Board Consideration: 04/13/11

To: Wildflower Open Classroom Board of Directors

From: Stephen Ertle

Information: Receive/Discuss Budget

ISSUE:

Receive Proposed Startup and 5-Year Budget

RECOMMENDATION:

Discuss Startup Budget for Approval at the May Board Meeting and Discuss 5 Year Budget Projections

DISCUSSION:

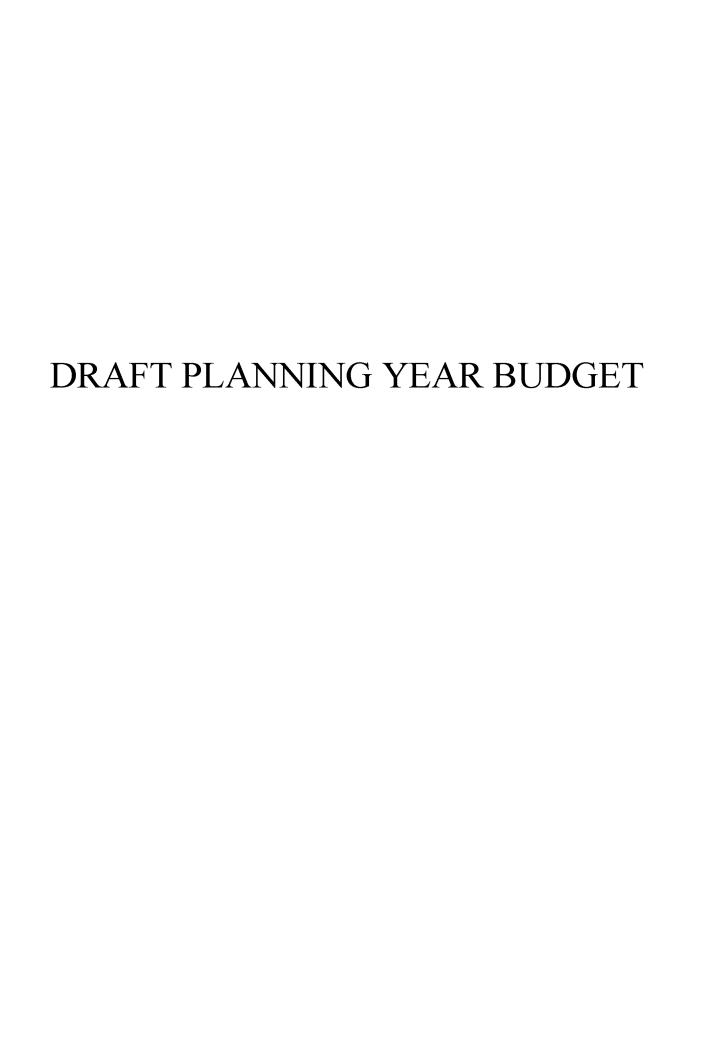
Wildflower needs to approve a startup budget to be in place upon hiring of Director. This draft budget goes through startup this Fall.

The State Budget situation has precipitated the need to develop two separate operational budgets based on multiple State Budget outcomes. In worst a case scenario Wildflower will be insolvent at the end of 2013-2014 School Year. Most schools and school District's face this same situation without additional State revenues. The state of the Budget will effect decisions on School location and may effect class size and salary.

A budget workshop for parents, students, and the community will be scheduled once a clearer picture of the State Budget is available.

Attachments:

Draft Planning Year Budget
Best Case Operation Budget (5-year)
Worst Case Operation Budget (5-Year)



Start-Up Budget

School Name:

Operating Year: Start-up Year (i.e. Prior to School Opening)
Time Period:

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Category	Startup	Guidelines
	Cost	
Enrollment Projections by Grade Level	70	
Projected Enrollment K-3 Projected Enrollment 4-6	70 40	
Projected Enrollment 7-8	20	
Projected Enrollment 9-12	0	
Total Projected Enrollment	130	
Certificated Salaries:		
Certificated Teachers FTE	\$-	
Certificated Instructional Aides	\$-	
Certificated Administrations and Management	\$-	
Total Certificated Staffing Startup	\$-	
Classified Salaries		
Director		4 months Admin Salary
Admin Support Sub-total		2-6 months Admin support
Benefits	\$39,500	
STRS/PERS/OASDI/Medicare (16.5% salaries)	\$6,518	
Health and Welfare Benefits	\$8,500.00	
Unemployment Insurance		1% of total salaries
Workers' Compensation Insurance	\$2,370	6% of total salaries
Retiree Benefits	\$-	
Other Employee Benefits	\$-	
Sub-total	\$17,783	
Facilities		
Lease Deposit, prepaid rent & rent		Contingent on lease plus 2-3 months occupancy
Site preparation, Tenant Improvement		Contingent on lease, may be incorporated into lease.
Interior Decorating Network Wiring		Contingent on lease, may be incorporated into lease. Contingent on lease, may be incorporated into lease.
Power & ventilation for Computer Server	\$- \$-	Contingent on lease, may be incorporated into lease.
Sub-total	\$35,000	oonangen, en reade, may be meerperated into reade.
Initial Staff Development		
Staff Orientation	\$10,000	Contingent on grades and classes, 5-10 teacher days per class grade @ \$150
Instructional Consultation	\$5,000	
Sub-total	\$15,000	
Furniture, Fixtures & Equipment		
Student Work Stations, Desks & Tables		Contingent on grades, classrooms & enrollment: 1desk/student @ \$135; 1 table/4 students @\$100
Students Chairs Staff Workstations, Desks & Chairs		2 chairs per student @ \$30 each Two chair(s)/one desk per staff or teacher @ \$300-500
Stall Workstations, Desks & Chairs Book shelves		One - Two per certificated teacher Mgmt/classified staff @ \$100
File Cabinets		One per certificated teacher & one per classified staff @ \$300-500
Fire Proof Storage Student Records & MIS Backup		One @\$500-\$1000
Bulletin Boards, Dry Erase Boards		One - Two per certificated teacher \$150
Storage Cabinets	\$-	As needed
Sub-total Sub-total	\$25,475	
Instructional Materials & Equipment		
Textbook(s) & Curriculum		\$150 per student
Teacher/Students Computer(s)		One per every 10-20 students, One per certificated teacher @\$1000
Classroom Printer(s)		One per every 5-7 Computers @ \$1000 One license for each workstation utilized not to exceed site license authority. \$350/computer
Classroom Software License(s) Classroom Fax Machine(s)		One license for each workstation utilized not to exceed site license authority, \$350/computer One fax machine for instructional communications @ \$100 - \$500
Television(s)		One for every 5 certificated teachers @ \$350-\$500
VCR(s)/DVD(s)		One for every 5 certificated teachers @ \$150-\$200
Overhead Projector(s)		One for every 5 certificated teachers @ \$250-\$400
Video Display Projection System(s)		One for every 5 certificated teachers @ \$1000-\$1500
Projection Screen(s)	\$-	One for each classroom @ \$150
Public Address System	\$1,000	One for the school @ \$1000
Sub-total	\$48,000	
Office Equipment & Supplies		

First Aid Kit(s)	\$300	One - Two per school @ \$300
Copier Lease or Purchase?	\$-	Assumption - Lease
Initial Office Supplies & Equipment	\$5,000	
Fire Extinguishers	\$500	As required by occupancy - assume one per classroom @ \$50
Cleaning Equipment/Supplies	\$200	
Telephone System	\$1,000	One for the school @ \$500-1500
Admin Computer(s)	\$2,000	One per admin staff @ \$1000
Admin Printer(s)	\$1,000	One public & one secure printer @ \$500-1000
Admin Software License(s)	\$700	One license for each workstation utilized not to exceed site license authority. \$350-500/computer
Admin Fax Machine(s)	\$-	One for admin communications @ \$350-\$750
Tool Kit	\$200	One for the school @ \$150-\$350
Misc	\$-	
Sub-total	\$10,900	
Professional Services & Consultants		
Legal	\$6,000	Assumes contracts @ \$2500-\$7500
Testing, Accountability & Assessment	\$-	Assumes contracts @ \$2500-\$7500
Finance & Operations	\$2,000	Assumes contracts @ \$2500-\$7500
Special Education	\$-	Assumes contracts @ \$2500-\$7500
Technology	\$-	Assumes contracts @ \$2500-\$7500
Sub-total	\$8,000	
TOTAL	\$199,658	



CHARTER SCHOOL PLANNING BUDGET

School Name:

Operating Years: Startup - Year 5

Time Period:

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Please Leave White Boxes Empty

COLA 0.0%

Object Code	Description	Startup	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUES	Description	Otartup	2011-12	2012-13	2013-14	2014-13	2013-10
KEVENOES							
	Revenue Limit Sources						
8015	General Purpose Entitlement Block Grant 2010-2011						
8015			8005 000	0000 470	0400 740	0404.004	0507.055
	Grades K - 3 \$4,473		\$295,899	\$338,170	\$422,713	\$464,984	\$507,255
	Grades 4 - 6 \$4,545		\$171,814	\$214,768	\$214,768	\$236,245	\$257,721
	Grades 7 - 8 \$4,691		\$88,654	\$88,654	\$88,654	\$88,654	\$88,654
	Grades 9 - 12		\$-	\$-	\$-	\$-	\$-
	Total, Revenue Limit Sources		\$556,367	\$641,592	\$726,135	\$789,883	\$853,631
	Federal Revenues						
8290	No Child Left Behind (Title I)		\$-	\$-	\$-	\$-	\$-
8110	CDE PCS Grant	\$126,356	\$298,644	\$150,000	\$-	\$-	\$-
8190	EESA/Math & Science		\$-	\$-	\$-	\$-	\$-
8220	Child Nutrition - Federal		\$-	\$-	\$-	\$-	\$-
8260-8299	Other Federal Revenues		\$-	\$-	\$-	\$-	\$-
	Total, Federal Revenues	\$126,356	\$298,644	\$150,000	\$-	\$-	\$-
	Other State Revenue						
8480	Categorical Block Grant \$396		\$48,679	\$56,169	\$63,658	\$69,275	\$74,892
8321	Special Education - State		\$-	\$-	\$-	\$-	\$-
8556	State Lottery \$121			\$14,865	\$17,152	\$19,439	\$21,154
8536	Class Size Reduction \$1,070		64,200	74,900	90,950	101,650	\$112,350
8584	EIA \$308		\$-	\$-	\$-	\$-	\$-
8536	All Other State Revenues		\$-	\$-	\$-	\$-	\$-
	Total, Other State Revenues		\$112,879	\$145,933	\$171,760	\$190,363	\$208,395
	Other Local Revenue						
8600	Transfers from Sponsoring LEA	\$-	\$-	\$-	\$-	\$-	\$-
8660	Interest	\$-	\$-	\$-	\$-	\$-	\$-
8699	Fundraising	\$20,000	\$85,000	\$90,000	\$95,000	\$105,000	\$115,000
8700	Other Grants	\$-	\$-	\$-	\$-	\$-	\$-
8710	All Other Local Revenues	\$-	\$-	\$-	\$-	\$-	\$-
8979	Loan Financing (e.g. Charter School Revolving Loan)	\$-	\$-	\$-	\$-	\$-	\$-
	Total, Local Revenues	\$20,000	\$85,000	\$90,000	\$95,000	\$105,000	\$115,000
	TOTAL REVENUES	\$146,356	\$1,052,891	\$1,027,526	\$992,894	\$1,085,246	\$1,177,026
EXPENDITUR	-						
	Certificated Salaries						
1100	Teacher Salaries		\$240,000	\$282,800	\$326,432	\$329,696	\$374,617
1170	Substitute Teacher Salaries (4% of Teacher Salaries)		\$9,600	\$11,312	\$13,057	\$13,188	\$14,985
1200	Certificated Pupil Support/Teacher Aide Salaries		\$-	\$-	\$-	\$-	\$-
1300	Certificated Supervisor and Administrator Salaries		\$-	\$-	\$-	\$-	\$-
1900	Other Certificated Salaries		\$-	\$-	\$-	\$-	\$-
	Total, Certificated Salaries	\$-	\$249,600	\$294,112	\$339,489	\$342,884	\$389,602
	Classified (non-certificated) Salaries						
2100	Instructional Aide Salaries		\$45,000	\$53,025	\$61,206	\$61,818	\$70,241
2200	Non-certificated Support Salaries		\$-	\$-	\$-	\$-	\$-
2300	Non-certificated Supervisor and Administrator Salaries		\$50,000	\$50,500	\$51,005	\$51,515	\$52,030
2400	Clerical and Office Salaries		\$30,000	\$30,300	\$30,603	\$30,909	\$31,218
2900	Other Non-certificated Salaries (IT support, etc.)		\$-	\$-	\$-	\$-	\$-
	Total, Non-certificated Salaries	\$39,500.00	\$125,000	\$133,825	\$142,814	\$144,242	\$153,489
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Year 1 Expenses as % of Revenue

Certificated Salaries

	Certificated Salaries
23%	Teacher Salaries
1%	Substitute Teacher Salaries (4% of Teacher Salaries)
0%	Certificated Pupil Support/Teacher Aide Salaries
0%	Certificated Supervisor and Administrator Salaries
0%	Other Certificated Salaries
24%	Total, Certificated Salaries
	Classified (non-certificated) Salaries
4%	Instructional Aide Salaries
0%	Non-certificated Support Salaries
5%	Non-certificated Supervisor and Administrator Salaries
3%	Clerical and Office Salaries
0%	Other Non-certificated Salaries (IT support, etc.)
12%	Total, Non-certificated Salaries

Employee Benefits	Employee Benefits 4% STRS/PERS/OASDI/M 7% Health and Welfare Bei 0% Unemployment Insurar 1% Workers' Compensatio 0% Retiree Benefits 0% Other Employee Benefi 13% Total, Employee Books and Supplies 0% Approved Textbooks an 0% Books and Other Refer 0% Materials and Supplies 0% Non-capitalized Equipm 0% Food Total, Books an Services and Other O 1% Travel and Conference 0% Dues and Membership: 1% Insurance 1% Utilities and Housekee; 8% Rentals, Leases, Repa 1% Professional/Consulting 0% Communications (Phor 12% Total, Services/6 Capital Outlay
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Stappe S	1% Workers' Compensatio 0% Retiree Benefits 0% Other Employee Benefit 13% Total, Employee Books and Supplies 0% Approved Textbooks an 0% Books and Other Refer 0% Materials and Supplies 0% Non-capitalized Equipm 0% Food Total, Books an Services and Other O 1% Travel and Conference 0% Dues and Membership: 1% Insurance 1% Utilities and Housekeep, 8% Rentals, Leases, Repai 1% Professional/Consulting 0% Communications (Phor 12% Total, Services/6
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State Stat	1% Utilities and Housekeep 8% Rentals, Leases, Repa 1% Professional/Consulting 0% Communications (Phor 12% Total, Services/
Second Communications (Phones, ISP, Internet) Second Communications (Phone	8% Rentals, Leases, Repa 1% Professional/Consulting 0% Communications (Phor 12% Total, Services/ Capital Outlay
Rentals, Leases, Repairs, and Noncap, Improvements \$35,000.00 \$88,000 \$100,200 \$112,404 \$121,612 \$130,824 \$13,525 \$13,530 \$100,000 \$130,300 \$150,527 \$165,768 \$13,245 \$13,530 \$13,245 \$13,530 \$13,300 \$150,527 \$165,768 \$176,447 \$188,390 \$100,000 \$130,300 \$150,527 \$165,768 \$176,447 \$188,390 \$100,000 \$130,300 \$150,527 \$165,768 \$176,447 \$188,390 \$100,000 \$130,300 \$150,527 \$165,768 \$176,447 \$188,390 \$188,390 \$100,000 \$130,300 \$150,527 \$165,768 \$176,447 \$188,390 \$180,000 \$180,0	1% Professional/Consulting 0% Communications (Phor 12% Total, Services/
Second Professional/Consulting Services and Operating Expend. Second Services	0% Communications (Phor 12% Total, Services/ Capital Outlay
Capital Outlay S58,000.00 S130,300 S150,527 S165,768 S176,447 S188,390 S180,000.00 S130,300 S150,527 S165,768 S176,447 S188,390	12% Total, Services/ Capital Outlay
Capital Outlay Capital Outlay 6100-6170 Land and Land Improvements \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Capital Outlay
6100-6170 Land and Land Improvements 6200 Buildings and Improvements of Buildings 6300 Books and Media for New Libraries 6400 Equipment (computers, servers, etc. over \$5,000) 6490 Furniture 6500 Equipment Replacement 70tal, Capital Outlay 525,475.00 \$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$	
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7221-7223SE Transfers of Apportionment to Other LEAs (except SPED) 7221 Transfers of Apportionment to LEAs (Special Ed) 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221-7223AO All Other Transfers of Apportionments to Other LEAs	Other Outgo
7221 Transfers of Apportionment to LEAs (Special Ed) \$85,995 \$99,225 \$112,455 \$122,378 \$132,300 \$7221-7223AO All Other Transfers of Apportionments to Other LEAs \$-\$-\$-\$-\$-	0% Tuition to Other School
7221-7223AO All Other Transfers of Apportionments to Other LEAs S-	0% Transfers of Apportionr
	8% Transfers of Apportionr
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7281 All Other Transfers \$- \$- \$- \$- \$-	0% All Other Transfers
7350 District Oversight (1%-3%) 1% set as default \$6,050 \$6,978 \$7,898 \$8,592 \$9,285	1% District Oversight (1%-3
7430 Loan Repayment \$- \$- \$- \$- \$- \$- \$-	0% Loan Repayment
7438 Debt Interest \$- \$- \$- \$- \$- \$-	0% Debt Interest
Total, Other Outgo \$- \$92,045 \$106,203 \$120,353 \$130,969 \$141,585	9% Total, Other Out
TOTAL EXPENDITURES \$199,658 \$738,243 \$898,735 \$1,020,528 \$1,065,041 \$1,186,853	70% TOTAL EXPENDITUR
Cash Reserve Requirement (5% of Categorical and Block Grants) \$30,252 \$4,636 \$4,602 \$3,468 \$3,468	
Excess of Revenues over Expenditures and Reserve \$(53,302) \$284,396 \$124,155 \$(32,235) \$16,736 \$(13,295)	
Beginning Cash Balance (less reserves) \$- \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750	
Net Cash Balance \$(53,302) \$231,094 \$355,249 \$233,014 \$339,750 \$326,455	
Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426	
Total Cash Balance Including Reserves \$(53,302) \$261,346 \$390,137 \$362,503 \$382,708 \$372,881	

		Employee Benefits
	4%	STRS/PERS/OASDI/Medicare (10.2%-Certifcated;16.87%-Classified)
	7%	Health and Welfare Benefits
	0%	Unemployment Insurance
	1%	Workers' Compensation Insurance
		Retiree Benefits
		Other Employee Benefits
	13%	
	1070	rotal, Employee Belletto
		Books and Supplies
		Approved Textbooks and Core Curricula Materials
		Books and Other Reference Materials
		Materials and Supplies
		Non-capitalized Equipment(computers, printers, servers)
		Food
	0%	Total, Books and Supplies
_		Services and Other Operating Expenditures
		Travel and Conferences
		Dues and Memberships
		Insurance
ı		Utilities and Housekeeping Services
		Rentals, Leases, Repairs, and Noncap. Improvements
	1%	Professional/Consulting Services and Operating Expend.
	0%	Communications (Phones, ISP, Internet)
	400/	Total, Services/Other Operating
	12%	rotal, Services/Other Operating
		Capital Outlay
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***	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000)
***	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay
	0% 0% 0% 0% 0% 0 %	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Trainsfers of Apportionment to Other LEAs (except SPED)
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed)
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs
	0% 0% 0% 0% 0% 0% 0% 0% 8% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment
	0% 0% 0% 0% 0% 0% 0% 1% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
	0% 0% 0% 0% 0% 0% 0% 0% 8% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest Total, Other Outgo

5000 Series Breakdown Services and Other Operating Expense

This an *optional* worksheet created to assist you in thinking about some of the specific expenses in each sub-category of the 5000 series. Please feel free to not enter expenses in some line items and to add additional line items for expenses specific to your school.

Line Item	Year 1	Year 2	Year 3	Year 4	Year 5	1	
Travel and Conferences	l cai i	I car z	l ear 5	l cai 4	l cai 5		
Teacher Conference Fees	\$6,000	\$7,000	\$8,000	\$8,000	\$9,000		
Teacher Travel	\$-	\$-	\$-	\$-	\$-		
Administration Conference Fees	\$-	\$-	\$-	\$-	\$- \$-		
Administration Travel	φ-	Ψ- •	\$- \$-	\$- \$-	\$- \$-		
TOTAL 5200	\$6,000	\$7,000	\$8,000	\$8,000	\$9,000		
Dues and Membership	ψ0,000	Ψ1,000	\$0,000	\$0,000	\$3,000		
California Charter Schools Assoc Membership	\$650	\$750	\$850	\$925	\$1,000		
Other Membership Dues	\$1,350		\$1,405	\$1,433		per Sando	50%
TOTAL 5300			\$2,255	\$2,358	\$2,461	per Sando	30 /0
Insurance	\$2,000	ΨΖ, 1Ζ1	\$2,233	\$2,550	\$2,401		
General Liability Insurance (Including D & O)	\$10,000	\$10,200	\$10,404	\$10,612	\$10.824	per Sando	
Other Insurance (Board Insurance?)	\$10,000	\$10,200	\$10,404	\$10,012	\$10,624	per Sando	
TOTAL 5400			\$10,404	\$10,612			
Utilites and Housekeeping	\$10,000	\$10,200	\$10,404	\$10,612	\$10,024		
Power/Electricity	\$7,800	\$9,000	\$10,200	\$11,100	\$12,000	60 per student	
Water	\$7,000	. ,		' '		ou per student	
	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$- \$-	,	
Sewer Hookup	\$- \$-				\$- \$-		
Trash/Recyclinig	+	\$-	\$-	\$-	T		
Custodial Service TOTAL 5500	\$6,000	\$6,120	\$6,242	\$6,367	\$6,495		
	\$13,800	\$15,120	\$16,442	\$17,467	\$18,495		
Rentals, Leases, Repairs	¢70,000	#00.000	£400,000	0444 000	# 400,000	000	
Facility Lease	\$78,000		\$102,000	\$111,000		600 per student	
Facility Repairs	\$-	\$-	\$-	\$-	\$-		
Copier Lease & Repair Contract	\$10,000		\$10,404	\$10,612		per Sando	
Phone System	\$-	\$-	\$-	\$-	\$-		
Other Leases/Contracts	\$-	\$-	\$-	\$-	\$-		
TOTAL 5600	\$88,000	\$100,200	\$112,404	\$121,612	\$130,824		
Professional/Consulting Services							
Third Party Certification (e.g. WASC)	\$-	\$-	\$-	\$-	\$-		
Advertising	\$2,000		\$2,081	\$2,122	\$2,165		
Legal Expenses	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165		
Education Consulting Services	\$-	\$-	\$-	\$-	\$-		
Fundraising/Marketing Consulting Services	\$-	\$-	\$-	\$-	\$-		
Business Services	\$-	\$-	\$-	\$-	\$-		
IT Services	\$-	\$-	\$-	\$-	\$-		
Website Development	\$-	\$-	\$-	\$-	\$-		
Workshops for Teacher Development	\$1,500	\$1,750	\$2,000	\$2,000	\$2,250		
Workshops for Students	\$-	\$-	\$-	\$-	\$-		
Student Field Trips	\$-	\$-	\$-	\$-	\$-		
Athletics Fees/Use Contracts	\$-	\$-	\$-	\$-	\$-		
Other Services	\$2,000	\$7,000	\$7,000	\$7,000		audit	
TOTAL 5800	\$7,500	\$12,830	\$13,162	\$13,245	\$13,580		
Communications							
Postage & Postage Meter Rental	\$1,000		\$1,040	\$1,061	\$1,082		
Landline Phone Service and Long Distance	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624		
Cell Phone Service	\$-	\$-	\$-	\$-	\$-		
Website Hosting	\$-	\$-	\$-	\$-	\$-		
Internet Service Provider	\$500	\$500	\$500	\$500	\$500		
TOTAL 5900	\$3,000	\$3,050	\$3,101	\$3,153	\$3,206		

BEST CASE OPERATION BUDGET (5-YEAR)



CHARTER SCHOOL PLANNING BUDGET

School Name:

Operating Years: Startup - Year 5

Time Period:

Enter Data in Yellow Boxes
Automatically Generated
Please Leave White Boxes Empty

COLA 0.0%

Object Code	Description	Startup	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUES	Description	Otartup	2011-12	2012-13	2013-14	2014-13	2013-10
KEVENOES							
	Revenue Limit Sources						
8015	General Purpose Entitlement Block Grant 2010-2011						
8015			8005 000	0000 470	0400 740	0404.004	0507.055
	Grades K - 3 \$4,473		\$295,899	\$338,170	\$422,713	\$464,984	\$507,255
	Grades 4 - 6 \$4,545		\$171,814	\$214,768	\$214,768	\$236,245	\$257,721
	Grades 7 - 8 \$4,691		\$88,654	\$88,654	\$88,654	\$88,654	\$88,654
	Grades 9 - 12		\$-	\$-	\$-	\$-	\$-
	Total, Revenue Limit Sources		\$556,367	\$641,592	\$726,135	\$789,883	\$853,631
	Federal Revenues						
8290	No Child Left Behind (Title I)		\$-	\$-	\$-	\$-	\$-
8110	CDE PCS Grant	\$126,356	\$298,644	\$150,000	\$-	\$-	\$-
8190	EESA/Math & Science		\$-	\$-	\$-	\$-	\$-
8220	Child Nutrition - Federal		\$-	\$-	\$-	\$-	\$-
8260-8299	Other Federal Revenues		\$-	\$-	\$-	\$-	\$-
	Total, Federal Revenues	\$126,356	\$298,644	\$150,000	\$-	\$-	\$-
	Other State Revenue						
8480	Categorical Block Grant \$396		\$48,679	\$56,169	\$63,658	\$69,275	\$74,892
8321	Special Education - State		\$-	\$-	\$-	\$-	\$-
8556	State Lottery \$121			\$14,865	\$17,152	\$19,439	\$21,154
8536	Class Size Reduction \$1,070		64,200	74,900	90,950	101,650	\$112,350
8584	EIA \$308		\$-	\$-	\$-	\$-	\$-
8536	All Other State Revenues		\$-	\$-	\$-	\$-	\$-
	Total, Other State Revenues		\$112,879	\$145,933	\$171,760	\$190,363	\$208,395
	Other Local Revenue						
8600	Transfers from Sponsoring LEA	\$-	\$-	\$-	\$-	\$-	\$-
8660	Interest	\$-	\$-	\$-	\$-	\$-	\$-
8699	Fundraising	\$20,000	\$85,000	\$90,000	\$95,000	\$105,000	\$115,000
8700	Other Grants	\$-	\$-	\$-	\$-	\$-	\$-
8710	All Other Local Revenues	\$-	\$-	\$-	\$-	\$-	\$-
8979	Loan Financing (e.g. Charter School Revolving Loan)	\$-	\$-	\$-	\$-	\$-	\$-
	Total, Local Revenues	\$20,000	\$85,000	\$90,000	\$95,000	\$105,000	\$115,000
	TOTAL REVENUES	\$146,356	\$1,052,891	\$1,027,526	\$992,894	\$1,085,246	\$1,177,026
EXPENDITUR	-						
	Certificated Salaries						
1100	Teacher Salaries		\$240,000	\$282,800	\$326,432	\$329,696	\$374,617
1170	Substitute Teacher Salaries (4% of Teacher Salaries)		\$9,600	\$11,312	\$13,057	\$13,188	\$14,985
1200	Certificated Pupil Support/Teacher Aide Salaries		\$-	\$-	\$-	\$-	\$-
1300	Certificated Supervisor and Administrator Salaries		\$-	\$-	\$-	\$-	\$-
1900	Other Certificated Salaries		\$-	\$-	\$-	\$-	\$-
	Total, Certificated Salaries	\$-	\$249,600	\$294,112	\$339,489	\$342,884	\$389,602
	Classified (non-certificated) Salaries						
2100	Instructional Aide Salaries		\$45,000	\$53,025	\$61,206	\$61,818	\$70,241
2200	Non-certificated Support Salaries		\$-	\$-	\$-	\$-	\$-
2300	Non-certificated Supervisor and Administrator Salaries		\$50,000	\$50,500	\$51,005	\$51,515	\$52,030
2400	Clerical and Office Salaries		\$30,000	\$30,300	\$30,603	\$30,909	\$31,218
2900	Other Non-certificated Salaries (IT support, etc.)		\$-	\$-	\$-	\$-	\$-
	Total, Non-certificated Salaries	\$39,500.00	\$125,000	\$133,825	\$142,814	\$144,242	\$153,489
	,	, ,	, .,,,,,,,	,,,==	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	,,

Year 1 Expenses as % of Revenue

Certificated Salaries

	Certificated Salaries
23%	Teacher Salaries
1%	Substitute Teacher Salaries (4% of Teacher Salaries)
0%	Certificated Pupil Support/Teacher Aide Salaries
0%	Certificated Supervisor and Administrator Salaries
0%	Other Certificated Salaries
24%	Total, Certificated Salaries
	Classified (non-certificated) Salaries
4%	Instructional Aide Salaries
0%	Non-certificated Support Salaries
5%	Non-certificated Supervisor and Administrator Salaries
3%	Clerical and Office Salaries
0%	Other Non-certificated Salaries (IT support, etc.)
12%	Total, Non-certificated Salaries

Employee Benefits Sin Si											
3401-342 Health and Weferts Benefits 377,000 \$90,200 \$118,500 \$130,438 \$158,685 \$78,000 herephysical resultance 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Employee Benefits	l 1		1		I	l		I	Employee Benefits
3601-3802 Uniform Exergence 15	3101-3302	STRS/PERS/OASDI/Medicare (10.2%-Certificated;16.87%-Classified)		\$45,568	\$51,422	\$57,389	\$57,963	\$64,105		4%	STRS/PERS/OASDI/M
3901-3002 Workers Compensation Insurance 416 \$14,984 \$17,171 \$10,202 \$19,485 \$21,174 \$10,202 \$19,485 \$21,174 \$10,202 \$19,485 \$21,174 \$10,202 \$19,485 \$13,175 \$13,002 \$10,005 \$10											
3001-3002 Other Employee Benefits S S S S S S S S S											
Section and Other Control (Companies) Section and Companies Section and											
Total, Employee Benefits					-		· ·	\$-			
Books and Supplies	3901-3902		447 700 50	Ψ	<u> </u>	Ψ		\$-			
4100 Approved Techbooks and Core Curricula Materials 4200 Books and Other Reference Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 5 \$ \$2,2,500 \$28,010 \$28,871 \$31,836 \$1,83		Total, Employee Benefits	\$17,782.50	\$141,298	\$169,069	\$200,084	\$212,757	\$250,114		13%	i otal, Employee
4100 Approved Techbooks and Core Curricula Materials 4200 Books and Other Reference Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 5 \$ \$2,2,500 \$28,010 \$28,871 \$31,836 \$1,83		Books and Supplies									Books and Supplies
## S22,500 \$2,601 \$2,831,836 \$3,1836 \$	4100			\$-	\$22,500	\$26,010	\$28,871	\$31,836			
Add Non-capitalized Equipment(computers, printers, servers) S	4200	Books and Other Reference Materials		\$-	\$-	\$-	\$-	\$-		0%	Books and Other Refer
Section Sect	4300	Materials and Supplies		\$-	\$22,500	\$26,010	\$28,871	\$31,836		0%	Materials and Supplies
Total, Books and Supplies	4400	Non-capitalized Equipment(computers, printers, servers)		\$-	\$-	\$-	\$-	\$-			
Services and Other Operating Expenditures	4700					Ψ		T .			
52.00 Travel and Conferences \$ 5.000 \$		Total, Books and Supplies	\$58,900.00	\$-	\$45,000	\$52,020	\$57,742	\$63,672		0%	Total, Books an
52.00 Travel and Conferences \$ 5.000 \$		Services and Other Operating Expenditures									Services and Other O
S2,000 S2,127 S2,255 S2,358 S2,481 Insulance S10,000	5200			\$6,000	\$7,000	\$8,000	\$8,000	\$9,000	You may fill		
Second Insurance											
Section Utilities and Housekeeping Services Section Sectio		·									
\$50.00 Rentals, Leases, Repairs, and Noncap. Improvements \$35,000.00 \$88,000 \$500.200 \$510,000 \$			\$-							1%	Utilities and Housekeer
Second Professional/Consulting Services and Operating Expend. \$23,000.00 \$7,500 \$12,830 \$31,362 \$31,363 \$32,000 \$3,300	5600		\$35,000.00			\$112,404					
Section Sect	5800	Professional/Consulting Services and Operating Expend.	\$23,000.00	\$7,500	\$12,830	\$13,162	\$13,245	\$13,580		1%	Professional/Consulting
Capital Outlay Capi	5900								ii o i ii o ii		
Second Company Company Second Company Second Company Second Company Second Company Second Company Second Second Company Second Se		Total, Services/Other Operating	\$58,000.00	\$130,300	\$150,527	\$165,768	\$176,447	\$188,390		12%	Total, Services/
Second Company Company Second Company Second Company Second Company Second Company Second Company Second Second Company Second Se		Capital Outlay									Capital Outlay
Books and Media for New Libraries Society Servers, etc. over \$5,000 Society Servers, etc. over \$	6100-6170			9 _	Q _	C _	C _	Q _		0%	
Books and Media for New Libraries Sequipment (computers, servers, etc. over \$5,000)											
Equipment (computers, servers, etc. over \$5,000) S- S- S- S- S- S- S- S											
Furniture \$25,475.00 \$-\$											
Total, Capital Outlay	6490		\$25,475.00								
Other Outgo 7110-7143 Tuition to Other Schools 7221-7223SE Transfers of Apportionment to Other LEAs (except SPED) 7221 Transfers of Apportionment to LEAs (Special Ed) 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7221 All Other Transfers of Apportionments to Other LEAs 7221 Transfers of Apportionment to LEAs (Special Ed) 85-99-225 \$112,455 \$122,378 \$132,300 8% Transfers of Apportionment of Apportionments to Other LEAs 85-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	6500	Equipment Replacement		\$-	\$-	\$-	\$-	\$-		0%	Equipment Replaceme
7110-7143 Tuition to Other Schools 7221-7223SE Transfers of Apportionment to Other LEAs (except SPED) 7221 Transfers of Apportionment to LEAs (Special Ed) 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers of Sportionments to Other LEAs 7281 District Oversight (1%-3%) 1% set as default 7430 Loan Repayment 7430 Loan Repayment 7438 Debt Interest Total, Other Outgo TOTAL EXPENDITURES Cash Reserve Requirement (5% of Categorical and Block Grants) Excess of Revenues over Expenditures and Reserve \$ (553,302) \$ (53,302) \$ (231,094) \$ (335,249) \$ (323,014) \$ (339,750) \$ (326,455) \$ (20,228) \$ (34,636) \$ (34,295) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (32,235) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$		Total, Capital Outlay	\$25,475.00	\$-	\$-	\$-	\$-	\$-		0%	Total, Capital O
7110-7143 Tuition to Other Schools 7221-7223SE Transfers of Apportionment to Other LEAs (except SPED) 7221 Transfers of Apportionment to LEAs (Special Ed) 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers of Sportionments to Other LEAs 7281 District Oversight (1%-3%) 1% set as default 7430 Loan Repayment 7430 Loan Repayment 7438 Debt Interest Total, Other Outgo TOTAL EXPENDITURES Cash Reserve Requirement (5% of Categorical and Block Grants) Excess of Revenues over Expenditures and Reserve \$ (553,302) \$ (53,302) \$ (231,094) \$ (335,249) \$ (323,014) \$ (339,750) \$ (326,455) \$ (20,228) \$ (34,636) \$ (34,295) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (32,235) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$ (32,235) \$ (326,455) \$		Other Outer									046
7221-7223SE Transfers of Apportionment to Other LEAs (except SPED) 7221 Transfers of Apportionment to LEAs (Special Ed) 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers 7350 District Oversight (1%-3%) 1% set as default 7430 Loan Repayment 7438 Debt Interest 75- 7438 Debt Interest 75- 75- 75- 75- 75- 75- 75- 75- 75- 75-	7110 7112			e e	•	•	¢.	œ.			
7221 Transfers of Apportionment to LEAs (Special Ed) 7221-7223AO All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers 7350 District Oversight (1%-3%) 1% set as default 7430 Loan Repayment 7438 Debt Interest 7438 Debt Interest 7438 Total, Other Outgo TOTAL EXPENDITURES Cash Reserve Requirement (5% of Categorical and Block Grants) Excess of Revenues over Expenditures and Reserve 8,53,302) Beginning Cash Balance Cumulative Reserve Total \$85,995 \$99,225 \$112,455 \$122,378 \$132,300 \$8712,378 \$132,300							\$-	'			
7221-7223AO All Other Transfers of Apportionments to Other LEAs 7281 All Other Transfers 7350 District Oversight (1%-3%) 1% set as default 7430 Loan Repayment 7430 Loan Repayment 7430 Debt Interest 7430 Debt Interest 7430 Total, Other Outgo 755 Sp.					7	· · ·	\$122 378	T .			
Total											
Total Cash Reserve Sequirement Sequi					\$-		\$-	'			
Total, Other Outgo TOTAL EXPENDITURES Cash Reserve Requirement (5% of Categorical and Block Grants) Excess of Revenues over Expenditures and Reserve Beginning Cash Balance (less reserves) Net Cash Balance Cumulative Reserve Total Loan Repayment S- S					\$6,978		\$8,592	\$9,285			
Total, Other Outgo \$ \$92,045 \$106,203 \$120,353 \$130,969 \$141,585 \$9% Total, Other Outgo TOTAL EXPENDITURES Cash Reserve Requirement (5% of Categorical and Block Grants) Excess of Revenues over Expenditures and Reserve \$ (53,302) \$284,396 \$124,155 \$ (32,235) \$16,736 \$ (13,295) \$ Beginning Cash Balance (less reserves) Net Cash Balance Cumulative Reserve Total \$ (53,302) \$231,094 \$355,249 \$323,014 \$339,750 \$326,455 \$ Cumulative Reserve Total	7430		\$-	\$-	\$-		\$-	\$-			
TOTAL EXPENDITURES Cash Reserve Requirement (5% of Categorical and Block Grants) Excess of Revenues over Expenditures and Reserve \$(53,302)\$ Beginning Cash Balance (less reserves) Net Cash Balance Cumulative Reserve Total \$199,658\$ \$738,243 \$898,735 \$4,636 \$4,602 \$3,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$33,468 \$339,750 \$326,455 \$330,252 \$331,094 \$335,249 \$323,014 \$339,750 \$326,455 \$346,426	7438	Debt Interest	\$-	Ţ.	\$-	Ψ.	\$-	\$-			
Cash Reserve Requirement (5% of Categorical and Block Grants) \$30,252 \$4,636 \$4,602 \$3,468 \$3,468 Excess of Revenues over Expenditures and Reserve \$(53,302) \$284,396 \$124,155 \$(32,235) \$16,736 \$(13,295) Beginning Cash Balance (less reserves) \$- \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 Net Cash Balance \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 \$326,455 Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426		Total, Other Outgo	\$-	\$92,045	\$106,203	\$120,353	\$130,969	\$141,585		9%	Total, Other Out
Cash Reserve Requirement (5% of Categorical and Block Grants) \$30,252 \$4,636 \$4,602 \$3,468 \$3,468 Excess of Revenues over Expenditures and Reserve \$(53,302) \$284,396 \$124,155 \$(32,235) \$16,736 \$(13,295) Beginning Cash Balance (less reserves) \$- \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 Net Cash Balance \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 \$326,455 Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426		TOTAL EXPENDITURES	6400.650	6720 242	¢000 725	£4 020 E20	\$4.00E.044	64 406 053		700/	TOTAL EVDENDITUR
Excess of Revenues over Expenditures and Reserve \$(53,302) \$284,396 \$124,155 \$(32,235) \$16,736 \$(13,295) Beginning Cash Balance (less reserves) \$-\$ \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 \$326,455 \$Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426			\$199,000							70%	TOTAL EXPENDITOR
Beginning Cash Balance (less reserves) \$- \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 Net Cash Balance \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 \$326,455 Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426		Cash Reserve Requirement (5% of Categorical and Block Grants)		φ30,232	φ4,030	φ4,002	\$3,400	φ3,400			
Seginning Cash Balance (less reserves)		Excess of Revenues over Expenditures and Reserve	\$(53,302)	\$284,396	\$124,155	\$(32,235)	\$16,736	\$(13,295)			
Net Cash Balance \$(53,302) \$231,094 \$355,249 \$323,014 \$339,750 \$326,455 Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426		·			·						
Cumulative Reserve Total \$30,252 \$34,888 \$39,490 \$42,958 \$46,426											
			\$(53,302)								
Total Cash Balance Including Reserves \$(53,302) \$261,346 \$390,137 \$362,503 \$382,708 \$372,881		Cumulative Reserve Total		\$30,252	\$34,888	\$39,490	\$42,958	\$46,426			
1 4/00/001 400/01 4000/01 4000/01 4000/01 4000/001		Total Cash Balance Including Reserves	\$(53,302)	\$261.346	\$390 137	\$362 503	\$382.708	\$372 881			
			Ţ(\$5,50 2)	- +20.,040		+++++++++++++++++++++++++++++++++++++	, , , , , , , , , , , , , , , , , , ,	¥5. 2,001	ı		

		Employee Benefits
	4%	STRS/PERS/OASDI/Medicare (10.2%-Certificated;16.87%-Classified)
		Health and Welfare Benefits
	0%	Unemployment Insurance
	1%	Workers' Compensation Insurance
	0%	Retiree Benefits
	0%	Other Employee Benefits
	13%	Total, Employee Benefits
		Books and Supplies
	0%	Approved Textbooks and Core Curricula Materials
		Books and Other Reference Materials
	0%	Materials and Supplies
	0%	Non-capitalized Equipment(computers, printers, servers)
	0%	Food
	0%	Total, Books and Supplies
		•
		Services and Other Operating Expenditures
	1%	Travel and Conferences
	0%	Dues and Memberships
1	1%	Insurance
	1%	Utilities and Housekeeping Services
1	8%	Rentals, Leases, Repairs, and Noncap. Improvements
1	1%	Professional/Consulting Services and Operating Expend.
	0%	Communications (Phones, ISP, Internet)
	100/	T . I G
	12%	Total, Services/Other Operating
	12%	l otal, Services/Other Operating
	12%	Capital Outlay
	12%	, ,
	12%	Capital Outlay
	0% 0%	Capital Outlay Land and Land Improvements
	0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000)
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Trainsfers of Apportionment to Other LEAs (except SPED)
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed)
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs
	12% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers
	0% 0% 0% 0% 0% 0% 0% 0% 0% 10%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest Total, Other Outgo
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest Total, Other Outgo



CASH FLOW PROJECTION

School Name:

Year 1 - Year 5 Operating Years:

Time Period:

Enter Data in Yellow Boxes Automatically Generated Please Leave Gray Boxes Empty

Note: Your Fundraising, Grants, Local Revenue, and Loan Financing has not been automatically entered into this worksheet as each school will expect to receive this revenue at different times of the year. The amount you've allocated in your planning budget is noted in Column A. Please distribute this revenue throughout the year based on when you will receive the funds.

We have delayed State Aid funding by one month in this spreadsheet to reflect better when schools actually receive funds

Year 1 of Operations			<u> </u>	,			spreadsheet to ref		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 1	Total
BEGINNING CASH	\$(53,302)	\$(55,150)	\$(29,978)	\$59,628	\$11,617	\$29,657	\$104,492	\$56,481	\$58,471	\$56,833	\$64,132	\$73,961	\$53,790	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion			\$115,279			\$111,162			\$30,878	\$30,878	\$30,878	\$30,878	\$61,757	\$411,712
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)		\$8,679	\$17,359	\$11,572	\$11,572	\$11,572	\$11,572	\$11,572	\$20,252	\$10,126	\$10,126	\$10,126	\$10,126	\$144,656
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$50,000	\$-	\$-	\$50,000	\$-	\$-	\$50,000	\$-	\$-	\$25,000	\$-		\$175,000
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant			\$16,551			\$11,683			\$6,815	\$3,408	\$3,408	\$3,408	\$3,408	\$48,679
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)														
Class Size Reduction					\$16,050					\$22,470			\$25,680	\$64,200
Economic Impact Aid			\$-			\$-			\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Fundraising (\$85,000.00 in budget)	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$2,500		\$85,000
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$7,500	\$66,179	\$156,689	\$19,072	\$85,122	\$141,918	\$19,072	\$69,072	\$65,445	\$74,382	\$76,912	\$46,912	\$100,970	\$929,247
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$11,232	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$249,600
2000 Classified Salaries	\$-	\$5,625	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$10,852	\$125,000
3000 Employee Benefits	\$-	\$6,358	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$141,298
4000 Books and Supplies	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
5000 Services and Other Operating Expenditures	\$5,429	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352		\$130,300
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$3,919	\$3,919	\$8,421	\$8,421	\$8,421	\$8,421	\$8,421	\$8,421	\$8,421	\$8,421	\$8,421	\$8,421		\$92,045
TOTAL EXPENDITURES	\$9.348	\$38.487	\$64,562	\$64.562	\$64.562	\$64.562	\$64.562	\$64.562	\$64.562	\$64.562	\$64.562	\$64.562	\$44,789	\$738,243
TOTAL EXPENDITURES	\$9,340	\$30,407	\$64,562	\$64,562	\$64,562	\$64,562	\$64,562	\$64,562	\$64,562	\$64,562	\$64,562	\$64,562	\$44,769	\$730,243
REVENUE LESS EXPENDITURES	\$(1,848)	\$27,693	\$92,127	\$(45,489)	\$20,561	\$77,356	\$(45,489)	\$4,511	\$883	\$9,820	\$12,350	\$(17,650	\$56,181	\$191,004
Reserve Requirement		\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$2,521	\$30,252
NET INCREASE (DECREASE)	\$(1,848)	\$25,172	\$89,606	\$(48,010)	\$18,040	\$74,835	\$(48,010)	\$1,990	\$(1,638)	\$7,299	\$9,829	\$(20,171	\$53,660	\$160,752
CASH BALANCE	\$(55,150)	\$(29,978)	\$59,628	\$11,617	\$29,657	\$104,492	\$56,481	\$58,471	\$56,833	\$64,132	\$73,961	\$53,790	\$107,450	\$107,450
CASH BALANCE WITH RESERVES	\$(55,150)	\$(27,457)	\$64,670	\$19,181	\$39,741	\$117,097	\$71,608	\$76,118	\$77,002	\$86,821	\$99,171	\$81,521	\$137,702	\$137,702

Year 2 of Operations (based on 2009-10 cash flow)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 2	Total
BEGINNING CASH	\$107,450	\$112,835	\$99,462	\$48,375	\$28,679	\$68,959	\$39,327	\$40,810	\$85,582	\$43,031	\$48,403	\$18,526	\$(12,289)	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$3,870	\$-	\$37,054	\$57,804	\$18,527	\$53,358	\$55,581	\$1,521	\$27,375	\$18,341	\$13,687	\$187,660	\$474,778
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$8,679	\$17,359	\$11,572	\$11,572	\$11,572	\$11,572	\$11,572	\$27,638	\$13,819	\$13,819	\$13,819	\$13,819		\$166,814
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$25,000	\$-	\$-	\$25,000	\$-	\$-	\$25,000	\$-	\$-	\$-	\$-		\$75,000
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$2,921	\$5,842	\$3,894	\$3,894	\$3,894	\$3,894	\$3,894	\$10,610	\$5,305	\$5,305	\$5,305	\$1,410	\$56,169
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$3,716			\$3,716			\$3,716			\$3,716		\$14,865
Class Size Reduction					\$18,725					\$26,215			\$29,960	\$74,900
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Fundraising (\$90,000.00 in budget)	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500		\$90,000
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$16,179	\$56,650	\$28,630	\$60,021	\$124,496	\$45,210	\$76,325	\$119,613	\$37,166	\$80,214	\$44,965	\$44,027	\$219,030	\$952,526
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$294,112
2000 Classified Salaries	\$-	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$133,825
3000 Employee Benefits	\$-	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$169,069
4000 Books and Supplies	\$-	\$2,250	\$6,750	\$6,750	\$11,250	\$1,875	\$1,875	\$1,875	\$6,750	\$1,875	\$1,875	\$1,875		\$45,000
5000 Services and Other Operating Expenditures	\$6,272	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114		\$150,527
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$4,522	\$4,522	\$9,716	\$9,716	\$9,716	\$9,716	\$9,716	\$9,716	\$9,716	\$9,716	\$9,716	\$9,716		\$106,203
TOTAL EXPENDITURES	\$10,794	\$69,637	\$79,330	\$79,330	\$83,830	\$74,455	\$74,455	\$74,455	\$79,330	\$74,455	\$74,455	\$74,455	\$49,750	\$898,735
REVENUE LESS EXPENDITURES	\$5,385	\$(12,987)	\$(50,700)	\$(19,310)	\$40,666	\$(29,245)	\$1,869	\$45,158	\$(42,165)	\$5,758	\$(29,491)	\$(30,428)	\$169,279	\$53,790
Reserve Requirement		\$386	\$386	\$386	\$386	\$386	\$386	\$386	\$386	\$386	\$386	\$386	\$386	\$4,636
NET INCREASE (DECREASE)	\$5,385	\$(13,373)	\$(51,087)	\$(19,696)	\$40,279	\$(29,632)	\$1,483	\$44,772	\$(42,551)	\$5,372	\$(29,877)	\$(30,814)	\$168,893	\$49,155
														_
CASH BALANCE	\$112,835	\$99,462	\$48,375	\$28,679	\$68,959	\$39,327	\$40,810	\$85,582	\$43,031	\$48,403	\$18,526	\$(12,289)	\$156,605	\$156,605
CASH BALANCE WITH RESERVES	\$143,088	\$130,101	\$79,400	\$60,091	\$100,756	\$71,511	\$73,380	\$118,538	\$76,374	\$82,132	\$52,641	\$22,213	\$191,493	\$191,493

Year 3 of Operations

Year 3 of Operations	Jul I	A.um I	e _n I	0-4	New	Dee	lan I	Fab. I	Mar	A 1	Mau	lum	L Assured Veer 2	Total
BEGINNING CASH	\$156.605	Aug \$162.582	Sep \$119.016	Oct \$60.885	Nov \$38.949	Dec \$58.478	Jan \$25.101	Feb \$27.602	\$50.003	Apr \$687	May \$7.574	Jun \$(27.488)	Accrued Year 3 \$(64.473)	rotai
REVENUE	\$156,605	\$162,582	\$119,016	\$60,885	\$38,949	\$58,478	\$25,101	\$27,602	\$50,003	\$687	\$7,574	\$(27,488)	\$(64,473)	
Revenue Limit Sources		0.4.400		0.40.700	***	201.005	004.504	004.005	04.700	200 050	400 500	045.007	2000.070	0507.040
General Purpose Entitlement Block Grant - State Aid Portion	040.000	\$4,463	\$-	\$42,730	\$66,659	\$21,365	\$61,531	\$64,095	\$1,703	\$30,653	\$20,538	\$15,327	\$208,276	\$537,340
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$10,009	\$20,018	\$13,345	\$13,345	\$13,345	\$13,345	\$13,345	\$30,681	\$15,340	\$15,340	\$15,340	\$15,340		\$188,795
Federal Revenue				•			•	•	•		•		•	
Child Nutrition	•			\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$3,370	\$6,740	\$4,493	\$4,493	\$4,493	\$4,493	\$4,493	\$11,858	\$5,929	\$5,929	\$5,929	\$1,435	\$63,658
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$4,288			\$4,288			\$4,288			\$4,288		\$17,152
Class Size Reduction					\$22,738					\$31,833			\$36,380	\$90,950
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Fundraising (\$95,000.00 in budget)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$7,000		\$95,000
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$18,009	\$35,851	\$32,373	\$68,569	\$115,235	\$51,492	\$87,370	\$107,270	\$41,189	\$91,755	\$49,807	\$47,884	\$246,091	\$992,894
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$339,489
2000 Classified Salaries	\$-	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$142,814
3000 Employee Benefits	\$-	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$200,084
4000 Books and Supplies	\$-	\$2,601	\$7.803	\$7.803	\$13,005	\$2,168	\$2,168	\$2,168	\$7.803	\$2,168	\$2,168	\$2,168	1.7	\$52,020
5000 Services and Other Operating Expenditures	\$6.907	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442		\$165,768
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$5.125	\$5.125	\$11.010	\$11.010	\$11.010	\$11.010	\$11.010	\$11.010	\$11.010	\$11.010	\$11.010	\$11.010		\$120.353
	40,120	73,123	***,***	***************************************	Ţ,e.e	******	Ţ,u.u	Ţ,o	*,	\$11,515	4,	4,6.16		*
TOTAL EXPENDITURES	\$12,032	\$79,033	\$90,121	\$90,121	\$95,323	\$84,485	\$84,485	\$84,485	\$90,121	\$84,485	\$84,485	\$84,485	\$56,866	\$1,020,528
REVENUE LESS EXPENDITURES	\$5,977	\$(43,182)	\$(57,748)	\$(21,552)	\$19,912	\$(32,994)	\$2,885	\$22,784	\$(48,932)	\$7,270	\$(34,678)	\$(36,601)	\$189,226	\$(27,633)
Reserve Requirement		\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$4,602
NET INCREASE (DECREASE)	\$5,977	\$(43,566)	\$(58,131)	\$(21,936)	\$19,529	\$(33,377)	\$2,501	\$22,401	\$(49,315)	\$6,886	\$(35,062)	\$(36,985)	\$188,842	\$(32,235)
CASH BALANCE	\$162.582	\$119.016	\$60.885	\$38.949	\$58.478	\$25.101	\$27.602	\$50.003	\$687	\$7.574	\$(27,488)	\$(64,473)	\$124.370	\$124.370
CASH BALANCE WITH RESERVES	\$102,502	\$154,288	\$96.540	\$30,949 \$74.988	\$94,900	\$61.906	\$27,602 \$64.791	\$50,003 \$87.575	\$38.643	\$7,574 \$45.913	\$(27,400) \$11.235	\$(64,473)		\$124,370
CASH DALANCE WITH RESERVES	\$197,470	\$154,288	\$96,540	\$74,988	\$94,900	\$61,906	\$64,791	\$87,575	\$38,643	\$45,913	\$11,235	\$(25,367)	\$103,859	\$163,859

Year 4 of Operations

real 4 of Operations														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 4	Total
BEGINNING CASH	\$124,370	\$122,769	\$71,846	\$4,820	\$(21,251)	\$(601)	\$(39,738)	\$(38,275)	\$(17,057)	\$(76,556)	\$(74,567)	\$(118,901)	\$(163,912)	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$5,051	\$-	\$48,361	\$75,442	\$24,180	\$69,639	\$72,541	\$1,809	\$32,566	\$21,819	\$16,283	\$216,822	\$584,513
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$11,328	\$22,655	\$15,104	\$15,104	\$15,104	\$15,104	\$15,104	\$31,956	\$15,978	\$15,978	\$15,978	\$15,978		\$205,370
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$3,819	\$7,639	\$5,093	\$5,093	\$5,093	\$5,093	\$5,093	\$12,482	\$6,241	\$6,241	\$6,241	\$1,148	\$69,275
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$4,860			\$4,860			\$4,860			\$4,860		\$19,439
Class Size Reduction					\$25,413					\$35,578			\$40,660	\$101,650
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-

Fundraising (\$105,000.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$11,328	\$31,526	\$27,602	\$68,557	\$121,051	\$49,236	\$89,835	\$109,590	\$35,129	\$90,362	\$44,038	\$43,361	\$258,631	\$980,246
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$342,884
2000 Classified Salaries	\$-	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$144,242
3000 Employee Benefits	\$-	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$212,757
4000 Books and Supplies	\$-	\$2,887	\$8,661	\$8,661	\$14,436	\$2,406	\$2,406	\$2,406	\$8,661	\$2,406	\$2,406	\$2,406		\$57,742
5000 Services and Other Operating Expenditures	\$7,352	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372		\$176,447
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$5,577	\$5,577	\$11,982	\$11,982	\$11,982	\$11,982	\$11,982	\$11,982	\$11,982	\$11,982	\$11,982	\$11,982		\$130,969

TOTAL EXPENDITURES	\$12,929	\$82,160	\$94,339	\$94,339	\$100,113	\$88,083	\$88,083	\$88,083	\$94,339	\$88,083	\$88,083	\$88,083	\$58,324	\$1,065,041
REVENUE LESS EXPENDITURES	\$(1,601)	\$(50,634)	\$(66,737)	\$(25,782)	\$20,938	\$(38,847)	\$1,752	\$21,506	\$(59,210)	\$2,279	\$(44,045)	\$(44,722)	\$200,307	\$(84,795)
Reserve Requirement		\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$3,468
NET INCREASE (DECREASE)	\$(1,601)	\$(50,923)	\$(67,026)	\$(26,071)	\$20,649	\$(39,136)	\$1,463	\$21,217	\$(59,499)	\$1,990	\$(44,334)	\$(45,011)	\$200,018	\$(88,264)
CASH BALANCE	\$122,769	\$71,846	\$4,820	\$(21,251)	\$(601)	\$(39,738)	\$(38,275)	\$(17,057)	\$(76,556)	\$(74,567)	\$(118,901)	\$(163,912)	\$36,106	\$36,106
CASH BALANCE WITH RESERVES	\$162,258	\$111,625	\$44,888	\$19,106	\$40,044	\$1,197	\$2,949	\$24,455	\$(34,755)	\$(32,476)	\$(76,521)	\$(121,243)	\$79,064	\$79,064

Year 5 of Operations

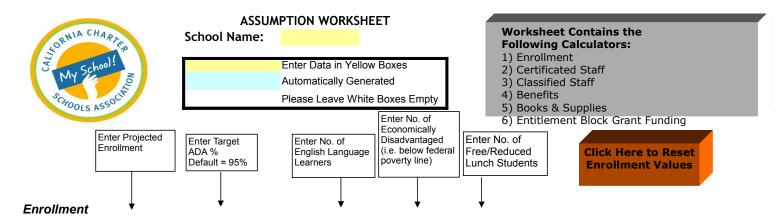
Year 5 of Operations				•									1 4 1 1 4 1	
55000000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 5	Total
BEGINNING CASH	\$36,106	\$34,550	\$(23,169)	\$(98,444)	\$(129,173)	\$(182,580)	\$(227,425)	\$(228,109)	\$(207,789)	\$(274,933)	\$(268,473)	\$(315,095)	\$(363,518)	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$5,494	\$-	\$52,606	\$8,207	\$26,303	\$75,753	\$78,909	\$2,317	\$41,699	\$27,938	\$20,850	\$291,611	\$631,687
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$12,322	\$24,644	\$16,430	\$16,430	\$16,430	\$16,430	\$16,430	\$34,277	\$17,138	\$17,138	\$17,138	\$17,138		\$221,944
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$4,156	\$8,313	\$5,542	\$5,542	\$5,542	\$5,542	\$5,542	\$13,418	\$6,709	\$6,709	\$6,709	\$1,167	\$74,892
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$5,288			\$5,288			\$5,288			\$5,288		\$21,154
Class Size Reduction					\$28,088					\$39,323			\$44,940	\$112,350
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Fundraising (\$115,000.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$12,322	\$34,295	\$30,031	\$74,578	\$58,266	\$53,563	\$97,724	\$118,728	\$38,161	\$104,869	\$51,786	\$49,985	\$337,718	\$1,062,026
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$389,602
2000 Classified Salaries	\$-	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$153,489
3000 Employee Benefits	\$-	\$20.843	\$20.843	\$20.843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$250,114
4000 Books and Supplies	\$-	\$3.184	\$9,551	\$9,551	\$15,918	\$2,653	\$2,653	\$2,653	\$9,551	\$2,653	\$2,653	\$2,653	, ,,,,	\$63,672
5000 Services and Other Operating Expenditures	\$7,850	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413		\$188,390
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$6.029	\$6.029	\$12.953	\$12.953	\$12,953	\$12.953	\$12.953	\$12,953	\$12,953	\$12.953	\$12.953	\$12,953		\$141.585
	1.7.	177	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,	, ,,,,,	, ,,	, ,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,
TOTAL EXPENDITURES	\$13.878	\$91,726	\$105.017	\$105.017	\$111.384	\$98,119	\$98.119	\$98,119	\$105.017	\$98,119	\$98,119	\$98,119	\$66,100	\$1,186,853
	7.2,010	Ç., j. 20	7.23,011	Ţj 	Ţ, 00 1	722,110	722,110	722,110	Ţ.12, 0 11	7.2,110	,,	725,110	722,100	Ţ.,, 000
REVENUE LESS EXPENDITURES	\$(1,556)	\$(57,430)	\$(74,986)	\$(30,439)	\$(53,119)	\$(44,556)	\$(395)	\$20,609	\$(66,855)	\$6,750	\$(46,333)	\$(48,134)	\$271,617	\$(124,827)
Reserve Requirement	÷(:,000)	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$3,468
NET INCREASE (DECREASE)	\$(1,556)	\$(57,719)	\$(75,275)	\$(30,728)	\$(53,408)	\$(44,845)			\$(67,144)	\$6,461	\$(46,622)	\$(48,423)		\$(128,295)
	ψ(1,000)	ψ(01,110)	ψ(10,£10)	φ(00,120)	φ(00,400)	ψ(++,0+0)	ψ(00+)	\$20,020	\$(01,144)	ψ0,401	Ψ(40,022)	ψ(1 0, 1 20)	, \$211,020	\$(120,200)
CASH BALANCE	\$34,550	\$(23,169)	\$(98,444)	\$(129,173)	\$(182,580)	\$(227,425)	\$(228,109)	\$(207,789)	\$(274,933)	\$(268,473)	\$(315.095)	\$(363,518)	\$(92,189)	\$(92,189)
CASH BALANCE WITH RESERVES	\$77.508	\$20.077	\$(54.908)	\$(85,348)	\$(138,466)	\$(183.022)	\$(183.417)		\$(229.663)	\$(222,914)	\$(269.247)	\$(317.381)	\$(45,763)	\$(45,763)
CASH DALANCE WITH KESEKVES	\$77,508	\$20,077	\$(54,908)	ა (გე,348)	\$(138,466)	\$(183,022)	৯ (183,417)	\$(16∠,808)	\$(229,663)	\$(ZZZ,914)	\$(269,247)	\$(317,381)	\$(45,763)	\$(45,76

	one	two	three	four	five
K	20	20	30	30	30
1	20	20	30	30	30
2	20	20	20	30	30
3	10	20	20	20	30
4	10	20	20	20	20
5	15	15	15	20	20
6	15	15	15	15	20
7	10	10	10	10	10
8	10	10	10	10	10
	130	150	170	185	200
Grades K-3	70	80	100	110	120
Grades 4-6	40	50	50	55	60
Grades 7-8	20	20	20	20	20
	130	150	170	185	200
	6	7	8	8	9

5000 Series Breakdown Services and Other Operating Expense

This an *optional* worksheet created to assist you in thinking about some of the specific expenses in each sub-category of the 5000 series. Please feel free to not enter expenses in some line items and to add additional line items for expenses specific to your school.

Line Item	Year 1	Year 2	Year 3	Year 4	Year 5	1	
Travel and Conferences	l cai i	I car z	l ear 5	l cai 4	l cai 5		
Teacher Conference Fees	\$6,000	\$7,000	\$8,000	\$8,000	\$9,000		
Teacher Travel	\$-	\$-	\$-	\$-	\$-		
Administration Conference Fees	\$-	\$-	\$-	\$-	\$- \$-		
Administration Travel	φ-	Ψ-	\$- \$-	\$- \$-	\$- \$-		
TOTAL 5200	\$6,000	\$7,000	\$8,000	\$8,000	\$9,000		
Dues and Membership	ψ0,000	Ψ1,000	\$0,000	\$0,000	\$3,000		
California Charter Schools Assoc Membership	\$650	\$750	\$850	\$925	\$1,000		
Other Membership Dues	\$1,350		\$1,405	\$1,433		per Sando	50%
TOTAL 5300			\$2,255	\$2,358	\$2,461	per Sando	30 /0
Insurance	\$2,000	ΨΖ, 1Ζ1	\$2,233	\$2,550	\$2,401		
General Liability Insurance (Including D & O)	\$10,000	\$10,200	\$10,404	\$10,612	\$10.824	per Sando	
Other Insurance (Board Insurance?)	\$10,000	\$10,200	\$10,404	\$10,012	\$10,624	per Sando	
TOTAL 5400			\$10,404	\$10,612			
Utilites and Housekeeping	\$10,000	\$10,200	\$10,404	\$10,612	\$10,024		
Power/Electricity	\$7,800	\$9,000	\$10,200	\$11,100	\$12,000	60 per student	
Water	\$7,000	. ,		' '		ou per student	
	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$- \$-	,	
Sewer Hookup	\$- \$-				\$- \$-		
Trash/Recyclinig	+	\$-	\$-	\$-	T		
Custodial Service TOTAL 5500	\$6,000	\$6,120	\$6,242	\$6,367	\$6,495		
	\$13,800	\$15,120	\$16,442	\$17,467	\$18,495		
Rentals, Leases, Repairs	¢70,000	#00.000	£400,000	0444 000	# 400,000	000	
Facility Lease	\$78,000		\$102,000	\$111,000		600 per student	
Facility Repairs	\$-	\$-	\$-	\$-	\$-		
Copier Lease & Repair Contract	\$10,000		\$10,404	\$10,612		per Sando	
Phone System	\$-	\$-	\$-	\$-	\$-		
Other Leases/Contracts	\$-	\$-	\$-	\$-	\$-		
TOTAL 5600	\$88,000	\$100,200	\$112,404	\$121,612	\$130,824		
Professional/Consulting Services				_			
Third Party Certification (e.g. WASC)	\$-	\$-	\$-	\$-	\$-		
Advertising	\$2,000		\$2,081	\$2,122	\$2,165		
Legal Expenses	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165		
Education Consulting Services	\$-	\$-	\$-	\$-	\$-		
Fundraising/Marketing Consulting Services	\$-	\$-	\$-	\$-	\$-		
Business Services	\$-	\$-	\$-	\$-	\$-		
IT Services	\$-	\$-	\$-	\$-	\$-		
Website Development	\$-	\$-	\$-	\$-	\$-		
Workshops for Teacher Development	\$1,500	\$1,750	\$2,000	\$2,000	\$2,250		
Workshops for Students	\$-	\$-	\$-	\$-	\$-		
Student Field Trips	\$-	\$-	\$-	\$-	\$-		
Athletics Fees/Use Contracts	\$-	\$-	\$-	\$-	\$-		
Other Services	\$2,000	\$7,000	\$7,000	\$7,000		audit	
TOTAL 5800	\$7,500	\$12,830	\$13,162	\$13,245	\$13,580		
Communications							
Postage & Postage Meter Rental	\$1,000		\$1,040	\$1,061	\$1,082		
Landline Phone Service and Long Distance	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624		
Cell Phone Service	\$-	\$-	\$-	\$-	\$-		
Website Hosting	\$-	\$-	\$-	\$-	\$-		
Internet Service Provider	\$500	\$500	\$500	\$500	\$500		
TOTAL 5900	\$3,000	\$3,050	\$3,101	\$3,153	\$3,206		



YEAR ONE

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	70	94.5%	66.15	-	-	-
Grades 4-6	40	94.5%	37.80	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	130	94.5%	122.85	-	-	

YEAR TWO

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	80	94.5%	75.60	-	-	-
Grades 4-6	50	94.5%	47.25	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	150	94.5%	141.75		-	-

YEAR THREE

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	100	94.5%	94.50	-	-	-
Grades 4-6	50	94.5%	47.25	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	170	94.5%	160.65	-	-	-

YEAR FOUR

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	110	94.5%	103.95	-	-	-
Grades 4-6	55	94.5%	51.98	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-

Students Per Teacher 17.50 K - 3 30.00 4 - 12

Students Per Teacher 20.00 K - 3 23.33 4 - 12

Students Per Teacher 20.00 K - 3 23.33 4 - 12

Students Per Teacher 18.33 K - 3 37.50 4 - 12

I	TOTAL	185	94.5%	174.83		-
	IOIAL	100	U-T.U /U	117.00		

YEAR FIVE

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	120	94.5%	113.40	-	-	-
Grades 4-6	60	94.5%	56.70	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	200	94.5%	189.00	-	-	-

Students Per Teacher 20.00 K - 3 26.67 4 - 12

Salaries

Gertificated Otali Galaries										
1000		<u>Teachers</u>			<u>Aides</u>			<u>Administrators</u>		
	# Teachers	Avg. Salary	Teacher Total	# Aides	Avg. Salary		Aides Total	# Admin	Avg. Salary	Admin Total
Year One	(40,000	\$240,000		\$-		\$-	-	\$-	\$-
Year Two		\$40,400	\$282,800		\$-	\	\$-	-	\$-	\$-
Year Three	8	\$40,804	\$326,432		\$-		\$-	-	\$-	\$-
Year Four	8	\$41,212	\$329,696		\$-		\$-	-	\$-	\$-
Year Five	9	\$41,624	\$374,617		\$-		\$-	-	\$-	\$-

Class Size Reduction Funding

	# of Teachers K-3	# of Half-Day Kindergarten Students					
Year One	4.0	20.0					
Year Two	4.0	20.0					
Year Three	5.0	30.0					
Year Four	6.0	30.0					
Year Five	6.0	30.0					

Classified Staff Salaries

2000	Aides (Classified)			<u>Support</u>			
	# Aides	Avg. Salary	Aides Total	# Support	Avg. Salary		Support Total
Year One	3.0	\$15,000	\$45,000	-	\$-		\$-
Year Two	3.5	\$15,150	\$53,025	-	\$-		\$-
Year Three	4.0	\$15,302	\$61,206	-	\$-		\$-
Year Four	4.0	\$15,455	\$61,818	-	\$-		\$-
Year Five	4.5	\$15,609	\$70,241	-	\$-		\$-

2000	<u>Administrators</u>			Clerical/Office			Other (e.g. IT)			
	# Admin	Avg. Salary	Admin Total	# Office	Avg. Salary		Office Total	# Other	Avg. Salary	Other Total
Year One	1.0	\$50,000	\$50,000	1.0	\$30,000		\$30,000	-	\$-	\$-
Year Two	1.0	\$50,500	\$50,500	1.0	\$30,300		\$30,300	-	\$-	\$-
Year Three	1.0	\$51,005	\$51,005	1.0	\$30,603		\$30,603	-	\$-	\$-
Year Four	1.0	\$51,515	\$51,515	1.0	\$30,909		\$30,909	-	\$-	\$-
Year Five	1.0	\$52,030	\$52,030	1.0	\$31,218		\$31,218	-	\$-	\$-

Benefits

Staff Benefits and Health Plan

3000		Health Plan Cost (\$/Person)	# employees	Health Plan Total	Total Benefits
Year One	\$45,568	\$7,000	11	\$77,000	\$122,568
Year Two	\$51,422	\$7,700	13	\$96,250	\$147,672

Year Three	\$57,389	\$8,470	14	\$118,580	\$175,969
Year Four	\$57,963	\$9,317	14	\$130,438	\$188,401

Year Five	\$64,105	\$10,249	16	\$158,855	\$222,959
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Books & Supplies (\$ Per Student)

4000	Textbooks	Other Books	Supplies	Equipment
Year One		\$-		\$-
Year Two	\$150.00	\$-	\$150.00	\$-
Year Three	\$153.00	\$-	\$153.00	\$-
Year Four	\$156.06	\$-	\$156.06	\$-
Year Five	\$159.18	\$-	\$159.18	\$-

General Purpose Entitlement Block Grant

Schools often receive ADA funding from two sources: the state and the local district (also known as "in-lieu of property tax" funding). The total amount is the same regardless of the source, however the timing of the payments varies slightly. Contact your charter authorizer to find out what percentage of the general purpose entitlement they fund. If unknown, put 100% in the state portion below.

8000	% from Source
State Portion	74%
Local District	26%
TOTAL	100%

Total Certificated

\$240,000 \$282,800 \$326,432 \$329,696 \$374,617

Total Classified

\$125,000 \$133,825 \$142,814 \$144,242 \$153,489

WORST CASE OPERATION BUDGET (5-YEAR)



CHARTER SCHOOL PLANNING BUDGET

School Name:

Operating Years: Startup - Year 5

Time Period:

Enter Data in Yellow Boxes Automatically Generated Please Leave White Boxes Empty COLA 0.0%

Object Code	Description		Startup	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUES								
	D 11 11 0							
0045	Revenue Limit Sources	2010 2011						
8015	General Purpose Entitlement Block Grant	t 2010-2011 \$4,123	J	CO70 740	CO44 740	\$389.638	\$428.601	£407.505
	Grades K - 3 Grades 4 - 6	\$4,123 \$4.195		\$272,746	\$311,710 \$198,230	\$389,638 \$198.230	, ,,,,,	\$467,565
		, ,		\$158,584			\$218,053	\$237,876
	Grades 7 - 8	\$4,341	ı	\$82,039	\$82,039	\$82,039	\$82,039	\$82,039
	Grades 9 - 12 Total, Revenue Limit Sources			\$- \$513,370	\$- \$591,980	\$- \$669,907	\$- \$728,694	\$- \$787,481
	Total, Revenue Limit Sources			\$513,370	\$591,960	\$669,90 <i>1</i>	\$720,694	\$101, 4 01
	Federal Revenues							
8290	No Child Left Behind (Title I)			\$-	\$-	\$-	\$-	\$-
8110	CDE PCS Grant		\$126,356	\$298,644	\$150,000	\$-	\$-	\$-
8190	EESA/Math & Science			\$-	\$-	\$-	\$-	\$-
8220	Child Nutrition - Federal			\$-	\$-	\$-	\$-	\$-
8260-8299	Other Federal Revenues			\$-	\$-	\$-	\$-	\$-
	Total, Federal Revenues		\$126,356	\$298,644	\$150,000	\$-	\$-	\$-
	Other State Revenue	****						
8480	Categorical Block Grant	\$396		\$48,679	\$56,169	\$63,658	\$69,275	\$74,892
8321	Special Education - State	6400		\$-	\$-	\$-	\$-	\$-
8556 8536	State Lottery Class Size Reduction	\$130 \$0		0	\$15,971 0	\$18,428 0	\$20,885 0	\$22,727
8584	EIA	\$308		\$-	\$- 	\$-	\$-	\$- \$-
8536	All Other State Revenues	φ300		\$- \$-	\$- \$-	\$- \$-	φ- \$-	φ- \$-
0000	Total, Other State Revenues			\$48,679	\$72,139	\$82,085	\$90,159	\$97,619
	Total, Other State Revenues			ψ 1 0,070	ψ12,100	402,000	400,100	ψ57,010
	Other Local Revenue							
8600	Transfers from Sponsoring LEA		\$-	\$-	\$-	\$-	\$-	\$-
8660	Interest		\$-	\$-	\$-	\$-	\$-	\$-
8699	Fundraising		\$20,000	\$85,000	\$90,000	\$95,000	\$105,000	\$115,000
8700	Other Grants		\$-	\$-	\$-	\$-	\$-	\$-
8710	All Other Local Revenues		\$-	\$-	\$-	\$-	\$-	\$-
8979	Loan Financing (e.g. Charter School Rev	olving Loan)	\$-	\$-	\$-	\$-	\$-	\$-
	Total, Local Revenues		\$20,000	\$85,000	\$90,000	\$95,000	\$105,000	\$115,000
	TOTAL REVENUES		\$146.356	\$945.693	\$904.119	\$846.992	\$923.853	64 000 400
	TOTAL REVENUES		\$146,356	\$945,693	\$904,119	\$846,992	\$923,853	\$1,000,100
PENDITUR	RES							
	Certificated Salaries							
1100	Teacher Salaries			\$240,000	\$282,800	\$326,432	\$329,696	\$374,617
1170	Substitute Teacher Salaries (4% of Teach			\$9,600	\$11,312	\$13,057	\$13,188	\$14,985
1200	Certificated Pupil Support/Teacher Aide S			\$-	\$-	\$-	\$-	\$-
1300	Certificated Supervisor and Administrator	Salaries		\$-	\$-	\$-	\$-	\$-
1900	Other Certificated Salaries			\$-	\$-	\$-	\$-	\$-
	Total, Certificated Salaries		\$-	\$249,600	\$294,112	\$339,489	\$342,884	\$389,602
	01 17 17 17 18 1 1							
2100	Classified (non-certificated) Salaries			£4E 000	653.005	ec4 000	064.040	670.044
2100	Instructional Aide Salaries			\$45,000	\$53,025 \$-	\$61,206	\$61,818 \$-	\$70,241
2200	Non-certificated Support Salaries Non-certificated Supervisor and Administ	rator Calarias		\$- \$50.000	\$- \$50.500	\$- \$51.005	\$- \$51.515	\$- \$52.030
2200		iaiui saiaries		\$50,000	\$50,500 \$30,300	\$51,005 \$30,603	\$51,515 \$30,909	\$52,030 \$31,218
2300							JJU.9U9	0 ا کی ا رک
2300 2400	Clerical and Office Salaries	rt etc.)		ψ30,000			œ.	
2300		rt, etc.)	\$39.500.00	\$125,000 \$-	\$133,825	\$- \$142,814	\$- \$144,242	\$- \$153,489

Year 1

13%

Year 1 Expenses as	
% of Revenue	
	Certificated Salaries
25%	Teacher Salaries
1%	Substitute Teacher Salaries (4% of Teacher Salaries)
0%	Certificated Pupil Support/Teacher Aide Salaries
0%	Certificated Supervisor and Administrator Salaries
0%	Other Certificated Salaries
26%	Total, Certificated Salaries
	Classified (non-certificated) Salaries
5%	Instructional Aide Salaries
0%	Non-certificated Support Salaries
	Non-certificated Supervisor and Administrator Salaries
3%	Clerical and Office Salaries
0%	Other Non-certificated Salaries (IT support, etc.)

Total, Non-certificated Salaries

	Employee Benefits	ı	1			1	I	I	1	Employee Benefits
3101-3302	STRS/PERS/OASDI/Medicare (10.2%-Certifcated;16.87%-Classified)		\$45,568	\$51,422	\$57,389	\$57,963	\$64,105		5%	STRS/PERS/OASDI/M
3401-3402	Health and Welfare Benefits		\$77,000	\$96,250	\$118,580	\$130,438	\$158,855		8%	Health and Welfare Bei
3501-3502			\$3,746	\$4,279	\$4,823	\$4,871	\$5,431			Unemployment Insuran
3601-3602			\$14,984	\$17,117	\$19,292	\$19,485	\$21,724			Workers' Compensatio
3701-3702			\$-	\$-	\$-	\$-	\$-			Retiree Benefits
3901-3902	Other Employee Benefits		\$-	\$-	\$-	\$-	\$-			Other Employee Benefi
	Total, Employee Benefits	\$17,782.50	\$141,298	\$169,069	\$200,084	\$212,757	\$250,114		15%	Total, Employee
	Books and Supplies									Books and Supplies
4100	Approved Textbooks and Core Curricula Materials		\$-	\$22,500	\$26,010	\$28,871	\$31,836			Approved Textbooks ar
4200	Books and Other Reference Materials		\$-	\$-	\$-	\$-	\$-			Books and Other Refer
4300	Materials and Supplies		\$-	\$22,500	\$26,010	\$28,871	\$31,836			Materials and Supplies
4400	Non-capitalized Equipment(computers, printers, servers)		\$-	\$-	\$-	\$-	\$-		0%	Non-capitalized Equipm
4700	Food		\$-	\$-	\$-	\$-	\$-			Food
	Total, Books and Supplies	\$58,900.00	\$-	\$45,000	\$52,020	\$57,742	\$63,672	1	0%	Total, Books an
	Sandons and Other Operating Expenditures									Services and Other O
5200	Services and Other Operating Expenditures Travel and Conferences		\$6,000	\$7,000	\$8,000	\$8,000	\$9,000	You may fill		Travel and Conference
5300	Dues and Memberships		\$2,000	\$2,127	\$2,255	\$2,358	\$2,461	in estimates		Dues and Memberships
5400	Insurance		\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	here or use		Insurance
5500	Utilities and Housekeeping Services	\$-	\$13,800	\$15,120	\$16,442	\$17,467	\$18,495	the 5000		Utilities and Housekeep
5600	Rentals, Leases, Repairs, and Noncap. Improvements	\$35,000.00	\$88,000	\$100,200	\$112.404	\$121,612	\$130,824	series		Rentals, Leases, Repai
5800	Professional/Consulting Services and Operating Expend.	\$23,000.00	\$7,500	\$12,830	\$13,162	\$13,245		breakdown worksheel		Professional/Consulting
5900	Communications (Phones, ISP, Internet)	\$-	\$3,000	\$3,050	\$3,101	\$3,153	\$3,206	WOLKSHEE		Communications (Phor
	Total, Services/Other Operating	\$58,000.00	\$130,300	\$150,527	\$165,768	\$176,447	\$188,390		14%	Total, Services/
	Capital Outlay									Capital Outlay
6100-6170	Land and Land Improvements		\$-	\$-	\$-	\$-	\$-			Land and Land Improve
6200	Buildings and Improvements of Buildings		\$-	\$-	\$-	\$-	\$-			Buildings and Improver
6300	Books and Media for New Libraries		\$-	\$-	\$-	\$-	\$-			Books and Media for N
6400	Equipment (computers, servers, etc. over \$5,000)	\$25.475.00	\$-	\$- \$-	\$-	\$-	\$-			Equipment (computers,
6490 6500	Furniture Equipment Replacement	\$25,475.00	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$- \$-			Furniture Equipment Replaceme
6500	Total, Capital Outlay	\$25,475.00	\$- \$-	\$-	\$-	\$-	\$-		0%	Total, Capital O
	Total, Suprial Sullay	420, 11 0.00	Ť	Ť	Ť	Ť	Ť		9,0	l otal, supital of
	Other Outgo									Other Outgo
	Tuition to Other Schools		\$-	\$-	\$-	\$-	\$-			Tuition to Other School
	Transfers of Apportionment to Other LEAs (except SPED)		\$-	\$-	\$-	\$-	\$-			Transfers of Apportionr
7221	Transfers of Apportionment to LEAs (Special Ed)		\$85,995	\$99,225	\$112,455	\$122,378	\$132,300			Transfers of Apportionr
	All Other Transfers of Apportionments to Other LEAs		\$-	\$-	\$-	\$-	\$-			All Other Transfers of A
7281	All Other Transfers		\$-	\$-	\$-	\$-	\$-			All Other Transfers
7350	District Oversight (1%-3%) 1% set as default		\$5,620	\$6,481	\$7,336	\$7,980	\$8,624			District Oversight (1%-3
7430	Loan Repayment	\$-	\$-	\$-	\$-	\$-	\$-			Loan Repayment
7438	Debt Interest Total, Other Outgo	\$- \$-	\$- \$91,615	\$105,706	\$119,791	\$130,357	\$140,924		10%	Debt Interest Total, Other Out
	Total, Other Outgo	ş-	\$91,015	\$105,706	\$119,791	\$130,357	\$140,924		10%	Total, Other Out
	TOTAL EXPENDITURES	\$199,658	\$737,813	\$898,239	\$1,019,965	\$1,064,430	\$1,186,192		78%	TOTAL EXPENDITUR
	Cash Reserve Requirement (5% of Categorical and Block Grants)		\$28,102	\$4,305	\$4,271	\$3,220	\$3,220			•
	Excess of Revenues over Expenditures and Reserve	\$(53,302)	\$179,778	\$1,575	\$(177,244)	\$(143,797)	\$(189,312)			
	Beginning Cash Balance (less reserves)	\$-	\$(53,302)	\$126,476	\$128,051	\$(49,193)	\$(192,989)			
	Net Cash Balance	\$(53,302)	\$126,476	\$128,051	\$(49,193)		\$(382,302)	I		
	Cumulative Reserve Total	Ψ(00,002)	\$28,102	\$32,407	\$36,678	\$39,898	\$43,119	l		
			,			, , , , , ,	, .,	l		
	Total Cash Balance Including Reserves	\$(53,302)	\$154,579	\$160,458	\$(12,514)	\$(153,091)	\$(339,183)			

		Employee Benefits
	5%	STRS/PERS/OASDI/Medicare (10.2%-Certifcated;16.87%-Classified)
		Health and Welfare Benefits
		Unemployment Insurance
		Workers' Compensation Insurance
		Retiree Benefits
		Other Employee Benefits
	15%	Total, Employee Benefits
		Books and Supplies
	0%	Approved Textbooks and Core Curricula Materials
	0%	Books and Other Reference Materials
	0%	Materials and Supplies
		Non-capitalized Equipment(computers, printers, servers)
	0%	Food
	0%	
	076	Total, Books and Supplies
_		Services and Other Operating Expenditures
		Travel and Conferences
		Dues and Memberships
	1%	Insurance
	1%	Utilities and Housekeeping Services
	9%	Rentals, Leases, Repairs, and Noncap. Improvements
ı		Professional/Consulting Services and Operating Expend.
		Communications (Phones, ISP, Internet)
	14%	
	, ,	,
•••		
		Capital Outlay
•••	0%	Capital Outlay Land and Land Improvements
•••	0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings
•••	0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries
	0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings
•••	0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries
	0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000)
	0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement
•••	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay
	0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools
	0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Trainsfers of Apportionment to Other LEAs (except SPED)
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed)
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs
	0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers
	0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default
	0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment
	0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default
	0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
	0% 0% 0% 0% 0% 0% 0% 0% 0%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest
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	0% 0% 0% 0% 0% 0% 0% 10%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest Total, Other Outgo
	0% 0% 0% 0% 0% 0% 0% 10%	Capital Outlay Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New Libraries Equipment (computers, servers, etc. over \$5,000) Furniture Equipment Replacement Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionment to Other LEAs (except SPED) Transfers of Apportionment to LEAs (Special Ed) All Other Transfers of Apportionments to Other LEAs All Other Transfers District Oversight (1%-3%) 1% set as default Loan Repayment Debt Interest Total, Other Outgo



CASH FLOW PROJECTION

School Name:

Year 1 - Year 5 Operating Years:

Time Period:

Enter Data in Yellow Boxes Automatically Generated Please Leave Gray Boxes Empty

Note: Your Fundraising, Grants, Local Revenue, and Loan Financing has not been automatically entered into this worksheet as each school will expect to receive this revenue at different times of the year. The amount you've allocated in your planning budget is noted in Column A. Please distribute this revenue throughout the year based on when you will receive the funds.

We have delayed State Aid funding by one month in this spreadsheet to reflect better when schools actually receive funds

Year 1 of Operations				We have delayed S	tate Aid funding by	one month in this	spreadsheet to ref	lect better when sci	nools <i>actually</i> rece	eive funds				
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Mav	Jun	Accrued Year 1	Total
BEGINNING CASH	\$(53,302)	\$(55.132)	\$(30,433)	\$49.141	\$455	\$1,768	\$67,336	\$18,650	\$19,964	\$14.593	\$(3,528)	\$3.350	\$(19,771)	
REVENUE	+(==,===)	+(==,===)	+(,)	* 1.0,1.1.	7.00	71,111	40.,000	, 1.0,000	7.0,00	4 11,300	+(0,020)	70,000	*(,)	
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion			\$106.370			\$102.571			\$28,492	\$28,492	\$28,492	\$28,492	\$56,984	\$379.894
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)		\$8,009	\$16,017	\$10,678	\$10,678	\$10,678	\$10,678	\$10.678	\$18,687	\$9,343		\$9,343		\$133,476
Federal Revenue		75,535	4.0,0	4.0,0.0	Ţ.0,0.0	4.0,0.0	4.0,0.0	4.0,0.0	7.0,00	40,010	40,0.0	40,0.0	40,010	‡ 100,110
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$50,000	\$-	\$-	\$50,000	\$-	\$-	\$50,000	\$-	\$-	\$25,000	\$-		\$175,000
Other Federal Revenue	,			,	, ,				\$-		\$-	·	\$-	\$-
Other State Revenue									,				·	·
Categorical Block Grant			\$16,551			\$11,683			\$6,815	\$3,408	\$3,408	\$3,408	\$3,408	\$48,679
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)														
Class Size Reduction					\$-					\$-			\$-	\$-
Economic Impact Aid			\$-		,	\$-			\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	· ·	\$-
Other Local Revenue				·	,			,	·		,	·		·
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	S-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-		\$-		\$-
Fundraising (\$85,000.00 in budget)	\$7,500	\$7,500	\$7,500	\$7.500	\$7.500	\$7,500	\$7,500	\$7,500	\$7.500	\$7,500	\$7,500	\$2,500		\$85,000
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	1 /	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	Ş-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
g , (7		·	,	,	,	·	<u>, </u>	,	•	,	<u> </u>		,
TOTAL REVENUE	\$7,500	\$65,509	\$146,438	\$18,178	\$68,178	\$132,432	\$18.178	\$68,178	\$61,494	\$48,743	\$73,743	\$43,743	\$69.735	\$822.049
	4.,000	, , , , , ,	4.10,100	, , , , , , , , , , , , , , , , , , , 	700,	¥162,162	7.0,110	****	70.,	4 13)	4.0,	+ 10,1 10	700,100	¥ = = , = 1 =
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$11,232	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$21,670	\$249,600
2000 Classified Salaries	\$-	\$5,625	\$10,852	\$10,852	\$10,852	\$10,852	\$10.852	\$10,852	\$10,852	\$10,852		\$10.852	\$10.852	\$125,000
3000 Employee Benefits	\$-	\$6,358	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267	\$12,267		\$12,267	\$12,267	\$141,298
4000 Books and Supplies	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-		\$-
5000 Services and Other Operating Expenditures	\$5,429	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352	\$11,352		\$130,300
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$3,901	\$3,901	\$8,381	\$8,381	\$8,381	\$8,381	\$8,381	\$8,381	\$8,381	\$8,381	\$8,381	\$8,381		\$91,615
TOTAL EXPENDITURES	\$9,330	\$38,468	\$64,523	\$64.523	\$64,523	\$64.523	\$64.523	\$64.523	\$64.523	\$64.523	\$64.523	\$64.523	\$44,789	\$737,813
TOTAL EXI ENDITORES	ψ0,000	\$00,400	\$04,020	\$04,020	\$04,020	ψ04,020	\$04,020	\$04,020	\$04,020	\$04,020	ψ04,020	ψ04,020	ψ 11 ,100	\$101,010
REVENUE LESS EXPENDITURES	\$(1,830)	\$27,040	\$81,916	\$(46,344)	\$3,656	\$67,910	\$(46,344)	\$3,656	\$(3,029)	\$(15,780)	\$9,220	\$(20,780)	\$24,946	\$84,236
Reserve Requirement		\$2,342	\$2,342	\$2,342	\$2,342	\$2,342	\$2,342	\$2,342	\$2,342	\$2,342		\$2,342		\$28,102
NET INCREASE (DECREASE)	\$(1,830)	\$24,698	\$79,574	\$(48,686)	\$1,314	\$65,568	\$(48,686)	\$1,314	\$(5,371)	\$(18,121)	\$6,879	\$(23,121)	\$22,604	\$56,134
CASH BALANCE	\$(55,132)	\$(30,433)	\$49,141	\$455	\$1,768	\$67,336	\$18,650	\$19,964	\$14,593	\$(3,528)	\$3,350	\$(19,771)	\$2,832	\$2,832
CASH BALANCE WITH RESERVES	\$(55,132)	\$(28,091)	\$53.825	\$7,480	\$11.136	\$79.046	\$32,701	\$36.357	\$33,328	\$17,548	\$26,769	\$5,989	\$30.935	\$30,935

Year 2 of Operations (based on 2009-10 cash flow)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 2	Total
BEGINNING CASH	\$2,832	\$7,568	\$(7,397)	\$(59,029)	\$(82,410)	\$(66,144)	\$(97,752)	\$(101,215)	\$(62,804)	\$(106,192)	\$(130,149)	\$(162,441)	\$(195,034)	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$3,571	\$-	\$34,190	\$53,337	\$17,095	\$49,234	\$51,286	\$1,403	\$25,257	\$16,922	\$12,629	\$173,140	\$438,065
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$8,009	\$16,017	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$25,500	\$12,750	\$12,750	\$12,750	\$12,750		\$153,915
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$25,000	\$-	\$-	\$25,000	\$-	\$-	\$25,000	\$-	\$-	\$-	\$-		\$75,000
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$2,921	\$5,842	\$3,894	\$3,894	\$3,894	\$3,894	\$3,894	\$10,610	\$5,305	\$5,305	\$5,305	\$1,410	\$56,169
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$3,993			\$3,993			\$3,993			\$3,993		\$15,971
Class Size Reduction					\$-					\$-			\$-	\$-
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Fundraising (\$90,000.00 in budget)	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500		\$90,000
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$15,509	\$55,009	\$28,012	\$56,263	\$100,410	\$43,160	\$71,307	\$113,180	\$36,255	\$50,812	\$42,477	\$42,176	\$174,550	\$829,119
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$24,509	\$294,112
2000 Classified Salaries	\$-	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$11,152	\$133,825
3000 Employee Benefits	\$-	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$14,089	\$169,069
4000 Books and Supplies	\$-	\$2,250	\$6,750	\$6,750	\$11,250	\$1,875	\$1,875	\$1,875	\$6,750	\$1,875	\$1,875	\$1,875		\$45,000
5000 Services and Other Operating Expenditures	\$6,272	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114	\$13,114		\$150,527
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$4,501	\$4,501	\$9,670	\$9,670	\$9,670	\$9,670	\$9,670	\$9,670	\$9,670	\$9,670	\$9,670	\$9,670		\$105,706
TOTAL EXPENDITURES	\$10,773	\$69,616	\$79,285	\$79,285	\$83,785	\$74,410	\$74,410	\$74,410	\$79,285	\$74,410	\$74,410	\$74,410	\$49,750	\$898,239
REVENUE LESS EXPENDITURES	\$4,736	\$(14,607)	\$(51,273)	\$(23,022)	\$16,624	\$(31,250)	\$(3,103)	\$38,769	\$(43,030)	\$(23,598)	\$(31,933)	\$(32,234)	\$124,800	\$(69,120)
Reserve Requirement		\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$4,305
NET INCREASE (DECREASE)	\$4,736	\$(14,965)	\$(51,632)	\$(23,381)	\$16,266	\$(31,608)	\$(3,462)	\$38,411	\$(43,389)	\$(23,957)	\$(32,292)	\$(32,593)	\$124,441	\$(73,425)
CASH BALANCE	\$7,568	\$(7,397)	\$(59,029)	\$(82,410)	\$(66,144)	\$(97,752)	\$(101,215)	\$(62,804)	\$(106,192)	\$(130,149)	\$(162,441)	\$(195,034)	\$(70,593)	\$(70,593)
CASH BALANCE WITH RESERVES	\$35,670	\$21,064	\$(30,209)	\$(53,231)	\$(36,607)	\$(67,856)	\$(70,960)	\$(32,190)	\$(75,220)	\$(98,818)	\$(130,751)	\$(162,985)	\$(38,186)	\$(38,186)
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7=1,001	+(10,200)	+,,201/	+(,501)	+(=:,000)	+000/	7,122,100/	T(. 1,220)	+(,010)	+(,101)	+1.12,000)	+,55,100/	7(22,100)

Year 3 of Operations

Year 3 of Operations	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Mav	Jun	Accrued Year 3	Total
BEGINNING CASH	\$(70.593)	\$(65,366)	\$(110,773)	\$(169.538)	\$(195,731)	\$(205.047)	\$(240.711)	\$(243,920)	\$(228,776)	\$(279,015)	\$(307,447)	\$(345,211)	\$(384.175)	Total
REVENUE	\$(70,535)	\$(03,300)	\$(110,773)	Φ(103,330)	Ψ(133,731)	Ψ(203,041)	Ψ(240,711)	ψ(Z43,320)	Ψ(220,770)	Ψ(273,013)	Ψ(301, 44 1)	Ψ(343,211)	ψ(30 4 ,173)	
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$4,118	\$-	\$39,426	\$61,504	\$19,713	\$56,773	\$59,139	\$1,571	\$28,278	\$18,946	\$14.139	\$192,125	\$495,731
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$9,235	\$18,470	\$12,313	\$12,313	\$12,313	\$12,313	\$12,313	\$28,302	\$14,151	\$14,151	\$14,151	\$14,151	ψ192,123	\$174,176
Federal Revenue	ψ3,233	\$10,470	\$12,515	Ψ12,313	Ψ12,313	Ψ12,515	Ψ12,313	\$20,30Z	ψ1 -1 ,131	ψ1 4 ,131	ψ1 4 ,131	Ψ1 4 ,131		\$174,170
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	¢_	S-	C	\$- \$-	\$-	\$-	\$- \$-	\$-	\$-	Ş- S-	\$- \$-	Ş-	Ψ	\$- \$-
Other Federal Revenue	Ψ	Ψ	Ψ-	Ψ-	Ψ-	ψ-	Ψ-	Ψ-	\$-		\$- \$-	Ψ	\$-	\$- \$-
Other State Revenue									Ψ-		Ψ-		Ψ	Ψ
Categorical Block Grant		\$3,370	\$6,740	\$4,493	\$4,493	\$4,493	\$4,493	\$4,493	\$11,858	\$5,929	\$5,929	\$5,929	\$1,435	\$63,658
Special Education Local Plan Area (SELPA)		\$3,570	\$0,740	Ψ+,+90	ψ+,+35	Ψ+,+υυ	ψ 4 , 4 95	ψ+,+35	\$11,030	Ψ3,323	ψ3,9 2 9	\$3,828	ψ1,433	ψ03,030 ©
California Lottery (quarterly)			\$4.607			\$4.607			\$4.607			\$4.607		\$18,428
Class Size Reduction			\$4,007		\$-	\$4,007			φ4,007	\$-		\$4,007	\$-	\$10,420 ©_
Economic Impact Aid		\$-	\$-	\$-	\$- \$-	\$-	\$-	\$-	\$-	\$- \$-	\$-	¢	\$-	\$- \$-
All Other State Revenues		φ-	φ-	φ- \$-	\$- \$-	φ- \$-	\$- \$-	\$- \$-	\$-	\$- \$-	φ- \$-	ş- \$-		ş- \$-
Other Local Revenue				φ-	φ-	φ-	φ-	φ-	φ-	φ-	φ-	φ-		φ-
Transfers from LEAS	¢	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	φ- \$-	φ- \$-	φ- \$-	φ- \$-	\$- \$-	φ- \$-	φ- \$-	φ- \$-	φ- \$-	Ş- \$-	φ- \$-	φ- \$-		ş- \$-
Fundraising (\$95,000.00 in budget)	\$8,000	\$8,000	\$8.000	\$8,000	\$8,000	\$8.000	\$8.000	\$8.000	\$8.000	\$8,000	\$8,000	\$7.000		\$95,000
Grants (\$00.00 in budget)	\$6,000 \$-	\$5,000	\$0,000 \$-	\$6,000	\$0,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000 \$-	\$7,000 \$-		\$95,000
All Other Local Revenue (\$00.00 in budget)	φ- \$-	φ- \$-	\$- \$-	\$- \$-	\$- \$-	φ- \$-	\$- \$-	\$-	Ş- \$-	Ş- \$-	φ- \$-	Ş- \$-		\$- \$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	φ-	\$- \$-	φ- \$-	\$- \$-	\$- \$-	\$-	φ- \$-	\$-	φ- \$-	ş- \$-	ş- \$-	Ş- \$-		\$- \$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	φ-	φ-	φ-	φ-	φ-	φ-	φ-	Φ-	φ-	φ-	φ-	φ-		φ-
TOTAL REVENUE	\$17,235	\$33,958	\$31,660	\$64,233	\$86,311	\$49,126	\$81,580	\$99.934	\$40,187	\$56.358	\$47,026	\$45.826	\$193,560	\$846,992
TOTAL NEVENOL	\$17,233	\$33,330	\$31,000	ψ04,233	\$00,511	ψ -1 3,120	Ψ01,300	\$33,33 4	\$ 40 ,107	\$30,330	\$47,020	\$45,020	\$133,300	\$040,332
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$28,291	\$339,489
2000 Classified Salaries	\$-	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$11,901	\$142,814
3000 Employee Benefits	\$-	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$16,674	\$200,084
4000 Books and Supplies	\$-	\$2.601	\$7.803	\$7,803	\$13,005	\$2,168	\$2,168	\$2,168	\$7.803	\$2,168	\$2,168	\$2,168		\$52,020
5000 Services and Other Operating Expenditures	\$6,907	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442	\$14,442		\$165,768
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$5,101	\$5,101	\$10.959	\$10.959	\$10.959	\$10.959	\$10,959	\$10,959	\$10.959	\$10,959	\$10.959	\$10.959		\$119.791
	1.7		, , ,	, ,,,,,,	, ,,,,,,	, ,,,,,	, ,,,,,,,		, ,,,,,,		, .,	1 .,		, , , ,
TOTAL EXPENDITURES	\$12,008	\$79,009	\$90,069	\$90,069	\$95,271	\$84,434	\$84,434	\$84,434	\$90,069	\$84,434	\$84,434	\$84,434	\$56,866	\$1,019,965
	, ,,,,,		, ,	, ,	, , , ,	1	, , , ,		,,		1.7	1,27		, ,, ,,,,,,
REVENUE LESS EXPENDITURES	\$5,227	\$(45,051)	\$(58,409)	\$(25,837)	\$(8,960)	\$(35,307)	\$(2,854)	\$15,500	\$(49,883)	\$(28,076)	\$(37,408)	\$(38,608)	\$136,695	\$(172,973)
Reserve Requirement	,	\$356	\$356	\$356	\$356	\$356	\$356	\$356	\$356	\$356	\$356	\$356	\$356	\$4,271
NET INCREASE (DECREASE)	\$5,227	\$(45,407)	\$(58,765)	\$(26,193)	\$(9.316)	\$(35,663)	\$(3,210)	\$15.144	\$(50,239)	\$(28,432)	\$(37,764)	\$(38,964)		\$(177,244)
(7-12-	Ţ(:3):01)	+(=0):00)	*(==,100)	+(-,5.0)	*(==,000)	+(=,=10)	Ţ,	*(==;=00)	Ţ(==, 1 0=)	*(=:,:01)	*(==,001)	Ţ122, 666	¥(, = 1.1)
CASH BALANCE	\$(65,366)	\$(110,773)	\$(169.538)	\$(195,731)	\$(205.047)	\$(240,711)	\$(243,920)	\$(228,776)	\$(279,015)	\$(307,447)	\$(345,211)	\$(384,175)	\$(247,837)	\$(247,837)
CASH BALANCE WITH RESERVES	\$(32,958)	\$(78,010)	\$(136,419)	\$(162,256)	\$(171,216)	\$(206,524)	\$(209.378)	\$(193,878)	\$(243,760)	\$(271.837)	\$(309,245)	\$(347.853)	\$(211,158)	\$(211,158)
	ψ(0 2 ,000)	φ(. 3,010)	\$(1.00,410)	Ψ(.02,200)	Ψ(,210)	Ψ(2 00,0 2 +)	ψ(±00,070)	Ψ(100,010)	Ψ(= .0,100)	Ψ(Σ. 1,001)	ψ(000,£40)	Ψ(0,000)	Ψ(Σ.1,100)	Ψ(=,100)

Year 4 of Operations

real 4 of Operations														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 4	Total
BEGINNING CASH	\$(247,837)	\$(250,289)	\$(303,310)	\$(371,067)	\$(401,976)	\$(413,674)	\$(455,414)	\$(460,436)	\$(447,236)	\$(507,675)	\$(544,948)	\$(592,135)	\$(639,208)	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$4,660	\$-	\$44,616	\$69,601	\$22,308	\$64,247	\$66,924	\$1,669	\$30,042	\$20,128	\$15,021	\$200,018	\$539,234
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$10,451	\$20,901	\$13,934	\$13,934	\$13,934	\$13,934	\$13,934	\$29,479	\$14,740	\$14,740	\$14,740	\$14,740		\$189,460
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$3,819	\$7,639	\$5,093	\$5,093	\$5,093	\$5,093	\$5,093	\$12,482	\$6,241	\$6,241	\$6,241	\$1,148	\$69,275
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$5,221			\$5,221			\$5,221			\$5,221		\$20,885
Class Size Reduction					\$-					\$-			\$-	\$-
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-

Fundraising (\$105,000.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$10,451	\$29,380	\$26,794	\$63,643	\$88,627	\$46,556	\$83,273	\$101,496	\$34,112	\$51,023	\$41,109	\$41,223	\$201,166	\$818,853
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$28,574	\$342,884
2000 Classified Salaries	\$-	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$12,020	\$144,242
3000 Employee Benefits	\$-	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730	\$212,757
4000 Books and Supplies	\$-	\$2,887	\$8,661	\$8,661	\$14,436	\$2,406	\$2,406	\$2,406	\$8,661	\$2,406	\$2,406	\$2,406		\$57,742
5000 Services and Other Operating Expenditures	\$7,352	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372	\$15,372		\$176,447
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$5,551	\$5,551	\$11,926	\$11,926	\$11,926	\$11,926	\$11,926	\$11,926	\$11,926	\$11,926	\$11,926	\$11,926		\$130,357

TOTAL EXPENDITURES	\$12,903	\$82,134	\$94,283	\$94,283	\$100,057	\$88,027	\$88,027	\$88,027	\$94,283	\$88,027	\$88,027	\$88,027	\$58,324	\$1,064,430
REVENUE LESS EXPENDITURES	\$(2,452)	\$(52,753)	\$(67,489)	\$(30,640)	\$(11,430)	\$(41,472)	\$(4,754)	\$13,468	\$(60,171)	\$(37,004)	\$(46,918)	\$(46,804)	\$142,843	\$(245,576)
Reserve Requirement		\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$3,220
NET INCREASE (DECREASE)	\$(2,452)	\$(53,021)	\$(67,757)	\$(30,909)	\$(11,698)	\$(41,740)	\$(5,022)	\$13,200	\$(60,439)	\$(37,273)	\$(47,187)	\$(47,073)	\$142,575	\$(248,797)
CASH BALANCE	\$(250,289)	\$(303,310)	\$(371,067)	\$(401,976)	\$(413,674)	\$(455,414)	\$(460,436)	\$(447,236)	\$(507,675)	\$(544,948)	\$(592,135)	\$(639,208)	\$(496,633)	\$(496,633)
CASH BALANCE WITH RESERVES	\$(213,610)	\$(266,364)	\$(333,852)	\$(364,493)	\$(375,922)	\$(417,394)	\$(422,148)	\$(408,679)	\$(468,850)	\$(505,855)	\$(552,773)	\$(599,578)	\$(456,735)	\$(456,735)

Year 5 of Operations

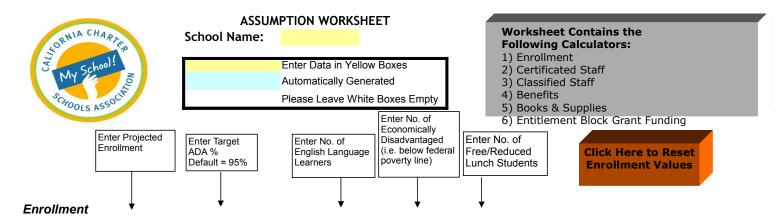
Year 5 of Operations														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrued Year 5	Total
BEGINNING CASH	\$(496,633)	\$(499,116)	\$(559,121)	\$(635,194)	\$(671,189)	\$(754,511)	\$(802,192)	\$(809,935)	\$(798,305)	\$(866,483)	\$(903,823)	\$(953,859)	\$(1,004,751)	
REVENUE														
Revenue Limit Sources														
General Purpose Entitlement Block Grant - State Aid Portion		\$5,069	\$-	\$48,531	\$7,571	\$24,266	\$69,885	\$72,797	\$2,137	\$38,467	\$25,773	\$19,234	\$269,007	\$582,736
General Purpose Entitlement - Local Revenue (In Lieu of Property Tax)	\$11,368	\$22,735	\$15,157	\$15,157	\$15,157	\$15,157	\$15,157	\$31,619	\$15,810	\$15,810	\$15,810	\$15,810		\$204,745
Federal Revenue														
Child Nutrition				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CDE PCS Grant	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Federal Revenue									\$-		\$-		\$-	\$-
Other State Revenue														
Categorical Block Grant		\$4,156	\$8,313	\$5,542	\$5,542	\$5,542	\$5,542	\$5,542	\$13,418	\$6,709	\$6,709	\$6,709	\$1,167	\$74,892
Special Education Local Plan Area (SELPA)			\$-						\$-					\$-
California Lottery (quarterly)			\$5,682			\$5,682			\$5,682			\$5,682		\$22,727
Class Size Reduction					\$-					\$-			\$-	\$-
Economic Impact Aid		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
All Other State Revenues				\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Other Local Revenue														
Transfers from LEAS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Fundraising (\$115,000.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Grants (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
All Other Local Revenue (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
Loan Financing (e.g. Charter School Revolving Loan) (\$00.00 in budget)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
TOTAL REVENUE	\$11,368	\$31,961	\$29,152	\$69,230	\$28,270	\$50,646	\$90,583	\$109,958	\$37,047	\$60,986	\$48,292	\$47,434	\$270,174	\$885,100
DISBURSEMENTS														
1000 Certificated Salaries	\$-	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$32,467	\$389,602
2000 Classified Salaries	\$-	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$12,791	\$153,489
3000 Employee Benefits	\$-	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$20,843	\$250,114
4000 Books and Supplies	\$-	\$3,184	\$9,551	\$9,551	\$15,918	\$2,653	\$2,653	\$2,653	\$9,551	\$2,653	\$2,653	\$2,653		\$63,672
5000 Services and Other Operating Expenditures	\$7,850	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413	\$16,413		\$188,390
6000 Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$-
7000 Other Outgo	\$6,000	\$6,000	\$12,892	\$12,892	\$12,892	\$12,892	\$12,892	\$12,892	\$12,892	\$12,892	\$12,892	\$12,892		\$140,924
TOTAL EXPENDITURES	\$13,850	\$91,697	\$104,956	\$104,956	\$111,324	\$98,059	\$98,059	\$98,059	\$104,956	\$98,059	\$98,059	\$98,059	\$66,100	\$1,186,192
REVENUE LESS EXPENDITURES	\$(2.482)	\$(59,737)	\$(75,805)	\$(35,727)	\$(83,054)	\$(47,412)	\$(7,475)	\$11.899	\$(67,910)	\$(37.072)	\$(49,767)	\$(50,624)	\$204.074	\$(301,092)
Reserve Requirement	φ(∠,40∠)	\$268	\$(75,605) \$268	\$(35,727) \$268	\$(65,054) \$268	\$(47,412) \$268	\$(7,475) \$268	\$11,699	\$(67,910)	\$(37,072)	\$(49,767) \$268	\$(50,624)	\$204,074	\$3.220
NET INCREASE (DECREASE)	\$(2,482)	\$(60,005)	\$(76,073)	\$200 \$(35,995)	\$(83,322)	\$(47,681)	\$200 \$(7,743)	\$11.631	\$(68,178)	\$(37,341)	\$(50,035)	\$(50,893)		
INC. INC. REASE (DECKEASE)	\$(2,482)	\$(60,005)	\$(76,073)	৯ (১5,995)	\$(83,322)	\$(47,681)	\$(7,743)	\$11,631	\$(68,178)	\$(37,341)	\$(50,035)	\$(5U,893)	\$203,805	\$(304,312)
CASH BALANCE	\$(499,116)	\$(559,121)	\$(635,194)	\$(671,189)	\$(754.511)	\$(802,192)	\$(809,935)	\$(798,305)	\$(866,483)	\$(903.823)	\$(953,859)	\$(1,004,751)	\$(800,946)	\$(800,946)
CASH BALANCE WITH RESERVES			\$(535,194) \$(594,759)		\$(754,511)	\$(760.952)			\$(824,437)		\$(953,659) \$(911,277)			
CASH BALANCE WITH RESERVES	\$(459,217)	\$(518,954)	\$(594,759)	\$(630,486)	\$(713,539)	\$(760,952)	\$(768,427)	\$(756,528)	\$(824,437)	\$(861,510)	\$(911,277)	\$(961,901)	\$(757,827)	\$(757,827)

	one	two	three	four	five
K	20	20	30	30	30
1	20	20	30	30	30
2	20	20	20	30	30
3	10	20	20	20	30
4	10	20	20	20	20
5	15	15	15	20	20
6	15	15	15	15	20
7	10	10	10	10	10
8	10	10	10	10	10
	130	150	170	185	200
Grades K-3	70	80	100	110	120
Grades 4-6	40	50	50	55	60
Grades 7-8	20	20	20	20	20
	130	150	170	185	200
	6	7	8	8	9

5000 Series Breakdown Services and Other Operating Expense

This an *optional* worksheet created to assist you in thinking about some of the specific expenses in each sub-category of the 5000 series. Please feel free to not enter expenses in some line items and to add additional line items for expenses specific to your school.

Line Item	Year 1	Year 2	Year 3	Year 4	Year 5	1	
Travel and Conferences	l cai i	I car z	l ear 5	l cai 4	l cai 5		
Teacher Conference Fees	\$6,000	\$7,000	\$8,000	\$8,000	\$9,000		
Teacher Travel	\$-	\$-	\$-	\$-	\$-		
Administration Conference Fees	\$-	\$-	\$-	\$-	\$- \$-		
Administration Travel	φ-	Ψ- •	\$- \$-	\$- \$-	\$- \$-		
TOTAL 5200	\$6,000	\$7,000	\$8,000	\$8,000	\$9,000		
Dues and Membership	ψ0,000	Ψ1,000	\$0,000	\$0,000	\$3,000		
California Charter Schools Assoc Membership	\$650	\$750	\$850	\$925	\$1,000		
Other Membership Dues	\$1,350		\$1,405	\$1,433		per Sando	50%
TOTAL 5300			\$2,255	\$2,358	\$2,461	per Sando	30 /0
Insurance	\$2,000	ΨΖ, 1Ζ1	\$2,233	\$2,550	\$2,401		
General Liability Insurance (Including D & O)	\$10,000	\$10,200	\$10,404	\$10,612	\$10.824	per Sando	
Other Insurance (Board Insurance?)	\$10,000	\$10,200	\$10,404	\$10,012	\$10,624	per Sando	
TOTAL 5400			\$10,404	\$10,612			
Utilites and Housekeeping	\$10,000	\$10,200	\$10,404	\$10,612	\$10,024		
Power/Electricity	\$7,800	\$9,000	\$10,200	\$11,100	\$12,000	60 per student	
Water	\$7,000	. ,		' '		ou per student	
	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$- \$-	,	
Sewer Hookup	\$- \$-				\$- \$-		
Trash/Recyclinig	+	\$-	\$-	\$-	T		
Custodial Service TOTAL 5500	\$6,000	\$6,120	\$6,242	\$6,367	\$6,495		
	\$13,800	\$15,120	\$16,442	\$17,467	\$18,495		
Rentals, Leases, Repairs	¢70,000	#00.000	£400,000	0444 000	# 400,000	000	
Facility Lease	\$78,000		\$102,000	\$111,000		600 per student	
Facility Repairs	\$-	\$-	\$-	\$-	\$-		
Copier Lease & Repair Contract	\$10,000		\$10,404	\$10,612		per Sando	
Phone System	\$-	\$-	\$-	\$-	\$-		
Other Leases/Contracts	\$-	\$-	\$-	\$-	\$-		
TOTAL 5600	\$88,000	\$100,200	\$112,404	\$121,612	\$130,824		
Professional/Consulting Services				_			
Third Party Certification (e.g. WASC)	\$-	\$-	\$-	\$-	\$-		
Advertising	\$2,000		\$2,081	\$2,122	\$2,165		
Legal Expenses	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165		
Education Consulting Services	\$-	\$-	\$-	\$-	\$-		
Fundraising/Marketing Consulting Services	\$-	\$-	\$-	\$-	\$-		
Business Services	\$-	\$-	\$-	\$-	\$-		
IT Services	\$-	\$-	\$-	\$-	\$-		
Website Development	\$-	\$-	\$-	\$-	\$-		
Workshops for Teacher Development	\$1,500	\$1,750	\$2,000	\$2,000	\$2,250		
Workshops for Students	\$-	\$-	\$-	\$-	\$-		
Student Field Trips	\$-	\$-	\$-	\$-	\$-		
Athletics Fees/Use Contracts	\$-	\$-	\$-	\$-	\$-		
Other Services	\$2,000	\$7,000	\$7,000	\$7,000		audit	
TOTAL 5800	\$7,500	\$12,830	\$13,162	\$13,245	\$13,580		
Communications							
Postage & Postage Meter Rental	\$1,000		\$1,040	\$1,061	\$1,082		
Landline Phone Service and Long Distance	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624		
Cell Phone Service	\$-	\$-	\$-	\$-	\$-		
Website Hosting	\$-	\$-	\$-	\$-	\$-		
Internet Service Provider	\$500	\$500	\$500	\$500	\$500		
TOTAL 5900	\$3,000	\$3,050	\$3,101	\$3,153	\$3,206		



YEAR ONE

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	70	94.5%	66.15	-	-	-
Grades 4-6	40	94.5%	37.80	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	130	94.5%	122.85	-	-	

YEAR TWO

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	80	94.5%	75.60	-	-	-
Grades 4-6	50	94.5%	47.25	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	150	94.5%	141.75		-	-

YEAR THREE

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	100	94.5%	94.50	-	-	-
Grades 4-6	50	94.5%	47.25	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	170	94.5%	160.65	-	-	-

YEAR FOUR

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	110	94.5%	103.95	-	-	-
Grades 4-6	55	94.5%	51.98	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-

Students Per Teacher 17.50 K - 3 30.00 4 - 12

Students Per Teacher 20.00 K - 3 23.33 4 - 12

Students Per Teacher 20.00 K - 3 23.33 4 - 12

Students Per Teacher 18.33 K - 3 37.50 4 - 12

I	TOTAL	185	94.5%	174.83		-
	IOIAL	100	U-T.U /U	117.00		

YEAR FIVE

	Enrollment	ADA %	ADA #	EL#	ED#	FRL#
Grades K-3	120	94.5%	113.40	-	-	-
Grades 4-6	60	94.5%	56.70	-	-	-
Grades 7-8	20	94.5%	18.90	-	-	-
Grades 9-12	-	94.5%	0.00	-	-	-
TOTAL	200	94.5%	189.00	-	-	-

Students Per Teacher 20.00 K - 3 26.67 4 - 12

Salaries

Certificated Staff Salaries

COLA	1.0%
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	Tamoutou Guari Guiario									
1000	<u>Teachers</u>				<u>Aides</u>			<u>Administrators</u>		
	# Teachers	Avg. Salary	Teacher Total	# Aides	Avg. Salary		Aides Total	# Admin	Avg. Salary	Admin Total
Year One	6	40,000	\$240,000		\$-		\$-	-	\$-	\$-
Year Two	7	\$40,400	\$282,800		\$-		\$-	-	\$-	\$-
Year Three	8	\$40,804	\$326,432		\$-		\$-	-	\$-	\$-
Year Four	8	\$41,212	\$329,696		\$-		\$-	-	\$-	\$-
Year Five	9	\$41,624	\$374,617		\$-		\$-	-	\$-	\$-

Class Size Reduction Funding

	# of Teachers K-3	# of Half-Day Kindergarten Students
Year One	4.0	20.0
Year Two	4.0	20.0
Year Three	5.0	30.0
Year Four	6.0	30.0
Year Five	6.0	30.0

Classified Staff Salaries

2000		Aides (Classified)		<u>Support</u>			
	# Aides	# Aides Avg. Salary		# Support	Avg. Salary		Support Total
Year One	3.0	\$15,000	\$45,000	-	\$-		\$-
Year Two	3.5	\$15,150	\$53,025	-	\$-		\$-
Year Three	4.0	\$15,302	\$61,206	-	\$-		\$-
Year Four	4.0	\$15,455	\$61,818	-	\$-		\$-
Year Five	4.5	\$15,609	\$70,241	-	\$-		\$-

2000	<u>Administrators</u>		Clerical/Office			Other (e.g. IT)				
	# Admin	Avg. Salary	Admin Total	# Office	Avg. Salary		Office Total	# Other	Avg. Salary	Other Total
Year One	1.0	\$50,000	\$50,000	1.0	\$30,000		\$30,000	-	\$-	\$-
Year Two	1.0	\$50,500	\$50,500	1.0	\$30,300		\$30,300	-	\$-	\$-
Year Three	1.0	\$51,005	\$51,005	1.0	\$30,603		\$30,603	-	\$-	\$-
Year Four	1.0	\$51,515	\$51,515	1.0	\$30,909		\$30,909	-	\$-	\$-
Year Five	1.0	\$52,030	\$52,030	1.0	\$31,218		\$31,218	-	\$-	\$-

Benefits

Staff Benefits and Health Plan

3000		Health Plan Cost (\$/Person)	# employees	Health Plan Total	Total Benefits
Year One	\$45,568	\$7,000	11	\$77,000	\$122,568
Year Two	\$51,422	\$7,700	13	\$96,250	\$147,672

Year Three	\$57,389	\$8,470	14	\$118,580	\$175,969
Year Four	\$57,963	\$9,317	14	\$130,438	\$188,401

Year Five	\$64,105	\$10,249	16	\$158,855	\$222,959
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Books & Supplies (\$ Per Student)

4000	Textbooks	Other Books	Supplies	Equipment
Year One		\$-		\$-
Year Two	\$150.00	\$-	\$150.00	\$-
Year Three	\$153.00	\$-	\$153.00	\$-
Year Four	\$156.06	\$-	\$156.06	\$-
Year Five	\$159.18	\$-	\$159.18	\$-

General Purpose Entitlement Block Grant

Schools often receive ADA funding from two sources: the state and the local district (also known as "in-lieu of property tax" funding). The total amount is the same regardless of the source, however the timing of the payments varies slightly. Contact your charter authorizer to find out what percentage of the general purpose entitlement they fund. If unknown, put 100% in the state portion below.

8000	% from Source
State Portion	74%
Local District	26%
TOTAL	100%

Total Certificated

\$240,000 \$282,800 \$326,432 \$329,696 \$374,617

Total Classified

\$125,000 \$133,825 \$142,814 \$144,242 \$153,489