

Conditional Approval Follow Up-PCCMS

Below are brief descriptions that outline the concerns noted at the Final Meeting with the Charter Accountability Committee on Monday, March 24, 2014 in Dover, Delaware. The concerns below note the curriculum questions, computers and economic viability of both the 80% contingency budget and 100% budget.

1. In response to the curriculum concern, we had the original matrix correct in our Budget Assumptions, which is Attachment 17 (Budget Narrative) number 11, in our original application submission. The matrix that was included in the Initial Report responses was placed in the report in error. That matrix from the Initial Report responses was an old matrix that was used prior to signing the MOU's for Social Studies and Sciences, which significantly lowered our curriculum costs.
 - a. Below is a breakdown of the matrix on Attachment 17 number 11 which contains what each subject includes. All subjects will include a text version and e-reader version. For Science Coalition and Social Studies Coalition, each teacher will print the applicable pages necessary for each child's text, workbook, classroom and home activities. The costs for printing are shown in the 80% and 100% budgets on Line 45. The cost is \$2.61 per student with excess funds allocated for printer maintenance and toner. All curriculum costs in Attachment 17 number 11 directly align with our budget worksheets. Our apologies for the confusion. Please see the breakdown per subject:

Pearson Middle Grades Math CCSS

Total Cost Year 1: \$9,753.64

Includes:

6th Grade

- Middle Grades Math Course 1 Student Edition (Textbooks)
- Middle Grades Math Course 1 Teacher Edition
- Middle Grades Math Course 1 Workbook
- Middle Grades Math Course 1 Teacher Blackline Masters
- Middle Grades Math Exam CD
- Middle Grades Math Digital Courseware 6 year license
- Middle Grades Math EDUC Kit

7th Grade

- Middle Grades Math Course 2 Student Edition (Textbooks)
- Middle Grades Math Course 2 Teacher Edition
- Middle Grades Math Course 2 Workbook
- Middle Grades Math Course 2 Teacher Blackline Masters
- Middle Grades Math Exam CD
- Middle Grades Math Digital Courseware 6 year license
- Middle Grades Math EDUC Kit

The Readers Journey

Total Cost Year 1: \$11,315.89

Includes:

6th Grade

- Prentice Hall Readers Journey Student Work Text
- Prentice Hall Readers Journey Teacher Resource Binder
- Teacher Resources
- Transparency Pack
- Readers Journey Hands on Activity Kit
- Prentice Hall Readers Journey ExamView CD
- Readers Journey Online Teacher Center Teacher Access
- Readers Journey SuccessTracker Online Access
- Anchor Texts
 - Unit 1 (1)
 - Unit 2 (1)
 - Unit 3 (1)
 - Unit 4 (2)
 - Unit 5 (1)
 - Unit 6 (2)

7th Grade

- Prentice Hall Readers Journey Student Work Text
- Prentice Hall Readers Journey Teacher Resource Binder
- Teacher Resources
- Transparency Pack
- Readers Journey Hands on Activity Kit
- Prentice Hall Readers Journey ExamView CD
- Readers Journey Online Teacher Center Teacher Access
- Readers Journey SuccessTracker Online Access
- Anchor Texts
 - Unit 1 (2)
 - Unit 2 (1)
 - Unit 3 (2)
 - Unit 4 (1)
 - Unit 5 (2)
 - Unit 6 (2)

Delaware Science Coalition

Total Cost Year 1: \$10.20 (with shipping) per student x 245 Students = \$2,205

Includes for 6th and 7th grade:

- Science Kit (All Materials)
- Student Resources
- Teacher Resources Binder
- Science Kit Training

Delaware Social Studies Coalition

Total Cost Year 1: \$2,000

Includes for 6th and 7th grade:

- Social Studies Instructional Materials
- Staff Development Training on Social Studies Materials

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2. In terms of the concerns related to the Netbook computers being purchased by students and families, we understand that Delaware code will not allow this type of transaction. Instead, we will purchase computers for half the number of students we have. In addition, we show, below, a letter from a financial donor in the Pike Creek community that is donating and earmarking \$12,500 towards these Netbook computers. With that donation in the planning year, we will purchase 156 computers at \$80.10 per computer at bulk pricing. The 156 Netbooks computers will be purchased in the Planning Year (Year 0) when the donation is received. This can be seen on the “Other Funds” tab for both budgets on line item 32. Excess funds from that line item are explained in Attachment 17 line 12 that explains the purchase of the hard wired computers and laser printer for teachers and administrators. For the 80% budget, please see Attachment 17 80% Line 12 from the original submission that shows the purchase of the teacher/administrator computers with printer. With our student’s enrollment being 245 students in Year 1 at 100% and 196 students at 80%, we will have an overabundance of computers to service students in both scenarios with excess computers for year 2. In each scenario, we would need 98 computers in year 1 for the 80% budget and 123 computers for the 100% budget. It should also be noted that students and families will not be able to take the computers home. For State testing, this allows us to test half the students in one session and the remaining half in a subsequent session. We looked at numerous vendors for the computers including HP, Dell and other third party vendors. At this time, the vendor quote from GainSaver is the one that best fits our needs, while being the most cost effective. However, we will continue to look at additional vendors with the intent of securing the best product to meet our needs and budget. Below is the quote for \$80.10 from GainSaver per computer and letter of financial intent for computers from Robert and Diana Gelman:

GAINSAVER SALE 10% OFF APPLE PRODUCTS
Our Shop is Your Gain! **CLICK HERE HURRY** ends tonight 10PM PST
Call 800-844-4051 Phone Hours Mon-Fri 9AM-6:30PM Sat 7AM-3:30PM PT

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Apple Deal of the Day PC Systems Tablet PCs Apple Parts Tablet Macs Search ... GO

Home > HP 6715b_Series > HP Compaq 6715b AMD Sempron 1.8GHz AMD Turion 64 X2 Dual Core 2.2GHz 15.4" Display - HP 6715b_Series



Hewlett Packard
HP Compaq 6715b AMD Sempron 1.8GHz AMD Turion 64 X2 Dual Core 2.2GHz 15.4" Display - HP 6715b_Series

(No reviews)
Part#: 157242 (In Stock) (Price Drop: 3/25/2014)
Condition: Pre-Owned
Specs: Speed - 1.5Ghz To 1.99Ghz
Screen Size - 15 Inch
Model - Compaq
Save with Used & Refurbished. GainSaver offers the best deals in the Used, Refurbished & Pre-Owned market. Why not buy used & refurbished from GainSaver? It's safe, it's easy - and you'll save a ton of money!

Configure Your Hewlett Packard

Processor	Mobile AMD Sempron 1.8GHz
Display	15.4in WXGA Anti-Glare 1280 X 800
Hard Drive	20GB Hard Drive
Memory	256MB
Optical Drive	CD-ROM Drive
Operating System	Windows XP Home
Wireless LAN	Optional
Bluetooth 2.0	Optional
SmartCard Reader	Optional
Fingerprint Reader	Optional
Extended Warranty	30 Day Warranty
Diagnosica	Optional
Insurance	Optional
Laptop Sleeve	Optional

Success Stories

I'm really glad I got your warranty program. The no hassle service was great!
- Kelly L., MA

Big hard drive, lots of RAM and a warranty and I still paid less than for a new system!
- Patrick F., WA

Thanks GainSaver! There's no way I could have afforded a new Mac for all three kids. But your prices on used Mac notebooks made it possible.
- Rob S., Co

I needed to find an older PowerMac G5 to run my Protocols software. Thanks!
- John M., NY

I use Photoshop in a production environment I got two 30" Cinema HD displays from GainSaver for the price one - and they're in perfect condition.
- Brian G., IL

Tell a Friend
Our Price: \$89.00
additional Discount \$8.90

301 Hyde Park Road
Landenberg, PA 19350
March 25, 2014

Mr. Michael Smith
Chairman, Board of Directors
Pike Creek Charter Middle School
34 Rankin Road
Newark, DE 19711

Via Electronic Mail (msmith2288@gmail.com) and First Class Mail

Dear Mr. Smith,

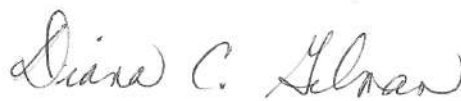
We are aware of the effort to obtain a charter from the state of Delaware to open the Pike Creek Charter Middle School. Having lived in the Pike Creek area for over 31 years, we believe that the Pike Creek Charter Middle School will quickly become a great asset to both the Pike Creek Valley community and the state of Delaware.

We pledge to provide to the Pike Creek Charter Middle School, conditioned on approval of the school's charter by the state of Delaware, the sum of \$12,500.00, with all funds provided no later than June 30, 2015. Our intention is that these funds be used for the purchase of netbook computers for student use.

Sincerely,



Robert A. Gelman



Diana C. Gelman

For consistency, you will see that we need to purchase 39 more computers for 100% full capacity after the \$12,500 donation. The 39 other computers will be purchased in year 2 for the 100%

budget with an expense of \$3,124 which is shown on line item 30 in the 100% budget. There are 156 computers needed for “full capacity” in the 80% budget for 312 students so no other cost is shown on the 80% budget worksheet for those computers.

The associated donation and the expenditure associated with that donation are shown on the “Other Funds” tab on both the 80% and 100% budgets for the 156 computers. We show the expenditure for the necessary 39 computers in year 2 on the “State and Local” tab under line item 30 “Computers” to show the purchase for the 100% budget. This covers our full capacity of 390 students that we will reach in year 3 at 100%. We purchase the other 39 computers at one time to receive the bulk rate and overall savings. In year 2, our revenues less expenditures are well in excess of the 2% contingency check.

3. The last concern noted the financial viability for the school with the 2% contingency check between the 80% and 100% budgets. Below you will see the new proposed budgets with the changes that were noted above along with the following:
 - a. In the 80% budget, we proposed that there would not be a Director of Curriculum and Development in year 1. Noting the mirroring of other schools schedules, monetary compensation for this position and the financial viability with the 2% contingency check in year 1 with the 100% budget, the Director of Curriculum and Development will have a lower compensation package with fewer hours; keeping full time benefits. The position will be 30 hours a week from 7:00 am-2:30 pm Monday through Thursday. This aligns with the new Affordable Care Act. This allows us to be financial viable, allow teachers the coaching and instruction they need and students the ability to continue their daily academic growth.

Please see the below revisions for the 100% staff admin (Director of Curriculum and Development at \$40,000) 80% contingency budget and 100% budget:

State Local & Loan Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
State Appropriations		\$0	\$1,077,211	\$1,579,836	\$1,708,107	\$1,708,107
School District Local Fund Transfers		\$0	\$742,013	\$1,079,532	\$1,182,517	\$1,182,517
Prior Year Carryover Funds		\$0	\$0	\$62,309	\$482,633	\$846,733
STATE LOCAL & LOANS REVENUE		\$0	\$1,819,224	\$2,721,677	\$3,373,257	\$3,737,357
State Local & Loans Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
	FTE		FTE	FTE	FTE	FTE
Classroom Teachers	\$0 0.00	\$291,713 6.50	\$376,459 8.00	\$478,259 10.00	\$496,508 10.00	
Special Education Teachers	\$0 0.00	\$41,339 1.00	\$44,258 1.00	\$46,731 1.00	\$48,578 1.00	
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	
Counselors	\$0 0.00	\$39,130 1.00	\$39,854 1.00	\$40,591 1.00	\$41,342 1.00	
Principal/Administrative	\$0 0.00	\$130,000 2.00	\$243,150 3.00	\$247,650 3.00	\$252,220 3.00	
Nurse	\$0 0.00	\$43,200 1.00	\$44,000 1.00	\$44,900 1.00	\$45,800 1.00	
Clerical	\$0 0.00	\$30,627 1.00	\$31,798 1.00	\$64,155 2.00	\$66,462 2.00	
Custodial	\$0 0.00	\$40,031 1.00	\$40,995 1.00	\$41,960 1.00	\$42,920 1.00	
Substitutes	\$0 0.00	\$8,500 0.00	\$10,000 0.00	\$12,000 0.00	\$12,000 0.00	
Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
Other Employer Costs (28.53 % of Salaries)	\$0	\$197,810	\$257,658	\$300,354	\$309,862	
Health Insurance	\$0	\$133,471	\$154,998	\$180,831	\$180,831	
Other Benefits	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0 0.00	\$1,033,122 15.50	\$1,325,769 18.00	\$1,545,950 21.00	\$1,588,783 21.00	
Student Support						
Transportation	\$0	\$133,500	\$174,400	\$207,100	\$207,100	
Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	
Cafeteria	\$0	\$0	\$0	\$0	\$0	
Extra Curricular	\$0	\$0	\$0	\$0	\$0	
Supplies and Materials	\$0	\$8,000	\$8,000	\$8,000	\$8,000	
Textbooks	\$0	\$0	\$0	\$0	\$0	
Curriculum	\$0	\$33,217	\$23,028	\$19,059	\$19,059	
Professional Development	\$0	\$12,000	\$12,000	\$12,000	\$12,000	
Assessments	\$0	\$0	\$0	\$0	\$0	
Other Educational Program	\$0	\$0	\$0	\$0	\$0	
Therapists (Occupational, Speech)	\$0	\$18,200	\$23,800	\$28,000	\$28,000	
Classroom Technology	\$0	\$72,976	\$26,248	\$5,915	\$4,716	
School Climate	\$0	\$0	\$0	\$0	\$0	
Computers	\$0	\$8,000	\$4,000	\$2,000	\$2,000	
Contracted Services	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL STUDENT SUPPORT	\$0	\$285,893	\$271,476	\$282,074	\$280,875	
Operations and Maintenance of Facilities						
Insurance (Property/Liability)	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
Rent	\$0	\$125,000	\$350,000	\$400,000	\$425,000	
Mortgage	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$78,000	\$78,000	\$78,000	\$80,000	
Maintenance	\$0	\$50,000	\$55,000	\$60,000	\$60,000	
Telephone/Communications	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Construction	\$0	\$0	\$0	\$0	\$0	
Renovation	\$0	\$0	\$0	\$0	\$0	
Other (Taxes \$40k + CAM \$20k)	\$0	\$60,000	\$60,000	\$60,000	\$60,000	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	\$343,000	\$573,000	\$628,000	\$655,000	
Administrative/Operations Support						
Equipment Lease/Maintenance	\$0	\$6,500	\$7,000	\$7,500	\$8,000	
Equipment Purchase	\$0	\$6,500	\$6,500	\$6,500	\$6,500	
Supplies and Materials	\$0	\$4,500	\$5,000	\$5,500	\$5,500	
Printing and Copying	\$0	\$5,000	\$5,500	\$6,000	\$6,500	
Postage and Shipping	\$0	\$3,600	\$3,800	\$4,000	\$4,000	
Enrollment / Recruitment	\$0	\$25,000	\$0	\$0	\$0	
Staffing (recruitment and assessment)	\$0	\$2,800	\$0	\$0	\$0	
Technology Plan	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
Other	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0	\$57,900	\$31,800	\$33,500	\$34,500	
Management Company						
Fees	\$0	\$12,000	\$12,000	\$12,000	\$12,000	
Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
Curriculum	\$0	\$0	\$0	\$0	\$0	
Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
SUBTOTAL MANAGEMENT COMPANY	\$0	\$37,000	\$37,000	\$37,000	\$37,000	
STATE LOCAL & LOANS EXPENDITURES	\$0	\$1,756,915	\$2,239,045	\$2,526,524	\$2,596,158	
# Students	0	196	256	304	304	
REVENUE LESS EXPENDITURES	\$0	\$62,309	\$482,633	\$846,733	\$1,141,199	
2% CONTINGENCY CHECK	\$0.00	\$36,384.48	\$54,433.55	\$67,465.14	\$74,747.13	

Charter School Application Budget Worksheet											
Other Funds											
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4						
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0					
2	Foundation Funds	\$550,000	\$0	\$0	\$0	\$0					
3	Donations	\$112,500	\$100,000	\$100,000	\$100,000	\$100,000					
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0					
5	Cafeteria Funds	\$0	\$0	\$0	\$0	\$0					
OTHER REVENUE		\$662,500	\$100,000	\$100,000	\$100,000	\$100,000					
Other Expenses											
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4						
Personnel Salaries / Other Employer Costs											
	FTE	FTE	FTE	FTE	FTE						
6	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
7	Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
8	Special Teachers (phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
9	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
10	Principal/Administrative	\$105,000 1.25	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
11	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
12	Clerical	\$7,700 0.25	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
13	Custodial	\$20,000 0.50	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
14	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
15	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
16	Other Employer Costs (28.53 % of Salaries)	\$37,859	\$0	\$0	\$0	\$0					
17	Health Insurance	\$17,222	\$0	\$0	\$0	\$0					
18	Other Benefits	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$187,781 2.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
Student Support											
19	Transportation	\$0	\$0	\$0	\$0	\$0					
20	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0					
21	Cafeteria	\$0	\$0	\$0	\$0	\$0					
22	Extra Curricular	\$0	\$0	\$0	\$0	\$0					
23	Supplies and Materials	\$1,200	\$0	\$0	\$0	\$0					
24	Textbooks	\$0	\$0	\$0	\$0	\$0					
25	Curriculum	\$0	\$0	\$0	\$0	\$0					
26	Professional Development	\$0	\$0	\$0	\$0	\$0					
27	Assessments	\$0	\$0	\$0	\$0	\$0					
28	Other Educational Program	\$0	\$0	\$0	\$0	\$0					
29	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0					
30	Classroom Technology	\$0	\$0	\$0	\$0	\$0					
31	School Climate	\$0	\$0	\$0	\$0	\$0					
32	Computers	\$21,500	\$0	\$0	\$0	\$0					
33	Contracted Services	\$0	\$0	\$0	\$0	\$0					
34	Other	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL STUDENT SUPPORT		\$22,700	\$0	\$0	\$0	\$0					
Operations and Maintenance of Facilities											
35	Insurance (Property/Liability)	\$3,500	\$0	\$0	\$0	\$0					
36	Rent	\$0	\$0	\$0	\$0	\$0					
37	Mortgage	\$0	\$0	\$0	\$0	\$0					
38	Utilities	\$50,000	\$0	\$0	\$0	\$0					
39	Maintenance	\$30,000	\$0	\$0	\$0	\$0					
40	Telephone/Communications	\$3,000	\$0	\$0	\$0	\$0					
41	Construction	\$0	\$0	\$0	\$0	\$0					
42	Renovation	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000					
43	Other	\$30,000	\$0	\$0	\$0	\$0					
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$316,500	\$100,000	\$100,000	\$100,000	\$100,000					
Administrative/Operations Support											
44	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0					
45	Equipment Purchase	\$0	\$0	\$0	\$0	\$0					
46	Supplies and Materials	\$1,500	\$0	\$0	\$0	\$0					
47	Printing and Copying	\$1,500	\$0	\$0	\$0	\$0					
48	Postage and Shipping	\$1,800	\$0	\$0	\$0	\$0					
49	Enrollment / Recruitment	\$25,000	\$0	\$0	\$0	\$0					
50	Staffing (recruitment and assessment)	\$4,300	\$0	\$0	\$0	\$0					
51	Technology Plan	\$0	\$0	\$0	\$0	\$0					
52	Other	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$34,100	\$0	\$0	\$0	\$0					
Management Company											
53	Fees	\$0	\$0	\$0	\$0	\$0					
54	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0					
55	Curriculum	\$0	\$0	\$0	\$0	\$0					
56	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0					
57	Other	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0					
OTHER EXPENDITURES		\$561,081	\$100,000	\$100,000	\$100,000	\$100,000					
58	# Students	0	0	0	0	0					
REVENUE LESS EXPENDITURES		\$101,419	\$0	\$0	\$0	\$0					

Charter School Application Budget Worksheet		100%								Page 1	
State Local & Loan Revenue											
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4					
1	State Appropriations	\$0	\$1,307,206	\$1,957,762	\$2,124,458	\$2,124,458					
2	School District Local Fund Transfers	\$0	\$922,033	\$1,345,018	\$1,478,821	\$1,478,821					
3	Prior Year Carryover Funds	\$0	\$0	\$57,574	\$698,226	\$1,449,711					
STATE LOCAL & LOANS REVENUE		\$0	\$2,229,239	\$3,360,354	\$4,301,505	\$5,052,990					
State Local & Loans Expenses											
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4					
	Personnel Salaries / Other Employer Costs						FTE	FTE	FTE	FTE	FTE
4	Classroom Teachers	\$0	\$362,979	\$553,163	\$632,004	\$655,975	0.00	8.00	13.00	13.00	13.00
5	Special Education Teachers	\$0	\$41,339	\$44,258	\$46,731	\$48,578	0.00	1.00	1.00	1.00	1.00
6	Special Teachers (phys Ed, Art, Music)	\$0	\$77,301	\$118,615	\$127,502	\$133,058	0.00	2.00	3.00	3.00	3.00
7	Counselors	\$0	\$39,130	\$39,854	\$40,591	\$41,342	0.00	1.00	1.00	1.00	1.00
8	Principal/Administrative	\$0	\$210,000	\$280,960	\$286,655	\$292,466	0.00	3.00	4.00	4.00	4.00
9	Nurse	\$0	\$43,200	\$44,000	\$44,000	\$45,800	0.00	1.00	1.00	1.00	1.00
10	Clerical	\$0	\$30,627	\$31,798	\$32,975	\$34,156	0.00	1.00	1.00	1.00	1.00
11	Custodial	\$0	\$40,031	\$40,995	\$41,960	\$42,920	0.00	1.00	1.00	1.00	1.00
12	Substitutes	\$0	\$10,000	\$15,000	\$17,000	\$17,000	0.00	0.00	0.00	0.00	0.00
13	Other	\$0	\$0	\$0	\$0	\$0	0.00	0.00	0.00	0.00	0.00
14	Other Employer Costs (28.53 % of Salaries)	\$0	\$240,966	\$329,134	\$357,572	\$369,262					
15	Health Insurance	\$0	\$154,998	\$206,664	\$215,275	\$215,275					
16	Other Benefits	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	\$1,250,571	\$1,704,441	\$1,843,165	\$1,895,833	0.00	18.00	25.00	25.00	25.00
Student Support											
17	Transportation	\$0	\$165,000	\$216,000	\$255,000	\$255,000					
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	\$0	\$10,000	\$10,000	\$10,000	\$10,000					
22	Textbooks	\$0	\$0	\$0	\$0	\$0					
23	Curriculum	\$0	\$36,248	\$26,651	\$23,286	\$22,765					
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	\$21,000	\$29,400	\$35,000	\$35,000					
28	Classroom Technology	\$0	\$90,546	\$48,711	\$6,344	\$5,145					
29	School Climate	\$0	\$0	\$0	\$0	\$0					
30	Computers	\$0	\$10,000	\$8,124	\$2,500	\$2,500					
31	Contracted Services	\$0	\$0	\$0	\$0	\$0					
32	Other	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL STUDENT SUPPORT		\$0	\$344,794	\$350,886	\$344,130	\$342,410					
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0	\$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	\$0	\$78,000	\$78,000	\$78,000	\$80,000					
37	Maintenance	\$0	\$50,000	\$55,000	\$60,000	\$60,000					
38	Telephone/Communications	\$0	\$5,000	\$5,000	\$5,000	\$5,000					
39	Construction	\$0	\$0	\$0	\$0	\$0					
40	Renovation	\$0	\$0	\$0	\$0	\$0					
41	Other (Taxes \$40k + CAM \$20k)	\$0	\$60,000	\$60,000	\$60,000	\$60,000					
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$468,000	\$523,000	\$578,000	\$630,000					
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$8,000	\$8,500	\$9,000	\$9,000					
43	Equipment Purchase	\$0	\$8,000	\$8,000	\$8,000	\$8,000					
44	Supplies and Materials	\$0	\$6,000	\$6,500	\$7,000	\$7,000					
45	Printing and Copying	\$0	\$6,000	\$7,000	\$8,000	\$8,000					
46	Postage and Shipping	\$0	\$4,500	\$4,800	\$5,000	\$5,000					
47	Enrollment / Recruitment	\$0	\$25,000	\$0	\$0	\$0					
48	Staffing (recruitment and assessment)	\$0	\$2,800	\$0	\$0	\$0					
49	Technology Plan	\$0	\$5,000	\$5,000	\$5,000	\$5,000					
50	Other	\$0	\$3,000	\$4,000	\$4,500	\$4,500					
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$0	\$68,300	\$43,800	\$46,500	\$46,500					
Management Company											
51	Fees	\$0	\$15,000	\$15,000	\$15,000	\$15,000					
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 (Annual Audit)	\$0	\$25,000	\$25,000	\$25,000	\$25,000					
SUBTOTAL MANAGEMENT COMPANY		\$0	\$40,000	\$40,000	\$40,000	\$40,000					
STATE LOCAL & LOANS EXPENDITURES		\$0	\$2,171,665	\$2,662,127	\$2,851,795	\$2,954,743					
56	# Students	0	245	320	380	380					
REVENUE LESS EXPENDITURES		\$0	\$57,574	\$698,226	\$1,449,711	\$2,098,247					
2 % CONTINGENCY CHECK		\$0.00	\$44,584.78	\$67,207.07	\$86,030.11	\$101,059.79					

Other Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Non Profit Grants	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2	Foundation Funds	\$600,000	\$0	\$0	\$0	\$0
3	Donations	\$112,500	\$100,000	\$100,000	\$100,000	\$100,000
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE		\$912,500	\$300,000	\$300,000	\$300,000	\$300,000
Other Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs		FTE	FTE	FTE	FTE	FTE
6	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
7	Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
8	Special Teachers (phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Principal/Administrative	\$122,500 1.50	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Clerical	\$7,700 0.25	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Custodial	\$20,000 0.50	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
14	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
15	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
16	Other Employer Costs (28.53 % of Salaries)	\$42,852	\$0	\$0	\$0	\$0
17	Health Insurance	\$19,375	\$0	\$0	\$0	\$0
18	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$212,427 2.25	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
Student Support						
19	Transportation	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
21	Cafeteria	\$0	\$0	\$0	\$0	\$0
22	Extra Curricular	\$0	\$0	\$0	\$0	\$0
23	Supplies and Materials	\$1,500	\$0	\$0	\$0	\$0
24	Textbooks	\$0	\$0	\$0	\$0	\$0
25	Curriculum	\$0	\$0	\$0	\$0	\$0
26	Professional Development	\$0	\$0	\$0	\$0	\$0
27	Assessments	\$0	\$0	\$0	\$0	\$0
28	Other Educational Program	\$0	\$200,000	\$200,000	\$200,000	\$200,000
29	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
30	Classroom Technology	\$0	\$0	\$0	\$0	\$0
31	School Climate	\$0	\$0	\$0	\$0	\$0
32	Computers	\$24,000	\$0	\$0	\$0	\$0
33	Contracted Services	\$0	\$0	\$0	\$0	\$0
34	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$25,500	\$200,000	\$200,000	\$200,000	\$200,000
Operations and Maintenance of Facilities						
35	Insurance (Property/Liability)	\$3,500	\$0	\$0	\$0	\$0
36	Rent	\$0	\$0	\$0	\$0	\$0
37	Mortgage	\$0	\$0	\$0	\$0	\$0
38	Utilities	\$50,000	\$0	\$0	\$0	\$0
39	Maintenance	\$30,000	\$0	\$0	\$0	\$0
40	Telephone/Communications	\$3,000	\$0	\$0	\$0	\$0
41	Construction	\$0	\$0	\$0	\$0	\$0
42	Renovation	\$300,000	\$100,000	\$100,000	\$50,000	\$50,000
43	Other	\$30,000	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$416,500	\$100,000	\$100,000	\$50,000	\$50,000
Administrative/Operations Support						
44	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
45	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
46	Supplies and Materials	\$2,000	\$0	\$0	\$0	\$0
47	Printing and Copying	\$2,000	\$0	\$0	\$0	\$0
48	Postage and Shipping	\$2,250	\$0	\$0	\$0	\$0
49	Enrollment / Recruitment	\$25,000	\$0	\$0	\$0	\$0
50	Staffing (recruitment and assessment)	\$4,300	\$0	\$0	\$0	\$0
51	Technology Plan	\$0	\$0	\$0	\$0	\$0
52	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$35,550	\$0	\$0	\$0	\$0
Management Company						
53	Fees	\$0	\$0	\$0	\$0	\$0
54	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
55	Curriculum	\$0	\$0	\$0	\$0	\$0
56	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
57	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
OTHER EXPENDITURES		\$689,977	\$300,000	\$300,000	\$250,000	\$250,000
58	# Students	0	0	0	0	0
REVENUE LESS EXPENDITURES		\$222,523	\$0	\$0	\$50,000	\$50,000

