

## STATE & LOCAL FUNDS

Charter School Application Budget Worksheet										
State & Local Revenue										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0	\$400,465		\$660,139		\$920,439		\$920,439	
2	School District Local Fund Transfers	\$0	\$48,995		\$97,991		\$146,986		\$146,986	
3	Prior Year Carryover Funds	\$0	(\$300,000)		(\$2,067,670)		(\$3,693,113)		(\$5,476,850)	
	<b>TOTAL STATE &amp; LOCAL REVENUE</b>	<b>\$0</b>	<b>\$149,460</b>		<b>(\$1,309,540)</b>		<b>(\$2,625,688)</b>		<b>(\$4,409,425)</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	\$0 0.00	\$112,986 3.20		\$229,361 6.40		\$345,838 9.60		\$349,332 9.60	
5	Special Education Teachers	\$0 0.00	\$70,616 2.00		\$72,734 2.00		\$110,225 2.00		\$113,531 2.00	
6	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$247,156 7.00		\$247,156 7.00		\$247,156 7.00		\$247,156 7.00	
7	Counselors	\$0 0.00	\$35,308 1.00		\$36,367 1.00		\$37,458 1.00		\$38,582 1.00	
8	Principal/Administrative	\$0 0.00	\$226,948 3.00		\$233,756 3.00		\$240,769 3.00		\$247,992 3.00	
9	Nurse	\$0 0.00	\$41,950 1.00		\$43,209 1.00		\$44,505 1.00		\$45,840 1.00	
10	Clerical	\$0 0.00	\$29,652 1.00		\$30,542 1.00		\$31,458 1.00		\$32,402 1.00	
11	Custodial	\$0 0.00	\$78,000 2.00		\$80,340 2.00		\$82,750 2.00		\$85,233 2.00	
12	Substitutes	\$0 0.00	\$3,900 0.00		\$0 0.00		\$0 0.00		\$0 0.00	
13	Other	\$0 0.00	\$117,000 3.00		\$120,510 3.00		\$163,125 4.00		\$168,019 4.00	
14	Other Employer Costs (30.08% of Salaries)	\$0	\$253,459		\$292,818		\$342,960		\$348,948	
15	Health Insurance	\$0	\$207,153		\$235,726		\$273,227		\$273,227	
16	Other Benefits	\$0	\$0		\$0		\$0		\$0	
	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$0 0.00</b>	<b>\$1,424,127 23.20</b>		<b>\$1,622,519 26.40</b>		<b>\$1,919,470 30.60</b>		<b>\$1,950,262 30.60</b>	
Student Support										
17	Transportation	\$0	\$52,564		\$105,127		\$157,691		\$157,691	
18	Extra Curricular Transportation	\$0	\$0		\$0		\$0		\$0	
19	Cafeteria	\$0	\$75,600		\$120,960		\$181,440		\$181,440	
20	Extra Curricular	\$0	\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$0	\$9,500		\$12,200		\$15,800		\$15,800	
22	Textbooks	\$0	\$65,000		\$45,000		\$45,000		\$45,000	
23	Curriculum	\$0	\$0		\$0		\$0		\$0	
24	Professional Development	\$0	\$5,000		\$6,600		\$7,650		\$7,650	
25	Assessments	\$0	\$4,380		\$7,008		\$10,512		\$10,512	
26	Other Educational Program	\$0	\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$0	\$10,000		\$10,000		\$10,000		\$10,000	
28	Classroom Technology	\$0	\$80,000		\$4,000		\$4,000		\$4,000	
29	School Climate	\$0	\$0		\$0		\$0		\$0	
30	Computers	\$0	\$25,000		\$2,560		\$3,360		\$5,920	
31	Contracted Services	\$0	\$6,000		\$5,000		\$5,000		\$5,000	
32	Other	\$0	\$40,000		\$40,000		\$40,000		\$40,000	
	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$0</b>	<b>\$373,044</b>		<b>\$358,455</b>		<b>\$480,453</b>		<b>\$483,013</b>	
Operations and Maintenance of Facilities										
33	Insurance (Property/Liability)	\$0	\$25,000		\$25,000		\$25,000		\$25,000	
34	Rent	\$0	\$204,000		\$204,000		\$250,000		\$250,000	
35	Mortgage	\$0	\$0		\$0		\$0		\$0	
36	Utilities	\$0	\$72,500		\$72,500		\$72,500		\$72,500	
37	Maintenance	\$0	\$80,000		\$80,000		\$80,000		\$80,000	
38	Telephone/Communications	\$0	\$2,400		\$2,400		\$2,400		\$2,400	
39	Construction	\$0	\$0		\$0		\$0		\$0	
40	Renovation	\$300,000	\$0		\$0		\$0		\$0	
41	Other	\$0	\$0		\$0		\$0		\$0	
	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$300,000</b>	<b>\$383,900</b>		<b>\$383,900</b>		<b>\$429,900</b>		<b>\$429,900</b>	
Administrative/Operations Support										
42	Equipment Lease/Maintenance	\$0	\$6,000		\$6,000		\$6,000		\$6,000	
43	Equipment Purchase	\$0	\$5,500		\$1,700		\$1,700		\$1,700	
44	Supplies and Materials	\$0	\$15,000		\$2,400		\$3,600		\$3,600	
45	Printing and Copying	\$0	\$960		\$1,920		\$2,880		\$2,880	
46	Postage and Shipping	\$0	\$480		\$960		\$1,440		\$1,440	
47	Enrollment / Recruitment	\$0	\$6,000		\$3,600		\$3,600		\$3,600	
48	Staffing (recruitment and assessment)	\$0	\$1,130		\$1,130		\$1,130		\$1,130	
49	Technology Plan	\$0	\$0		\$0		\$0		\$0	
50	Other	\$0	\$0		\$0		\$0		\$0	
	<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$0</b>	<b>\$35,070</b>		<b>\$17,710</b>		<b>\$20,350</b>		<b>\$20,350</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	\$989		\$989		\$989		\$989	
55	Other	\$0	\$0		\$0		\$0		\$0	
	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>	<b>\$989</b>		<b>\$989</b>		<b>\$989</b>		<b>\$989</b>	
	<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$2,217,130</b>		<b>\$2,383,573</b>		<b>\$2,851,162</b>		<b>\$2,884,514</b>	
56	# Students	0	48		96		144		144	
	<b>REVENUE LESS EXPENDITURES</b>	<b>(\$300,000)</b>	<b>(\$2,067,670)</b>		<b>(\$3,693,113)</b>		<b>(\$5,476,850)</b>		<b>(\$7,293,939)</b>	
	2 % CONTINGENCY CHECK	\$0.00	\$2,989.20		(\$26,190.80)		(\$52,513.76)		(\$88,188.51)	

## STATE & LOCAL FUNDS

Charter School Application Budget Worksheet										
State & Local Revenue										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0	\$463,580	\$787,959	\$1,160,373	\$1,160,373	\$1,160,373	\$1,160,373	\$1,160,373	\$1,160,373
2	School District Local Fund Transfers	\$0	\$60,936	\$121,872	\$182,808	\$182,808	\$182,808	\$182,808	\$182,808	\$182,808
3	Prior Year Carryover Funds	\$0	(\$300,000)	(\$1,990,488)	(\$3,558,938)	(\$3,558,938)	(\$3,558,938)	(\$3,558,938)	(\$3,558,938)	(\$3,558,938)
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$0</b>	<b>\$224,516</b>	<b>(\$1,080,657)</b>	<b>(\$2,215,757)</b>	<b>(\$2,215,757)</b>	<b>(\$2,215,757)</b>	<b>(\$2,215,757)</b>	<b>(\$2,215,757)</b>	<b>(\$2,215,757)</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	\$0 0.00	\$141,232 4.00	\$286,701 8.00	\$432,297 12.00	\$436,665 12.00	\$436,665 12.00	\$436,665 12.00	\$436,665 12.00	\$436,665 12.00
5	Special Education Teachers	\$0 0.00	\$70,616 2.00	\$72,734 2.00	\$110,225 2.00	\$113,531 2.00	\$113,531 2.00	\$113,531 2.00	\$113,531 2.00	\$113,531 2.00
6	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$247,156 7.00	\$254,571 7.00	\$262,208 7.00	\$270,074 7.00	\$270,074 7.00	\$270,074 7.00	\$270,074 7.00	\$270,074 7.00
7	Counselors	\$0 0.00	\$35,308 1.00	\$36,367 1.00	\$37,458 1.00	\$38,582 1.00	\$38,582 1.00	\$38,582 1.00	\$38,582 1.00	\$38,582 1.00
8	Principal/Administrative	\$0 0.00	\$191,299 3.00	\$197,038 3.00	\$202,949 3.00	\$209,038 3.00	\$209,038 3.00	\$209,038 3.00	\$209,038 3.00	\$209,038 3.00
9	Nurse	\$0 0.00	\$41,950 1.00	\$43,209 1.00	\$44,505 1.00	\$45,840 1.00	\$45,840 1.00	\$45,840 1.00	\$45,840 1.00	\$45,840 1.00
10	Clerical	\$0 0.00	\$29,652 1.00	\$30,542 1.00	\$31,458 1.00	\$32,402 1.00	\$32,402 1.00	\$32,402 1.00	\$32,402 1.00	\$32,402 1.00
11	Custodial	\$0 0.00	\$78,000 2.00	\$80,340 2.00	\$82,750 2.00	\$85,233 2.00	\$85,233 2.00	\$85,233 2.00	\$85,233 2.00	\$85,233 2.00
12	Substitutes	\$0 0.00	\$3,900 0.00	\$7,800 0.00	\$11,700 0.00	\$11,700 0.00	\$11,700 0.00	\$11,700 0.00	\$11,700 0.00	\$11,700 0.00
13	Other	\$0 0.00	\$117,000 3.00	\$120,510 3.00	\$160,680 4.00	\$165,500 4.00	\$165,500 4.00	\$165,500 4.00	\$165,500 4.00	\$165,500 4.00
14	Other Employer Costs (30.08% of Salaries)	\$0	\$251,232	\$301,252	\$362,118	\$370,394	\$370,394	\$370,394	\$370,394	\$370,394
15	Health Insurance	\$0	\$214,296	\$250,012	\$294,657	\$294,657	\$294,657	\$294,657	\$294,657	\$294,657
16	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0 0.00</b>	<b>\$1,421,641 24.00</b>	<b>\$1,681,075 28.00</b>	<b>\$2,033,004 33.00</b>	<b>\$2,073,616 33.00</b>	<b>\$2,073,616 33.00</b>	<b>\$2,073,616 33.00</b>	<b>\$2,073,616 33.00</b>	<b>\$2,073,616 33.00</b>
Student Support										
17	Transportation	\$0	\$52,564	\$105,127	\$157,691	\$157,691	\$157,691	\$157,691	\$157,691	\$157,691
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Cafeteria	\$0	\$75,600	\$151,200	\$226,800	\$226,800	\$226,800	\$226,800	\$226,800	\$226,800
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Supplies and Materials	\$0	\$9,500	\$14,000	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
22	Textbooks	\$0	\$65,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
23	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Professional Development	\$0	\$5,000	\$7,000	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
25	Assessments	\$0	\$4,380	\$8,760	\$13,140	\$13,140	\$13,140	\$13,140	\$13,140	\$13,140
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	Therapists (Occupational, Speech)	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
28	Classroom Technology	\$0	\$80,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
29	School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Computers	\$0	\$25,000	\$3,200	\$4,000	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
31	Contracted Services	\$0	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
32	Other	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>	<b>\$373,044</b>	<b>\$393,287</b>	<b>\$532,381</b>	<b>\$535,581</b>	<b>\$535,581</b>	<b>\$535,581</b>	<b>\$535,581</b>	<b>\$535,581</b>
Operations and Maintenance of Facilities										
33	Insurance (Property/Liability)	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
34	Rent	\$0	\$204,000	\$204,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
35	Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$0	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500
37	Maintenance	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
38	Telephone/Communications	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
39	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$300,000</b>	<b>\$383,900</b>	<b>\$383,900</b>	<b>\$429,900</b>	<b>\$429,900</b>	<b>\$429,900</b>	<b>\$429,900</b>	<b>\$429,900</b>	<b>\$429,900</b>
Administrative/Operations Support										
42	Equipment Lease/Maintenance	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
43	Equipment Purchase	\$0	\$5,500	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
44	Supplies and Materials	\$0	\$15,000	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
45	Printing and Copying	\$0	\$1,200	\$2,400	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
46	Postage and Shipping	\$0	\$600	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
47	Enrollment / Recruitment	\$0	\$6,000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
48	Staffing (recruitment and assessment)	\$0	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130
49	Technology Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$35,430</b>	<b>\$19,030</b>	<b>\$22,330</b>	<b>\$22,330</b>	<b>\$22,330</b>	<b>\$22,330</b>	<b>\$22,330</b>	<b>\$22,330</b>
Management Company										
51	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Accounting and Payroll	\$0	\$989	\$989	\$989	\$989	\$989	\$989	\$989	\$989
55	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$989</b>	<b>\$989</b>	<b>\$989</b>	<b>\$989</b>	<b>\$989</b>	<b>\$989</b>	<b>\$989</b>	<b>\$989</b>
<b>STATE &amp; LOCAL EXPENDITURES</b>		<b>\$300,000</b>	<b>\$2,215,004</b>	<b>\$2,478,281</b>	<b>\$3,018,604</b>	<b>\$3,062,415</b>	<b>\$3,062,415</b>	<b>\$3,062,415</b>	<b>\$3,062,415</b>	<b>\$3,062,415</b>
56	# Students	0	60	120	180	180	180	180	180	180
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$300,000)</b>	<b>(\$1,990,488)</b>	<b>(\$3,558,938)</b>	<b>(\$5,234,361)</b>	<b>(\$6,953,595)</b>	<b>(\$6,953,595)</b>	<b>(\$6,953,595)</b>	<b>(\$6,953,595)</b>	<b>(\$6,953,595)</b>
2 % CONTINGENCY CHECK		\$0.00	\$4,490.32	(\$21,613.13)	(\$44,315.14)	(\$77,823.60)	(\$77,823.60)	(\$77,823.60)	(\$77,823.60)	(\$77,823.60)