00	6.00
7	Counselors	\$0	\$46,312	\$77,187	\$102,916	\$102,916	FTE	0.00	1.00	1.50	2.00	2.00
8	Principal/Administrative	\$0	\$100,759	\$248,065	\$328,065	\$328,065	FTE	0.00	1.00	3.00	4.00	4.00
9	Nurse	\$0	\$40,460	\$44,955	\$44,955	\$44,955	FTE	0.00	1.00	1.00	1.00	1.00
10	Clerical	\$0	\$0	\$30,138	\$60,276	\$60,276	FTE	0.00	0.00	1.00	2.00	2.00
11	Custodial	\$0	\$21,061	\$23,401	\$46,802	\$46,802	FTE	0.00	1.00	1.00	2.00	2.00
12	Substitutes	\$0	\$8,000	\$8,000	\$16,000	\$16,000	FTE	0.00	0.50	0.50	1.00	1.00
13	Other	\$0	\$0	\$0	\$93,791	\$93,791	FTE	0.00	0.00	0.00	3.00	3.00
14	Other Employer Costs (30.08 % of Salaries)	\$0	\$209,835	\$412,540	\$587,297	\$644,993						
15	Health Insurance	\$0	\$154,814	\$274,670	\$409,508	\$439,472						
16	Other Benefits	\$0	\$0	\$0	\$0	\$0						
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	\$1,070,240	\$2,066,686	\$2,965,255	\$3,244,723	0.00	16.00	28.00	42.00	45.00	
Student Support												
17	Transportation	\$0	\$163,575	\$258,994	\$354,413	\$381,675						
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0						
19	Cafeteria	\$0	\$0	\$0	\$0	\$0						
20	Extra Curricular	\$0	\$10,000	\$25,000	\$30,000	\$35,000						
21	Supplies and Materials	\$0	\$16,000	\$24,000	\$24,000	\$24,000						
22	Textbooks	\$0	\$65,600	\$75,600	\$75,600	\$75,600						
23	Curriculum	\$0	\$20,000	\$50,000	\$50,000	\$50,000						
24	Professional Development	\$0	\$20,000	\$50,000	\$50,000	\$50,000						
25	Assessments	\$0	\$4,500	\$9,465	\$12,910	\$12,910						
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0						
27	Therapists (Occupational, Speech)	\$0	\$10,000	\$15,000	\$20,000	\$25,000						
28	Classroom Technology	\$0	\$0	\$0	\$0	\$0						
29	School Climate	\$0	\$0	\$0	\$0	\$0						
30	Computers	\$0	\$100,000	\$92,400	\$88,100	\$0						
31	Contracted Services	\$0	\$15,680	\$16,660	\$17,640	\$17,920						
32	Other	\$0	\$0	\$0	\$0	\$0						
SUBTOTAL STUDENT SUPPORT		\$0	\$425,355	\$617,119	\$722,663	\$672,105						
Operations and Maintenance of Facilities												
33	Insurance (Property/Liability)	\$0	\$24,000	\$24,000	\$36,000	\$36,000						
34	Rent	\$0	\$224,000	\$288,750	\$595,000	\$612,500						
35	Mortgage	\$0	\$0	\$0	\$0	\$0						
36	Utilities	\$0	\$60,000	\$60,000	\$120,000	\$120,000						
37	Maintenance	\$0	\$100,000	\$100,000	\$200,000	\$200,000						
38	Telephone/Communications	\$0	\$3,200	\$5,100	\$10,000	\$12,000						
39	Construction	\$0	\$0	\$0	\$0	\$0						
40	Renovation	\$0	\$0	\$0	\$0	\$0						
41	Other/Operating Contingency	\$0	\$50,000	\$50,000	\$100,000	\$100,000						
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$461,200	\$527,850	\$1,061,000	\$1,080,500						
Administrative/Operations Support												
42	Equipment Lease/Maintenance	\$0	\$10,000	\$18,000	\$36,000	\$36,000						
43	Equipment Purchase	\$0	\$42,000	\$42,000	\$42,000	\$42,000						
44	Supplies and Materials	\$0	\$3,440	\$5,440	\$7,520	\$8,000						
45	Printing and Copying	\$0	\$2,240	\$3,600	\$4,800	\$5,280						
46	Postage and Shipping	\$0	\$2,960	\$4,720	\$6,400	\$6,960						
47	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0						
48	Staffing (recruitment and assessment)	\$0	\$10,000	\$10,000	\$10,000	\$10,000						
49	Technology Plan	\$0	\$13,520	\$13,520	\$13,520	\$13,520						
50	Other	\$0	\$0	\$20,000	\$20,000	\$20,000						
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$0	\$84,160	\$117,280	\$140,240	\$141,760						
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	\$41,250	\$45,000	\$60,000	\$62,000						
SUBTOTAL MANAGEMENT COMPANY		\$0	\$41,250	\$45,000	\$60,000	\$62,000						
STATE LOCAL & LOANS EXPENDITURES		\$0	\$2,082,205	\$3,373,935	\$4,949,158	\$5,201,088						
56	# Students	0	240	380	520	560						
REVENUE LESS EXPENDITURES		\$0	\$130,775	\$287,777	\$157,781	\$120,008						
2% CONTINGENCY CHECK		\$0.00	\$44,259.60	\$73,234.26	\$102,138.77	\$106,421.92						