

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet											
State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$2,236,031		\$2,698,621		\$0		\$0		\$0	
2	School District Local Fund Transfers	\$1,154,795		\$1,405,935		\$0		\$0		\$0	
3	Prior Year Carryover Funds	\$533,181		\$3,680		\$291,921		\$291,921		\$291,921	
	TOTAL STATE & LOCAL REVENUE	\$3,924,007		\$4,108,236		\$291,921		\$291,921		\$291,921	
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	\$ 730,901.99	14.00	\$ 614,433.32	13.00	\$0	0.00	\$0	0.00	\$0	0.00
5	Special Education Teachers	\$ 47,618.96	1.27	\$ 101,430.02	2.27	\$0	0.00	\$0	0.00	\$0	0.00
6	Special Teachers (Phys Ed, Art, Music)	\$ 107,882.32	3.00	\$ 107,882.32	3.00	\$0	0.00	\$0	0.00	\$0	0.00
7	Counselors	\$ 66,002.08	1.56	\$ 66,002.08	1.56	\$0	0.00	\$0	0.00	\$0	0.00
8	Principal/Administrative	\$ 207,553.80	3.60	\$ 263,039.80	4.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Nurse		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Clerical	\$51,690	1.50	\$ 51,690.08	1.50	\$0	0.00	\$0	0.00	\$0	0.00
11	Custodial		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Substitutes		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other	\$ 18,052.14	1.00	\$ 30,532.06	1.50	\$0	0.00	\$0	0.00	\$0	0.00
14	Other Employer Costs (30.48% of Salaries)	\$376,427		\$ 377,753.49		\$0		\$0		\$0	
15	Health Insurance	\$ 227,398.43		\$ 303,389.62		\$0		\$0		\$0	
16	Other Benefits			\$0		\$0		\$0		\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$1,833,527	25.93	\$1,916,153	26.83	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
17	Transportation	\$250,000		\$367,500		\$0		\$0		\$0	
18	Extra Curricular Transportation			\$0		\$0		\$0		\$0	
19	Cafeteria	\$30,000		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$5,000		\$0		\$0		\$0	
21	Supplies and Materials	\$31,909		\$84,750		\$0		\$0		\$0	
22	Textbooks	\$15,021		\$20,000		\$0		\$0		\$0	
23	Curriculum			\$0		\$0		\$0		\$0	
24	Professional Development			\$15,000		\$0		\$0		\$0	
25	Assessments			\$0		\$0		\$0		\$0	
26	Other Educational Program	\$15,000		\$20,000		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$70,000		\$75,000		\$0		\$0		\$0	
28	Classroom Technology			\$0		\$0		\$0		\$0	
29	School Climate			\$0		\$0		\$0		\$0	
30	Computers	\$37,000		\$20,000		\$0		\$0		\$0	
31	Contracted Services	\$125,000		\$255,000		\$0		\$0		\$0	
32	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL STUDENT SUPPORT	\$573,930		\$862,250		\$0		\$0		\$0	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$34,000		\$34,000		\$0		\$0		\$0	
34	Rent	\$341,922		\$371,912		\$0		\$0		\$0	
35	Mortgage			\$0		\$0		\$0		\$0	
36	Utilities	\$50,000		\$60,000		\$0		\$0		\$0	
37	Maintenance	\$122,070		\$127,500		\$0		\$0		\$0	
38	Telephone/Communications	\$19,000		\$19,000		\$0		\$0		\$0	
39	Construction	\$320,000		\$85,000		\$0		\$0		\$0	
40	Renovation	\$25,000		\$20,000		\$0		\$0		\$0	
41	Other			\$10,000		\$0		\$0		\$0	
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$911,992		\$727,412		\$0		\$0		\$0	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$12,000		\$15,000		\$0		\$0		\$0	
43	Equipment Purchase	\$70,000		\$60,000		\$0		\$0		\$0	
44	Supplies and Materials	\$20,000		\$20,000		\$0		\$0		\$0	
45	Printing and Copying	\$5,000		\$5,000		\$0		\$0		\$0	
46	Postage and Shipping	\$6,000		\$6,000		\$0		\$0		\$0	
47	Enrollment / Recruitment	\$20,000		\$65,000		\$0		\$0		\$0	
48	Staffing (recruitment and assessment)			\$0		\$0		\$0		\$0	
49	Technology Plan			\$0		\$0		\$0		\$0	
50	Other	\$467,878		\$139,500		\$0		\$0		\$0	
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$600,878		\$310,500		\$0		\$0		\$0	
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	
	STATE & LOCAL EXPENDITURES	\$3,920,327		\$3,816,315		\$0		\$0		\$0	
56	# Students	272		339		0		0		0	
	REVENUE LESS EXPENDITURES	\$3,680		\$291,921		\$291,921		\$291,921		\$291,921	
	2 % CONTINGENCY CHECK	\$78,480.14		\$82,164.72		\$5,838.43		\$5,838.43		\$5,838.43	

State and Local Budget Assumptions

State & Local Revenue

State Appropriations	Year 0 is actual revenue received which includes Ed Sustainment & Technology Block Grant Funds. Year 1 assumes an average per pupil funding of \$7,877.96 in addition to \$27,993 MCI Funds. The average per pupil funds excludes receipt of Education Sustainment Funds and Technology Block Grant Funds
School District Local Fund Transfers	Year 0 is equal to actual revenue received in FY17 which includes Christina Settlement Funds. Year 1 assumes an average funding of \$4,232 per pupil less an anticipated loss of christina district funds of \$28,856
Prior Year Carryover Funds	Year 0 carryover based on actual carry over realized. Year 1 is anticipated carryover based on prior year budgeted surplus

State & Local Expenses

Personnel Salaries / Other Employer Costs

Classroom Teachers	Year 0 includes a proration of 5 positions that were laid off mid year resulting in inflated staffing cost in Year 0. Staffing in Year 1 is more in line with student enrollment
Special Education Teachers	Year 0 a total of 2 Special Education teachers of which one teacher is split funded between state/local .27 FTE and Federal .73 FTE. Year 1 a Special Education Coordinator is added for a total of 2 Special Ed Teachers & 1 Special Education Coordinator. The additional teacher is funded 100% out of state and local funds.
Special Teachers (Phys Ed, Art, Music)	Phys Ed-1 FTE and Design Teachers-2 FTE
Counselors	Dean of Students-1 FTE and Guidance Counselor split funded State/Local .56 FTE and Federal .44 FTE
Principal/Administrative	Year 0 -Principal 1 FTE, Chief of Staff 1 FTE, Director of Facilities 1 FTE & IT Data Management .60 FTE, Year 1 retains prior year admin staff with exception of replacing the IT Data Management for an Academic Dean at 1 FTE
Nurse	Position is contracted with an outside agency
Clerical	Admin Clerk 1 FTE and Finance Clerk .50 FTE
Custodial	Contracted with an outside agency
Substitutes	Contracted with an outside agency
Other	Year 0 -Cafeteria Workers 1 FTE, Year 1 -Cafeteria Works 1.50 FTE
Other Employer Costs (31.49% of Salaries)	31.49% of applicable salaries. OEC rate based on current State of Delaware OEC Rate
Health Insurance	Year 0 -Based on current year employee elections, Year 1 -Based on current year assumption for returning staff & an average of \$10,000 for new staff
Other Benefits	N/A

Student Support

Transportation	Year 0 =actual contract amount. Year 1 =actual contract amount plus 2 additional buses
Extra Curricular Transportation	Included in transportation line item
Cafeteria	\$30,000 state/local and \$100,000 Other. Over budgeted in Year 0 . Assume 130K will be realized in Year 1 (\$383 per Student)
Extra Curricular	Field Trips, Athletics & Misc. Student Activities
Supplies and Materials	Instructional Supplies & Nursing Supplies, Year 0 =\$117 per pupil, Year 1 =\$250 per pupil
Textbooks	Year 0 =YTD Actual, Year 1 -\$299 per pupil for 67 new pupils
Curriculum	N/A
Professional Development	Coaching for instructional and admin staff. Year 0 staff development paid out of federal funds of \$17K. Increased staff development efforts in Year 1 . \$15K paid out of state/local & \$29K paid out of federal funds.
Assessments	Assessment costs are included in instructional supply line item
Other Educational Program	Alternative Placement
Therapists (Occupational, Speech)	Psychology Evaluations, OT, Speech Services & Contracted Nurse
Classroom Technology	N/A
School Climate	N/A
Computers	Year 0 -Computers for staff and students based on actual expenses in FY17. Year 1 =Computers for new students only \$299 per student for 67 students
Contracted Services	Year 0 =Special Ed Consultant \$10K, Recruitment Consultant \$40K, IT support Services \$35K & Substitutes \$40K. Year 1 =equals Recruitment Consultant \$40K, IT support Services \$35K & Substitutes \$30K & \$150K for a Design Curriculum Consultant
Other	N/A

Operations and Maintenance of Facilities

Insurance (Property/Liability)	based on current contract.
Rent	based on current contract. Year 1 includes a full year of modular unit rentals
Mortgage	N/A
Utilities	Based on historical averages. Year 1 includes a slight increase of additional energy usage
Maintenance	Based on historical averages. Year 1 includes slight inflationary increase. Custodial service, Supplies & General Maintenance
Telephone/Communications	Based on current DTI billings and cell phone billings
Construction	Year 0 -Includes modular unit construction costs. Year 1 -Final cost of modular units
Renovation	Year 0 -Classroom renovations, Year 1 -Science Lab renovations
Other	Installation of an intercom system

Administrative/Operations Support

Equipment Lease/Maintenance	Based on current contract-copier
Equipment Purchase	Furniture for classrooms
Supplies and Materials	General office supplies based on historical averages
Printing and Copying	Based on historical averages
Postage and Shipping	Based on historical averages
Enrollment / Recruitment	Promotional supplies & advertising. Increased advertising in Year 1
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	Year 0 -\$386K Design Lab LLC Fee, Remaining \$81K for Audit, Legal, & Accounting Services. Year 1 -Audit \$15K, Legal \$50K, Accounting \$45K & Web Design Services \$20K, Travel \$5K, Association Dues \$1,500 & Meeting Cost \$3K

Management Company

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

FEDERAL FUNDS

Charter School Application Budget Worksheet											0
Federal Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Entitlement Funding	\$164,296		\$176,296		\$0		\$0		\$0	
2	Other Federal Grants	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE		\$164,296		\$176,296		\$0		\$0		\$0	
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
4	Special Education Teachers	\$32,148	0.73	\$32,148	0.73	\$0	0.00	\$0	0.00	\$0	0.00
5	Special Teachers (Phys Ed, Art, Music)		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$19,488	0.44	\$19,488	0.44	\$0	0.00	\$0	0.00	\$0	0.00
7	Principal/Administrative		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Nurse		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Clerical		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$48,000	2.00	\$48,000	2.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other Employer Costs (30.48% of Salaries)	\$31,375		\$31,375		\$0		\$0		\$0	
14	Health Insurance	\$7,896		\$7,896		\$0		\$0		\$0	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$138,907	3.17	\$138,907	3.17	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
16	Transportation			\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation			\$0		\$0		\$0		\$0	
18	Cafeteria			\$0		\$0		\$0		\$0	
19	Extra Curricular			\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$7,865		\$7,865		\$0		\$0		\$0	
21	Textbooks			\$0		\$0		\$0		\$0	
22	Curriculum			\$0		\$0		\$0		\$0	
23	Professional Development	\$17,524		\$29,524		\$0		\$0		\$0	
24	Assessments			\$0		\$0		\$0		\$0	
25	Other Educational Program			\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)			\$0		\$0		\$0		\$0	
27	Classroom Technology			\$0		\$0		\$0		\$0	
28	School Climate			\$0		\$0		\$0		\$0	
29	Computers			\$0		\$0		\$0		\$0	
30	Contracted Services			\$0		\$0		\$0		\$0	
31	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$25,389		\$37,389		\$0		\$0		\$0	
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	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
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	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
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	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES		\$164,296		\$176,296		\$0		\$0		\$0	
54	# Students	272		339		0		0		0	
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0	

Federal Budget Assumptions

Federal Funds

Entitlement Funding	Based on FY17 Actual Funding
Other Federal Grants	

Federal Expenses

Personnel Salaries / Other Employer Costs

Classroom Teachers	N/A
Special Education Teachers	One Special Education teacher split funded between state/local .27 FTE and Federal .73 FTE
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	One Guidance Counselor split funded State/Local .56 FTE and Federal .44 FTE
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	Paraprofessionals 2 FTE
Other Employer Costs (31.49% of Salaries)	31.49% of applicable salaries
Health Insurance	Based on current staff elections. Balance of health benefits not covered by federal funds are paid out of state/local funds
Other Benefits	N/A

Student Support

Transportation	N/A
Extra Curricular Transportation	N/A
Cafeteria	N/A
Extra Curricular	N/A
Supplies and Materials	CTE Materials
Textbooks	N/A
Curriculum	N/A
Professional Development	Instructional coaching of staff & administration by DASL
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A

Operations and Maintenance of Facilities

Insurance (Property/Liability)	N/A
Rent	N/A
Mortgage	N/A
Utilities	N/A
Maintenance	N/A
Telephone/Communications	N/A
Construction	N/A
Renovation	N/A
Other	N/A

Administrative/Operations Support

Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	N/A

Management Company

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

OTHER FUNDS

Charter School Application Budget Worksheet										0	
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	\$28,768		\$20,000		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$100,000		\$124,413		\$0		\$0		\$0	
6	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER REVENUE		\$128,768		\$144,413		\$0		\$0		\$0	
Other Expenses											
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
7	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other Employer Costs (30.48% of Salaries)	\$0		\$0		\$0		\$0		\$0	
18	Health Insurance	\$0		\$0		\$0		\$0		\$0	
19	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
20	Transportation	\$0		\$0		\$0		\$0		\$0	
21	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
22	Cafeteria	\$100,000		\$124,413		\$0		\$0		\$0	
23	Extra Curricular	\$12,500		\$20,000		\$0		\$0		\$0	
24	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
25	Textbooks	\$0		\$0		\$0		\$0		\$0	
26	Curriculum	\$0		\$0		\$0		\$0		\$0	
27	Professional Development	\$0		\$0		\$0		\$0		\$0	
28	Assessments	\$0		\$0		\$0		\$0		\$0	
29	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
30	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
31	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
32	School Climate	\$0		\$0		\$0		\$0		\$0	
33	Computers	\$0		\$0		\$0		\$0		\$0	
34	Contracted Services	\$0		\$0		\$0		\$0		\$0	
35	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$112,500		\$144,413		\$0		\$0		\$0	
Operations and Maintenance of Facilities											
36	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
37	Rent	\$0		\$0		\$0		\$0		\$0	
38	Mortgage	\$0		\$0		\$0		\$0		\$0	
39	Utilities	\$0		\$0		\$0		\$0		\$0	
40	Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
42	Construction	\$0		\$0		\$0		\$0		\$0	
43	Renovation	\$0		\$0		\$0		\$0		\$0	
44	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
45	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
46	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
47	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
48	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
49	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
50	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
51	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
52	Technology Plan	\$0		\$0		\$0		\$0		\$0	
53	Other	\$16,268		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$16,268		\$0		\$0		\$0		\$0	
Management Company											
54	Fees	\$0		\$0		\$0		\$0		\$0	
55	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
56	Curriculum	\$0		\$0		\$0		\$0		\$0	
57	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES		\$128,768		\$144,413		\$0		\$0		\$0	
59	# Students	272		339		0		0		0	
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0	

Other Funds Budget Assumptions

Other Funds	
Non Profit Grants	N/A
Foundation Funds	N/A
Donations	Year 0-Based on actual receipts. Year 1-Based on prior year less tuition stipends not anticipated in year 1
Construction / Bank Loans	N/A
Cafeteria Funds	Anticipated federal reimbursements & student payments. \$367 per student.
Prior Year Carryover Funds	N/A

Other Expenses	
Personnel Salaries / Other Employer Costs	
Classroom Teachers	N/A
Special Education Teachers	N/A
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	N/A
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	N/A
Other Employer Costs (9.32% of Salaries)	N/A
Health Insurance	N/A
Other Benefits	N/A

SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	
Student Support	
Transportation	N/A
Extra Curricular Transportation	N/A
Cafeteria	Year 0-\$130K funded \$30K state/local & and \$100 other funds. Year 0 expenses budgeted too high. Adjust in Year 1 to \$367 per pupil based on historical averages. Assume revenue collected will offset 100% of expense
Extra Curricular	Athletic activities, field trips & misc. student body activities.
Supplies and Materials	N/A
Textbooks	N/A
Curriculum	N/A
Professional Development	N/A
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A

Operations and Maintenance of Facilities	
Insurance (Property/Liability)	N/A
Rent	N/A
Mortgage	N/A
Utilities	N/A
Maintenance	N/A
Telephone/Communications	N/A
Construction	N/A
Renovation	N/A
Other	N/A

Administrative/Operations Support	
Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	N/A

Management Company	
Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A