

Charter School Application Budget Worksheet											
State & Local Revenue											
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4						
1	State Appropriations	\$0	\$946,056	\$2,154,655	\$2,787,488	\$3,449,119					
2	School District Local Fund Transfers	\$0	\$561,356	\$1,246,459	\$1,653,620	\$2,063,900					
3	Prior Year Carryover Funds	\$0	\$0	(\$91,848)	\$76,241	\$242,741					
TOTAL STATE & LOCAL REVENUE		\$0	\$1,507,412	\$3,309,266	\$4,517,349	\$5,755,760					
State & Local Expenses											
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4						
Personnel Salaries / Other Employer Costs											
	FTE	FTE	FTE	FTE	FTE	FTE					
4	Classroom Teachers	\$0 0.00	\$152,000 4.00	\$504,260 13.00	\$715,088 18.00	\$910,788 23.00					
5	Special Education Teachers	\$0 0.00	\$12,600 0.30	\$87,780 2.00	\$133,674 3.00	\$133,673 3.00					
6	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$38,000 1.00	\$39,140 1.00	\$40,314 1.00	\$40,314 1.00					
7	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$63,036 1.60					
8	Principal/Administrative	\$0 0.00	\$75,000 1.00	\$144,200 2.00	\$206,877 3.00	\$243,350 3.00					
9	Nurse	\$0 0.00	\$45,000 1.00	\$45,000 1.00	\$45,000 1.00	\$45,000 1.00					
10	Clerical	\$0 0.00	\$30,000 1.00	\$30,900 1.00	\$91,827 3.00	\$153,654 5.00					
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	\$70,000 1.00	\$136,500 2.00	\$276,500 5.00					
14	Other Employer Costs (30.08% of Salaries)	\$0	\$106,062	\$256,065	\$370,820	\$478,216					
15	Health Insurance	\$0	\$67,023	\$220,526	\$304,723	\$494,152					
16	Other Benefits	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$525,685 8.30	\$1,397,871 21.00	\$2,044,823 31.00	\$2,838,683 42.60					
Student Support											
17	Transportation	\$0	\$154,000	\$154,000	\$192,500	\$196,000					
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0					
19	Cafeteria	\$0	\$0	\$0	\$0	\$0					
20	Extra Curricular	\$0	\$0	\$0	\$40,000	\$40,000					
21	Supplies and Materials	\$0	\$7,714	\$245	\$18,723	\$24,600					
22	Textbooks	\$0	\$10,000	\$30,000	\$40,000	\$50,000					
23	Curriculum	\$0	\$0	\$18,608	\$18,608	\$18,608					
24	Professional Development	\$0	\$0	\$5,000	\$10,000	\$15,000					
25	Assessments	\$0	\$8,000	\$18,000	\$25,000	\$25,750					
26	Other Educational Program	\$0	\$47,200	\$47,200	\$47,200	\$47,200					
27	Therapists (Occupational, Speech)	\$0	\$15,000	\$50,000	\$60,000	\$61,800					
28	Classroom Technology	\$0	\$67,500	\$21,270	\$24,548	\$25,285					
29	School Climate	\$0	\$15,000	\$40,000	\$50,000	\$60,000					
30	Computers	\$0	\$15,000	\$15,450	\$20,000	\$50,000					
31	Contracted Services	\$0	\$40,000	\$50,150	\$70,000	\$46,350					
32	Other	\$0	\$1,000	\$1,030	\$1,061	\$1,093					
SUBTOTAL STUDENT SUPPORT		\$0	\$380,414	\$450,953	\$617,640	\$661,686					
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0	\$50,000	\$61,800	\$63,654	\$65,564					
34	Rent	\$0	\$264,939	\$515,668	\$593,584	\$629,001					
35	Mortgage	\$0	\$0	\$0	\$0	\$0					
36	Utilities	\$0	\$36,000	\$72,000	\$74,160	\$76,385					
37	Maintenance	\$0	\$116,600	\$233,580	\$318,290	\$326,426					
38	Telephone/Communications	\$0	\$34,496	\$5,320	\$5,320	\$5,320					
39	Construction	\$0	\$0	\$0	\$0	\$0					
40	Renovation	\$0	\$0	\$0	\$0	\$0					
41	Other	\$0	\$7,000	\$7,210	\$7,427	\$7,649					
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$509,035	\$895,578	\$1,062,435	\$1,110,345					
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$10,100	\$10,403	\$10,715	\$11,037					
43	Equipment Purchase	\$0	\$0	\$0	\$0	\$0					
44	Supplies and Materials	\$0	\$12,000	\$15,690	\$16,413	\$19,278					
45	Printing and Copying	\$0	\$5,000	\$5,150	\$5,305	\$5,464					
46	Postage and Shipping	\$0	\$4,000	\$15,000	\$20,000	\$20,600					
47	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0					
48	Staffing (recruitment and assessment)	\$0	\$5,000	\$5,000	\$5,000	\$5,000					
49	Technology Plan	\$0	\$0	\$10,300	\$10,609	\$10,927					
50	Other	\$0	\$53,500	\$146,556	\$139,813	\$158,885					
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$89,600	\$208,099	\$207,855	\$231,191					
Management Company											
51	Fees	\$0	\$54,526	\$220,304	\$303,002	\$376,229					
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0					
53	Curriculum	\$0	\$0	\$0	\$0	\$0					
54	Accounting and Payroll	\$0	\$40,000	\$60,220	\$38,853	\$40,499					
55	Other	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL MANAGEMENT COMPANY		\$0	\$94,526	\$280,524	\$341,855	\$416,728					
STATE & LOCAL EXPENDITURES		\$0	\$1,599,260	\$3,233,025	\$4,274,608	\$5,258,633					
56	# Students	0	160	336	448	560					
REVENUE LESS EXPENDITURES		\$0	(\$91,848)	\$76,241	\$242,741	\$497,126					
2 % CONTINGENCY CHECK		\$0.00	\$30,148.24	\$66,185.32	\$90,346.98	\$115,115.19					