

# STATE & LOCAL FUNDS

Charter School Application Budget Worksheet				DE Academy of Public Safety & Security			
State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
1	State Appropriations	\$1,483,755	\$1,846,738	\$0	\$0	\$0	
2	School District Local Fund Transfers	\$877,102	\$1,039,485	\$0	\$0	\$0	
3	Prior Year Carryover Funds	\$0	\$241,729	\$870,072	\$870,072	\$870,072	
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$2,360,857</b>	<b>\$3,127,952</b>	<b>\$870,072</b>	<b>\$870,072</b>	<b>\$870,072</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	\$50,000	\$51,500	\$0	\$0	\$0	
5	Special Education Teachers	\$50,000	\$51,500	\$0	\$0	\$0	
6	Special Teachers (Phys Ed, Art, Music)	\$47,500	\$48,925	\$0	\$0	\$0	
7	Counselors	\$50,000	\$51,500	\$0	\$0	\$0	
8	Principal/Administrative	\$185,000	\$185,000	\$0	\$0	\$0	
9	Nurse	\$50,000	\$50,000	\$0	\$0	\$0	
10	Clerical	\$65,000	\$70,000	\$0	\$0	\$0	
11	Custodial	\$30,000	\$30,900	\$0	\$0	\$0	
12	Substitutes	\$15,000	\$15,000	\$0	\$0	\$0	
13	Other	\$30,000	\$30,000	\$0	\$0	\$0	
14	Other Employer Costs (30.98% of Salaries)	\$163,420	\$167,083	\$0	\$0	\$0	
15	Health Insurance	\$265,209	\$290,467	\$0	\$0	\$0	
16	Other Benefits	\$0	\$0	\$0	\$0	\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$1,001,129</b>	<b>\$1,041,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Student Support</b>							
17	Transportation	\$288,000	\$302,400	\$0	\$0	\$0	
18	Extra Curricular Transportation	\$12,000	\$15,000	\$0	\$0	\$0	
19	Cafeteria	\$0	\$0	\$0	\$0	\$0	
20	Extra Curricular	\$17,500	\$25,000	\$0	\$0	\$0	
21	Supplies and Materials	\$10,000	\$18,500	\$0	\$0	\$0	
22	Textbooks	\$40,000	\$45,000	\$0	\$0	\$0	
23	Curriculum	\$25,000	\$30,000	\$0	\$0	\$0	
24	Professional Development	\$15,000	\$22,500	\$0	\$0	\$0	
25	Assessments	\$0	\$0	\$0	\$0	\$0	
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0	
27	Therapists (Occupational, Speech)	\$30,000	\$35,000	\$0	\$0	\$0	
28	Classroom Technology	\$25,000	\$20,000	\$0	\$0	\$0	
29	School Climate	\$0	\$0	\$0	\$0	\$0	
30	Computers	\$10,000	\$12,500	\$0	\$0	\$0	
31	Contracted Services	\$45,000	\$55,000	\$0	\$0	\$0	
32	Other	\$0	\$0	\$0	\$0	\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$517,500</b>	<b>\$580,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Operations and Maintenance of Facilities</b>							
33	Insurance (Property/Liability)	\$28,500	\$29,355	\$0	\$0	\$0	
34	Rent	\$306,000	\$306,000	\$0	\$0	\$0	
35	Mortgage	\$0	\$0	\$0	\$0	\$0	
36	Utilities	\$80,000	\$90,000	\$0	\$0	\$0	
37	Maintenance	\$75,000	\$77,500	\$0	\$0	\$0	
38	Telephone/Communications	\$6,500	\$6,500	\$0	\$0	\$0	
39	Construction	\$0	\$0	\$0	\$0	\$0	
40	Renovation	\$0	\$0	\$0	\$0	\$0	
41	Other	\$0	\$0	\$0	\$0	\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$496,000</b>	<b>\$509,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Administrative/Operations Support</b>							
42	Equipment Lease/Maintenance	\$15,000	\$15,000	\$0	\$0	\$0	
43	Equipment Purchase	\$30,000	\$45,000	\$0	\$0	\$0	
44	Supplies and Materials	\$8,500	\$9,500	\$0	\$0	\$0	
45	Printing and Copying	\$12,500	\$12,750	\$0	\$0	\$0	
46	Postage and Shipping	\$8,500	\$8,500	\$0	\$0	\$0	
47	Enrollment / Recruitment	\$15,000	\$15,000	\$0	\$0	\$0	
48	Staffing (recruitment and assessment)	\$5,000	\$5,000	\$0	\$0	\$0	
49	Technology Plan	\$10,000	\$15,000	\$0	\$0	\$0	
50	Other	\$0	\$0	\$0	\$0	\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$104,500</b>	<b>\$125,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Management Company</b>							
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>\$2,119,129</b>	<b>\$2,257,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
56	# Students	200	240	0	0	0	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$241,729</b>	<b>\$870,072</b>	<b>\$870,072</b>	<b>\$870,072</b>	<b>\$870,072</b>	
2 % CONTINGENCY CHECK		\$47,217.14	\$62,559.03	\$17,401.43	\$17,401.43	\$17,401.43	

# FEDERAL FUNDS

Charter School Application Budget Worksheet		DE Academy of Public Safety & Security									
Federal Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Entitlement Funding	\$150,000		\$155,000		\$0		\$0		\$0	
2	Other Federal Grants	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$150,000</b>		<b>\$155,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</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	\$47,000	1.00	\$48,410	1.00	\$0	1.00	\$0	1.00	\$0	1.00
4	Special Education Teachers	\$47,000	1.00	\$48,410	1.00	\$0	1.00	\$0	1.00	\$0	1.00
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	1.00
13	Other Employer Costs (30.98% of Salaries)	\$29,121		\$29,995		\$0		\$0		\$0	
14	Health Insurance	\$25,258		\$25,258		\$0		\$0		\$0	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$148,379</b>	<b>2.00</b>	<b>\$152,073</b>	<b>2.00</b>	<b>\$0</b>	<b>2.00</b>	<b>\$0</b>	<b>2.00</b>	<b>\$0</b>	<b>3.00</b>
Student Support											
16	Transportation	\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$0		\$0		\$0		\$0	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$1,621		\$2,927		\$0		\$0		\$0	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$0		\$0		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
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	\$0		\$0		\$0		\$0		\$0	
31	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$1,621</b>		<b>\$2,927</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</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)	\$0		\$0		\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0		\$0		\$0	
48	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											
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>\$150,000</b>		<b>\$155,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
54	<b># Students</b>	<b>200</b>		<b>240</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

# OTHER FUNDS

Charter School Application Budget Worksheet		DE Academy of Public Safety & Security									
Other Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$0		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$55,000		\$60,000		\$0		\$0		\$0	
6	Miscellaneous Revenue	\$0		\$0		\$0		\$0		\$0	
7	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER REVENUE</b>		<b>\$55,000</b>		<b>\$60,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</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	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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	\$0	0.00	\$0	0.00
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Other Employer Costs (30.98% of Salaries)	\$0		\$0		\$0		\$0		\$0	
19	Health Insurance	\$0		\$0		\$0		\$0		\$0	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$55,000		\$60,000		\$0		\$0		\$0	
24	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
25	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
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		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$55,000</b>		<b>\$60,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</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>\$55,000</b>		<b>\$60,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
60	<b># Students</b>	<b>200</b>		<b>240</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	