

| 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 | \$1,307,206 | \$1,750,630 | \$2,074,563 | \$2,074,563 | | | | | | |
| 2 | School District Local Fund Transfers | \$0 | \$922,033 | \$1,216,753 | \$1,438,849 | \$1,438,849 | | | | | | |
| 3 | Prior Year Carryover Funds | \$900,000 | \$322,523 | \$402,792 | \$774,322 | \$1,550,867 | | | | | | |
| STATE LOCAL & LOANS REVENUE | | \$900,000 | \$2,551,762 | \$3,370,175 | \$4,287,734 | \$5,064,279 | | | | | | |
| 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 | \$362,979 | 8.00 | \$553,163 | 12.00 | \$632,004 | 13.00 | \$655,975 | 13.00 | |
| 5 | Special Education Teachers | \$0 | 0.00 | \$41,339 | 1.00 | \$44,258 | 1.00 | \$46,731 | 1.00 | \$48,578 | 1.00 | |
| 6 | Special Teachers (phys Ed, Art, Music) | \$0 | 0.00 | \$77,301 | 2.00 | \$118,615 | 3.00 | \$127,502 | 3.00 | \$133,058 | 3.00 | |
| 7 | Counselors | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |
| 8 | Principal/Administrative | \$122,500 | 1.50 | \$240,000 | 3.00 | \$280,960 | 4.00 | \$286,655 | 4.00 | \$292,466 | 4.00 | |
| 9 | Nurse | \$0 | 0.00 | \$43,200 | 1.00 | \$44,000 | 1.00 | \$44,900 | 1.00 | \$45,800 | 1.00 | |
| 10 | Clerical | \$7,700 | 0.25 | \$30,627 | 1.00 | \$31,798 | 1.00 | \$32,975 | 1.00 | \$34,156 | 1.00 | |
| 11 | Custodial | \$20,000 | 0.50 | \$40,031 | 1.00 | \$40,995 | 1.00 | \$41,960 | 1.00 | \$42,920 | 1.00 | |
| 12 | Substitutes | \$0 | 0.00 | \$10,000 | 0.00 | \$15,000 | 0.00 | \$17,000 | 0.00 | \$17,000 | 0.00 | |
| 13 | Other | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |
| 14 | Other Employer Costs (28.53 % of Salaries) | \$42,852 | | \$238,362 | | \$317,764 | | \$345,991 | | \$357,467 | | |
| 15 | Health Insurance | \$19,375 | | \$146,387 | | \$198,053 | | \$206,664 | | \$206,664 | | |
| 16 | Other Benefits | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| SUBTOTAL SALARIES / OTHER EMPLOYER COSTS | | \$212,427 | 2.25 | \$1,230,226 | 17.00 | \$1,644,606 | 23.00 | \$1,782,382 | 24.00 | \$1,834,084 | 24.00 | |
| 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 | \$1,500 | | \$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 | | \$89,196 | | \$46,896 | | \$4,199 | | \$3,000 | | |
| 29 | School Climate | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| 30 | Computers | \$11,500 | | \$10,000 | | \$5,000 | | \$2,500 | | \$2,500 | | |
| 31 | Contracted Services | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| 32 | Other | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| SUBTOTAL STUDENT SUPPORT | | \$13,000 | | \$343,444 | | \$345,947 | | \$341,985 | | \$340,265 | | |
| Operations and Maintenance of Facilities | | | | | | | | | | | | |
| 33 | Insurance (Property/Liability) | \$3,500 | | \$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 | \$50,000 | | \$78,000 | | \$78,000 | | \$78,000 | | \$80,000 | | |
| 37 | Maintenance | \$30,000 | | \$30,000 | | \$55,000 | | \$60,000 | | \$60,000 | | |
| 38 | Telephone/Communications | \$3,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | |
| 39 | Construction | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| 40 | Renovation | \$300,000 | | \$100,000 | | \$100,000 | | \$50,000 | | \$50,000 | | |
| 41 | Other (Taxes \$40k + CAM \$20k) | \$30,000 | | \$60,000 | | \$60,000 | | \$60,000 | | \$60,000 | | |
| SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES | | \$416,500 | | \$568,000 | | \$623,000 | | \$628,000 | | \$680,000 | | |
| 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 | \$2,000 | | \$6,000 | | \$6,500 | | \$7,000 | | \$7,000 | | |
| 45 | Printing and Copying | \$2,000 | | \$5,000 | | \$5,500 | | \$6,000 | | \$6,500 | | |
| 46 | Postage and Shipping | \$2,250 | | \$4,500 | | \$4,800 | | \$5,000 | | \$5,000 | | |
| 47 | Enrollment / Recruitment | \$25,000 | | \$25,000 | | \$0 | | \$0 | | \$0 | | |
| 48 | Staffing (recruitment and assessment) | \$4,300 | | \$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 | | \$35,550 | | \$67,300 | | \$42,300 | | \$44,500 | | \$45,000 | | |
| 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 | | \$677,477 | | \$2,248,970 | | \$2,695,853 | | \$2,836,867 | | \$2,939,349 | | |
| 56 | # Students | 0 | 245 | 320 | 380 | 380 | | | | | | |
| REVENUE LESS EXPENDITURES | | \$222,523 | | \$302,792 | | \$674,322 | | \$1,450,867 | | \$2,124,930 | | |
| 2 % CONTINGENCY CHECK | | \$18,000.00 | | \$51,035.24 | | \$67,403.50 | | \$85,754.68 | | \$101,285.58 | | |