

Charter School Application Budget Worksheet											
State Local & Loan Revenue											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0		\$1,097,637		\$1,743,988		\$2,376,787		\$2,619,764	
2	School District Local Fund Transfers	\$0		\$152,136		\$250,226		\$347,328		\$386,936	
3	Prior Year Carryover Funds	\$0		\$0		\$64,988		\$91,752		\$268,827	
STATE LOCAL & LOANS REVENUE		\$0		\$1,249,773		\$2,059,202		\$2,815,867		\$3,275,527	
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	0.00	\$184,336	5.00	\$339,547	9.00	\$450,724	12.00	\$518,209	14.00
5	Special Education Teachers	\$0	0.00	\$44,549	1.00	\$68,161	1.50	\$92,698	2.00	\$141,829	3.00
6	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$66,824	1.50	\$89,099	2.00	\$133,648	3.00	\$133,648	3.00
7	Counselors	\$0	0.00	\$0	0.00	\$20,000	0.50	\$40,000	1.00	\$40,800	1.00
8	Principal/Administrative	\$0	0.00	\$0	0.00	\$90,000	1.00	\$91,800	1.00	\$140,454	1.50
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	\$20,970	1.00
13	Cafeteria	\$0	0.00	\$10,485	0.50	\$10,695	0.50	\$16,000	0.75	\$16,320	0.75
14	Substitutes	\$0	0.00	\$2,250	0.00	\$3,750	0.00	\$5,100	0.00	\$6,000	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		\$107,157		\$200,500		\$275,560		\$326,112	
17	Health Insurance	\$0		\$103,797		\$174,816		\$251,298		\$289,539	
18	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$591,498	10.00	\$1,069,728	16.50	\$1,477,253	23.75	\$1,738,943	27.25
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		\$10,400		\$14,400		\$16,000	
24	Textbooks	\$0		\$0		\$28,128		\$35,750		\$20,965	
25	Curriculum	\$0		\$0		\$0		\$0		\$0	
26	Professional Development	\$0		\$5,000		\$8,000		\$11,146		\$13,518	
27	Assessments	\$0		\$3,750		\$3,900		\$5,400		\$6,000	
28	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
29	Therapists (Occupational, Speech)	\$0		\$27,000		\$48,000		\$67,500		\$75,000	
30	Classroom Technology	\$0		\$0		\$2,117		\$0		\$32,625	
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	\$194,087	\$342,321	\$446,387	\$504,764
	Operations and Maintenance of Facilities					
35	Insurance (Property/Liability)	\$0	\$22,000	\$22,000	\$22,000	\$22,000
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	\$24,000	\$39,000	\$54,000	\$60,000
40	Telephone/Communications	\$0	\$3,200	\$5,200	\$7,200	\$8,000
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	\$399,200	\$496,200	\$553,200	\$560,000
	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	\$2,600	\$3,600	\$4,000
47	Printing and Copying	\$0	\$0	\$7,800	\$10,800	\$12,000
48	Postage and Shipping	\$0	\$0	\$1,300	\$1,800	\$2,000
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	\$24,200	\$30,200	\$30,500
	Management Company					
53	Fees	\$0	\$0	\$0	\$0	\$305,625
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	\$35,000	\$40,000	\$45,000
	SUBTOTAL MANAGEMENT COMPANY	\$0	\$0	\$35,000	\$40,000	\$350,625
	STATE LOCAL & LOANS EXPENDITURES	\$0	\$1,184,785	\$1,967,449	\$2,547,040	\$3,184,832
58	# Students	0	160	260	360	400
	REVENUE LESS EXPENDITURES	\$0	\$64,988	\$91,752	\$268,827	\$90,695
	2 % CONTINGENCY CHECK	<u>\$0.00</u>	<u>\$24,995.46</u>	<u>\$41,184.03</u>	<u>\$56,317.34</u>	<u>\$65,510.54</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		\$150,000		\$50,000		\$0		\$0	
3	Carryover	\$0		\$67,821		\$43,568		\$0		\$16,958	
4	Construction / Bank Loans	\$0		\$550,000		\$375,000		\$300,000		\$0	
5	Cafeteria Funds	\$0		\$119,040		\$193,440		\$267,840		\$297,600	
OTHER REVENUE		\$350,000		\$886,861		\$662,008		\$567,840		\$314,558	
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	\$90,000	0.00	\$90,000	1.00	\$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		\$26,865		\$0		\$0		\$0	
17	Health Insurance	\$0		\$10,926		\$0		\$0		\$0	
18	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$90,000	0.00	\$127,791	1.00	\$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		\$119,040		\$193,440		\$267,840		\$297,600	
22	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
23	Supplies and Materials	\$0		\$6,400		\$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		\$204,750		\$78,508		\$80,625		\$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		\$365,480		\$271,948		\$348,465		\$297,600	
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		\$1,600		\$0		\$0		\$0	
47	Printing and Copying	\$3,000		\$4,800		\$0		\$0		\$0	
48	Postage and Shipping	\$1,500		\$800		\$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		\$99,000		\$0		\$0	
52	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$11,500		\$18,200		\$99,000		\$0		\$0	
Management Company											
53	Fees	\$175,679		\$276,822		\$291,060		\$202,417		\$16,958	
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		\$202,417		\$16,958	
OTHER EXPENDITURES		\$282,179		\$843,293		\$662,008		\$550,882		\$314,558	
58	# Students	0		160		260		360		400	
REVENUE LESS EXPENDITURES		\$67,821		\$43,568		\$0		\$16,958		\$0	

Charter School Application Budget Worksheet

		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Federal Funds											
1	Federal Start Up Grant Funds	\$0		\$0		\$0		\$0		\$0	
2	Entitlement Funding	\$0		\$64,000		\$64,000		\$104,000		\$144,000	
3	Other Federal Grants	\$0		\$0		\$0		\$0		\$0	
FEDERAL REVENUE		\$0		\$64,000		\$64,000		\$104,000		\$144,000	
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	\$41,204	1.00	\$42,028	1.00	\$42,869	1.00	\$43,726	1.00
5	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$23,175	0.50	\$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		\$11,870		\$11,046		\$19,714		\$27,164	
15	Health Insurance	\$0		\$10,926		\$10,926		\$16,389		\$21,852	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$64,000	1.00	\$64,000	1.00	\$102,146	1.50	\$140,018	2.00
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		\$0		\$0		\$1,854		\$3,982	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$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		\$0		\$0		\$1,854		\$3,982	
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		\$64,000		\$64,000		\$104,000		\$144,000	
56	# Students	0		160		260		360		400	
REVENUE LESS EXPENDITURES		\$0		(\$0)		(\$0)		(\$0)		(\$0)	