

Based on 80% of enrollment

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet						Thomas A. Edison Charter School					
State & Local Revenue		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$3,819,500		\$3,843,500		\$3,843,500		\$3,881,935		\$3,881,935	
2	School District Local Fund Transfers	\$2,155,175		\$2,155,175		\$2,155,175		\$2,155,175		\$2,155,175	
3	Prior Year Carryover Funds	\$2,622,287		\$1,769,916		\$942,116		\$83,447		\$61,556	
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$8,596,962</b>		<b>\$7,768,591</b>		<b>\$6,940,791</b>		<b>\$6,120,557</b>		<b>\$6,098,666</b>	
State & Local Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs											
			FTE		FTE		FTE		FTE		FTE
4	Classroom Teachers	\$963,209	19.00	\$963,209	19.00	\$963,209	19.00	\$523,209	10.00	\$523,209	10.00
5	Special Education Teachers	\$230,593	6.00	\$230,593	6.00	\$230,593	6.00	\$230,593	6.00	\$230,593	6.00
6	Special Teachers (Phys Ed, Art, Music)	\$184,731	4.00	\$184,731	4.00	\$184,731	4.00	\$0	0.00	\$0	0.00
7	Counselors	\$49,222	1.00	\$49,222	1.00	\$49,222	1.00	\$49,222	1.00	\$49,222	1.00
8	Principal/Administrative	\$1,295,103	5.00	\$1,295,103	5.00	\$1,295,103	5.00	\$1,295,103	5.00	\$1,295,103	5.00
9	Nurse	\$58,282	1.00	\$58,282	1.00	\$59,448	1.00	\$59,448	1.00	\$59,448	1.00
10	Clerical	\$94,387	3.00	\$94,387	3.00	\$94,387	3.00	\$94,387	3.00	\$94,387	3.00
11	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Substitutes	\$35,000	2.00	\$35,000	2.00	\$35,000	2.00	\$35,000	2.00	\$35,000	2.00
13	Other	\$117,433	16.00	\$117,433	16.00	\$117,433	16.00	\$117,433	16.00	\$117,433	16.00
14	Other Employer Costs (30.98% of Salaries)	\$938,062		\$938,062		\$938,423		\$744,881		\$744,881	
15	Health Insurance	\$559,236		\$570,421		\$581,829		\$583,466		\$585,135	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$4,525,258</b>	<b>57.00</b>	<b>\$4,536,443</b>	<b>57.00</b>	<b>\$4,549,378</b>	<b>57.00</b>	<b>\$3,732,742</b>	<b>44.00</b>	<b>\$3,734,411</b>	<b>44.00</b>
Student Support											
17	Transportation	\$477,000		\$477,000		\$477,000		\$477,000		\$477,000	
18	Extra Curricular Transportation	\$61,304		\$61,304		\$61,304		\$61,304		\$61,304	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$3,713		\$0		\$0		\$0		\$0	
22	Textbooks	\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	
23	Curriculum	\$52,072		\$52,072		\$52,072		\$52,072		\$52,072	
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	\$14,400		\$14,400		\$14,400		\$14,400		\$14,400	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$16,000		\$0		\$0		\$0		\$0	
31	Contracted Services	\$0		\$0		\$0		\$0		\$0	
32	Other	\$14,624		\$5,000		\$5,000		\$5,000		\$5,000	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$719,113</b>		<b>\$689,776</b>		<b>\$689,776</b>		<b>\$689,776</b>		<b>\$689,776</b>	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$46,000		\$46,920		\$47,858		\$48,816		\$49,792	
34	Rent	\$592,922		\$592,922		\$592,922		\$592,922		\$592,922	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$145,000		\$147,900		\$150,858		\$153,875		\$156,953	
37	Maintenance	\$447,365		\$456,312		\$465,439		\$474,747		\$484,242	
38	Telephone/Communications	\$15,000		\$15,300		\$15,606		\$15,918		\$16,236	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$139,730		\$142,525		\$145,375		\$148,283		\$151,248	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$1,386,017</b>		<b>\$1,401,879</b>		<b>\$1,418,058</b>		<b>\$1,434,561</b>		<b>\$1,451,394</b>	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$86,000		\$87,720		\$89,474		\$91,264		\$93,089	
43	Equipment Purchase	\$12,000		\$12,000		\$12,000		\$12,000		\$12,000	
44	Supplies and Materials	\$41,600		\$41,600		\$41,600		\$41,600		\$41,600	
45	Printing and Copying	\$35,058		\$35,058		\$35,058		\$35,058		\$35,058	
46	Postage and Shipping	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	
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	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$196,658</b>		<b>\$198,378</b>		<b>\$200,132</b>		<b>\$201,922</b>		<b>\$203,747</b>	
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	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>STATE &amp; LOCAL EXPENDITURES</b>		<b>\$6,827,046</b>		<b>\$6,826,476</b>		<b>\$6,857,344</b>		<b>\$6,059,000</b>		<b>\$6,079,328</b>	
56	<b># Students</b>	592		596		596		596		596	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$1,769,916</b>		<b>\$942,116</b>		<b>\$83,447</b>		<b>\$61,556</b>		<b>\$19,338</b>	
2% CONTINGENCY CHECK		\$171,939.25		\$155,371.83		\$138,815.82		\$122,411.13		\$121,973.32	

**Thomas A. Edison Charter School  
State & Local Funds Narrative  
Based on 80% of Projected Enrollment**

State & Local Revenue

State Appropriations

- Year 0 is based on 592 students from the unit count formula. This is up one student from prior year.
- Year 1 Student count is anticipated to increase by 5 students and remain at 596 for years 2 - 4.
- In year 3 it is anticipated that State funds will increase by 1% due to increase in transportation funding.
- Additional State Funds: MCI, Technology Block Grant, & Ed Sustainment Funds are budgeted at \$90,000, 9,500, and 123,000, respectively and are expected to remain the same years 0 - 4

School District Local Funds

- Is based on prior year, is expected to increase by 5 students in year 1, and remain at 596 for years 2 - 4.

Prior Year Carryover

- Is based based on the 06/30/2017 Daily Validity Report. State and Local balances are as follows:

<u>Year</u>	<u>Appr</u>	<u>Description</u>	<u>Balance</u>
2017	05149	Homeless Transportation	\$ 5,010.00
2017	05213	Operations	\$ 94,047.80
2017	50022	MCI	\$ 73,312.13
2017	98000	Local Funds	\$ 2,449,917.36
Total Balance			<u>\$ 2,622,287.29</u>

State and Local Expenses

Personnel Salaries / Other Employer Cost

- Year 0 salaries are based on payscale created by Board of Directors in the 2016-2017 school year. This is decreased by 6 classroom teachers, 2 special education teachers, 3 special teachers and 6 other staff, based on reduction of students by 148.
- Years 3 & 4, 9 classroom teachers and 4 special teachers are paid from "Other Funds" instead of State & Local Funds
- Years 1 - 4 salary expenses are frozen until budget can afford to increase. Increase may be given through fundraising efforts or bonuses paid through "Other Funds".
- OEC's are preset by templet at 30.98% of salaries.

Student Support

- Transportation costs are expected to decrease 20 % based on student reduction.
- The remaining expenses based on prior years and are expected to decrease 20% based on student reduction.
- Supplies and Materials for years 0 - 4 will be paid primarily paid through "Other Funds"
- Computers will not be purchased years 1 - 4.
- Other expenses will decrease to \$5,000 for years 1 - 4.

Operations and Maintenance of Facilities

- Rent is fixed for years 0 - 4.
- The remaining expenses based on prior years are expected to increase a total of 2% each year for years 1, 2, 3, and 4.
- Other expenses are made up of the following:

Auditors / Other Professional Services	\$	19,900
Security - Black Star	\$	95,500
Legal Services	\$	2,000
Exterminator	\$	5,330

Trash Removal	\$	17,000
	\$	139,730

These amounts are based on current contracts and prior year expenses are expected increase a total of 2% each year for years 1, 2, 3, and 4.

Administrative / Operations Support

- Equipment Lease / Maintenance expenses are based on current year contracts and expected to increase a total of 2% for each year for years 1, 2, 3, and 4.
- The remaining expenses are expected to decrease 20% due to reduction in students, and remain the same for years 1 - 4.

Management Company

- TECS does not use a management company service.

# FEDERAL FUNDS

Charter School Application Budget Worksheet		Thomas A. Edison Charter School									
Federal Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Entitlement Funding	\$796,646		\$796,646		\$796,646		\$796,646		\$796,646	
2	Other Federal Grants	\$240,000		\$240,000		\$240,000		\$120,000		\$60,000	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$1,036,646</b>		<b>\$1,036,646</b>		<b>\$1,036,646</b>		<b>\$916,646</b>		<b>\$856,646</b>	
Federal Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs			FTE		FTE		FTE		FTE		FTE
3	Classroom Teachers	\$212,701	5.00	\$212,701	5.00	\$212,701	5.00	\$212,701	5.00	\$212,701	5.00
4	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$190,483	3.00	\$194,293	3.00	\$198,179	3.00	\$202,142	3.00	\$206,185	3.00
13	Other Employer Costs (30.98% of Salaries)	\$124,906		\$126,087		\$127,290		\$128,518		\$129,771	
14	Health Insurance	\$8,522		\$8,692		\$8,866		\$9,044		\$9,224	
15	Other Benefits	\$51,513		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$588,125</b>	<b>8.00</b>	<b>\$541,773</b>	<b>8.00</b>	<b>\$547,036</b>	<b>8.00</b>	<b>\$552,405</b>	<b>8.00</b>	<b>\$557,881</b>	<b>8.00</b>
Student Support											
16	Transportation	\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$39,150		\$39,933		\$40,732		\$0		\$0	
18	Cafeteria	\$0		\$0		\$0		\$0		\$0	
19	Extra Curricular	\$42,500		\$42,500		\$42,500		\$42,500		\$42,500	
20	Supplies and Materials	\$28,359		\$53,930		\$67,855		\$17,052		\$22,965	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$24,910		\$24,910		\$24,910		\$24,910		\$24,910	
23	Professional Development	\$66,486		\$66,486		\$66,496		\$66,496		\$66,496	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$48,222		\$48,222		\$48,222		\$48,222		\$48,222	
27	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$165,405		\$185,402		\$165,405		\$131,571		\$60,182	
31	Other	\$15,490		\$15,490		\$15,490		\$15,490		\$15,490	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$430,521</b>		<b>\$476,873</b>		<b>\$471,609</b>		<b>\$348,241</b>		<b>\$280,765</b>	
Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0		\$0		\$0	
40	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
43	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	
47	Technology Plan	\$0		\$0		\$0		\$0		\$0	
48	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$18,000</b>		<b>\$18,000</b>		<b>\$18,000</b>		<b>\$18,000</b>		<b>\$18,000</b>	
Management Company											
49	Fees	\$0		\$0		\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FEDERAL EXPENDITURES</b>		<b>\$1,036,646</b>		<b>\$1,036,646</b>		<b>\$1,036,646</b>		<b>\$916,646</b>		<b>\$856,646</b>	
54	<b># Students</b>	592		596		596		596		596	
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$0)</b>	

**Thomas A. Edison Charter School**  
**Federal Funds Narrative**  
**Based on 80% of Projected Enrollment**

Federal Funds

Entitlement Funds

- Year 0 is based on the Consolidated Grant Application for 2018 approved by DDOE
- Years 1 - 4 are consistent with year 0.

Other Federal Grants

- This is 21st CCLC Grant. Years 0 - 4 are based on the grant application

Federal Expenses

Personnel Salaries / Other Employer Cost

- Year 0 is based on the Consolidated Grant & 21st CCLC Grant applications for 2018 approved by DDOE.
- Years 1 - 4 salary expenses will be frozen as with State & Local funds.
- OEC's are preset by templet at 30.98% of salaries.

Student Support

- For year 0 all expenses are based on the Consolidated Grant & 21st CCLC Grant applications for 2018 approved
- Transportation costs are expected to increase 2% for year 1 and 2% for year 2. Due to 21st CCLC Grant funds decreasing for years 3 & 4, per the grant application, this expense will be paid through POC funds included in other revenues.
- Contracted Services are expected to decrease for years 3 & 4 due to the decrease of 21st CCLC Grant funds, per the grant application, these expenses will be continued through "Other Funds".
- The remaining expenses are expected to remain the same for year 0 - 4.

Operations and Maintenance of Facilities

N/A

Administrative / Operations Support

- This is for budgeted Title I funds for Teach For America teacher fees. This is expected to stay consistent for years 0 - 4.

Management Company

N/A

# OTHER FUNDS

Charter School Application Budget Worksheet		Thomas A. Edison Charter School									
Other Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
2	Foundation Funds	\$300,000		\$300,000		\$300,000		\$300,000		\$300,000	
3	Donations	\$0		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$575,000		\$575,000		\$575,000		\$575,000		\$575,000	
6	Miscellaneous Revenue	\$245,000		\$245,000		\$245,000		\$245,000		\$245,000	
7	Prior Year Carryover Funds	\$0		\$444,917		\$888,782		\$1,331,587		\$834,877	
<b>TOTAL OTHER REVENUE</b>		<b>\$1,120,000</b>		<b>\$1,564,917</b>		<b>\$2,008,782</b>		<b>\$2,451,587</b>		<b>\$1,954,677</b>	
Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs											
			FTE		FTE		FTE		FTE		FTE
8	Classroom Teachers	\$0	4.00	\$0	0.00	\$0	0.00	\$440,000	9.00	\$440,000	9.00
9	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$184,731	4.00	\$184,731	4.00
11	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other	\$79,427	4.00	\$80,221	4.00	\$81,023	4.00	\$81,834	4.00	\$82,652	4.00
18	Other Employer Costs (30.98% of Salaries)	\$24,606		\$24,853		\$25,101		\$218,894		\$219,147	
19	Health Insurance	\$1,050		\$1,061		\$1,071		\$16,071		\$32,071	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$105,083</b>	<b>8.00</b>	<b>\$106,134</b>	<b>4.00</b>	<b>\$107,196</b>	<b>4.00</b>	<b>\$941,530</b>	<b>17.00</b>	<b>\$958,601</b>	<b>17.00</b>
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$41,546		\$42,377	
23	Cafeteria	\$550,000		\$550,000		\$550,000		\$550,000		\$550,000	
24	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
25	Supplies and Materials	\$20,000		\$20,000		\$20,000		\$50,000		\$50,000	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$0		\$0		\$0		\$0		\$0	
29	Assessments	\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
32	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
33	School Climate	\$0		\$0		\$0		\$0		\$0	
34	Computers	\$0		\$0		\$0		\$0		\$0	
35	Contracted Services	\$0		\$0		\$0		\$33,834		\$105,223	
36	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$570,000</b>		<b>\$570,000</b>		<b>\$570,000</b>		<b>\$675,380</b>		<b>\$747,600</b>	
Operations and Maintenance of Facilities											
37	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
38	Rent	\$0		\$0		\$0		\$0		\$0	
39	Mortgage	\$0		\$0		\$0		\$0		\$0	
40	Utilities	\$0		\$0		\$0		\$0		\$0	
41	Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
43	Construction	\$0		\$0		\$0		\$0		\$0	
44	Renovation	\$0		\$0		\$0		\$0		\$0	
45	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
49	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
50	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
51	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
52	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
53	Technology Plan	\$0		\$0		\$0		\$0		\$0	
54	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Management Company											
55	Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
59	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>OTHER EXPENDITURES</b>		<b>\$675,083</b>		<b>\$676,134</b>		<b>\$677,196</b>		<b>\$1,616,910</b>		<b>\$1,706,201</b>	
60	<b># Students</b>	<b>592</b>		<b>596</b>		<b>596</b>		<b>596</b>		<b>596</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$444,917</b>		<b>\$888,782</b>		<b>\$1,331,587</b>		<b>\$834,677</b>		<b>\$248,476</b>	

**Thomas A. Edison Charter School  
Other Funds Narrative  
Based on 80% of Projected Enrollment**

Other Funds

Foundation Funds

- Year 0 is based on funds held at the Foundation for capital improvements.
- Years 1 - 4 are consistent with year 0.

Cafeteria Funds

- Year 0 is based on reimbursement of funds for the school nutrition programs.
- Years 1 - 4 are consistent with year 0.

Miscellaneous Revenue

- Year 0 is based on the following:

CSD Settlement	\$	150,000
Interest Income	\$	20,000
Purchase of Care and Student Payments (After care/ Summer Camp)	\$	55,000
Misc Funds (Based on prior years.)	\$	15,000
E-Rate	\$	5,000
	\$	<u>245,000</u>

- Years 1 - 4 are consistent with year 0.

Other Expenses

Personnel Salaries / Other Employer Cost

- Year 0 salaries are based on payscale created by Board of Directors in the 2016-2017 school year.
- Years 3 & 4, 9 classroom teachers and 4 special teachers are paid from "Other Funds" instead of State & Local Funds
- Years 1 - 4 salary expense is frozen until budget can afford increase. Increase may be given through fundraising efforts or bonuses paid through "Other Funds".
- OEC's are preset by templet at 30.98% of salaries.

Student Support

- Cafeteria expense for Year 0 is based on expected costs of served student meals. Current vendor is Linton Foods.
- Years 1 - 4 are consistent with year 0.
- Materials and Supplies are based on prior years and expected to increase for years 3 & 4 due to the decrease of 21st CCLC Grant funds, per the grant application.