

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
6					
7	<b>ENROLLMENT (Student FTE)</b>			435.00	
8	<b>TEACHERS (Position Count)</b>			30.00	
9	<b>TEACHERS (Staff FTE)</b>			30.00	
10	<b>CLASS SIZE</b>			22.83	
11	<b>FUND BALANCE, BEGINNING</b>			<b>251,549.00</b>	
12					
13	<b>REVENUES</b>				
14	FEFP			2,949,764.81	
15	Food Service Revenue			110,000.00	
16	Performance Pay			-	
17	Federal Grants			16,000.00	
18	Capital Outlay			71,217.30	
19	Other Revenues from District			-	
20	Benefactors			-	
21	Corporate Sponsor			-	
22	Donations			10,000.00	
23	Fund Raisers			18,000.00	
24	Grants			10,000.00	
25	Loans			-	
26	Other			-	
27	<b>TOTAL REVENUES</b>			<b>3,184,982.11</b>	
28					
29	<b>EXPENDITURES</b>				
30	<b>INSTRUCTION (5000)</b>				
31	Basic Education Teachers			936,307.00	1a
32	ESE Teachers			49,920.00	1c
33	Vocational/Other Education Teachers			-	1e
34	Other Teachers			147,515.00	1g,1i,1k,1u,1w

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
35		Substitutes		19,110.88	1y
36		Basic Education Aides		-	1m,1q
37		ESE Aides		-	1o,1s
38			<b>Total Instruction Salaries</b>	<b>1,152,852.88</b>	
39		Benefits		224,091.00	1b,1d,1f,1h,1j,1l,1n,1p,
40			<b>Total Instruction Benefits</b>	<b>224,091.00</b>	
41		Contracted Services		28,000.00	1z,1aa
42		Instructional Materials		60,000.00	2a
43		AV Eqp/Other Instructional Eqp		33,000.00	2b
44		Other Classroom Supplies		-	3c
45		Computer Equipment		37,500.00	4a
46		Computer Training/Installation		2,500.00	4b
47		Desks, Chairs, Etc.		61,000.00	5a
48			<b>Total Instruction Other</b>	<b>222,000.00</b>	
49		<b>Total Instruction</b>		<b>1,598,943.88</b>	
50					
51		<b>STUDENT PERSONNEL SERVICES (6100)</b>			
52		Coordinators/Counselors		73,735.00	6a
53			<b>Total Student Personnel Salaries</b>	<b>73,735.00</b>	
54		Benefits		14,496.00	6b
55			<b>Total Student Personnel Benefits</b>	<b>14,496.00</b>	
56		Contracted Services		-	6c
57		Other		-	6d
58			<b>Total Student Personnel Other</b>	<b>-</b>	
59		<b>Total Student Personnel Services</b>		<b>88,231.00</b>	
60					
61		<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>			
62		Media Specialists		37,417.00	7a
63		Libraians		-	7c

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
64			<b>Total Instructional Media Salaries</b>	<b>37,417.00</b>	
65		Benefits		7,396.00	7b,7d
66			<b>Total Instructional Media Benefits</b>	<b>7,396.00</b>	
67		Materials and Supplies		2,500.00	7e
68		Computer Equipment		-	7f
69		AV Equipment		-	7g
70		Furnitures and Fixtures		-	7h
71		Other		-	7i
72			<b>Total Instructional Media Other</b>	<b>2,500.00</b>	
73		<b>Total Instructional Media Services</b>		<b>47,313.00</b>	
74					
75		<b>INSTRUCTION AND CIRRICULUM DEVELOPMENT SERVICES (6300)</b>			
76		Cirriculum Specialists/Writers		-	8a
77		<b>Total Instruction and Cirriculum Development Salaries</b>		<b>-</b>	
78		Benefits		-	8b
79		<b>Total Instruction and Cirriculum Development Benefits</b>		<b>-</b>	
80		Contracted Services		-	8c
81		Materials and Supplies		-	8d
82		Equipment		-	8e
83		Other		-	8f
84		<b>Total Instruction and Cirriculum Development Other</b>		<b>-</b>	
85		<b>Total Instruction and Cirriculum Development Services</b>		<b>-</b>	
86					
87		<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>			
88		Seminars and Workshops		12,725.00	9a, 3a,3b
89		Other		3,000.00	9b
90		<b>Total Instructional Staff Training Services Services</b>		<b>15,725.00</b>	
91					
92		<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>			

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
93		Computer Maintenance		-	10a
94		Technology Support		-	10b
95		Other		-	10c
96		<b>Total Instructional-Related Technology Services</b>		<b>-</b>	
97					
98		<b>BOARD (7100)</b>			
99		Auditing Services		17,100.00	11a
100		Legal Services		5,000.00	11b
101		Other		147,488.24	11c
102		<b>Total Board</b>		<b>169,588.24</b>	
103					
104		<b>SCHOOL ADMINISTRATION (7300)</b>			
105		Principal		92,000.00	12a
106		Assistant Principals		48,000.00	12c
107		Administrative Director		-	12e
108		Registrar		-	12g
109		Administrative Assistant		68,686.00	12i
110		Other		-	12k
111		<b>Total School Administration Salaries</b>		<b>208,686.00</b>	
112		Benefits		41,187.00	12b,12d,12f,12h,12j,12
113		<b>Total School Administration Benefits</b>		<b>41,187.00</b>	
114		Contracted Services		-	12m
115		Dues and Fees		10,000.00	12n
116		Travel Expense		-	12o
117		Contingencies		-	12p
118		Other Administrative Expenses		18,000.00	12q
119		Office Equipment/Furniture/Furnishings		6,000.00	13a
120		Other Office Expenses		6,500.00	13c
121		Telephone/Communications Equipment		-	14b

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
122			Telephone/Communications Other Expenses	-	14c
123			Mailing and Marketing Postage/Courier Services	2,000.00	15a
124			Other Mailing and Marketing	-	15c
125			Printing and Copying Materials and Supplies	7,000.00	16a
126			Printing and Copying Equipment	5,000.00	16b
127			Other Printing and Copying	12,000.00	16c
128			Administrative Fees FEFP/Categorical	84,700.86	17a
129			Administrative Fees Federal Grants	-	17b
130			Other Administrative Fees	-	17c
131			<b>Total School Administration Other</b>	<b>151,200.86</b>	
132			<b>Total School Administration</b>	<b>401,073.86</b>	
133					
134			<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
135			Land/Land improvements	-	18a
136			Building (Purchase or Lease/Purchase)	-	18b
137			Leasehold Improvements	-	18d
138			Other	303,906.04	18e
139			<b>Total Facilities Acquisition and Construction</b>	<b>303,906.04</b>	
140					
141			<b>FISCAL SERVICES (7500)</b>		
142			Accountant/Bookkeeper/Financial Staff	35,000.00	19a,19c
143			<b>Total Fiscal Services Salaries</b>	<b>35,000.00</b>	
144			Benefits	2,701.00	19b,19d
145			<b>Total Fiscal Services Benefits</b>	<b>2,701.00</b>	
146			Conferences, Dues, and Fees (Non-instructional Staff)	-	19e, 19f
147			Contracted Accounting Services	-	19g
148			Banking Fees	-	19h
149			Other	-	19i
150			<b>Total Fiscal Services Other</b>	<b>-</b>	

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
151			<b>Total Fiscal Services</b>	<b>37,701.00</b>	
152					
153			<b>FOOD SERVICE (7600)</b>		
154			Food Servers	-	20a
155			Cafeteria Workers	-	20c
156			Food Services Supervisor	-	20e
157			<b>Total Food Service Salaries</b>	<b>-</b>	
158			Benefits	-	20b,20d,20f
159			<b>Total Food Service Benefits</b>	<b>-</b>	
160			Contracted Services	100,000.00	20g
161			Kitchen/Dining Room Furniture/Equip	12,000.00	20h
162			Food Purchases	-	20i
163			Bottled Gas	-	20j
164			Kitchen/Dining Room Supplies	-	20k
165			Other - WinSnap Equipment and Installation	-	20l
166			Other - WinSnap Training	-	20m
167			Other	-	20n
168			<b>Total Food Service Other</b>	<b>112,000.00</b>	
169			<b>Total Food Service</b>	<b>112,000.00</b>	
170					
171			<b>CENTRAL SERVICES (7700)</b>		
172			Media/Direct Mail	7,500.00	15b
173			Conferences, Dues, and Fees	-	21a
174			Travel Expenses	-	21b
175			Other	-	21c,21d
176			<b>Total Central Services</b>	<b>7,500.00</b>	
177					
178			<b>TRANSPORTATION (7800)</b>		
179			Bus Drivers	-	22b

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
180			<b>Total Transportation Salaries</b>	-	
181		Benefits		-	22c
182			<b>Total Transportation Benefits</b>	-	
183		Vehicles		-	22a
184		Contracted Services		-	22d
185		Maintenance and Repairs		-	22e
186		Insurance		-	22f
187		Gas		-	22g
188		Other		500.00	22h
189			<b>Total Transportation Other</b>	<b>500.00</b>	
190		<b>Total Transportation</b>		<b>500.00</b>	
191					
192		<b>OPERATION OF PLANT (7900)</b>			
193		Custodians		22,000.00	23a
194			<b>Total Operation of Plant Salaries</b>	<b>22,000.00</b>	
195		Benefits		5,463.00	23b
196			<b>Total Operation of Plant Benefits</b>	<b>5,463.00</b>	
197		Contracted Services		20,000.00	23c
198		Cleaning Supplies		6,000.00	23d
199		Custoidal Equipement		3,000.00	23e
200		Building Rent		438,750.00	18c
201		Utilities		68,000.00	24a,24b
202		Garbage Pickup		6,000.00	24c
203		Telephone		30,000.00	14a
204		Insurance		15,000.00	25a,25b,25c,25d
205		Other		1,000.00	23f,24d
206			<b>Total Operation of Plant Other</b>	<b>587,750.00</b>	
207		<b>Total Operation of Plant</b>		<b>615,213.00</b>	
208					

	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
209			<b>MAINTENANCE OF PLANT (8100)</b>		
210			Maintenance Staff	-	26a
211			<b>Total Maintenance of Plant Salaries</b>	-	
212			Benefits	-	26b
213			<b>Total Maintenance of Plant Benefits</b>	-	
214			Contracted Services	5,000.00	26c
215			Repairs and Maintenance	2,000.00	13b
216			Materials and Supplies	9,000.00	26d
217			Equipment	-	26e
218			Other	-	26f
219			<b>Total Maintenance of Plant Other</b>	<b>16,000.00</b>	
220			<b>Total Maintenance of Plant</b>	<b>16,000.00</b>	
221					
222			<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
223			Computer Maintenance	-	27a
224			Technology Support	-	27b
225			Other	-	27c
226			<b>Total Instructional-Related Technology Services</b>	-	
227					
228			<b>COMMUNITY SERVICES (9100)</b>		
229			After & Before School Care	-	28a
230			<b>Total Instructional-Related Technology Services</b>	-	
231					
232			<b>DEBT SERVICE (9200)</b>		
233			Principal	3,044.26	28a
234			Interest and Fees	89.97	28b
235			<b>Total Instructional-Related Technology Services</b>	<b>3,134.23</b>	
236					
237			<b>TOTAL EXPENDITURES</b>	<b>3,416,829.25</b>	



	A	B	C	D	E
1	<b>CHARTER SCHOOL BUDGET WORKBOOK</b>				
2	<b>OPERATING BUDGET</b>				
3					
4					
5					
238					
239	<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>			<b>(231,847.14)</b>	
240					
241	<b>FUND BALANCE, ENDING</b>			<b>19,701.86</b>	
242					
243					

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	CHARTER SCHOOL FEFP REVENUE ESTIMATING WORKSHEET			2017 First Calculation #s							Formula		
2	CHARTER SCHOOL BUDGET WORKBOOK			Note that initial factors are from 2017 First Calc.							Input Data		
3											Linked		
4													
5	1a. FEFP State and Local Values										Gross Amounts		
6	FEFP Program	Unweighted FTE (UFTE)	Program Cost Factor	Weighted FTE (WFTE) (b) x (c)	Base Student Allocation (BSA)	District Cost Differential Factor (DCD)	Base Funding (d) x (e) x (f)						
7	(a)	(b)	(c)	(d)	(e)	(f)	(g)						
8	101 Basic K-3	274.00	1.103	302.22 x	4,160.7100 x	1.0116	= 1,272,036.19						
9	111 Basic K-3 with ESE Services	28.00	1.103	30.88 x	4,160.7100 x	1.0116	= 129,973.12						
10	102 Basic 4-8	120.00	1.000	120.00 x	4,160.7100 x	1.0116	= 505,076.91						
11	112 Basic 4-8 with ESE Services	12.00	1.000	12.00 x	4,160.7100 x	1.0116	= 50,507.69						
12	103 Basic 9-12		1.001	- x	4,160.7100 x	1.0116	= -						
13	113 Basic 9-12 with ESE Services		1.001	- x	4,160.7100 x	1.0116	= -						
14	254 Exceptional Level 4 K-3		3.607	- x	4,160.7100 x	1.0116	= -						
15	254 Exceptional Level 4 4-8		3.607	- x	4,160.7100 x	1.0116	= -						
16	254 Exceptional Level 4 9-12		3.607	- x	4,160.7100 x	1.0116	= -						
17	255 Exceptional Level 5 K-3		5.376	- x	4,160.7100 x	1.0116	= -						
18	255 Exceptional Level 5 4-8		5.376	- x	4,160.7100 x	1.0116	= -						
19	255 Exceptional Level 5 9-12		5.376	- x	4,160.7100 x	1.0116	= -						
20	130 ESOL K-3	1.00	1.194	1.19 x	4,160.7100 x	1.0116	= 5,008.68						
21	130 ESOL 4-8		1.194	- x	4,160.7100 x	1.0116	= -						
22	130 ESOL 9-12		1.194	- x	4,160.7100 x	1.0116	= -						
23	300 Vocational Ed. 9-12		1.001	- x	4,160.7100 x	1.0116	= -						
24	Total UFTE	435.00	Total WFTE WITHOUT Add-on	466.29		Base Funds	\$ 1,962,602.59						
25	1b. Additional FTE (a)			# of FTE									
26	Advanced Placement				4160.7100	1.0116	\$ -						
27	International Baccalaureate				4160.7100	1.0116	\$ -						
28	Advanced International Certificate				4160.7100	1.0116	\$ -						
29	Industry Certified Career Education				4160.7100	1.0116	\$ -						
30	Early High School Graduation				4160.7100	1.0116	\$ -						
31	Small District ESE Supplement				4160.7100	1.0116	\$ -						
32			Total Additional FTE	-		Additional Base Funds	\$ -						
33			Total Funded Weighted FTE WITH Add-on	466.29		Total Base Funding	\$ 1,962,602.59						
34	2. Additional Funding From ESE Guaranteed Allocation (For 111, 112 and 113 students)												
35	Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.												
36	2a. Program 111:	ESE Level 251	26.00	x	994.00	=	25,844.00						
37		ESE Level 252	1.00	x	3,209.00	=	3,209.00						
38		ESE Level 253	1.00	x	6,549.00	=	6,549.00						
39		Total number of students in this program (must equal Program 111 above)	28.00	=>	Agrees		Total	35,602.00					
40	2b. Program 112:	ESE Level 251	12.00	x	1,114.00	=	13,368.00						
41		ESE Level 252		x	3,330.00	=	-						
42		ESE Level 253		x	6,669.00	=	-						
43		Total number of students in this program (must equal Program 112 above)	12.00	=>	Agrees		Total	13,368.00					
44	2c. Program 113:	ESE Level 251		x	793.00	=	-						
45		ESE Level 252		x	3,008.00	=	-						
46		ESE Level 253		x	6,348.00	=	-						
47		Total number of students in this program (must equal Program 113 above)	-	=>	Agrees		Total	-					
48							Total	48,970.00					
49							Total	2,011,572.59					
50													
51	3a. Divide school's Unweighted FTE (UFTE) from Section 1 above:						435.00						
52		By the District's UFTE =>	129,115.85										
53													
54	3b. Divide school's Weighted FTE (WFTE) computed in (d) above:						466.29						
55		By the District's WFTE =>	138,946.03										
56													
57													
58	4. Supplemental Academic Instruction (UFTE share)		29,502,849.00	(b,d)	x		0.3369%	(b)	=	99,395.10			
59	5. Discretionary Millage Compression Allocation,748 Mills (UFTE share)		15,209,847.00	(b)	x		0.3369%		=	51,241.97			
60	6. Digital Classroom Allocation (UFTE share)		2,523,750.00	(b,e)	x		0.3369%		=	8,502.51			
61	7. Safe Schools (WFTE)		3,478,400.00	(b)	x		0.3369%		=	11,718.73			
62	8a. Instructional Materials Allocation (UFTE share)		9,651,706.00	(b)	x		0.3369%		=	32,516.60			
63	8b. Science Laboratory Materials (UFTE share)		151,174.00	(b)	x		0.3369%		=	509.31			
64	8c. Dual Enrollment Materials			(f)									
65	8d. ESE Applications Allocation (UFTE less any gifed ESE students)		149,160	(b)	X		0.0310%			46.24			
66													
67	Other FEFP (WFTE Share)												
68	Applicable to all Charter Schools:												
69	9. Declining Enrollment			(c)	x								
70	10. Sparsity Supplement			(c)	x								
71	Program Related Requirements:												
72	11. Reading Allocation (Note: Reading and Math Coaches Paid Separately -- Eligible School Names Provided)		5,726,767.00	(c)	x		0.3356%	(i)	=	19,219.03			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		FEFP Program	Unweighted FTE (UFTE)		Program Cost Factor		Weighted FTE (WFTE) (b) x (c)		Base Student Allocation (BSA)		District Cost Differential Factor (DCD)		Base Funding (d) x (e) x (f)	
73	12.	Discretionary Local Effort (WFTE share)			43,390,559.00	(c)	x		0.3356%		=		145,618.72	
74	13.	Proration to Funds Available (WFTE Share)			-	(c)	x		0.3356%		=		-	
75	14a.	School Improvement (from Discretionary Lottery) Per Student			5.00		x		435.00		=		2,175.00	
76	14b.	Discretionary Lottery Funds (WFTE share)			462,288.00	(c)	x		0.3356%		=		-	
77	15.	Class Size Reduction (Grades PK-3) - Weighted FTE	1,321.49		334.29	(c)	x		1,336.82		=		446,885.32	
78		Class Size Reduction (Grades 4-8) - Weighted FTE	901.39		132.00	(c)	x		911.85		=		120,363.69	
79		Class Size Reduction (Grades 9-12) - Weighted FTE	903.56		-	(c)	x		914.04		=		-	
80		<b>Total FTE must equal total in Section 1, column (d) above</b>		=>	466.29	=>	TRUE							
81														
82	16a.	Student Transportation All Riders		Enter # of all riders---->		(g)	x		354.00		=		-	
83	16b.	Student Transportation ESE Riders		Enter # of ESE riders---->		(g)	x		1,317.00		=		-	
84	17.	Federally Connected Student Supplement (g)	# of Students		Exempt Property	(h)			Impact Aid					
85		Military and Indian Lands												
86		Civilians on Federal Lands												
87		Students with Disabilities												
88	18.	Florida Teacher Classroom Supply Assistance Program		Enter # of eligible teachers---->		(i)	x		280.00		=		-	
89	19.	Charter schools that have greater than 75% of ESE students.				(k)	x		0.3356%		=		-	
90									<b>Total Other State Categorical Funding (total 3 to 16) ---&gt;</b>				938,192.22	
91									<b>Total GROSS Amount Calculated: FEFP Revenue (basic and categorical)</b>				2,949,764.81	
92		Admin Fee Rate:	5.0000%						<b>Less: Admin Fee (Excludes Lines 11a and 16)</b>				147,379.49	
93		Rebate Rate:	42.5287%						<b>Plus: Admin Fee Rebate (FTE &gt;250)</b>				62,678.63	
94									<b>Total NET Amount Disbursed: FEFP Revenue (basic and categorical)</b>				2,865,063.95	
95		<b>Other Revenue:</b>												
96	20.	Food Service Revenue: (j)												
97		Paid Meals										30,000.00		
98		Other (Specify): NSLP										80,000.00		
99		Total Food Service Revenue											110,000.00	
100	21	Performance Pay												
101		Federal.												
102		Title I												
103		CSP Grants												
104		Other (Specify): TITLE II										16,000.00		
105		Total Federal Project Revenue											16,000.00	
106	22	Capital Outlay Revenue:												
107		Capital Outlay Funds										71,217.30		
108		Total Capital Outlay Revenue											71,217.30	
109	23	Other Revenue from the District:												
110		Reading Coach												
111		Other (Specify):												
112		Total Other Revenue from the District												
113	24	Other Revenue from Sources Other Than the District:												
114		Benefactors												
115		Corporate Sponsor												
116		Donations										10,000.00		
117		Fund Raisers										18,000.00		
118		Grants										10,000.00		
119		Loans												
120		Other (Specify):												
121		Total Other Revenue from Sources Other Than the District											38,000.00	
122														
123														
124														
125														
													<b>TOTAL ESTIMATED REVENUE less administration fee plus rea</b>	<b>3,100,281.25</b>
													<b>TOTAL GROSS ESTIMATED REVENUE =</b>	<b>\$ 3,184,982.11</b>

CHARTER SCHOOL BUDGET WORKBOOK

Staffing Plan  
0

Formula  
Input Data  
Linked

**NOTES - READ:**  
 (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate  
 (B) Only include if these benefits are provided for the listed position  
 (C) You MUST provide these benefits for ALL employees  
 (D) You MUST fill in the % in the top row only of each staffing category

**Employer Paid Portion of Benefits - Enter as a Percent**

Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
<b>Ia/b - Basic Education Teachers</b>						<b>1,680.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
TBD	Kindergarten	36,381.96	1,680.00	5.00	8,400.00	5.00	181,909.80	98.30%	11.00%	1.00%	7.65%	0.01%	0.57%
TBD	1st grade	38,039.30	1,680.00	5.00	8,400.00	5.00	190,196.50	98.30%	11.00%	1.00%	7.65%	0.01%	
TBD	2nd grade	35,063.84	1,680.00	4.00	6,720.00	4.00	140,255.36	78.64%	11.00%	1.00%	7.65%	0.01%	
J Armstrong (Lead Teacher)	2nd grade	45,930.56	1,680.00	1.00	1,680.00	1.00	45,930.56	19.66%	11.00%	1.00%	7.65%	0.01%	
TBD	3rd grade	38,481.95	1,680.00	4.00	6,720.00	4.00	153,927.80	78.64%	11.00%	1.00%	7.65%	0.01%	
TBD	4th grade	37,878.89	1,680.00	3.00	5,040.00	3.00	113,636.67	58.98%	11.00%	1.00%	7.65%	0.01%	
TBD	5th grade	36,816.63	1,680.00	3.00	5,040.00	3.00	110,449.89	58.98%	11.00%	1.00%	7.65%	0.01%	
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				<b>25</b>	<b>42,000.00</b>	<b>25.00</b>	<b>936,306.58</b>	<b>491.50%</b>					
<b>Averages per Position</b>				<b>1.00</b>	<b>37,452.26</b>	<b>0.1966</b>							
<b>Ic/d - Exceptional Education Teachers</b>						<b>1,680.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
TBD	ESE	49,920.00	1,680.00	1.00	1,680.00	1.00	49,920.00	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				<b>1</b>	<b>1,680.00</b>	<b>1.00</b>	<b>49,920.00</b>	<b>19.66%</b>					
<b>Averages per Position</b>				<b>1.00</b>	<b>49,920.00</b>	<b>0.1966</b>							
<b>Ie/f - Vocational/Other Education Teachers</b>							<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>					
<b>Averages per Position</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Ig/h - Art Teachers (Full-time)</b>						<b>1,680.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Bennett, Amanda	Art	38,539.47	1,680.00	1.00	1,680.00	1.00	38,539.47	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				<b>1</b>	<b>1,680.00</b>	<b>1.00</b>	<b>38,539.47</b>	<b>19.66%</b>					
<b>Averages per Position</b>				<b>1.00</b>	<b>38,539.47</b>	<b>0.1966</b>							
<b>Ii/j - Music Teachers (Full-time)</b>						<b>1,680.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Keith, Kimberly	Music/Drama	35,269.48	1,680.00	1.00	1,680.00	1.00	35,269.48	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				<b>1</b>	<b>1,680.00</b>	<b>1.00</b>	<b>35,269.48</b>	<b>19.66%</b>					
<b>Averages per Position</b>				<b>1.00</b>	<b>35,269.48</b>	<b>0.1966</b>							
<b>Ik/l - Other Teachers (Full-time)</b>						<b>1,680.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Busquets, Veronica	Language	38,437.50	1,680.00	1	1,680.00	1.00	38,437.50	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%
Chambers, Carly	PE	35,269.48	1,680.00	1	1,680.00	1.00	35,269.48	19.66%	11.00%	1.00%	7.65%	0.01%	
					-	-	-	0.00%					
					-	-	-	0.00%					

CHARTER SCHOOL BUDGET WORKBOOK									Formula		NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
Staffing Plan									Input Data						
0									Linked						
									Employer Paid Portion of Benefits - Enter as a Percent						
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)		
<b>Totals</b>				2	3,360.00	2.00	73,706.98	39.32%							
<b>Averages per Position</b>						1.00	36,853.49	0.1966							
<b>1m/n - Basic Education Teacher Aides (Full-time)</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
<b>Totals</b>				-	-	-	-	0.00%							
<b>Averages per Position</b>						-	-	-							
<b>1o/p - Exceptional Education Teacher Aides (Full-time)</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
<b>Totals</b>				-	-	-	-	0.00%							
<b>Averages per Position</b>						-	-	-							
<b>1q/r - Basic Education Teacher Aides (HOURLY/Part-time)</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
<b>Totals</b>				-	-	-	-	0.00%							
<b>Averages per Position</b>						-	-	-							
<b>1s/t - Exceptional Education Teacher Aides (HOURLY/Part-time)</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
<b>Totals</b>				-	-	-	-	0.00%							
<b>Averages per Position</b>						-	-	-							
<b>1u/v - Computer Teachers (HOURLY/Part-time)</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
<b>Totals</b>				-	-	-	-	0.00%							
<b>Averages per Position</b>						-	-	-							
<b>1w/x - Other Teachers (HOURLY/Part-time)</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
<b>Totals</b>				-	-	-	-	0.00%							
<b>Averages per Position</b>						-	-	-							
<b>6a/b - Coordinators/Counselors</b>						<b>2,080.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>								
Green, Josette	Guidance	40,039.32	2,080.00	1.00	2,080.00	1.00	40,039.32	19.66%	11.00%	1.00%	7.65%	0.01%			
Rouse, Natalie	Instructional Support	33,696.00	2,080.00	1.00	2,080.00	1.00	33,696.00	19.66%	11.00%	1.00%	7.65%	0.01%			
					-	-	-	0.00%							
<b>Totals</b>				2	4,160.00	2.00	73,735.32	39.32%							
<b>Averages per Position</b>						1.00	36,867.66	0.1966							
<b>7a/b - Media Specialists</b>						<b>1,680.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>								

CHARTER SCHOOL BUDGET WORKBOOK									Formula		NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
Staffing Plan									Input Data						
0									Linked						
									Employer Paid Portion of Benefits - Enter as a Percent						
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)		
Ward, Brittany	Computers/Media	37,417.29	1,680.00	1.00	1,680.00	1.00	37,417.29	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%		
				<b>Totals</b>	<b>1</b>	<b>1,680.00</b>	<b>1.00</b>	<b>37,417.29</b>	<b>19.66%</b>						
				<i>Averages per Position</i>		<b>1.00</b>	<b>37,417.29</b>	<b>0.1966</b>							
<b>7c/d - Librarians</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.00%							
				<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>							
				<i>Averages per Position</i>		<b>-</b>	<b>-</b>	<b>-</b>							
<b>8a/b - Curriculum Specialists/Writers</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.00%							
				<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>							
				<i>Averages per Position</i>		<b>-</b>	<b>-</b>	<b>-</b>							
<b>12a/b - Principal</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Stremmel, Cynthia M	Administrator	92,000.00	2,080.00	1.00	2,080.00	1.00	92,000.00	19.6600%	11.00%	1.00%	7.65%	0.01%	0.57%		
<b>12c/d - Assistant Principals</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Williams, Kristin	Asst Principal	48,000.00	2,080.00	1.00	2,080.00	1.00	48,000.00	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%		
				<b>Totals</b>	<b>1</b>	<b>2,080.00</b>	<b>1.00</b>	<b>48,000.00</b>	<b>19.66%</b>						
				<i>Averages per Position</i>		<b>1.00</b>	<b>48,000.00</b>	<b>0.1966</b>							
<b>12e/f - Administrative Director</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.0000%							
<b>12g/h - Registrar</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.0000%							
<b>12i/j -Administrative Assistant</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Perales, Arlene	Admin Asst	35,186.20	2,080.00	1.00	2,080.00	1.00	35,186.20	19.66%	11.00%	1.00%	7.65%	0.01%	0.57%		
Mackie, Lindsay	Admin Asst	33,500.00	2,080.00	1.00	2,080.00	1.00	33,500.00	19.66%	11.00%	1.00%	7.65%	0.01%			
				<b>Totals</b>	<b>2</b>	<b>4,160.00</b>	<b>2.00</b>	<b>68,686.20</b>	<b>39.32%</b>						
				<i>Averages per Position</i>		<b>1.00</b>	<b>34,343.10</b>	<b>0.1966</b>							
<b>19c/d- Bookkeeper</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.00%							
				<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>							
				<i>Averages per Position</i>		<b>-</b>	<b>-</b>	<b>-</b>							
<b>12k/l - Other School Administration Staff</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.00%							
				<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>							
				<i>Averages per Position</i>		<b>-</b>	<b>-</b>	<b>-</b>							
<b>19a/b - Accountant/Financial Staff</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
Modlin, Randy	Controller	70,000.00	2,080.00	1	1,040.00	0.50	70,000.00	7.66%	0.00%	0.00%	7.65%	0.01%	0.57%		
<b>20a/b - Food Servers</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.00%							
								0.00%							
								0.00%							
				<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>							
				<i>Averages per Position</i>		<b>-</b>	<b>-</b>	<b>-</b>							
<b>20c/d - Cafeteria Workers</b>									<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>						
								0.00%							
								0.00%							

**CHARTER SCHOOL BUDGET WORKBOOK**

Staffing Plan  
0

Formula

Input Data

Linked

**NOTES - READ:**

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- (D) You MUST fill in the % in the top row only of each staffing category

**Employer Paid Portion of Benefits - Enter as a Percent**

Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				-	-	-	-	<b>0.00%</b>					
<i>Averages per Position</i>				-	-	-	-	-					
<b>20e/f - Food Services Supervisor</b>								<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>					
					-	-	-	0.0000%					
<b>22a/b Bus Drivers (HOURLY/Part-time)</b>								<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				-	-	-	-	<b>0.00%</b>					
<i>Averages per Position</i>				-	-	-	-	-					
<b>23a/b - Custodians</b>							<b>2,080.00</b>	<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>					
Justin Jones	Custodian	22,000.00	2,080.00	1.00	2,080.00	1.00	22,000.00	24.65%	11.00%	1.00%	7.65%	5.00%	0.57%
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				<b>1</b>	<b>2,080.00</b>	<b>1.00</b>	<b>22,000.00</b>	<b>24.65%</b>					
<i>Averages per Position</i>				<b>1.00</b>	<b>2,080.00</b>	<b>1.00</b>	<b>22,000.00</b>	<b>0.2465</b>					
<b>26a/b - Maintenance Person</b>								<b>&lt;---How Many Hours Per Year Does a Full-time Employee in this Class Work?</b>					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<b>Totals</b>				-	-	-	-	<b>0.00%</b>					
<i>Averages per Position</i>				-	-	-	-	-					

**Charter School Estimated Expenditures Worksheet**

**CHARTER SCHOOL BUDGET WORKBOOK**

0

**Instruction:**

**1. Instructional Services: (5100/5200/5300)**

*Basic Education Teachers - Salaries and Benefits:*

a.	Number	<u>25</u>	x	Average Salary	\$ 37,452.26	\$ 936,307.00
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 185,075.00

*Exceptional Education (ESE) Teachers - Supplement:*

c.	Number	<u>1</u>	x	Supplement	\$ 49,920.00	\$ 49,920.00
d.				Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 9,854.00

*Vocational/Other Education Teachers - Salaries and Benefits:*

e.	Number	<u>0</u>	x	Average Salary	\$ -	\$ -
f.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -

**Subtotal \$ 1,181,156.00**

*Full-time:*

g.	Art Teachers	<u>1</u>	x	Annual Salary	\$ 38,539.47	\$ 38,539.00
h.				Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 7,617.00
i.	Music Teachers	<u>1</u>	x	Annual Salary	\$ 35,269.48	\$ 35,269.00
j.				Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 6,974.00
k.	Other Teachers	<u>2</u>	x	Annual Salary	\$ 36,853.49	\$ 73,707.00
l.				Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 14,571.00

**Subtotal \$ 176,677.00**

*Full-time:*

*Basic Education Teacher Aides - Salaries and Benefits:*

m.	Number	<u>0</u>	x	Average Salary	\$ -	\$ -
n.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -

*Exceptional Education (ESE) Teacher Aides - Salary and Benefits:*

o.	Number	<u>0</u>	x	Average Salary	\$ -	\$ -
p.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -

**Subtotal \$ -**

*Part-time:*

*Basic Education Teacher Aides - Salaries and Benefits:*

q.	Number	<u>0</u>	x	Average Salary	\$ -	\$ -
r.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -

*Exceptional Education (ESE) Teacher Aides - Salary and Benefits:*

s.	Number	<u>0</u>	x	Average Salary	\$ -	\$ -
t.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -

**Subtotal \$ -**

*Part-time:*

u.	Computer Teachers	<u>0</u>	x	Average Salary	\$ -	\$ -
v.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
w.	Other	<u>0</u>	x	Average Salary	\$ -	\$ -
x.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
y.	Other Personnel (Substitute Teachers - Include 7.65% for FICA)					\$ 19,110.88
z.	Contracted Exceptional Education Specialists					\$ 25,000.00
aa.	Other Contracted Educational Services					\$ 3,000.00

**Subtotal \$ 47,111.00**

**2. Instructional Materials and Equipment:**

a.	Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)					\$ 60,000.00
b.	AV Equipment/Other Instructional Equipment					\$ 33,000.00

**Subtotal \$ 93,000.00**

**3. Other Instructional Expenses:**

a.	Conferences, Dues, and Fees (Non-instructional Staff)					
b.	Travel Expenses					
c.	Classroom Supplies Not Included Elsewhere					

**Subtotal \$ -**

**4. Technology:**

a.	Computer Equipment					\$ 37,500.00
b.	Training and Installation					\$ 2,500.00

**Subtotal \$ 40,000.00**

**5. Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)**

a.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere					\$ 61,000.00
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**Subtotal \$ 61,000.00**

**Total Instruction - 1 through 5 above > \$ 1,598,944.00**

**Instructional Support Services: (6100)**

**6. Student Personnel Services:**

*Coordinators/Counselors - Salary and Benefits:*

a.	Number	<u>2</u>	x	Annual Salary	\$ 36,867.66	\$ 73,735.00
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 14,496.00

c.	Contracted Services (Specify)					
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d.	Other (Specify)					
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**Subtotal \$ 88,231.00**



**Charter School Estimated Expenditures Worksheet**

**CHARTER SCHOOL BUDGET WORKBOOK**

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<b>7. Instructional Media Services (Includes Library): (6200)</b>					
<i>Media Specialists - Salary and Benefits:</i>					
a.	Number	1	x Annual Salary	\$ 37,417.29	\$ 37,417.00
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 7,396.00
<i>Librarians - Salary and Benefits:</i>					
c.	Number	0	x Annual Salary	\$ -	\$ -
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
e.	Materials and Supplies				\$ 2,500.00
f.	Computer Equipment				
g.	AV Equipment				
h.	Furniture and Fixtures				
i.	Other (Specify)				
					<b>Subtotal</b>
					<b>\$ 47,313.00</b>
<b>8. Instruction and Curriculum Development Services: (6300)</b>					
<i>Curriculum Specialists/Writers - Salaries and Benefits:</i>					
a.	Number	0	x Annual Salary	\$ -	\$ -
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
c.	Contracted Services (Specify)				
d.	Materials and Supplies				
e.	Equipment				
f.	Other (Specify)				
					<b>Subtotal</b>
					<b>\$ -</b>
<b>9. Instructional Support Staff Training Services: (6000)</b>					
a.	Seminars and Workshops				\$ 12,725.00
b.	Other (Specify)				\$ 3,000.00
					<b>Subtotal</b>
					<b>\$ 15,725.00</b>
<b>10. Instructional-Related Technology (Only Include if Instructional-Related): (6500)</b>					
a.	Computer Maintenance				
b.	Technology Support				
c.	Other (Specify)				
					<b>Subtotal</b>
					<b>\$ -</b>
					<b>Total Instructional Support - 6 through 10 above &gt;</b>
					<b>\$ 151,269.00</b>
<b>General Support:</b>					
<b>11. Board: (7100)</b>					
a.	Auditing Services				\$ 17,100.00
b.	Legal Services				\$ 5,000.00
c.	Other - Management Fee/D&O Insurance/Board Travel				\$ 147,488.24
					<b>Subtotal</b>
					<b>\$ 169,588.00</b>
<b>12. School Administration - Salaries and Benefits: (7300)</b>					
a.	Principal	1	x Annual Salary	\$ 92,000.00	\$ 92,000.00
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 18,127.00
c.	Assistant Principal	1	x Annual Salary	\$ 48,000.00	\$ 48,000.00
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 9,477.00
e.	Admin Director	0	x Annual Salary	\$ -	\$ -
f.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
g.	Registrar	0	x Annual Salary	\$ -	\$ -
h.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
i.	Admin Assistant	2	x Annual Salary	\$ 34,343.10	\$ 68,686.00
j.			Benefits (Retirement, Social Security, Insurance, Etc.)	19.66%	\$ 13,583.00
k.	Other	0	x Annual Salary	\$ -	\$ -
l.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
m.	Contracted Services (Specify)				
n.	Conferences, Dues, and Fees (Non-instructional Staff)				\$ 10,000.00
o.	Travel Expenses				
p.	Contingencies				
q.	Other - Fiduciary Insurance/Other Employees Benefits/Admin Travel				\$ 18,000.00
					<b>Subtotal</b>
					<b>\$ 277,873.00</b>
<b>13. Office Expenses:</b>					
a.	Equipment/Furniture/Furnishings				\$ 6,000.00
b.	Repair and Maintenance				\$ 2,000.00
c.	Other - Office Supplies				\$ 6,500.00
					<b>Subtotal</b>
					<b>\$ 14,500.00</b>
<b>14. Telephone and Communication Services: (7900)</b>					
a.	Telephone/Communication Services (Monthly Bills)				\$ 30,000.00
b.	Equipment (Including Any Training and Installation)				
c.	Other (Specify)				
					<b>Subtotal</b>
					<b>\$ 30,000.00</b>
<b>15. Mailing and Marketing: (7720)</b>					
a.	Postage/Courier Services				\$ 2,000.00
b.	Media/Direct Mail				\$ 7,500.00
c.	Other (Specify)				

**Charter School Estimated Expenditures Worksheet**

**CHARTER SCHOOL BUDGET WORKBOOK**

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					<b>Subtotal</b>	<b>\$ 9,500.00</b>
16.	<i>Printing and Copying:</i>					
a.	Materials and Supplies				\$ 7,000.00	
b.	Equipment (Specify Here: Purchase _____ or Lease X)				\$ 5,000.00	
c.	Other (Specify) Maintenance Agreement on Copiers				\$ 12,000.00	
					<b>Subtotal</b>	<b>\$ 24,000.00</b>
17.	<i>Administrative Fees to the District: (7300)</i>					
a.	FEFP/Categorical Sources				\$ 84,700.86	
b.	Federal Startup/Continuation Grants					
c.	Other (Specify) _____					
					<b>Subtotal</b>	<b>\$ 84,701.00</b>
18.	<i>Facilities Acquisition and Construction:</i>					
a.	Land/Land improvements					
b.	Building (Specify Here: Purchase ____ or Lease/Purchase ____)					
c.	Building - Lease/Rent				\$ 438,750.00	
d.	Leasehold Improvements					
e.	Other - Remodeling Expense				\$ 303,906.04	
					<b>Subtotal</b>	<b>\$ 742,656.00</b>
19.	<i>Fiscal Services: (7300)</i>					
	<i>Accountant/Financial Staff - Salaries and Benefits:</i>					
a.	Number	0.5	x Annual Salary	\$ 70,000.00		\$ 35,000.00
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	7.66%		\$ 2,701.00
c.	<i>Bookkeeper</i>					
	Number	0	x Annual Salary	\$ -		\$ -
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -
e.	Conferences, Dues, and Fees (Non-instructional Staff)					
f.	Travel Expenses					
g.	Contracted Accounting Services (Specify)					
h.	Banking Fees					
i.	Other (Specify) _____					
					<b>Subtotal</b>	<b>\$ 37,701.00</b>
20.	<i>Food Services: (7600)</i>					
	<i>Food Servers - Salaries and Benefits:</i>					
a.	Number	0	x Annual Salary	\$ -		\$ -
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -
	<i>Cafeteria Workers - Salaries and Benefits:</i>					
c.	Number	0	x Annual Salary	\$ -		\$ -
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -
	<i>Food Services Supervisor - Salaries and Benefits:</i>					
e.	Number	0	x Annual Salary	\$ -		\$ -
f.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -
g.	Contracted Services (Specify)				\$ 100,000.00	
h.	Kitchen Equipment/Dining Room Furniture and Equipment				\$ 12,000.00	
i.	Food Purchases (For Self-Operated Kitchen)					
j.	Bottled Gas (For Self-Operated Kitchen)					
k.	Kitchen/Dining Room Supplies					
l.	Other - WinSnap Equipment and Installation					
m.	Other - WinSnap Training					
n.	Other (Specify) Misc Supplies				\$ -	
					<b>Subtotal</b>	<b>\$ 112,000.00</b>
21.	<i>Central Services: 7700</i>					
a.	Conferences, Dues, and Fees (Non-instructional Staff)					
b.	Travel Expenses					
c.	Other (Specify) _____					
d.	Other (Specify) _____					
					<b>Subtotal</b>	<b>\$ -</b>
22.	<i>Student Transportation: (7800)</i>					
a.	Transportation Vehicle payments (Vans, Buses, etc.)					
b.	<i>Bus Drivers</i>	0	x Average Salary	\$ -		\$ -
c.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -
d.	Contracted Services (Specify)					
e.	Maintenance and Repairs					
f.	Insurance					
g.	Gas					
h.	Other - Field Trips				\$ 500.00	
					<b>Subtotal</b>	<b>\$ 500.00</b>
23.	<i>Custodial Services: (7900)</i>					
	<i>Custodians - Salary and Benefits:</i>					
a.	Number	1	x Annual Salary	\$ 22,000.00		\$ 22,000.00
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	24.65%		\$ 5,463.00
c.	Contracted Services (Specify)				\$ 20,000.00	
d.	Cleaning Supplies				\$ 6,000.00	

**Charter School Estimated Expenditures Worksheet**

**CHARTER SCHOOL BUDGET WORKBOOK**

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e.	Equipment		\$	3,000.00	
f.	Other (Signage for building)		\$	1,000.00	
				<b>Subtotal</b>	<b>\$ 57,463.00</b>
24.	<i>Utilities: (7900)</i>				
a.	Electricity/Water		\$	68,000.00	
b.	Gas				
c.	Garbage Pickup		\$	6,000.00	
d.	Other (Specify) _____				
				<b>Subtotal</b>	<b>\$ 74,000.00</b>
25.	<i>Insurance:</i>				
a.	Property and Casualty		\$	7,500.00	
b.	Liability				
c.	Fidelity Bond				
d.	Other (Specify) Educator's Package Policy		\$	7,500.00	
				<b>Subtotal</b>	<b>\$ 15,000.00</b>
26.	<i>Facility - Maintenance: (8100)</i>				
	<i>Maintenance Staff - Salary and Benefits:</i>				
a.	Number	0	x	Annual Salary	\$ -
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%
c.	Contracted Services (Specify)		\$	5,000.00	
d.	Maintenance - Materials and Supplies		\$	9,000.00	
e.	Maintenance - Equipment				
f.	Other (Specify) _____				
				<b>Subtotal</b>	<b>\$ 14,000.00</b>
27.	<i>Administrative Technology Services (Only Include if Non-instructional-Related): (8200)</i>				
a.	Computer Maintenance				
b.	Technology Support				
c.	Other (Specify) _____				
				<b>Subtotal</b>	<b>\$ -</b>
28.	<i>Community Services (9100)</i>				
a.	After & Before School Care				
				<b>Subtotal</b>	<b>\$ -</b>
29.	<i>Repayment of Debt: (9200)</i>				
a.	Principal		\$	3,044.26	
b.	Interest and Fees		\$	89.97	
				<b>Subtotal</b>	<b>\$ 3,134.00</b>
				<b>Total General Support - 11 through 29 Above &gt;</b>	<b>\$ 1,666,616.00</b>
				<b>Total Instructional Support - 6 through 10 Above &gt;</b>	<b>\$ 151,269.00</b>
				<b>Total Academic Instruction - 1 through 5 Above &gt;</b>	<b>\$ 1,598,944.00</b>
				<b>Total Estimated Expenditures &gt;</b>	<b>\$ 3,416,829.00</b>
				<b>Total Estimated Revenues &gt;</b>	<b>\$ 3,184,982.00</b>
				<b>Difference - Surplus/(Deficit) &gt;</b>	<b>\$ (231,847.00)</b>