

Open-Enrollment Charter School Application Salary Estimates for Year 1

Position	# Positions	Salary	Subtotal	Fringe	Total Expense
Campus Director	1	\$60,000	\$60,000	\$15,600	\$75,600
Secretary	1	\$30,600	\$30,600	\$7,956	\$38,556
Teachers	4	\$38,000	\$152,000	\$39,520	\$191,520
ELL Coordinator/Teacher	1	\$38,000	\$38,000	\$9,880	\$47,880
Personalized Learning Coach	2	\$21,840	\$43,680	\$11,357	\$55,037
Special Education	1	\$40,000	\$40,000	\$10,400	\$50,400
Child Nutrition	1	\$20,000	\$20,000	\$5,200	\$25,200
Substitutes		\$1,500	\$1,500	\$390	\$1,890
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0

Total Salaries and Benefits for Year 1 \$486,083

Open-Enrollment Charter School Application Salary Estimates for Year 2

Position	# Positions	Salary	Subtotal	Fringe	Total Expense
Campus Director	1	\$60,000	\$60,000	\$15,600	\$75,600
Secretary	1	\$30,600	\$30,600	\$7,956	\$38,556
Teachers	5	\$38,000	\$190,000	\$49,400	\$239,400
Personalized Learning Coach	2	\$21,840	\$43,680	\$11,357	\$55,037
Special Education	1	\$40,000	\$40,000	\$10,400	\$50,400
Child Nutrition	1	\$20,000	\$20,000	\$5,200	\$25,200
Substitutes		\$1,500	\$1,500	\$390	\$1,890
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
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			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0

			\$0	\$0	\$0
			\$0	\$0	\$0

Total Salaries and Benefits for Year 2 \$486,083

Open-Enrollment Charter School Application Estimated Revenues

State Funding	Year 1			Year 2		
	# of Students	Amount Per Student	Total Yr 1	# of Students	Amount Per Student	Total Yr 2
Foundation Funding	125	\$7,018.00	\$877,250.00	125	\$7,018.00	\$877,250.00
Professional Development	125	\$27.40	\$3,425.00	125	\$27.40	\$3,425.00
ESSA Funding	50	\$526.00	\$26,300.00	50	\$526.00	\$26,300.00
ESL Funding	25	\$352.00	\$8,800.00	25	\$352.00	\$8,800.00
ALE Funding	0	\$4,700.00	\$0.00	0	\$4,700.00	\$0.00
Charter Facility Funding			\$0.00	125	\$510.95	\$63,868.75

*ESA Funding Amt: Less than 70% FRL = \$526; Between 70-90% FRL = \$1051; 90% and Above FRL = \$1576

Federal Funds	Estimated Allocation Yr 1	Estimated Allocation Yr 2
Title I	\$40,000.00	\$40,000.00
Title II	\$2,000.00	\$2,000.00
Title III		
Title IV	\$10,000.00	\$10,000.00
Title V		
Special Education	\$15,000.00	\$15,000.00
Child Nutrition	\$10,000.00	\$10,000.00

Other Sources	Amount Year 1	Amount Year 2
Start Up Cost Covered by		
Responsive Education	\$130,000	

TOTAL REVENUES	YEAR 1	YEAR 2
	\$1,122,775	\$1,056,643.75

Open-Enrollment Charter School Application Estimated Expenditures

Category	Yr 1 Expenditures	Yr 2 Expenditures
ADMINISTRATION:		
Purchased Services	\$42,600.00	\$42,600.00
Supplies and Materials	\$1,000.00	\$1,000.00
Equipment	\$2,000.00	\$2,000.00
Classroom Instruction:		
Purchased Services	\$15,000.00	\$15,000.00
Supplies and Materials	\$15,000.00	\$10,000.00
Equipment		
Professional Development	\$2,900.00	\$2,900.00
Special Education:		
Purchased Services	\$4,000.00	\$4,000.00
Supplies and Materials	\$2,000.00	\$2,000.00
Equipment		
Professional Development	\$525.00	\$525.00
Gifted & Talented Program		
Purchased Services		
Supplies and Materials		
Equipment		
ALE Program:		
Purchased Services		
Supplies and Materials		
Equipment		
ELL Program:		
Purchased Services		
Supplies and Materials	\$5,000.00	\$1,000.00
Equipment		

Maintenance & Operations:		
Purchased Services	\$10,000.00	\$10,000.00
Supplies and Materials	\$5,000.00	\$5,000.00
Equipment		
Phone	\$12,000.00	\$12,000.00
Gas		
Electric	\$15,000.00	\$15,000.00
Water	\$1,000.00	\$1,000.00
Sewer	\$800.00	\$800.00
Food Services:		
Purchased Services		
Supplies and Materials	\$20,000.00	\$20,000.00
Equipment	\$1,000.00	\$500.00
Data Processing:		
Purchased Services		
Supplies and Materials		
Equipment		
Substitute Personnel:		
Supplies and Materials		
CMO Fee (if applicable):		
Office Support		\$87,738.00
Advertising/Marketing		
Legal Services		

Facilities:		
Lease/Purchase Contract Per Yr	\$192,000.00	\$192,000.00
Facility Upgrades		
Property Insurance Per Yr		
Content Insurance Per Yr		
Debt Expenditures:		
Other Expenditures:		
Furniture	\$30,000.00	
Technology	\$80,000.00	
Curriculum	\$15,000.00	
Marketing	\$5,000.00	
Repay Management Company for above		
startup costs	\$130,000.00	
Salary Totals from Worksheet:	\$486,082.80	\$486,082.80

	Year 1	Year 2
TOTAL EXPENDITURES	\$1,104,907.80	\$923,145.80

NET REVENUE OVER EXPENDITURES	\$17,867.20	\$133,497.95
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