

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	\$0	\$0	\$80,269	\$451,799	\$1,178,344					
<b>STATE LOCAL &amp; LOANS REVENUE</b>		<b>\$0</b>	<b>\$2,229,239</b>	<b>\$3,047,652</b>	<b>\$3,965,211</b>	<b>\$4,691,756</b>					
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	\$0 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	\$0 0.25	\$30,627 1.00	\$31,798 1.00	\$32,975 1.00	\$34,156 1.00					
11	Custodial	\$0 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)	\$0	\$238,362	\$317,764	\$345,991	\$357,467					
15	Health Insurance	\$0	\$146,387	\$198,053	\$206,664	\$206,664					
16	Other Benefits	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0 2.25</b>	<b>\$1,230,226 17.00</b>	<b>\$1,644,606 23.00</b>	<b>\$1,782,382 24.00</b>	<b>\$1,834,084 24.00</b>					
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	\$89,196	\$46,896	\$4,199	\$3,000					
29	School Climate	\$0	\$0	\$0	\$0	\$0					
30	Computers	\$0	\$10,000	\$5,000	\$2,500	\$2,500					
31	Contracted Services	\$0	\$0	\$0	\$0	\$0					
32	Other	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>	<b>\$343,444</b>	<b>\$345,947</b>	<b>\$341,985</b>	<b>\$340,265</b>					
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					
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$468,000</b>	<b>\$523,000</b>	<b>\$578,000</b>	<b>\$630,000</b>					
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	\$5,000	\$5,500	\$6,000	\$6,500					
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					
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$67,300</b>	<b>\$42,300</b>	<b>\$44,500</b>	<b>\$45,000</b>					
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					
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>					
<b>STATE LOCAL &amp; LOANS EXPENDITURES</b>		<b>\$0</b>	<b>\$2,148,970</b>	<b>\$2,595,853</b>	<b>\$2,786,867</b>	<b>\$2,889,349</b>					
56	<b># Students</b>	<b>0</b>	<b>245</b>	<b>320</b>	<b>380</b>	<b>380</b>					
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$80,269</b>	<b>\$451,799</b>	<b>\$1,178,344</b>	<b>\$1,802,407</b>					
2 % CONTINGENCY CHECK		\$0.00	\$44,584.78	\$60,953.04	\$79,304.22	\$93,835.12					