

**Delaware Academy of Public Safety Security
FY15 Preliminary Budget**

FY15 Preliminary Budget	
Receipts:	
State - Unit Formula (05213)(50022)	\$ 2,690,627.00
State - FY14 Carry Over	\$ 7,000.00
State - Mentoring Pilot	\$ 6,000.00
State - Educational Sustainment Fund (05289)	\$ 57,267.00
State - Educational Acct Tab	\$ -
State - Technology Grant Testing	\$ 4,071.00
State - Technology Block Grant	\$ -
Local - District Funding+Interest (98000)	\$ 1,300,761.00
Local - Carry Over (98000, 98159)	\$ 143,000.00
Local - Food Service (91100)	\$ 152,000.00
Local - Private Donations (98159)	\$ 55,000.00
Local - Misc Programs (98146)	\$ 30,000.00
Local - Facilities (98178)	\$ 10,000.00
Federal Funds	\$ 171,386.00
Total Receipts	\$ 4,627,112.00
FY15 Preliminary	
Expenditures:	
Salaries (10)	\$ 1,899,515.00
Other Employment Costs (20)	\$ 936,374.11
Travel (40)	\$ 1,500.00
Contracted Services (50)	\$ 1,307,804.00
Supplies & Materials (60)	\$ 109,750.00
Capital Outlay - Equipment (70)	\$ 250,000.00
Contingency Reserve	\$ 80,029.18
Total Expenditures	\$ 4,584,972.29
Net Surplus/Deficit	\$ 42,139.71

**Delaware Academy of Public Safety Security
FY15 Preliminary Budget**

Account Code	Description	Preliminary Budget
51110	EPER Lead Teachers-Stipends	\$ 25,000.00
51155	Administration	\$ 312,993.00
51100	Teachers (regular)	\$ 1,376,760.00
51104	Student Support & Paraprofessionals	\$ 159,762.00
51111	Stipends	\$ 25,000.00
	TOTAL SALARIES	\$ 1,899,515.00
52001	Pensions/Employer Share (20.66%)	\$ 392,439.80
52002	Health Insurance/Employer Share	\$ 365,000.00
52005	Workmen's Compensation (1.60%)	\$ 30,392.24
52006	Social Security/Employer Share (6.2%)	\$ 117,769.93
52009	Unemployment Insurance (1.7%)	\$ 3,229.18
52016	Medicare/Employer Share (1.45%)	\$ 27,542.97
	Total Other Employment Costs (20)	\$ 936,374.11
54103	Meals - Out of State	
54001	Mileage PRV Car w/in State	\$ -
54005	Other travel - w/in State	\$ 1,500.00
	Total Travel (40)	\$ 1,500.00
55000	Other Professional Service	\$ 30,000.00
55010	Med Related Services (Psychologists, Therapists)	\$ 25,000.00
55051	Auditors	\$ 13,000.00
55061	Substitutes	\$ -
55101	Postage	\$ 4,500.00
55125	Telephone Services	\$ 5,500.00
55203	Utilities-Gas Oil Electric	\$ 52,500.00
55074	Security/Fire	\$ 5,500.00
55200	Water/Sewer	\$ 6,500.00
55506	Outside Services	\$ 17,500.00
55507	Maintenance - Contracts Facilities	\$ 5,000.00
55396	Debt/loans	\$ -
55402	Building- Office Space	\$ 631,804.00
55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 13,000.00
55400	Equipment Rental	\$ 6,500.00
55434	Buses - pupil transportation in state	\$ 288,000.00
55600	Printing	\$ 3,000.00

**Delaware Academy of Public Safety Security
FY15 Preliminary Budget**

Account Code	Description	Preliminary Budget
55610	Advertising	\$ 6,500.00
55647	Student Body Activities	\$ 17,500.00
55631	Association Dues & Conference Fees	\$ 2,500.00
55641	Food Service	\$ 160,000.00
55690	Athletic Supplies	\$ 7,500.00
55692	Sanitary Services	\$ 6,500.00
	Total Contracted Services (50)	\$ 1,307,804.00
56000	Office Supplies	\$ 5,000.00
56141	Custodial Supplies	\$ 8,000.00
56145	Computer Supplies	\$ 12,500.00
56010	Extracurricular Supplies	\$ 5,000.00
56150	Instructional Supplies	\$ 15,000.00
56157	Textbooks/Curriculum Resources	\$ 45,000.00
56128	Medical Supplies/Medicines/Health Aides	\$ 1,750.00
56110	Operating Supplies	\$ 15,000.00
56111	Food	\$ 2,500.00
	Total Supplies/Materials (60)	\$ 109,750.00
57530	Capital Outlay	\$ 250,000.00
	Total Capital Outlay-Equipment (70)	\$ 250,000.00
	Contingency Reserve	\$ 80,029.18
	Grand Totals - All Categories	\$ 4,584,972.29

Charter School Application Budget Worksheet

State Local & Loan Revenue		FY15	FY16	FY17	FY18	FY19
1	State Appropriations	\$2,700,698	\$2,874,895	\$3,551,603	\$3,551,603	\$3,551,603
2	Economic Sustainment Funds	\$57,267	\$57,267.00	\$0	\$0	\$0
3	School District Local Fund Transfers	\$1,300,781	\$1,515,704	\$1,993,255	\$1,993,255	\$1,993,255
4	Federal Funds	\$0	\$0	\$0	\$0	\$0
5	Prior Year Carryover Funds	\$150,000	\$122,169	\$238,313	\$1,033,648	\$1,426,025
STATE LOCAL & LOANS REVENUE		\$4,208,726	\$4,569,835	\$5,784,170	\$6,578,503	\$6,970,883
State Local & Loans Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
		FTE	FTE	FTE	FTE	FTE
5	Classroom Teachers	\$994,429 23.00	\$1,013,205 25.00	\$1,084,520 26.00	\$1,281,248 28.00	\$1,521,308
6	Special Education Teachers	\$176,055 4.00	\$223,337 5.00	\$274,705 5.00	\$282,946 5.00	\$291,434
7	Special Teachers (phys Ed, Art, Music)	\$176,055 4.00	\$181,337 4.00	\$230,777 5.00	\$181,700 5.00	\$334,151
8	Counselors	\$0 0.00	\$100,000 2.00	\$103,000 2.00	\$106,080 2.00	\$109,273
9	Principal/Administrative	\$302,993 4.00	\$350,000 5.00	\$380,500 5.00	\$371,315 5.00	\$432,454
10	Nurse	\$45,000 1.00	\$50,000 1.00	\$51,500 1.00	\$53,045 1.00	\$54,639
11	Clerical	\$0 0.00	\$0 0.00	\$30,000 1.00	\$80,000 2.00	\$61,800
12	Custodial	\$50,000 2.00	\$60,000 2.50	\$61,800 2.50	\$63,654 2.50	\$65,564
13	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0
14	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0
Other Employer Costs (30.08) % of Salaries		\$524,755	\$594,946	\$663,806	\$751,999	\$863,483
15	Health Insurance	\$335,000	\$444,488	\$474,430	\$504,394	\$514,382
17	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$2,604,287 38.00	\$3,017,290 44.50	\$3,345,037 47.50	\$3,756,389 50.50	\$4,248,485
Student Support						
16	Transportation	\$288,000	\$305,000	\$314,150	\$323,575	\$333,282
19	Extra Curricular Transportation	\$17,500	\$20,500	\$25,000	\$30,000	\$35,000
20	Cafeteria	\$8,000	\$40,000	\$41,200	\$42,436	\$43,709
21	Extra Curricular	\$0	\$10,000	\$25,000	\$30,000	\$40,000
22	Supplies and Materials	\$15,000	\$22,500	\$40,000	\$45,000	\$50,000
23	Textbooks	\$45,000	\$60,000	\$65,000	\$65,000	\$70,000
24	Curriculum	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
25	Professional Development	\$6,500	\$10,000	\$15,000	\$20,000	\$25,000
26	Assessments	\$5,000	\$6,300	\$7,200	\$7,200	\$7,200
27	Other Educational Program	\$0	\$0	\$0	\$0	\$0
28	Therapists (Occupational, Speech)	\$30,000	\$30,000	\$40,000	\$45,000	\$50,000
29	Classroom Technology	\$9,244	\$17,500	\$20,500	\$22,500	\$25,000
30	School Climate	\$0	\$0	\$0	\$0	\$0
31	Computers	\$0	\$0	\$25,000	\$25,000	\$25,000
32	Contracted Services	\$15,172	\$40,000	\$45,000	\$55,000	\$55,000
32	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$449,416	\$576,800	\$678,050	\$725,711	\$774,191
Operations and Maintenance of Facilities						
33	Insurance (Property/Liability)	\$13,000	\$13,390	\$13,792	\$14,205	\$14,632
34	Rent	\$631,804	\$422,792	\$375,351	\$412,887	\$433,531
35	Mortgage	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$54,499	\$65,000	\$75,000	\$77,000	\$80,000
37	Maintenance	\$65,000	\$45,000	\$46,350	\$47,741	\$49,173
38	Telephone/Communications	\$5,500	\$6,500	\$6,695	\$6,898	\$7,103
39	Construction	\$250,000	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$50,000	\$150,000	\$50,000	\$50,000
41	Other-Repayment of Line of Credit	\$0	\$80,000	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$1,019,803	\$682,682	\$667,188	\$608,729	\$634,438
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$5,000	\$6,500	\$7,500	\$8,500
43	Equipment Purchase	\$0	\$23,100	\$26,400	\$26,400	\$26,400
44	Supplies and Materials	\$7,300	\$8,400	\$9,800	\$9,800	\$9,800
45	Printing and Copying	\$3,000	\$4,000	\$4,250	\$4,500	\$4,750
46	Postage and Shipping	\$2,750	\$3,250	\$3,500	\$3,650	\$3,800
47	Enrollment / Recruitment	\$0	\$10,000	\$10,000	\$10,000	\$10,000
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		\$13,050	\$53,750	\$60,250	\$61,650	\$63,050
Management Company						
51	Company	\$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
STATE LOCAL & LOANS EXPENDITURES		\$4,086,557	\$4,330,522	\$4,750,525	\$5,152,478	\$5,720,164
56	# Students	363	420	460	480	480
REVENUE LESS EXPENDITURES		\$122,169	\$239,313	\$1,033,646	\$1,426,025	\$1,250,718
2% Contingency (10%)		\$8,029.18	\$18,553.32	\$110,897.15	\$110,897.15	\$110,897.15

Charter School Application Budget Worksheet

Federal Funds

	FY15	FY16	FY17	FY18	FY19
1 Federal Start Up Grant Funds	\$171,386	\$197,211	\$225,384	\$225,384	\$225,384
2 Entitlement Funding	\$0	\$0	\$0	\$0	\$0
3 Other Federal Grants	\$0	\$0	\$0	\$0	\$0

FEDERAL REVENUE

	\$171,386	\$197,211	\$225,384	\$225,384	\$225,384
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Federal Expenses

Personnel Salaries / Other Employer Costs

	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
		FTE		FTE		FTE		FTE		FTE
4 Classroom Teachers	\$119,217	3.00	\$122,794	3.00	\$126,477	3.00	\$130,272	3.00	\$134,180	3.50
5 Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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 (30.08 % of Salaries)	\$35,860		\$36,936		\$38,044		\$39,186		\$40,361	
15 Health Insurance	\$15,880		\$29,984		\$28,003		\$29,984		\$29,984	
16 Other Benefits	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL SALARIES / OTHER EMPLOYER COSTS

	\$170,957	3.00	\$189,694	3.00	\$192,525	3.00	\$199,421	3.00	\$204,508	3.50
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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	\$429		\$442		\$6,990		\$0		\$20,878	
22 Textbooks	\$0		\$0		\$0		\$0		\$0	
23 Curriculum	\$0		\$0		\$0		\$0		\$0	
24 Professional Development	\$0		\$0		\$0		\$0		\$0	
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		\$7,075		\$0		\$25,983		\$0	
29 School Climate	\$0		\$0		\$0		\$0		\$0	
30 Computers	\$0		\$0		\$15,669		\$0		\$0	
31 Contracted Services	\$0		\$0		\$0		\$0		\$0	
32 Other	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL STUDENT SUPPORT

	\$429		\$7,517		\$22,859		\$25,963		\$20,878	
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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	
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Administrative/Operations Support

42 Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43 Equipment Purchase	\$0		\$0		\$10,000		\$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		\$10,000		\$0		\$0	
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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	
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Federal EXPENDITURES	\$171,386		\$197,211		\$225,384		\$225,384		\$225,384	
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56 # Students	363		420		480		480		480	
REVENUE LESS EXPENDITURES	(\$0)		\$0		\$0		(\$0)		\$0	

Charter School Application Budget Worksheet

Other Funds		FY15	FY16	FY17	FY18	FY19
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0
2	Foundation Funds	\$0	\$0	\$0	\$0	\$0
3	Donations	\$55,000	\$0	\$0	\$0	\$0
4	Programs/Athletics	\$40,000	\$41,200	\$42,436	\$37,132	\$37,132
5	Cafeteria Funds	\$152,000	\$158,580	\$159,600	\$159,600	\$159,600
OTHER REVENUE		\$247,000	\$197,780	\$202,036	\$196,732	\$196,732
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	\$0 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	\$40,000 1.00	\$41,200 2.00	\$42,436 2.00	\$43,709 2.00	\$45,020 2.00
16	Other Employer Costs (30.08 % of Salaries)	\$12,032	\$12,393	\$12,765	\$13,305	\$13,704
17	Health Insurance	\$8,611	\$17,222	\$17,222	\$17,222	\$17,222
18	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$60,643 1.00	\$70,815 2.00	\$72,423 2.00	\$74,236 2.00	\$75,947 2.00
Student Support						
19	Transportation	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
21	Cafeteria	\$160,144	\$121,795	\$124,309	\$122,496	\$120,785
22	Extra Curricular	\$0	\$0	\$0	\$0	\$0
23	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
24	Textbooks	\$0	\$0	\$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	\$0	\$0	\$0	\$0
31	School Climate	\$0	\$0	\$0	\$0	\$0
32	Computers	\$0	\$0	\$0	\$0	\$0
33	Contracted Services	\$0	\$0	\$0	\$0	\$0
34	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$160,144	\$121,795	\$124,309	\$122,496	\$120,785
Operations and Maintenance of Facilities						
35	Insurance (Property/Liability)	\$0	\$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	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support						
44	Equipment Lease/Maintenance	\$20,000	\$0	\$0	\$0	\$0
45	Equipment Purchase	\$0,213	\$0	\$0	\$0	\$0
46	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
47	Printing and Copying	\$0	\$0	\$0	\$0	\$0
48	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
49	Enrollment / Recruitment	\$0	\$0	\$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		\$26,213	\$0	\$0	\$0	\$0
Management Company						
53	Fees	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
	SUBTOTAL MANAGEMENT COMPANY	\$0	\$0	\$0	\$0	\$0
	OTHER EXPENDITURES	\$247,000	\$192,610	\$196,732	\$196,732	\$196,732
58	# Students	363	420	480	480	480
	REVENUE LESS EXPENDITURES	\$0	\$5,150	\$5,304	(\$0)	\$0

Budget Narrative for Delaware Academy of Public Safety and Security

Line 1 – The state funds recorded in the budget were derived from a conservative estimate based on school finance application revenues as of 10/27/2014

Line 2 – The School district Local Fund Transfers amounts shown on line two were derived from a conservative estimate based DOE local funding revenue estimates.

Line 3 – Federal Funds Revenues from based on FY14 allocations.

Line 4 – Carryover funds from prior fiscal year budgets were brought forward. Other funds revenues include athletic fees, food service revenues and private donations.

Line 5- Assumes 23 Classroom teachers with an average salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Line 6 - 3 Special Education teachers with average salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Line 7- 4 Specials Teachers with average Salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Lines 9-14 – The administrative/clerical and nurse salaries for the school were calculated referencing current staff salaries, movement on the salary schedule was calculated as was the increase in FTE's for each year the school grows.

Line 15 – Line 15 is automatically calculated, OECs projected at 30.08% in FY14.

Line 16 – The amount of \$9,988, the amount on the Charter School Web Site Revenue Estimates worksheet provided by DDOE, was used to indicate state share for health insurance. Because the amount of state share is provided by the state according to the insurance selected by the employee, this is a pass-through amount. Actual amounts will be adjusted when benefit elections are made.

Line 17 – The school will offer no additional health benefits.

Line 18– The amount indicated for transportation of students was derived by using ninety-five percent (95%) of total State transportation allocation.

Line 19 - Extra Curricular transportation based on FY14 actual expenses.

Line 20 – State and local portion of food service expense.

Line 22 – Supplies and Materials are budgeted at \$55 per pupil.

Line 23 – Textbooks costs are based on estimated amounts from vendor listings.

Line 24 – Curriculum cost to include supplies and materials.

Line 25 – Professional Development costs include travel and contracted services.

Line 26 – Assessments costs are budgeted at \$15 per pupil.

Line 28 – Therapist Occupational Health based on historical expenses.

Line 29 – Classroom technology based on historical expenses.

Line 31 – replacement computers budgeted in years 2016-2018.

Line 32 – Contracted services are based on projected costs for student population. Contracted expenses are for auditors (ranging from \$12,000-\$15,000 per year), legal fees (\$10,000-\$15000 per year), (contracted substitute teachers and other misc. costs).

Line 33 – Insurance estimate is based on current premium an estimated 3% increase as school grows.

Line 34 Rent includes Our lady of Fatima and World Revival Lease agreements in FY15. Years 2015 -2018 represented rent expense for Our lady of Fatima.

Line 36 - Utilities are based on figures provided by Our Lady of Fatima 4 year average operations expenses as well as FY14 actuals.

Line 37 Maintenance costs includes custodial supplies and or materials estimate based on FY14 actual.

Line 38 – Telephone/Communications are budgeted based on historical expense.

Line 41 – Repayment of line of credit in FY16.

Line 42 –Equipment Lease/Maintenance Copiers/maintenance contract.

Line 43 – Equipment Purchase- based on \$45.00 per pupil.

Line 44 – Supplies and Materials based on \$20.00 per pupil.

Line 45 –Printing and Copying- Estimate based on historical expenses.

Line 46 –Postage and Shipping- Estimate based on historical expenses.