

Charter School Application Budget Worksheet

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	\$80,000	\$80,000	\$130,000	\$180,000
3	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
FEDERAL REVENUE		\$0	\$80,000	\$80,000	\$130,000	\$180,000
Federal 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 0.00	\$0 0.00	\$0 0.00	\$35,783 1.00	\$66,091 2.00
5	Special Education Teachers	\$0 0.00	\$44,549 1.00	\$45,440 1.00	\$46,349 1.00	\$47,276 1.00
6	Special Teachers (phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
7	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
8	Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
14	Other Employer Costs (29.85 % of Salaries)	\$0	\$13,298	\$13,564	\$24,516	\$33,840
15	Health Insurance	\$0	\$10,926	\$10,926	\$21,852	\$32,793
16	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$68,773 1.00	\$69,930 1.00	\$128,500 2.00	\$180,000 3.00
Student Support						
17	Transportation	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
22	Textbooks	\$0	\$0	\$0	\$0	\$0
23	Curriculum	\$0	\$0	\$0	\$0	\$0
24	Professional Development	\$0	\$5,000	\$5,000	\$1,500	\$0
25	Assessments	\$0	\$0	\$0	\$0	\$0
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0
27	Therapists (Occupational, Speech)	\$0	\$6,227	\$5,070	\$0	\$0
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	\$11,227	\$10,070	\$1,500	\$0
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	\$80,000	\$80,000	\$130,000	\$180,000
56	# Students	0	200	325	450	500
REVENUE LESS EXPENDITURES		\$0	(\$0)	\$0	(\$0)	(\$0)

Charter School Application Budget Worksheet											
State Local & Loan Revenue											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0		\$1,372,046		\$2,179,985		\$2,970,984		\$3,274,704	
2	School District Local Fund Transfers	\$0		\$190,170		\$312,782		\$434,160		\$483,670	
3	Prior Year Carryover Funds	\$0		\$0		\$100,301		\$297,469		\$527,548	
STATE LOCAL & LOANS REVENUE		\$0		\$1,562,216		\$2,593,069		\$3,702,613		\$4,285,923	
State Local & Loans Expenses											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs			FTE		FTE		FTE		FTE		FTE
				\$35,783	5.5	35783	4.00	35783	2.50	35783	0.00
				\$42,204	2	43048	7.50	43909	11.50	44787	13.00
				\$44,549		45440	3	46349		47276	
				\$44,549		44549		44549		44549	
4	Classroom Teachers	\$0	0.00	\$281,215	7.50	\$465,993	11.50	\$594,411	14.00	\$582,234	13.00
5	Special Education Teachers	\$0	0.00	\$44,549	1.00	\$136,321	3.00	\$231,746	5.00	\$236,381	5.00
6	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$66,824	1.50	\$66,824	1.50	\$89,099	2.00	\$200,472	4.50
7	Counselors	\$0	0.00	\$0	0.00	\$38,524	1.00	\$39,295	1.00	\$40,081	1.00
8	Principal/Administrative	\$0	0.00	\$90,000	1.00	\$91,800	1.00	\$93,636	1.00	\$191,017	2.00
9	Nurse	\$0	0.00	\$33,030	1.00	\$33,691	1.00	\$39,294	1.00	\$40,080	1.00
10	Clerical	\$0	0.00	\$20,070	1.00	\$20,471	1.00	\$41,160	2.00	\$41,983	2.00
11	Athletic Director / Coaches	\$0	0.00	\$19,000	0.00	\$19,000	0.00	\$19,000	0.00	\$23,000	0.00
12	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$20,970	1.00	\$31,874	1.50
13	Cafeteria	\$0	0.00	\$10,485	0.50	\$10,695	0.50	\$10,909	0.50	\$11,127	0.50
14	Substitutes	\$0	0.00	\$3,000	0.00	\$4,800	0.00	\$6,300	0.00	\$6,750	0.00
15	IT Consulting	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Other Employer Costs (29.85 % of Salaries)	\$0		\$159,903		\$254,807		\$343,159		\$407,191	
17	Health Insurance	\$0		\$142,038		\$218,520		\$295,002		\$327,780	
18	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$870,114	13.50	\$1,361,446	20.50	\$1,823,981	27.50	\$2,139,970	30.50
Student Support											
19	Transportation	\$0		\$116,337		\$181,776		\$251,691		\$279,656	
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	\$0		\$0		\$13,000		\$18,000		\$20,000	
24	Textbooks	\$0		\$0		\$28,128		\$35,750		\$20,965	
25	Curriculum	\$0		\$0		\$0		\$0		\$0	
26	Professional Development	\$0		\$0		\$8,000		\$13,000		\$17,500	
27	Assessments	\$0		\$4,350		\$4,875		\$6,750		\$7,500	
28	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
29	Therapists (Occupational, Speech)	\$0		\$19,114		\$60,000		\$84,000		\$94,500	
30	Classroom Technology	\$0		\$0		\$0		\$0		\$39,750	

31	School Climate	\$0	\$0	\$0	\$0	\$0
32	Computers	\$0	\$0	\$0	\$0	\$0
33	Contracted Services	\$0	\$42,000	\$60,000	\$60,500	\$61,000
34	Other	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL STUDENT SUPPORT	\$0	\$181,801	\$355,779	\$469,691	\$540,871
	Operations and Maintenance of Facilities					
35	Insurance (Property/Liability)	\$0	\$26,000	\$26,000	\$26,000	\$26,000
36	Rent	\$0	\$0	\$0	\$0	\$0
37	Mortgage	\$0	\$275,000	\$275,000	\$275,000	\$275,000
38	Utilities	\$0	\$75,000	\$115,000	\$115,000	\$115,000
39	Maintenance	\$0	\$30,000	\$48,750	\$67,500	\$75,000
40	Telephone/Communications	\$0	\$4,000	\$6,500	\$9,000	\$10,000
41	Construction	\$0	\$0	\$0	\$0	\$0
42	Renovation	\$0	\$0	\$0	\$0	\$0
43	Maintenance Contracts	\$0	\$0	\$40,000	\$80,000	\$80,000
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	\$410,000	\$511,250	\$572,500	\$581,000
	Administrative/Operations Support					
44	Equipment Lease/Maintenance	\$0	\$0	\$7,500	\$10,000	\$12,500
45	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
46	Supplies and Materials	\$0	\$0	\$3,250	\$4,500	\$5,000
47	Printing and Copying	\$0	\$0	\$9,750	\$13,500	\$15,000
48	Postage and Shipping	\$0	\$0	\$1,625	\$2,250	\$2,500
49	Enrollment / Recruitment	\$0	\$0	\$5,000	\$4,000	\$0
50	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
51	Technology Plan	\$0	\$0	\$0	\$0	\$0
52	Other	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0	\$0	\$27,125	\$34,250	\$35,000
	Management Company					
53	Fees	\$0	\$0	\$0	\$229,643	\$332,373
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	\$40,000	\$45,000	\$50,000
	SUBTOTAL MANAGEMENT COMPANY	\$0	\$0	\$40,000	\$274,643	\$382,373
	STATE LOCAL & LOANS EXPENDITURES	\$0	\$1,461,915	\$2,295,600	\$3,175,065	\$3,679,214
58	# Students	0	200	325	450	500
	REVENUE LESS EXPENDITURES	\$0	\$100,301	\$297,469	\$527,548	\$606,709
	2 % CONTINGENCY CHECK	<u>\$0.00</u>	<u>\$31,244.32</u>	<u>\$51,861.37</u>	<u>\$74,052.25</u>	<u>\$85,718.46</u>

Charter School Application Budget Worksheet											Page 1
Other Funds											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
2	Foundation Funds	\$350,000		\$125,000		\$0		\$0		\$0	
3	Donations	\$0		\$67,821		\$11,834		\$171,774		\$0	
4	Construction / Bank Loans	\$0		\$450,000		\$550,000		\$0		\$0	
5	Cafeteria Funds	\$0		\$148,800		\$241,800		\$334,800		\$372,000	
OTHER REVENUE		\$350,000		\$791,621		\$803,634		\$506,574		\$372,000	
Other Expenses											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs											
			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	\$90,000	0.00	\$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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Custodial	\$0	0.00	\$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 (29.85 % of Salaries)	\$0		\$0		\$0		\$0		\$0	
17	Health Insurance	\$0		\$0		\$0		\$0		\$0	
18	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$90,000	0.00	\$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		\$148,800		\$241,800		\$334,800		\$372,000	
22	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
23	Supplies and Materials	\$0		\$8,000		\$0		\$0		\$0	
24	Textbooks	\$0		\$35,290		\$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		\$235,875		\$99,000		\$99,000		\$0	
31	School Climate	\$0		\$0		\$0		\$0		\$0	
32	Computers	\$0		\$0		\$0		\$0		\$0	
33	Contracted Services	\$2,000		\$0		\$0		\$0		\$0	
34	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$2,000		\$427,965		\$340,800		\$433,800		\$372,000	
Operations and Maintenance of Facilities											
35	Insurance (Property/Liability)	\$3,000		\$0		\$0		\$0		\$0	
36	Rent	\$0		\$0		\$0		\$0		\$0	
37	Mortgage	\$0		\$0		\$0		\$0		\$0	
38	Utilities	\$0		\$0		\$0		\$0		\$0	
39	Maintenance	\$0		\$0		\$0		\$0		\$0	
40	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
41	Construction	\$0		\$0		\$0		\$0		\$0	
42	Renovation	\$0		\$0		\$0		\$0		\$0	
43	Other	\$0		\$30,000		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$3,000		\$30,000		\$0		\$0		\$0	
Administrative/Operations Support											
44	Equipment Lease/Maintenance	\$0		\$5,000		\$0		\$0		\$0	
45	Equipment Purchase	\$2,000		\$0		\$0		\$0		\$0	
46	Supplies and Materials	\$5,000		\$2,000		\$0		\$0		\$0	
47	Printing and Copying	\$3,000		\$6,000		\$0		\$0		\$0	
48	Postage and Shipping	\$1,500		\$1,000		\$0		\$0		\$0	
49	Enrollment / Recruitment	\$0		\$6,000		\$0		\$0		\$0	
50	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
51	Technology Plan	\$0		\$0		\$0		\$0		\$0	
52	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$11,500		\$20,000		\$0		\$0		\$0	
Management Company											
53	Fees	\$175,679		\$276,822		\$291,060		\$72,774		\$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		\$25,000		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$175,679		\$301,822		\$291,060		\$72,774		\$0	
OTHER EXPENDITURES		\$282,179		\$779,787		\$631,860		\$506,574		\$372,000	
58	# Students	0		200		325		450		500	
REVENUE LESS EXPENDITURES		\$67,821		\$11,834		\$171,774		\$0		\$0	