



Shae Adams  
Managing Director  
Shae Marcus Consulting LLC  
473 North Country Club Dr.  
Lake Worth, FL 33462

01/25/2024

To Whom It May Concern,

I am writing to express my support for the establishment of the American Academy of Palm Beach Charter School. As the Managing Director of Shae Marcus Consulting LLC, a digital marketing company proudly based in Palm Beach County, I understand the critical importance of education in fostering the growth and prosperity of our community.

Quality education serves as the cornerstone for building resilient and thriving communities. The introduction of the American Academy of Palm Beach Charter School represents a significant step towards enhancing our educational offerings and aligns with our shared goal of fostering the holistic development of our youth. By instilling strong values and equipping students with the necessary skills, we pave the way for their future success.

The American Academy of Palm Beach has a proven track record of commitment to educational excellence. The establishment of their charter school in our region promises to be a valuable addition to our educational landscape. I, along with the business community of Palm Beach County, am eager to collaborate and support the American Academy of Palm Beach.

I appreciate your consideration of this proposal and look forward to the positive impact the American Academy of Palm Beach Charter School will have on our community.

Sincerely,

A handwritten signature in black ink, appearing to read "Shae Adams", with a large, sweeping flourish extending from the end of the name.

Shae Adams  
Managing Director  
Shae Marcus Consulting LLC

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Palm Beach County School District  
3300 Forest Hill Blvd. # C-316  
West Palm Beach, FL 33406-5869

February 1, 2024

To Whom it May Concern,

I am writing to convey my strong endorsement for the establishment of the Academy of Palm Beach Charter School in our community. As an attorney practicing law in Delray Beach, I recognize the profound impact education has on shaping the future and well-being of our community.

Quality education is an indispensable pillar for building resilient and thriving communities. The introduction of an alternative educational option through a charter school presents a unique opportunity to engage and empower students in a specialized learning environment. This initiative aligns seamlessly with our shared goal of fostering positive development, instilling values, and preparing students for successful futures.

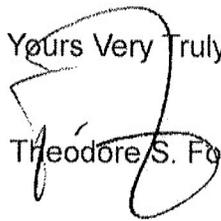
The American Academy of Palm Beach has exhibited a steadfast commitment to educational excellence, and I am confident that the establishment of this charter school will contribute significantly to the educational landscape of our region. Establishing strong collaborations between legal professionals and educational institutions is paramount for creating an environment that supports personal growth and community engagement.

I commend your dedication to education and your vision for providing diverse education opportunities. The legal community in Delray Beach is ready to collaborate wholeheartedly with the American Academy of Palm Beach, contributing to the creation of a safe and secure learning environment for all students.

Thank you for your unwavering commitment to the advancement of our community through education. I eagerly anticipate the positive impact that the American Academy of Palm Beach Charter School will bring to the lives of our youth and the prosperity of our community.

Thank you for your consideration. Please contact me with any questions you may have.

Yours Very Truly,

  
Theodore S. Forman, Esq.



## RIVIERA BEACH POLICE DEPARTMENT

OFFICE OF CHIEF  
OF POLICE

Subject: Letter of Support for American Academy of Palm Beach Charter School

Michael Coleman

Chief of Police Riviera Beach Police Department

December 3, 2023

Palm Beach County School District  
3300 Forest Hill Blvd # C-316  
West Palm Beach, FL 33406-5869

To Whom it May Concern,

I am writing to express my wholehearted support for the establishment of American Academy of Palm Beach Charter School in our community. As the Chief of Police for Riviera Beach, I believe in the power of education to shape the future of our youth and contribute to the overall well-being of our community.

Quality education is a cornerstone in building safer and stronger communities. By providing an alternative educational option through a charter school, we have the opportunity to engage and empower students in a unique learning environment. This initiative aligns with our shared goal of fostering positive development, instilling values, and preparing students for successful futures.

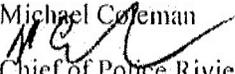
American Academy of Palm Beach has demonstrated a commitment to excellence in education, and I am confident that the establishment of a charter school in our area will further enrich the educational landscape. Collaborative efforts between law enforcement and educational institutions are essential for creating a supportive environment that encourages personal growth and community involvement.

I commend your dedication to education and your vision for providing diverse educational opportunities. The Riviera Beach Police Department stands ready to collaborate with the American Academy of Palm Beach in promoting a safe and secure learning environment for all students.

Thank you for your commitment to the betterment of our community through education. I look forward to the positive impact American Academy of Palm Beach Charter School will have on the lives of our youth and the prosperity of Riviera Beach.

Sincerely,

Michael Coleman

  
Chief of Police Riviera Beach Police Department



UNIVERSITY  
OF MIAMI

To: Mark Roseme  
From: Dr. Christopher Allen., DBA  
Re: Endorsement Letter  
Date: 1/30/2024

To Whom it May Concern,

I am writing to enthusiastically endorse the American Academy of Palm Beach Charter School, based on the exceptional efforts and achievements of my students who recently conducted a marketing business plan for this organization. As a professor in Management at University of Miami, I had the privilege of overseeing a dedicated group of students who undertook a comprehensive analysis of the school's mission, vision, and marketing strategies.

The students demonstrated an outstanding commitment to understanding the unique educational offerings of the American Academy of Palm Beach and formulated a strategic marketing plan that aligns seamlessly with the school's objectives. Their research highlighted the school's commitment to fostering a nurturing and innovative learning environment, providing personalized education, and promoting a strong sense of community engagement. The American Academy of Palm Beach Charter School's dedication to academic excellence, coupled with the insights and recommendations provided by my students, positions it as a beacon of educational innovation in the region. I wholeheartedly endorse this institution and believe it will continue to make a significant impact on the educational landscape of Palm Beach.

*Dr. Christopher P. Allen*

Professor at the University of Miami  
College of Business  
Direct: 917.684.5219  
Office: 305.348.0049  
Email: [chrisallen@miami.edu](mailto:chrisallen@miami.edu)



## Welcome to the Florida Charter Support Unit School Budget Template

This is version 10.01 of the CSU Budget Template, and was updated on January 4, 2024 at 21:18  
The Revenue Estimator in this budget is Based on the 2023-24 FEPP Second Calculation

12/21  
01/04/2024 21:18  
Based on the 2023-24 FEPP Second Calculation

*This tool is developed for creating a five year budget for a Florida Charter School. This tool is best used when creating a budget from scratch, and does not include tools to help compare previous spending to future budgets. The Charter Support Unit has other budget tools that can assist with this process. This budget template is also used by many districts in the state as a way to create budgets for charter school applications. If you are using it for this purpose, we would highly recommend you first check with your district to ensure they accept this budget template, or if they have any special instructions on how it may be used in that particular district.*

Please see the "Instructions" page of this sheet to learn more about how to use this tool. (Click Here To Jump There)

### Before we begin, we need some basic information about your school.

Select Which School District Your School Is In: 50-Palm Beach

What Is The Name Of Your School? American Academy

### Some Basic Reference Information:

Black text are instructions and labels. Please read this information to ensure you are entering information correctly.	Cells that are YELLOW are for entering information.	Blue text is reference and instruction information to assist you with using the tool. This will have valuable instructions if you've never used this tool before.	Cells that have this light berry color have additional information hidden in comments. Mouse over these cells to learn more. [!]	Red text is information that has been calculated based on information you've entered into the spreadsheet.	Text in light purple and at the right of a sheet informs you where a specific item will be included in the budget.
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All tabs that are underlined in light yellow are questionnaire tabs that you need to go through and fill out.

All tabs that are underlined in blue are budget documents.

All tabs that are underlined in green are additional budget summaries.

For additional assistance, please email [help@charter.support](mailto:help@charter.support)

The Charter Support Unit's Privacy Policy can be found at: <https://charter.support/privacy>



## Florida's Charter Support Unit Budget Template News

This page updates each time you open this worksheet or select "Update News Sheet" from the "Budget Tools" menu item. We will use this page to post notes about when new versions are available or if there are any issues that have been identified.

Update The News Feed

Posted On	Posted By	Note
2023-07-13 0:00:00	Curtis Fuller	We're excited to add a new news feature to our budget template tool. If we have news, updates, or bug fixes we need to let you know about they will be posted here.

# Instructions On How To Use The CSU Budget Template

The following are basic instructions on how to use the Budget Template Tool. Please notice that on the left column there are numerous Plus symbols. These help you to drill down into the content. Click each plus symbol to expand that topic and learn more.



Update These Instructions

## Allowing Google Sheets To Use App Scripts

### In General, how do I use this tool?

### What do all of the tabs in the worksheet do?

In order to help make finding specific questions easier, and to try to categorize the various aspects of what you need to think about for developing a budget, we've organized topics within various tabs. Each tab of the sheet represents a different set of questions related to operating a charter school. Below are the main tabs you need to be aware of:

#### Information Tabs (WelcomePage, News, Instructions)

#### Information To Be Completed Tabs (Tabs underlined in yellow: Enrollment, Revenue, Staffing, etc)

##### Enrollment

This is where you will add information about how many students you expect to have, and the anticipated special needs populations you may be serving at your school.

Because revenue is primarily based on the number of students you have at your school, please pay special attention to how you enter the number of students, as slight changes in your enrollment can have significant impacts on your budget.

##### Revenue

This is where you will enter assumptions about your revenue, such as if you expect there to be annual increases, how much capital outlay you anticipate receiving, or if you expect to receive any special grants or loans to assist with your operations.

##### Staffing

This is where you enter all of your information about your staff ranging from how many staff you anticipate having at your school, to how long they work during the year, and how much you anticipate paying them. It also includes things like benefits, substitutes, taxes and payroll fees.

##### StaffList

##### Facilities

This is where you will make assumptions about your facilities costs. The calculator lets you choose how you want to calculate your costs, and then helps you through a variety of options whether you want to assume a per-square-foot lease cost, or if you plan on purchasing your building.

##### Supplies

##### Services

##### Lunch

##### Transportation

##### After Care

#### Budget and Summary Tabs

##### 5YrBudget

This is your main budget. It will pull together all of the decisions you have made elsewhere in the budget into the RedBook accounting codes required of Florida charter schools.

IMPORTANT NOTE - When you open this page, it will look a little crazy. A script will run which will delete everything from the page, and then rebuild it in real time. You will see this happening. The reason that this happens is that in previous versions we had hundreds of lines on the budget which were never used, and sometimes people had a difficult time printing and looking at the budget with all of the blank lines. This allows us to eliminate any blank lines, by having the tool recreate the budget each time you go to look at it using only the specific accounting codes which you are using based on your budget assumptions. Please be patient it usually takes less than a minute to recreate the view.

##### Summary 1

The first summary available is an overall summary of the entire five year budget formatted to fit within a single page. For the summary of expenses, it breaks out the employee costs separate from everything else, and then provides a high level total of things such as "academic supplies," and "facilities costs."

##### Summary 2

The second summary page provides a summary which is more aligned to the RedBook accounting "Function" Codes. It combines all of the 5000's and 6000's lines into an "Academic Expenses" categories, all of the 7100-7500 codes into an "Administrative Expenses" category, etc.

##### Summary 3

Summary 3 is a more detailed summary which breaks the expenses down by the 1000- categories of the function codes, and then by the 100- categories of the object codes. In general, this is the level of detail that the Charter Support Unit recommends a charter school's Governing Board would understand and be familiar with.

##### Summary 4

This summary page is a combination of object codes to allow you to see across the various functions of the budget how money is being spent by purpose. For example, it will allow you to see exactly how much is being spent on staffing, purchased services, etc.

##### Summary 5

This summary closely aligns to the budget template document that Miami Dade County Public Schools requests charter applicants to complete when applying to their county. The MDCPS budget asks applicants to provide a 100% Enrollment and 50% enrollment budget, the summary only provides the numbers based on the current enrollment, but the numbers can be used to enter into the MDCPS format, and then a copy of the budget template can be created, the enrollment reduced and other assumptions adjusted to receive the 50% enrollment numbers which can then be inserted into the other columns of the MDCPS format.

##### Charts

This sheet will provide you with a variety of charts and graphs based on the data that was entered into the calculator, and can be particularly helpful in writing a charter application. For example, it will give you a table of all of the staff members by year, or a chart of your enrollment projections over time.

If you are using this template to create a charter application, we would highly recommend using these tables in your application, or at least ensuring that the tables you put into your application reflect the data listed here to ensure alignment between your application and your budget.

#### Cash Flow Tabs

##### Revenue Tabs

##### Hidden Tabs

#### Use the "Budget Tools" menu available in Google Sheets

The Budget Tools menu is a special menu that is added just for this worksheet. There are numerous tools that can help you do various things in the tool.

Force the Budget Page to Update - This command will force the tool to delete the 5-year budget information and reset the numbers to ensure only the function and object codes that are used are displayed. This is the same function that should happen when you first click on the "5YrBudget" tab.

Reset This Sheet To Defaults - Will delete all of the data on the currently active sheet and return it to the default data that is listed on the hidden "DefaultData" tab. You can use this command if you want to start over. It will only change data on the currently selected sheet.

Remove Content From This Sheet - Will remove all of the data on the currently selected sheet and leave all yellow boxes blank. This could be helpful if you do not want to use default data and want to be forced to ensure you enter all of the information yourself.

Reset The Entire Calculator To Default Values - This will go through every tab on the worksheet and remove any data you have entered and return the data to the default data as it is described in the "DefaultData" tab.

Remove All Data From The Entire Calculator - This will remove all data from all yellow input fields on the entire calculator so that you will not have any default data in the calculator, and you will need to manually enter all information.

Collapse All Groups On Sheet - The calculator uses "Groups" to organize information and make it easier to navigate and find specific information. This command will collapse all groups so that you only see the headings, and will need to click the plus symbols on the left part of the screen to expand and look at specific sections.

Expand All Groups On Sheet - This command will expand any groups which are collapsed to show all data on the current sheet.

#### Jump To Specific Pages In The Workbook

##### Download Latest News

This will force the tool to connect to the Charter Support Unit's server and download the most up-to-date news about the tool, and will update the "News" tab of this tool.

##### Show Master Tools

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In addition to these tools there are several other tools that are built in which are intended only for master users who understand the tool and are providing updates to the underlying structure and functionality of this calculator. When you try to run this command you will be prompted for a password. The password is "csu\_admin", but we only recommend going into this tool if you have a very good understanding of how the tool works and understand that you may break something.

### **Can I download and use this tool in Excel?**

Unfortunately, no. We used to create this tool in Excel, however, we had numerous issues with people not being able to use it due to compatibility issues with older versions of Excel and some of the formulas not working. Therefore we made the decision to completely migrate it over to Google Sheets so that all users would be using the same version of the software. There are numerous scripts and formulas which are specifically written to utilize functionalities built in to Google Sheets which are not available in Excel. While you may be able to download this sheet in an Excel format, it likely would not work in that program as you make updates to the assumptions.

# Enrollment Page

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Enrollment Estimates

One of the first decisions you will need to make is your enrollment. In Florida revenue is all dependent on your enrollment based on two reporting dates (in October, and February). Your official funding will be based on an average of the enrollment at these two counts. It is extremely important to try to get your enrollment estimates accurate when building a budget as small changes in enrollment can have drastic changes on your budget. We recommend you be as conservative as possible with your enrollment estimates.

Use Student Count or Classes? **2 - Number of Students**

The calculator will allow you to either enter the Number of Classes or the Number of students in the calculator below. Select which method you would rather use, and the calculator will adjust your numbers accordingly to accurately calculate your enrollment.

	Students Per Class [2]
Kindergarten	18
1st Grade	18
2nd Grade	18
3rd Grade	18
4th Grade	22
5th Grade	22
6th Grade	22
7th Grade	22
8th Grade	22
9th Grade	25
10th Grade	25
11th Grade	25
12th Grade	25

	Year 1	Year 2	Year 3	Year 4	Year 5
	72	72	72	72	72
	72	72	72	72	72
	72	72	72	72	72
	72	72	72	72	72
	0	88	88	88	88
	0	88	88	88	88
	0	0	88	88	88
	0	0	0	88	88
	0	0	0	0	88
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

Percentage of seats full? **95%**

In order to budget conservatively, enter the percentage of your total possible enrollment you think is realistic. For example, if you enter 95%, for a class of 22 students, the calculator will assume that the class will actually have about 21 students when it calculates your estimated income. It is better to under-estimate how many students you will have than over estimate, so be sure to leave some room for error. PLEASE NOTE - The calculator always rounds DOWN for enrollment purposes.

<b>Total Anticipated Enrollment (If Full)</b>	<b>288</b>	<b>464</b>	<b>552</b>	<b>640</b>	<b>728</b>
<b>Total Budgetted Enrollment (Assuming empty seats)</b>	<b>272</b>	<b>438</b>	<b>521</b>	<b>604</b>	<b>687</b>
<b>Total Number of Sections / Classes</b>	<b>16</b>	<b>24</b>	<b>28</b>	<b>32</b>	<b>36</b>

## Special Populations

Some students qualify for additional funding levels based on their needs as a special education student, a gifted student, or if they are in an ESOL program. In addition you can qualify for additional funding based on your school's FRL (Free & Reduced Lunch) rate. Enter in the percentage of students who you anticipate would qualify for the following special programs by grade level, and the calculator will calculate the number of students at each grade level who would qualify.

	ESE [3]	Gifted [4]	ESOL [5]	FRL [6]
Kindergarten	10%	0%	3%	0%
1st Grade	15%	2%	3%	0%
2nd Grade	15%	2%	3%	0%
3rd Grade	13%	2%	3%	0%
4th Grade	10%	3%	3%	0%
5th Grade	8%	3%	3%	0%
6th Grade	7%	4%	3%	0%
7th Grade	6%	4%	3%	0%
8th Grade	6%	4%	3%	0%
9th Grade	6%	4%	3%	0%
10th Grade	6%	4%	3%	0%
11th Grade	6%	4%	3%	0%
12th Grade	6%	4%	3%	0%

<b>Exceptional Student Education Enrollment</b>	<b>34</b>	<b>48</b>	<b>53</b>	<b>57</b>	<b>61</b>
<b>Gifted Enrollment</b>	<b>3</b>	<b>7</b>	<b>10</b>	<b>13</b>	<b>16</b>
<b>English to Speakers of Language Enrollment</b>	<b>8</b>	<b>12</b>	<b>14</b>	<b>16</b>	<b>18</b>
<b>Free and Reduced Lunch Enrollment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## High Needs Special Education Populations

# Enrollment Page

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

The following options are unusual, and you should only use them if you know they apply to you. Most ESE students are considered basic ESE students (251 or Level 1). However, in some cases a student may have a very high degree of special needs, and the IEP team will complete a matrix of services to determine what level the student is. For students who are higher levels there are additional funding amounts. In general, most schools will not have students who are at higher special education levels. Enter THE NUMBER OF STUDENTS in each category.

<b>Kind - 3rd</b>	Level 1 (251)	34	34	34	34	34
	Level 2 (252)	0	0	0	0	0
	Level 3 (253)	0	0	0	0	0
	Level 4 (254)	0	0	0	0	0
	Level 5 (255)	0	0	0	0	0

Top number for each section is calculated based on the total ESE entered above, minus the numbers you enter below.

<b>4th - 8th</b>	Level 1 (251)	0	14	19	23	27
	Level 2 (252)	0	0	0	0	0
	Level 3 (253)	0	0	0	0	0
	Level 4 (254)	0	0	0	0	0
	Level 5 (255)	0	0	0	0	0

<b>9th - 12th</b>	Level 1 (251)	0	0	0	0	0
	Level 2 (252)	0	0	0	0	0
	Level 3 (253)	0	0	0	0	0
	Level 4 (254)	0	0	0	0	0
	Level 5 (255)	0	0	0	0	0

## Enrollment Summary (Informational Only)

This is just for your information. Nothing needs to be completed below.

<b>Kind - 3rd</b>	Total Enr.	272	272	272	272	272
	ESE	34	34	34	34	34
	Gifted	3	3	3	3	3
	ESOL	8	8	8	8	8
	FRL	0	0	0	0	0

<b>4th - 8th</b>	Total Enr.	0	166	249	332	415
	ESE	0	14	19	23	27
	Gifted	0	4	7	10	13
	ESOL	0	4	6	8	10
	FRL	0	0	0	0	0

<b>9th - 12th</b>	Total Enr.	0	0	0	0	0
	ESE	0	0	0	0	0
	Gifted	0	0	0	0	0
	ESOL	0	0	0	0	0
	FRL	0	0	0	0	0

<b>Total Enr.</b>	Total Enr.	272	438	521	604	687
	ESE	34	48	53	57	61
	Gifted	3	7	10	13	16
	ESOL	8	12	14	16	18
	FRL	0	0	0	0	0

## Revenue Page

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment	272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)	
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## State Revenue Estimator Numbers (Informational Only)

This CSU Budget tool includes the state charter school revenue estimator. This version of the tool is Based on the 2023-24 FEFP Second Calculation. The following numbers are representative of what the current revenue estimator shows for revenue. You do not need to do anything with this section it is just for your information.

Total Base Funding	#NAME?
Total ESE Guarantee	#NAME?
Supplemental Academic Instruction	#NAME?
Discretionary Millage Compression Allocation	#NAME?
Safe Schools Allocation	#NAME?
Instructional Materials Allocation	#NAME?
Dual Enrollment Instructional Material Allocation	#NAME?
ESE Applications Allocation	#NAME?
Mental Health Assistance Allocation	#NAME?
Total Funds Compression and Hold Harmless Allocation	#NAME?
Sparsity Supplemental	#NAME?
Reading Allocations	#NAME?
Discretionary Local Effort	#NAME?
Teacher Salary Increase Allocation	#NAME?
Proration to Funds Available	#NAME?
Class Size Reduction	#NAME?
Student Transportation - General	#NAME?
Student Transportation - ESE Riders	#NAME?
Federal: Military and Indian Lands	#NAME?
Federal: Civilians on Federal Lands	#NAME?
Federal: Students with Disabilities	#NAME?
Florida Teachers Classroom Supply Assistance	#NAME?
Food Service Allocation	#NAME?
<b>Total FEFP</b>	<b>#NAME?</b>

## Historical State Revenue Numbers (Informational Only)

This section is another informational section. In the next section you are going to be asked to make assumptions about the percentage increase you anticipate in state funding. In order to help you make an informed decision, the follow lists represents historical FEFP data, and how it has changed over time so you can see the percentages of how FEFP fluctuates.

### Florida Educational Finance Program Base Funding Numbers

	State Base	State Total	County District Differential			Dist Totals	1.0442
			Base Increase	Other Incr.	Total Incr.		
Final Calculation 2006-07	\$3,981.61	\$6,847.56				\$7,150.22	
Final Calculation 2007-08	\$4,079.74	\$7,142.79	2.46%	6.88%	4.31%	\$7,458.50	
Final Calculation 2008-09	\$3,886.14	\$6,846.84	(4.75%)	(3.34%)	(4.14%)	\$7,149.47	
Final Calculation 2009-10	\$3,630.62	\$6,846.98	(6.58%)	8.64%	0.00%	\$7,149.62	
Final Calculation 2010-11	\$3,623.76	\$6,897.38	(0.19%)	1.78%	0.74%	\$7,202.24	
Final Calculation 2011-12	\$3,479.22	\$6,217.18	(3.99%)	(16.36%)	(9.86%)	\$6,491.98	
Final Calculation 2012-13	\$3,582.98	\$6,374.82	2.98%	1.97%	2.54%	\$6,656.59	
Final Calculation 2013-14	\$3,752.30	\$6,769.44	4.73%	8.07%	6.19%	\$7,068.65	
Final Calculation 2014-15	\$4,031.77	\$6,891.39	7.45%	(5.22%)	1.80%	\$7,195.99	
Final Calculation 2015-16	\$4,154.45	\$7,089.54	3.04%	2.64%	2.88%	\$7,402.90	
Final Calculation 2016-17	\$4,160.71	\$7,197.06	0.15%	3.45%	1.52%	\$7,515.17	
Final Calculation 2017-18	\$4,203.95	\$7,307.02	1.04%	2.20%	1.53%	\$7,629.99	
Final Calculation 2018-19	\$4,204.42	\$7,432.88	0.01%	4.04%	1.72%	\$7,761.41	
Final Calculation 2019-20	\$4,279.49	\$7,649.72	1.79%	4.39%	2.92%	\$7,987.84	
Final Calculation 2020-21	\$4,319.49	\$8,034.39	0.93%	10.23%	5.03%	\$8,389.51	
Final Calculation 2021-22	\$4,372.91	\$7,812.67	1.24%	(7.41%)	(2.76%)	\$8,157.99	
Second Calculation 2022-23	\$4,587.40	\$8,216.74	4.90%	5.51%	5.17%	\$8,579.92	
Conference Calculation 2023-24	\$5,139.73	\$8,648.11	12.04%	(3.33%)	5.25%	\$9,030.36	

### Historical Program Cost Factors

	Elementary	Middle	High School
2006-07	1.035	1.000	1.088
2007-08	1.048	1.000	1.066
2008-09	1.066	1.000	1.052
2009-10	1.074	1.000	1.033
2010-11	1.089	1.000	1.031
2011-12	1.102	1.000	1.019
2012-13	1.117	1.000	1.020
2013-14	1.125	1.000	1.011
2014-15	1.126	1.000	1.004
2015-16	1.115	1.000	1.005
2016-17	1.103	1.000	1.001
2017-18	1.107	1.000	1.001
2018-19	1.108	1.000	1.000
2019-20	1.120	1.000	1.005
2020-21	1.124	1.000	1.012
2021-22	1.126	1.000	1.010
2022-23	1.126	1.000	0.999
2023-24	1.112	1.000	0.988

### Historical Capital Outlay Funds

Capital Outlay has had a lot of changes over the years in the way it is calculated. Therefore, looking at the historical data may not be as helpful as looking at the above numbers, but it is provided here for you as a reference to review.

	Elementary	Middle	High School
2006-7	\$680.55	\$760.03	\$998.00
2007-8	\$623.95	\$698.91	\$918.60
2008-9	\$542.80	\$611.28	\$804.78
2009-10	\$491.28	\$555.65	\$732.51
2010-11	\$395.12	\$451.81	\$597.62
2011-12	\$337.44	\$389.52	\$516.72
1998-99	\$394.00	\$452.00	\$598.00
1999-00	\$403.63	\$462.80	\$612.43
2001-02*	\$679.81	\$774.10	\$1,018.40

**Revenue Page**

Ongoing Budget Totals		Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)	
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333	
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057	
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276	
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237	

2012-13	\$290.00	\$310.00	\$450.00
2013-14	\$411.98	\$472.56	\$625.68
2014-15	\$336.33	\$347.34	\$444.36
2015-16	\$199.03	\$196.92	\$102.02
2016-17		\$284.28	
2017-18		\$182.75	
2018-19		\$500.00	
2019-20		\$509.50	
2020-21		\$521.22	
2021-22		\$528.52	
2022-23		\$565.51	

US CPI [7]	Year
1.90%	2018
2.30%	2019
1.40%	2020
7.00%	2021
6.50%	2022

**Revenue Assumptions For This Budget**

**Virtual Charter School?**

Virtual Charter Schools are now funded based on FEFP similar to other charter schools, however, some categorical funds are not included. Florida Statute 1002.45(6)(b) list the categorical funds that virtual schools are not eligible for, which currently include: Supplemental Academic Instruction Funds, Sparsity Supplement Funds, Mental Health Assistance Allocation, Student Transportation, Class Size Reduction and Teacher Classroom Supply Assistance Program. In addition if the school enrolls students from outside of the school's district then they are only eligible for state funding, not local amounts.

Is this school a virtual charter school?	No
If yes, what percentage of the school's students reside within the county the school is operated?	100%

**FEFP State Funding Increases**

As you can see from the historical numbers, you can not depend on increases in FTE funds each year. Therefore, you must make careful decisions about how you will calculate the FTE amounts each year. This calculator allows you to enter a percentage increase you would like to assume each year of the budget. Be careful to be conservative, it is better to be under budget and have more money than expected than to over estimate the annual increases and have less money than you expected. If you assume numbers will be decreasing, be sure to enter a NEGATIVE NUMBER.

	Year 1	Year 2	Year 3	Year 4	Year 5
Base FEFP Increase	1.44%	1.44%	1.44%	1.44%	1.44%
Other Funds Increase	3.20%	3.20%	3.20%	3.20%	3.20%
ESE Guarantee Increase [8]	0%	0%	0%	0%	0%
Elem Program Factor	1.116	1.116	1.116	1.116	1.116
MS Program Factor	1.000	1.000	1.000	1.000	1.000
HS Program Factor	1.002	1.002	1.002	1.002	1.002

Overall Average FEFP Revenue Per Student	\$8,950	\$8,721	\$8,746	\$8,795	\$8,863
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**Capital Outlay**

Prior to the 2023 legislative session, Florida Law indicates that the annual capital outlay amount per student would be adjusted by changes in the Consumer Price Index issued by the United States Department of Labor from the previous fiscal year. However, the law has changed significantly in 2023 to say that charter schools will now receive district capital outlay like other schools in the district, but on a ramp up schedule for the next five years. The details of this schedule are not yet available as of this update of this revenue estimator, therefore the old methodology is still used here, but this will be updated in the near future.

Charter Schools in their first two years generally do not qualify for charter school capital outlay unless they are accredited or can prove a feeder pattern from a school that qualifies for capital outlay.

Current Charter School Capital Outlay Amt. Est.	\$563,00
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Does School Qualify for CO [9]	No	No	Yes	Yes	Yes
Assume Consumer Price Index	6.50%	3.82%	3.82%	3.82%	3.82%

Per Student Assumption	\$599.60	\$622.50	\$646.28	\$670.97	\$696.60
Total Capital Outlay Estimate	\$0	\$0	\$336,711	\$405,264	\$478,563

**Additional FTE**

Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l)-p, F.S. We recommend you review the statute to understand the requirements regarding these funds. You receive a partial FTE for each student who meets various pieces of criteria, and the funds must be spent in specific ways. The calculator below will help you determine the total additional FTE you will generate as a result. The funds become available in the SUBSEQUENT year (if you have students who take the test in year 1, you get the money in year 2).

	Plng Year	Year 1	Year 2	Year 3	Year 4
	To be paid year 1 (Cts from pln yr)	To be paid year 2 (counts from yr 1)	To be paid year 3 (counts from yr 2)	To be paid year 4 (counts from yr 3)	To be paid year 5 (counts from yr 4)

**Advanced Placement Courses**

Number of students scoring 3 or higher on subject exam	0	0	0	0	0
AP Program Generated FTE	0	0	0	0	0

(0.16 FTE for each student receiving a 4 or higher)

**International Baccalaureate (IB) Programs**

Number of students scoring 4 or higher on subject exam	0	0	0	0	0
Number of students receiving an IB Diploma	0	0	0	0	0
IB Program Generated FTE	0	0	0	0	0

(0.16 FTE for each student receiving a 4 or higher)  
(0.30 FTE for each student receiving an IB diploma)

**Advanced International Certificate (AICE) Programs**

Number of students scoring "E" or higher on subject exam	0	0	0	0	0
Number of students receiving an AICE Diploma	0	0	0	0	0
AICE Program Generated FTE	0	0	0	0	0

(0.16 FTE for each student receiving a 4 or higher)  
(0.30 FTE for each student receiving an IB diploma)

**Industry Certified Career Education / CAPE Certificates**

Count of Elem / MS students earning CAPE Digital Tools	0	0	0	0	0
Count of Industry Certs. that have college articulation	0	0	0	0	0
Count of Industry Certs without college articulation	0	0	0	0	0
Number of completed courses with embedded certifications	0	0	0	0	0
Number of CAPE Certs counting for 15-29 college credits	0	0	0	0	0
Number of CAPE Certs counting for 30 or more college credits	0	0	0	0	0
CAPE Program Generated FTE	0	0	0	0	0

(0.025 FTE for each student earning CAPE Digital Tool Certificates)  
(0.20 FTE for certification which is on the statewide articulation for college credit list)  
(0.10 FTE for certification which does not allow for college articulation)  
(0.30 FTE for completion of courses & embedded certifications on the CAPE list)  
(0.50 FTE for certifications that result in articulation of 15-29 college credits)  
(1.00 FTE for certifications that result in articulation of 30 or more college credits)

**Early High School Graduation**

Number of students graduating 1 semester early	0	0	0	0	0
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(0.25 FTE for each student graduating 1 semester early)

## Revenue Page

Ongoing Budget Totals		Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)	
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333	
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057	
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276	
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237	

Number of students graduating 2 or more semesters early	0	0	0	0	0	0
AB Program Generated FTE	0	0	0	0	0	0

(0.50 FTE for each student graduating 2 or more semesters early)

### Dual Enrollment

Florida Statute 1011.62(1)(i) provides that schools are able to claim additional FTE for students who participate in dual enrollment programs. Instructional time for dual enrollment may vary from 900 hours; however, the full-time equivalent student membership value shall be subject to the provisions in s. 1011.61(4). Dual enrollment full-time equivalent student membership shall be calculated in an amount equal to the hours of instruction that would be necessary to earn the full-time equivalent student membership for an equivalent course if it were taught in the school district. Students in dual enrollment courses may also be calculated as the proportional shares of full-time equivalent enrollments they generate for a Florida College System institution or university conducting the dual enrollment instruction. You should speak with your district and college partner to determine the number of FTE you are able to include, and you should ENTER THE AMOUNT OF FTE YOU ARE ELIGIBLE TO CLAIM (NOT THE NUMBER OF STUDENTS).

FTE allowed through Dual Enrollment	0	0	0	0	0	0
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Enter the TOTAL FTE you are eligible for, NOT THE NUMBER OF STUDENTS.

### Small District ESE Supplement

The state's general appropriation's act provides a small amount of funds to supplement small districts who have severely handicapped students (ESE programs 254 and 255) if the district has less than 10,000 and the district has less than three eligible students per program. This is extremely rare, and does not apply to most charter schools. You should only enter this if your district has confirmed that you have a student or students who qualify.

Small District ESE Supplement	0	0	0	0	0	0
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This is extremely uncommon, enter in the FTE number from your district only if they have confirmed you are eligible.

Total Additional FTE	0.0	0.0	0.0	0.0	0.0	0.0
Total Additional FTE Funding Amounts	\$0	\$0	\$0	\$0	\$0	\$0

## Special (and Unusual) Additional Funding Categories

The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S. Only 14 counties in Florida qualify for these funds, so the majority of users of this budget tool will not see a change by adding numbers into this area.

Military and Indian Lands	0	0	0	0	0	0
Civilians on Federal Lands	0	0	0	0	0	0
Student with Disabilities	0	0	0	0	0	0

## Include Additional State Funding Sources

Do you wish to include the Teacher Salary Increase Allocation in the budget?	Yes
Do you wish to include the Teachers Classroom Supply Assistance Program	No
If yes, how much per full time teacher?	\$100.00

## Federal Funding

Florida Statute 1002.33(17)(c) says that charter schools are eligible for federal funding. However, the state does not have equations available for how these funds are distributed. In general, charter schools are funded in a similar way to other traditional schools. For example, the district is required to develop a plan for how they will use their Title 1 funds. These plans typically include a threshold of Free and Reduced Lunch rates that needs to be met in order to qualify for Title 1 funding. This number will differ from district to district. Therefore, for any of the following Federal Funding pieces, we would encourage you to work with your district to obtain the appropriate numbers.

### Title 1 Funds

Title 1 Funds are only for schools that have a high poverty level. Each district sets its own threshold and reimbursement amounts based on their district's Title 1 plan. If Title 1 funds are used as part of the budget for a charter school application, the application must state what the funds will specifically be used for, and if the school does not receive these funds, whatever was indicated as being paid for these funds would not be essential to the operation of the school. If you are using this budget to develop a budget for an existing school, be sure to realize that on financial reports, you must utilize fund-based accounting, and that Title 1 Funds must be separated from your general fund. This budget calculator does not do that for you. If you are unsure how to set this up, be sure to speak with your school's CPA.

District's Threshold	70%	Your current FRL is calculated at 0%. So you would NOT qualify for Title 1 Funds
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If you are eligible, enter the levels and amounts per eligible student that your district provides you. You will need to contact your district to get this information.

Amount Per Student	Threshold Levels		
	70%	80%	90%
	\$0.00	\$0.00	\$0.00

If there is more than one threshold, please be sure to enter these in sequential order (the lowest % in the left box, and the highest in the right box)

### Additional Federal Funding Amounts

Below are a list of other Title Federal funding programs that the school MAY be eligible for. Please discuss with your district before you include these funds in your budget. If you are using this budget tool to develop a budget for a charter application, it is advised to avoid using these funds for now, as each of these funds would need to be used for a specific purpose to provide services above and beyond what is typical, and the budget tool does not allow you to designate which activities would be used by these funds.

	Per FTE or Flat?	Year 1	Year 2	Year 3	Year 4	Year 5
IDEA (Individuals with Disabilities Education Act) [10]	1 - Per Student	0	0	0	0	0
Title II (Supporting Effective Instruction)	1 - Per Student	0	0	0	0	0
Title III (English Learners & Immigrant Ed)	1 - Per Student	0	0	0	0	0
Title IV-A (Student Support & Academic Enrichment)	1 - Per Student	0	0	0	0	0
Title IV-B (21st Century Community Learning Center)	1 - Per Student	0	0	0	0	0
Title V (Rural Education Initiative)	1 - Per Student	0	0	0	0	0
Title VI (Native Persons Education)	1 - Per Student	0	0	0	0	0
Title VII (Homeless Children and Youth)	1 - Per Student	0	0	0	0	0

## Financing (Loans)

Some schools seek financing to assist with meeting the financial needs, especially in their early years. The options calculate the additional funds from financing, and automatically includes the payments of the financing in the budget as well. The calculator allows you to enter different loans for each year, and it will amortize and calculate the payments separately. Some charter schools are able to find an organization to loan them funds as an "interest only" loan, if you have been able to locate such a deal, enter the number of years for which it is interest only (for example, if you have a 5-year loan, and it is interest only for two years, you would enter the term as 5, and the interest only length as 2. If you are not able to secure such a deal, be sure to leave the Interest Only line as 0.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Loan Amount (Dollars)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Rate (Percent)	0%	0%	0%	0%	0%	0%
Term/Length of Loan (Years)	0	0	0	0	0	0
Interest Only Length? (Years)	0	0	0	0	0	0

Based on the information you entered above, your debt service payments are calculated below in gray. To give you additional flexibility if you have a special financing package you can enter in the actual numbers in the yellow boxes below, the numbers in the yellow boxes below are what will be used in your final budget. If you change these numbers, be sure to include an explanation as an appendix to your budget.



Revenue Page

Ongoing Budget Totals	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,698	\$5,062,268	\$5,913,582	\$6,790,333
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Net Revenue	\$970	\$243,055	\$950,062	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

Staffing Requirements Calculators (To Help Determine Number of Staff Needed)

Elementary Specialists Minutes Calculator

The following calculator will help you decide how many teachers you will need to be able to work with your estimated number of students. By entering the number of minutes of instruction for each of the special areas, the calculator will calculate the number of teachers you would need in order to provide the desired level of services to your students. In the yellow boxes below enter the NUMBER OF MINUTES you want your students to have EACH WEEK of each of the following areas:

	Phys. Ed.	Art	Music	World Lang	Reading Spec	Other 1	Other 2
Kindergarten	150	30	30	0	60	0	0
1st Grade	150	30	30	0	60	0	0
2nd Grade	150	30	30	0	45	0	0
3rd Grade	150	30	30	0	45	0	0
4th Grade	150	30	30	0	30	0	0
5th Grade	150	30	30	0	30	0	0

Full Time Teacher Mins. Avail. 1950 Enter how many minutes a full-time teacher can teach during the week (For example, 5.5 hours a day would be 5.5 hours x 60 minutes x 5 days = 1,650 minutes)

Middle / High School Staffing Requirements Based On Periods Per Day

For middle and high schools teachers are usually calculated based on sections as opposed to the number of minutes. The following questions will help to determine the number of teachers you will need for middle and high school students. If you run a school that has a non-traditional schedule, such as where you hold multiple sessions per day, this calculator will probably not be helpful in determining the number of teachers you will need. You will need to manually calculate how many teachers you need to have at your school and enter them into the staffing area below. Also, please be aware that this calculator is looking at the MINIMUM number of teachers to find seats for all students. For many schools this may be inappropriate due to teacher certifications, student schedules, etc. The way this calculator works is it takes the number of sections at class size per day x number of sections of kids + number of sections above class size (total enrollment / non core class size) to determine the total number of sections that need to be taught (notice it is assumed every seat in every class will be full). It then divides that by the number of sections per day a teacher can teach to determine the minimum FTE teachers you will need.

	Middle School	High School	
Number of sections per day in the master schedule	7	7	(i.e. 4 periods a day for block periods, 7 periods or 8 periods a day for more traditional schedules etc.)
How many sections per day can a full time teacher teach	6	6	Include only instructional time (time with students, not planning time)
Number of non class size sections per day	0	0	Not all courses are required to follow class size amendments. Enter the number of sections per day not required to meet class size requirements [13]
Class Size in NON CORE courses	35	35	Enter the maximum class size you will allow in non core courses that are not required to meet class size reduction numbers.

Special Education & ESOL Case Loads Assumptions

The following assumptions are used to determine the number of ESE, Gifted, and ESOL teachers you will need based on the enrollment at your school. Enter the number of students each teacher should have on their case load.

ESE Case Load	30	What is the maximum number of students one full-time ESE teacher can provide services to in your school?
Gifted Case Load	40	What is the maximum number of students one full-time Gifted teacher can provide services to in your school?
ESOL Case Load	0	If you are going to have specialized ESOL staff at your school, how many ESOL students can one full-time teacher provide services to?

Staffing Recommendations

Based on the enrollment of your school, and the information you provided above, the calculator recommends that you consider the following number of teachers as a minimum. In the next section you will be presented with a nearly identical table where you can make modifications to the actual number of staff you would like to include in your budget.

		Year 1	Year 2	Year 3	Year 4	Year 5
Elementary (K-5) Calculations	Classroom Teachers	16	24	24	24	24
	Physical Education Teacher(s)	1.4	2	2	2	2
	Art Teacher(s)	0.4	0.4	0.4	0.4	0.4
	Music Teacher(s)	0.4	0.4	0.4	0.4	0.4
	World Language Teacher(s)	0	0	0	0	0
MS and HS (6-12) Calculations	Full Time MS/HS Teachers (w/ Benefits)	0	0	4.8	9.4	14
	Part Time MS/HS Teachers (NO Benefits)	0	0	0	0	0
	Reading Specialist(s)	0.6	0.6	0.6	0.6	0.6
	ESE Teacher(s)	1.2	1.6	1.8	2	2.2
	Gifted Teacher(s)	0.2	0.2	0.4	0.4	0.4
	ESOL Teacher(2)	0	0	0	0	0
	Title 1 Teachers	0	0	0	0	0
	Other Academic 1	0	0	0	0	0
	Other Academic 2	0	0	0	0	0
	Other Academic 3	0	0	0	0	0

Number Of Staff Members

Teaching Staff Numbers

If you used the above calculators, the calculator has estimated the number of teachers you will need, and the estimates are included in the table above. By default the table below uses the same numbers that are in the recommendations. However, you can change any of these numbers to match your educational model or staffing needs based on your school's program. Please be aware that if you are using this budget for a charter application, if you do deviate from the typical recommendations, the district may want to see explanations as to why you decided to make the decisions you did with your calculations.

	Year 1 FTE	Year 2 FTE	Year 3 FTE	Year 4 FTE	Year 5 FTE	Budget Function [14]	Budget Object [15]
Elementary (K-5) Calculations	Classroom Teachers	16	24	24	24	5100-Instr	120-ClassTchr
	Physical Education Teachers	1.4	2	2	2	5100-Instr	130-OthTchr
	Art Teachers	0.4	0.4	0.4	0.4	5100-Instr	130-OthTchr
	Music Teachers	0.4	0.4	0.4	0.4	5100-Instr	130-OthTchr
	World Language Teachers	0	0	0	0	5100-Instr	130-OthTchr
MS and HS (6-12) Calculations	Full Time MS/HS Teachers (w/ Benefits)	0	0	4.8	9.4	5100-Instr	120-ClassTchr
	Part Time MS/HS Teachers (NO Benefits)	0	0	0	0	5100-Instr	120-ClassTchr
	Reading Specialists	0.6	0.6	0.6	0.6	5100-Instr	130-OthTchr
	ESE Teachers	1.2	1.6	1.8	2	5200-ESE	120-ClassTchr
	Gifted Teachers	0.2	0.2	0.4	0.4	5200-ESE	120-ClassTchr
	ESOL Teachers	0	0	0	0	5100-Instr	130-OthTchr
	Title 1 Teachers	0	0	0	0	5100-Instr	130-OthTchr
	Other Teachers	0	0	0	0	5100-Instr	130-OthTchr
	Other Teachers	0	0	0	0	5100-Instr	130-OthTchr
	Other Teachers	0	0	0	0	5100-Instr	130-OthTchr

Other Salaried Positions

	Year 1 (FTE) Salary [16]	Ping Yr FTE [17]	Year 1 FTE	Year 2 FTE	Year 3 FTE	Year 4 FTE	Year 5 FTE	Budget Function	Budget Object
Executive Director	\$0	0	0	0	0	0	0	7300-Admin	110-Admin
Principal	\$60,000	0.275	1	1	1	1	1	7300-Admin	110-Admin
Assistant Principals	\$60,000	0	0	0	1	1.5	1.5	7300-Admin	110-Admin
Director of Operations	\$60,000	0	1	1	1	1	1	7300-Admin	110-Admin
Guidance Counselors	\$50,000	0	0	0	0	0	1	6100-PupServ	130-OthTchr
Curriculum Specialists	\$50,000	0	0	1	1	1	1	6300-Curric	130-OthTchr
Media Center Specialists	\$50,000	0	0	0	0	0	0	6200-MediaC.	130-OthTchr
IT Specialists	\$50,000	0	0	0	0	0	0	6500-EdTech	160-SuptStf
Other Salaried Staff	\$0	0	0	0	0	0	0	5100-Instr	160-SuptStf
Other Salaried Staff	\$0	0	0	0	0	0	0	5100-Instr	160-SuptStf
Other Salaried Staff	\$0	0	0	0	0	0	0	5100-Instr	160-SuptStf
Other Salaried Staff	\$0	0	0	0	0	0	0	5100-Instr	160-SuptStf

## Revenue Page

Ongoing Budget Totals	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,698	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

Other Salaried Staff	\$0	0	0	0	0	0	5100-Instr	160-SuprStf
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## Hourly Staff Member Positions

The table below is for ...

	Hrly Rate	Ping Year FTE	FTE Year 1	FTE Year 2	FTE Year 3	FTE Year 4	FTE Year 5	Hours Per Week [18]	Weeks Per Year [19]	Benefits	Budget Function	Budget Object
Business Manager	\$18.00	0.0	1.0	1.0	1.0	1.0	1.0	40.0	52.0	Yes	7300-Admin	160-SuprStf
Secretary / Administrative Assistant	\$15.00	0.0	0.0	0.0	0.0	0.0	0.0	40.0	40.0	Yes	7300-Admin	160-SuprStf
Office Assistant	\$12.00							40.0	40.0	Yes	7300-Admin	160-SuprStf
Registrar	\$14.00		1.0	1.0	1.0	1.0	1.0	40.0	40.0	Yes	7300-Admin	160-SuprStf
Educational Assistant	\$12.00							40.0	40.0	Yes	5100-Instr	160-SuprStf
Library Assistant	\$12.00							40.0	40.0	Yes	6200-MediaC.	160-SuprStf
Physical Education Assistant	\$12.00							40.0	40.0	Yes	5100-Instr	160-SuprStf
Other Assistant	\$12.00							40.0	40.0	Yes	5100-Instr	160-SuprStf
School Nurse	\$25.00							40.0	40.0	Yes	6100-PupServ	160-SuprStf
Maintenance 1	\$18.00		2.0	2.0	3.0	3.0	3.0	40.0	52.0	Yes	7900-Facility	160-SuprStf
Maintenance 2	\$12.00							40.0	40.0	Yes	7900-Facility	160-SuprStf
Security 1	\$25.00		1.0	1.0	1.0	1.0	1.0	40.0	40.0	Yes	7900-Facility	160-SuprStf
Security 2	\$20.00							40.0	40.0	Yes	7900-Facility	160-SuprStf
Other Hourly (Academic)	\$0.00							40.0	40.0	Yes	5100-Instr	160-SuprStf
Other Hourly (Academic)	\$0.00							40.0	40.0	Yes	5100-Instr	160-SuprStf
Other Hourly (ESE)	\$0.00							40.0	40.0	Yes	5200-ESE	160-SuprStf
Other Hourly (Admin)	\$0.00							40.0	40.0	Yes	7300-Admin	160-SuprStf
Lunch Staff	\$0.00							40.0	40.0	Yes	7800-Lunch	160-SuprStf
Lunch Staff	\$0.00							40.0	40.0	Yes	7800-Lunch	160-SuprStf
Maintenance Staff	\$0.00							40.0	40.0	Yes	7900-Facility	160-SuprStf

Please be aware that there are a few additional staff members that are calculated elsewhere in this budget tool, such as lunch program staff, transportation staff and before/after care staff. The table below summarizes these additional people which are calculated elsewhere within this tool.

ADD A TABLE HERE FOR OTHER STAFF PEOPLE

## Substitute Teachers

Substitutes can be handled in a variety of different ways. Some schools pay their substitutes as independent contractors (a flat rate, without withholding taxes, and they receive a 1099 at the end of the year), and others pay them as regular employees either hourly as needed, or some even hire full time people to be floaters and substitute in classes where necessary.

If your school wishes to hire full time, regular substitute teachers, please include how many and their salary in the next two lines.

Full Time Substitute Teachers To Include	
Salary Amount for full time substitutes	\$35,000.00

The following questions will help you calculate DAILY substitute teachers (which is more common). Both the information above, and the information below will be included in the budget, so if you wanted one full time float and some additional daily substitutes you should include both.

Do you wish to include daily substitutes on your payroll or have them as independent contractors?	1 - Independent Contractors (No Taxes, 1099)
What is the DAILY RATE you will pay substitutes?	\$125.00
How many substitutes per full-time teacher do you want to assume you will need for covering classes?	8.0
If you wish to include additional days of substitutes for prof. dev., how many extra days do you want to include?	0.0 (Professional development is classified in a different accounting code)

## Salary and Benefits Information

### Teacher Salary Information

Teacher Salary	\$47,500	Enter the AVERAGE full-time teacher salary you anticipate (remember this is average, so if one teacher makes \$48,000 and another makes \$52,000 the average would be \$50,000). Bear in mind a recent statutory update says that the base salary should be set at \$47,500. If you are an already existing school and would rather enter your actual staff and their salaries for a more precise budget, you can use the "Staff List" page to add those staff members.
Pay For Unused PTO?	Yes	Some schools choose to pay teachers at the end of the year for their unused Paid Time Off. This provides an incentive to teachers to not call in sick or use their sick or personal time, and prevents teachers from but
Only Teachers or All Staff?	3 - All Staff Include	
Number of unused days	2.0	On average, how many days do you assume your teachers will have left at the end of the year?
Pay Daily Rate or Flat Rate	1 - Daily Rate	Daily rate is based on salary / number of days (198 days for teachers or 260 days for other salaried staff members). Hourly staff it is hourly rate x ( weekly hours / 5 )
Flat Rate Reimbursement	\$150.00	If you select Flat rate above, this amount will be used for all staff for the PTO buy back calculation.

## Information On Raises and Annual Increases

Florida Statute (1012.34) require that charter schools utilize a performance based salary schedule. To learn more visit <http://www.flds.org/new-salary-schedule-requirements/> and <http://www.flds.org/teacher-evaluation-requirements-of-the-student-success-act/>. The following assumptions will be used to determine the cost of the raises to include in your salary schedule.

Will you be giving flat rate raises or percentage raises for your staff?	2 - Flat Rate
What percentage of your teachers will score at each level?	Highly Effective: 10%, Effective: 85%, Needs Improvement: 5%, Unsatisfactory: 0%, Cost of Living: 100%
What rate do you want to give to each staff member in each category?	Highly Effective: 2% (Must be the largest increase), Effective: 0.75% (Only 50-75% of Highly Effective), Needs Improvement: 0% (Statute says must be \$0), Unsatisfactory: 0% (Statute says must be \$0), Cost of Living: 0.38% (Only 0 - 50% of Effective)
What percentage raises do you want to assume for all other staff members?	1%

## Benefits Information

FTE For Benefits	80%	What FTE (Full Time Equivalency (% of full time) does someone need to be at in order to receive benefits from the school (i.e. if a teacher needs to work at least 30 hours a week, you would enter 0.75 (30 divided by 40).
Combine for Benefits	Yes	When calculating benefits, do you want to combine positions to make more people full time? If you answer 'Yes', a 0.4 and a 0.6 position will be counted as 1 teacher, and that person will get benefits. If you answer 'No', it will count those positions as two separate positions, and each would be evaluated separately to see if they work enough hours based on your answer above to receive benefits.
Group Insurance		
MONTHLY Health Insurance Amount Per FT Employee	\$350.00	
MONTHLY Add'l Group Benefits Allowed Per FT Employee	\$25.00	
Assumed annual percentage increase for insurance costs	1%	
PERCENTAGE of staff you anticipate participating in Insurance	100%	
Retirement Contributions		
PERCENTAGE of salary allowed for retirement contribution	3%	
PERCENTAGE of staff you anticipate participating in retirement	50%	

## Additional Employer Costs (Taxes, Payroll processing, etc.)

**Revenue Page**

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,698	\$5,062,368	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,062	\$1,518,923	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

Employer FICA Tax Rate	6.20%
Employer MCare Tax Rate	1.45%
Federal Unemployment Percent	0%
Federal Unemployment Maximum Cap	\$0.00
State Unemployment Percent	3%
State Unemployment Maximum Cap	\$8,000.00
Worker's Comp Insurance Percentage Rate	1%

Most charter schools use an agency to assist with payroll and benefits, such as an employee leasing company or a PEO (Professional Employment Organization). Depending on the services you are using from the company, they usually charge on either a per-employee, per-paycheck rate, or a percentage of the total payroll. You can enter both before, but usually you will select one or the other based on the payroll options you are using.

Payroll Fees (PERCENT)	0.000%
Payroll Fees (PER EMPLOYEE)	\$1,000.00

**Additional Staff Stipends**

Some schools give supplements to their teachers for duties above and beyond what they do in the classrooms. For example, some schools will give stipends to teachers who take on extra curricular activities such as sports, clubs, etc. Others will give supplements to teachers who take on more ESE students or additional responsibilities to assist with these responsibilities. The options below will allow you to add in these stipends. You will need to pay taxes and payroll costs associated with these stipends, however, these amounts will not be included when calculating benefits. All stipends will be added to the "160" Object Line (Other Support Personnel). Enter the total amount of stipends you plan to give, if any. For example, if you plan to give five \$500 stipends for extra curriculars, you could put \$2,500 (5 x 500) in a single line and mark it as an academic stipend.

Stipend Description	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	Budget Function	Budget Object
Stipend 1 (Extra Curricular)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 2 (Special Needs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 3 (Pupil Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 4 (Curriculum)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 5 (Professional Dev.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 6 (Technology)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 7 (Administrative)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 8 (Lunch Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 9 (Facility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr
Stipend 10 (Community Svcs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5100-Instr	130-0thTchr





## Facilities Page

Ongoing Budget Totals	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
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Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Building Size Needs

In order to determine the size of the building, we recommend looking at the number of anticipated students, and an estimated square footage per student. At a minimum we recommend you consider at least 55-square feet per student. If you are offering a school with a specialty that requires more space, you will want to consider more space per student. The chart below is the maximum number of students if you meet your limits from the Enrollment page. Enter what square footage you would like per student to calculate the total building size you should be looking for.

Estimated Square Feet Per Student:

Students (If at capacity)	288	464	552	640	728
Recommended Building Size: [20]	17,280	27,840	33,120	38,400	43,680

## Building Costs

There are a variety of ways charter schools pay for their facilities. Some pay a traditional rental amount per square foot, some pay per student, and others have special deals. If you already operate a school, you likely know the exact amount of building costs, and you can enter it below. Otherwise, there are three calculators for various ways of calculating the facility costs. BE SURE TO COMPLETE THE METHOD TYPE ON ROW 28 to identify which method you are using, so that the calculator knows which method to use when calculating the budget. Rental costs are represented on the budget on line 7900-360, whereas debt service is on 7900-720.

Facilities Calculation Method:

Select how you would like to calculate the facilities costs for this budget:

- 1 - Exact Costs (You enter just the total amount for rent for each year)
- 2 - Per Square Foot Calculator (You enter the rate per foot, and the number of square feet)
- 3 - Per Student Calculator (You enter the amount you anticipate per student in rent)
- 4 - Purchase Financing Calculator (Will help you to calculate loan rates and payments)

### Option 1 - Exact Cost Entry

If you know the exact costs of your facility, you may enter them here (i.e. if you already have a lease or contract for a facility)

Enter Annual Amounts For Each Year	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Is This Lease or Debt Service Payment?	bit Service (Loan) Pa	\$0.00	\$0.00	\$0.00	\$836,475.00	\$1,086,475.00

Budget Lines: 7400-710

### Option 2 - Per Square Foot Calculator

Rental space varies significantly based on the location. Rural, less expensive areas may be able to find rental space for as low as \$6-10 per square foot per year, whereas expensive urban areas may need to pay \$20-\$25 per square foot per year. If we have specific information regarding your county, it will be displayed on the next line. It is also customary for many leases to have annual increases in the rental amount (i.e. 2%). Some charter schools also try to negotiate a "ramp up" schedule in their lease that allows for lower rates in the first year or two, and then has more significant increases later.

Building Size (Square Foot)	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Annual Cost Per Square Foot		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Total Estimated Annual Cost	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00

Budget Line: 7400-360

### Option 3 - Per Student Calculator

Occasionally charter schools are able to negotiate leases based on a per-student payment as opposed to per square foot. This is particularly helpful to charter schools as it helps to manage facility costs in relation to actual enrollment. This is most common in situations where a school is leasing space from a church or community organization of some sort.

Excellence Type	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
1 - Use the maximum capacity enrollment						
Is This Lease or Debt Service Payment?	bit Service (Loan) Pa					

Budget Line: 7400-710

### Option 4 - Purchase Financing Calculator

Some schools (usually schools that have been established for a few years) look at purchasing their facilities instead of continuing in leases. The calculator below is a simple mortgage calculator. Many times charter schools will look at using not-for-profit municipal bonds or other financing methods, in which case the payment amounts may be different than that created by this calculator, and you should manually enter the amounts you received from the financial consultant or financial institution you are working with on row 28 above (using option #1). However, if you are in the planning process, this will assist you with making basic assumptions.

Facility Cost	\$1,000,000	What is the total cost/purchase price of the facility?
Downpayment Amount	\$200,000	Down payment amount (SEE COMMENT) [22]
Anticipated Annual Costs	\$100,000	You may need to conduct construction on the facility, enter the anticipated construction costs
Additional Financing	\$0	Enter the additional amount you plan to finance to cover additional fees or costs (i.e. bank, realtor, legal fees, etc.)
Total Financing Amount	\$800,000	Total Amount to be financed
Interest Rate	6.00%	Enter the interest rate for the financing
Amortization Term	30	Enter how many years you plan to amortize the loan for
Annual Payment Amount	\$5,000	Annual Payment Amount
Monthly Payment Amount	\$416.67	Monthly Payment Amount

Budget Lines 7400-710 & 7400-720

Closing Year	Year 4	What year are you planning to complete this purchase (enter 0 for planning year, 4 for Year 4, etc.)
Enter to purchase or borrow	1 - Exact Costs	Which of the above facility options do you want to use for calculating rental costs prior to purchasing your building?

Principal Payments	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Year 1 Payment (prior to purchase)						

# Facilities Page

Ongoing Budget Totals						
	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

Debt Service Ratio [23]	0.0	0.08	0.0	0.08	0.22	0.08
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## Other Facilities Costs

	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Actual Building Square Footage		17,280	27,840	35,000	38,400	43,680	
<b>Electricity</b> <i>(Enter a per square foot rate) [24]</i>		\$1.05	\$1.07	\$1.09	\$1.11	\$1.14	
	\$0	\$18,144	\$29,817	\$38,235	\$42,788	\$49,645	Budget Line: 7900-430
<b>Water and Sewer Utilities</b> <i>(Enter a per student per year rate) [25]</i>		\$16.00	\$16.32	\$16.65	\$16.98	\$17.32	
	\$0	\$4,352	\$7,148	\$8,673	\$10,256	\$11,898	Budget Line: 7900-380
<b>Other Services</b> (i.e. fire alarm, pest control, etc.) <i>(Enter a per student per year rate) [26]</i>		\$12.00	\$12.24	\$12.48	\$12.73	\$12.99	
	\$0	\$3,264	\$5,361	\$6,505	\$7,692	\$8,924	Budget Line: 7900-390
<b>HVAC Maintenance and Service</b> <i>(Enter a flat annual amount) [27]</i>		\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16	
	\$0	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	Budget Line: 7900-390
<b>Inspections</b> (i.e. sprinkler, fire, etc.) <i>(Enter a flat annual amount) [28]</i>		\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.02	\$2,706.08	
	\$0	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706	Budget Line: 7900-390
<b>Repairs and Maintenance of Facility</b> <i>(Enter a flat annual rate) [29]</i>		\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.02	\$2,706.08	
	\$0	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706	Budget Line: 7900-350
<b>Remodeling and Renovations</b> <i>(Enter a flat annual rate) [30]</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0	\$0	\$0	\$0	\$0	\$0	Budget Line: 7900-680
<b>Maintenance Supplies</b> <i>(Enter a per student per year rate) [31]</i>		\$25.00	\$25.50	\$26.01	\$26.53	\$27.06	
	\$0	\$6,800	\$11,169	\$13,551	\$16,024	\$18,591	Budget Line: 7900-510
<b>Cleaning Services</b> (If outsourcing) <i>(Enter a per square foot rate) [32]</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0	\$0	\$0	\$0	\$0	\$0	Budget Line: 7900-390

# Supplies and Equipment Page

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Textbooks / Curriculum Materials / Assessments

### Textbooks

Generally most textbook companies sell their textbook series by student editions, and then provide all of the teacher's manuals and consumables for free. The calculator below allows you to indicate how many books you are purchasing and an average amount per book (generally books cost around \$50-80 depending on the subject and publisher). A good place to look for the costs for textbooks is the Florida School Book Depository (<http://www.fsbd.com/>). You are not required to purchase books from this source, however, it is a good place to find pricing information on a variety of options.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Possible New Students		288	464	552	640	728
New Students Each Year		288	176	88	88	88
<b>Average Cost Per Textbook [33]</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.80</b>	<b>\$81.61</b>	<b>\$82.42</b>	<b>\$83.25</b>

### Books for New Students/Additional Enrollment

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Total Students To Buy Books For [34]		288	176	88	88	88	
Number of Books To Buy Per Student [35]		3	3	3	3	3	
	\$0	\$69,120	\$42,662	\$21,545	\$21,760	\$21,978	Budget Line: 5100-520

### Replacement Books

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Number of Replacement Books To Purchase [36]			43	70	83	53	
	\$0	\$0	\$3,474	\$5,713	\$6,841	\$4,412	Budget Line: 5100-520

### New Textbook Adoption

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Textbook Adoption (New Series) [37]					640	728	
	\$0	\$0	\$0	\$0	\$52,751	\$60,605	Budget Line: 5100-520

### Consumable Books

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Number of Consumable Books To Purchase [38]		576	928	1,104	1,280	1,456	
Average Consumable Cost Each [39]		\$8.00	\$8.08	\$8.16	\$8.24	\$8.32	
	\$0	\$4,608	\$7,498	\$9,010	\$10,550	\$12,121	Budget Line: 5100-520
<b>Total Textbook Funds</b>	<b>\$0</b>	<b>\$73,728</b>	<b>\$53,635</b>	<b>\$36,267</b>	<b>\$91,903</b>	<b>\$99,115</b>	

### Academic Software

Some schools elect to use software to assist with software. This is not intended as digital textbooks, but are considered more actual curriculum software programs.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Curriculum Provider Subscriptions PER STUDENT [40]							Budget Line: 6300-360
Software Subscription PER STUDENT [41]							Budget Line: 5100-360
Software Subscription Per School [42]		\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16	Budget Line: 5100-360
	\$0	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	

### Assessments

Many assessments, such as the FAST, EOCs and FAIR are provided to Charter Schools through the district. Other assessments that schools may wish to utilize need to be purchased (such as Stanford Achievement Test, NWEA MAP, Discovery Assessments, etc.). The materials could include the test itself, consumable materials (such as answer sheets), and the costs for scoring the assessments. Enter the total amount PER STUDENT you anticipate for assessments.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Per Student Assessment Cost [43]		\$7.50	\$7.65	\$7.80	\$7.96	\$8.12	
School Wide Assessment Cost		\$2,040	\$3,351	\$4,065	\$4,807	\$5,577	Budget Line: 5100-520
	\$0	\$2,040	\$3,351	\$4,065	\$4,807	\$5,577	

## Technology / Equipment

### Office Equipment

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Copy Machine Lease (Cost per student) [44]		25.00	25.00	25.00	26.25	26.25	Budget Line: 7300-360
Additional Annual Funds for Office Machine Leases							Budget Line: 7300-360
Additional Funds for Office Equipment Purchases [45]		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Budget Line: 7300-644
	\$0	\$8,800	\$11,950	\$14,025	\$16,855	\$19,034	

### Staff Computers

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Number of Teachers On Staff		Ct: 24 (FTE: 20.2)	Ct: 32 (FTE: 29.2)	Ct: 37 (FTE: 34.4)	Ct: 42 (FTE: 39.2)	Ct: 47 (FTE: 44)	
New Teachers Each Year		Ct: 24 (FTE: 20.2)	Ct: 8 (FTE: 9)	Ct: 5 (FTE: 5.2)	Ct: 5 (FTE: 4.8)	Ct: 5 (FTE: 4.8)	
Other Staff Members	Ct: 1 (FTE: 0.275)	Ct: 11 (FTE: 11)	Ct: 12 (FTE: 12)	Ct: 14 (FTE: 14)	Ct: 15 (FTE: 14.5)	Ct: 16 (FTE: 15.5)	
New Other staff Members Each Year	Ct: 1 (FTE: 0.275)	Ct: 10 (FTE: 10.7)	Ct: 1 (FTE: 1)	Ct: 2 (FTE: 2)	Ct: 1 (FTE: 0.5)	Ct: 1 (FTE: 1)	
Number of Teacher Computers	0	24	8	5	5	29	
Cost Per Teacher Computer	\$250.00	\$255.00	\$260.10	\$265.30	\$270.61	\$276.02	Budget Line: 5100-360 or 5100-643/644
	\$0	\$6,120	\$2,081	\$1,327	\$1,353	\$8,005	
Number of Administrative Computers	1	10	1	2	2	11	
Cost Per Administrative Computer	\$250.00	\$255.00	\$260.10	\$265.30	\$270.61	\$276.02	Budget Line: 7300-360 or 7300-643/644
	\$250	\$2,550	\$260	\$531	\$541	\$3,036	

Purchase or Lease staff Computers?  Purchase  Lease This determines which budget line to put the costs of the staff computers above on. If you select Lease, the cost of the computers listed above will be amortized at 10% interest over 3 years.

# Supplies and Equipment Page

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Student Computers

Anticipated Students Per Computer	3	If you enter 3 here, it will mean for every three students you buy one computer (i.e. 90 kids = 30 computers). Entering 1 will calculate it as 1 computer for every student.
How long do you assume computers will last?	4.00	This will create a schedule for computer purchases that includes replacements in future years.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Recommended Number of Computers	0	96	59	29	30	125

The next two sections allow you to indicate two different types of computers and how many you will purchase outright. (You can separate out what the two types are so you can differentiate, for example, you may wish to get Chromebooks and higher end PC or Mac machines for other purposes).

Type 1 - Number of Computers	0	96	59	29	30	125
Type 1 - Estimated Cost Per Machine/Station	\$250.00	\$255.00	\$260.10	\$265.30	\$270.61	\$276.02

Type 2 - Number of Computers	0					
Type 2 - Estimated Cost Per Machine/Station	\$250.00	\$255.00	\$260.10	\$265.30	\$270.61	\$276.02
	\$0	\$9,844	\$16,015	\$19,108	\$12,529	\$20,232

Budget Line: 6500-360  
or 6500-643/644

Purchase or Lease Student Computers?	2 - Lease	This determines which budget line to put the costs of the staff computers above on. If you select Lease, the cost of the computers listed above will be amortized at 10% interest over 3 years.
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## Instructional Technology

Classroom instructional technology is often a part of a school's overall technology plan. If you intend to purchase technology the calculator below will assist you in assuming the amount of costs involved. You should figure out what technology you want in each classroom, and then estimate the COST PER CLASSROOM. For example, a SMART board with all of the equipment and supplies can easily range \$3,000 - \$4,000 per classroom. Less expensive alternatives are available where you may be able to outfit a classroom for closer to \$1,500 depending on the needs of your school. First determine the estimated cost per classroom, then you indicate the number of classrooms you want to outfit each year.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Number of Classrooms		16	24	28	32	36
New Classrooms Each Year		16	8	4	4	4

Cost PER CLASSROOM for Instructional Tech.	\$1,600.00	\$1,600.00	\$1,632.00	\$1,664.64	\$1,697.93	\$1,731.89
Number of Classrooms To Outfit	0	16	8	4	4	4
Additional Annual Instructional Tech Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0	\$25,600	\$13,056	\$6,659	\$6,792	\$6,928

Budget Line: 6500-644

## IT Service Provider

Some schools hire their own inhouse IT support staff to manage their computer infrastructure (which would be indicated on the Enrollment and Staffing page of this calculator), where others have a contract with a third party to provide these services. Some management companies provide this service as part of their overall contract. Contracts can be an annual fixed amount, or you may purchase hours in advance. Generally these services are around \$120 per hour and depending on the technical savvy of your staff, you could easily go through 100+ hours a year to support the computers and network within your building.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Annual IT Service Provider Contract Amounts	\$0.00	\$12,000.00	\$12,600.00	\$13,230.00	\$13,891.50	\$14,586.08

Budget Line: 6500-310

## Additional Software

Above you indicate the amount of money you wish to set aside for curricular software. In addition, you may have other software expenses as well, such as software to setup your server, productivity software (such as Microsoft Office) for your staff, and other software needs to support the computers at your school. Enter the total amount you want to set aside for software each year. As you are researching amounts, we recommend you look into Volume Licensing Agreements as this is usually the most cost efficient way to purchase multiple copies of software.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Per Staff Member Annual Subscriptions	60.00	60.00	60.60	61.21	61.82	62.44
Per Student Annual Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Additional Annual Amount To Include Each Year	0.00	0.00	0.00	0.00	0.00	0.00
	\$60	\$2,100	\$2,666	\$3,122	\$3,524	\$3,933

Budget Line: 6500-310

## Additional Furniture, Fixtures and Equipment (FF&E)

You will need to have furniture for your students, teachers and other staff members. Sometimes schools are able to obtain funding that includes "FF&E" (Furniture, Fixtures & Equipment) when they finance a building. More often, the school needs to either purchase or borrow furniture for their school. The following calculator will allow you to figure out furniture costs based on either a purchase or a lease option. Some vendors will lease furniture allowing the school to spreadout the expenses over the course of a few years, however, you may want to investigate this before relying on it as an option.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Number of Classrooms		16	24	28	32	36
New Classrooms Each Year		16	8	4	4	4

Estimated Per Classroom Furniture Costs [46]	2,850.00	2,850.00	2,878.50	2,907.29	2,936.36	2,965.72
Number of Classrooms To Outfit Each Year [47]	0.00	16.00	8.00	4.00	4.00	4.00
Purchase or Lease Classroom Furniture? [48]	1 - Purchase					
	\$0	\$45,600	\$23,028	\$11,629	\$11,745	\$11,863

Budget Line: 5100-360  
or 5100-641/642

Estimate Total Office Furniture Needs [49]	0.00	5,000.00	0.00	0.00	0.00	0.00
Purchase or Lease Office Furniture?	1 - Purchase					
	\$0	\$5,000	\$0	\$0	\$0	\$0

Budget Line: 7300-360  
or 7300-641/642

Media Center Furniture [50]	0.00	0.00	0.00	0.00	0.00	0.00
Purchase or Lease Media Center Furniture?	1 - Purchase					
	\$0	\$0	\$0	\$0	\$0	\$0

Budget Line: 6200-360  
or 6200-641/642

## Supplies and Equipment Page

Ongoing Budget Totals		Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment			272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000		\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030		\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970		\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970		\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

### Other General Supplies Expenses

The following items are general expenses that you will want to consider in your budget which usually are based on the size and number of students at your school. This calculator will give you an option to set each of the following items based on the number of students at your school. If you have operating history, we recommend you look at the amount you have spent on these areas in the past, otherwise recommendations for each item are in the comments of the title fields. For the planning year, enter the total budget amount you anticipate for the planning year (if any) for the budget line.

		Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Academic Supplies [51]</b>	1 - Per Student	\$0.00	\$70.00	\$45.00	\$45.90	\$46.82	\$47.75	
		\$0	\$19,040	\$19,710	\$23,914	\$28,278	\$32,807	Budget Line: 5100-510
<b>Library Books, Supplies &amp; Equip. [52]</b>	1 - Per Student	\$0.00	\$5.00	\$5.10	\$5.20	\$5.31	\$5.41	
		\$0	\$1,360	\$2,234	\$2,710	\$3,205	\$3,718	Budget Line: 6200-510
<b>ESE Materials (Per ESE Kid) [53]</b>	1 - Per ESE Student	\$0.00	\$15.00	\$15.30	\$15.61	\$15.92	\$16.24	
		\$0	\$510	\$734	\$827	\$907	\$990	Budget Line: 5200-510
<b>Office Supplies &amp; Minor Equip. [54]</b>	1 - Per Student	\$0.00	\$22.00	\$22.44	\$22.89	\$23.35	\$23.81	
		\$0	\$5,984	\$9,829	\$11,925	\$14,101	\$16,360	Budget Line: 7300-510
<b>Administrative Equipment [55]</b>	1 - Per Student	\$0.00	\$4.00	\$4.08	\$4.16	\$4.24	\$4.33	
		\$0	\$1,088	\$1,787	\$2,168	\$2,564	\$2,975	Budget Line: 7300-622

## Services

Ongoing Budget Totals		Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment			272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000		\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030		\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970		\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970		\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Professional Services (Management, Network, Consulting, Financial, Legal, etc.)

### District Administrative Fees

In general, state law currently allows districts to take up to a 5% fee on the first 250 students for charter schools, unless they are high performing in which case the rate is 2% on the first 250 students. It is possible (however, extremely improbable) to negotiate a different rate as part of your contract negotiations. There are also special considerations for charter districts and schools who have more than 75% of students with special needs. Please see Florida Statute 1002.33(20) if you think one of these might apply to you.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Maximum Number of Students For Fees [56]		250.00	250.00	250.00	250.00	250.00
Percentage To Use [57]		5%	5%	5%	5%	5%
		\$107,356	\$104,607	\$104,905	\$105,495	\$106,303

Budget Line: 7200-730

### Management, Network or Professional Services Organizations

If you are using a CMO / EMO or Charter Network, fees can be calculated in a variety of different ways. Below are four options. Enter the amount for any or multiple of the options available. For example, if you are paying an EMO 7% and also hiring another group to manage your back office support for a flat fee, you can enter both options, and the calculator will add them together. For any option not being used, be sure to enter 0. You should be able to get these amounts from the company you are working with, and fees can vary widely based on the contracts you have with the company. Anything entered here will be put onto the budget in the "Administrative Professional Services" budget line item.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Per Student Fee [58]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent of FEFP Income [59]	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Percent of Total Revenue [60]	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Flat Annual Fee [61]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$750	\$75,674	\$118,851	\$151,871	\$177,407	\$386,378

Budget Line: 7300-310

### Accounting Fees

Effectively managing the school's financial resources is an important component of operating the school. Many charter schools will hire an accountant to either manage the finances, or to at least conduct monthly reconciliations and closings. In addition, Charter schools are required to complete an annual audit by an independent auditor. These costs can be calculated below.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Flat Rate Accounting Fees (Annual Amount) [62]	\$0.00	\$3,000.00	\$3,060.00	\$3,121.20	\$3,183.62	\$3,247.30
Per Student Accounting Fee [63]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent of Revenue Accounting Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Flat Rate Annual Auditor Fees [64]	\$0.00	\$10,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00
	\$0	\$13,000	\$14,560	\$15,121	\$15,684	\$16,247

Budget Line: 7500-310

### Legal Fees

Charter schools usually run into issues for which they may need legal assistance and advice, so we recommend setting aside funds to consult with an attorney if necessary. Attorney fees generally range from \$300 - \$600 per hour. Enter an annual budget estimate.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Legal Fees [65]	\$2,500.00	\$2,500.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04

Budget Line: 7100-310

## Professional Development

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Workshop / Conference Registration [66]	\$0.00	\$2,000.00	\$2,100.00	\$2,205.00	\$2,315.25	\$2,431.01
Onsite Professional Development [67]	\$0.00	\$1,000.00	\$1,050.00	\$1,102.50	\$1,157.63	\$1,215.51
PD Supplies (i.e. Books, Materials, etc.) [68]	\$0.00	\$500.00	\$525.00	\$551.25	\$578.81	\$607.75
Travel Expenses Related For Prof. Dev. [69]	\$0.00	\$350.00	\$367.50	\$385.88	\$405.17	\$425.43
Substitute Teachers for Professional Development [70]	0.00	12.00	16.00	19.00	21.00	24.00
<b>Professional Development Total On Budget</b>	\$0	\$9,350	\$10,043	\$10,620	\$11,082	\$11,680

Budget Line: 6400-310

Budget Line: 6400-310

Budget Line: 6400-510

Budget Line: 6400-330

Budget Line: 6400-140

## Exceptional Education Services - Contracted Services

Many charter schools will contract with outside companies to assist with covering the special needs of students at the school. For example, often schools do not have enough students to justify hiring a speech and language therapist, but the school is still required to offer these services. So the school can contract with a third party to have a therapist come to the school to provide the services. Typical services that are contracted out are: Speech and Language, Occupational Therapy, Physical Therapy, Vision or Hearing Experts, etc. The calculator below will assist you with estimating the budget amount.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Assumed Hourly Rate [71]	\$0.00	\$70.00	\$71.40	\$72.83	\$74.28	\$75.77
Assumed Hours Per Week [72]	0.0	6.0	8.0	8.0	9.0	10.0
	\$0	\$15,120	\$20,563	\$20,974	\$24,068	\$27,277

Budget Line: 5200-310

## Corporate Insurance Policies

Charter schools are required to carry their own insurance policies in compliance with their charter school contract. The calculator below allows you to estimate the budget in two categories, the first is liability and professional insurance which would cover things like student accident, operational, a general umbrella policy, directors insurance, etc. The second category is for property and renters insurance. The first two lines of the calculator below will help you to estimate your insurance costs. Be sure to enter the total annual costs in final two rows, as these are the official numbers that will be used in the final budget. This way, if you already have your insurance policy quotes, you can enter the numbers directly on the bottom two rows below, otherwise just use the gray numbers created under the first two rows to set your annual costs.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Estimated Liability / Professional Insurance (Per Kid) [73]	0.00	40.00	42.00	44.10	46.31	48.62
Estimated Property / Renters Insurance (Per Sq Ft) [74]	0.80	0.80	0.84	0.88	0.93	0.97
<b>Recommended Liability / Professional Insurance Amt</b>		\$10,880.00	\$18,396.00	\$22,976.10	\$27,968.22	\$33,402.11
<b>Recommended Property / Renters Insurance</b>		\$13,824.00	\$23,385.60	\$30,870.00	\$35,562.24	\$42,474.65
<b>Set the Liability / Professional Insurance Amount [75]</b>	0.00	10,880.00	18,396.00	22,976.10	27,968.22	33,402.11
<b>Set the Property / Renters Insurance [76]</b>	0.00	13,824.00	23,385.60	30,870.00	35,562.24	42,474.65

Budget Line: 7100-320

Budget Line: 7900-320

## Services

Ongoing Budget Totals	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Board of Directors Expenses

Charter schools are prohibited from compensating Board members for their contributions to the school, however reasonable expenses may be reimbursed. For example, if you have board meetings at various locations, mileage reimbursement to meetings would be reasonable. If a Board member attends the charter school conference, the school can reimburse those expenses. Additionally, you should plan to provide some professional development to the Board, each Board Member is required to do 4-hours of training at the start of their term and a 2-hour follow up every three years.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Travel Reimbursement (Annual Amount) [77]	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development (Annual Amount) [78]	500.00	0.00	0.00	500.00	0.00	0.00
Board Meeting Supplies (Annual Amount) [79]	500.00	500.00	500.00	500.00	500.00	500.00

Budget Line: 7100-370  
Budget Line: 7100-310  
Budget Line: 7100-510

## Marketing / Outreach

Charter Schools sometimes find themselves needing to spend money on items such as printing fliers, postcards and other materials as well as other services for reaching out to new families, such as social media marketing. This section will allow you to set aside funds for these purposes.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Estimated Professional Services Fees for Marketing	0	3600	1,000.00	1,000.00	1,000.00	1,000.00
Estimated Cost For Developing/Hosting A Website	0	250.00	250.00	250.00	250.00	250.00
Estimated Cost for Printed Marketing Materials	0	100.00	100.00	100.00	100.00	100.00
Estimated Cost For Online Social Media Marketing	0	500.00	500.00	500.00	500.00	500.00
Other Marketing Services	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line: 7720-310  
Budget Line: 7720-310  
Budget Line: 7720-390  
Budget Line: 7720-390  
Budget Line: 7720-310

## HS Advanced Programs Testing Fees

On the Revenue Page there are questions under the heading of "Additional FTE" where you can indicate the number of students you anticipate passing AICE, IB, Advanced Placement course as well as Industry Certifications and Dual Enrollment. If you have not accounted for the costs of these assessments elsewhere in this budget, you can do so here.

Student Success Rate On Advanced Tests?	60%	If you enter 50% here, we assume that only half of the tests that are taken will pass. So on the revenue side, if you said that 4 students passed the test, we will assume you have to pay for eight assessments (8 x 50% = 4 passed tests).
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	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Kids Passing Tests	0	0	0	0	0	0
Number of Tests To Budget for	0	0	0	0	0	0
Cost Per Test	\$35.00					
	\$0	\$0	\$0	\$0	\$0	\$0

Budget Line: 5100-730

## International Baccalaureate (IB) Programs

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Kids Passing Tests	0	0	0	0	0	0
Number of Tests To Budget for	0	0	0	0	0	0
Cost Per Test	\$35.00					
IB Program Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0	\$0	\$0	\$0	\$0	\$0

Budget Line: 5100-730

Budget Line: 5100-730

## Advanced International Certificate (AICE) Programs

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Kids Passing Tests	0	0	0	0	0	0
Number of Tests To Budget for	0	0	0	0	0	0
Cost Per Test	\$35.00					
AICE PProgram Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0	\$0	\$0	\$0	\$0	\$0

Budget Line: 5100-730

Budget Line: 5100-730

## Industry Certification Career Education / CAPE Certifications

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Kids Passing Tests	0	0	0	0	0	0
Number of Tests To Budget for	0	0	0	0	0	0
Average Cost Per Test	\$35.00					
	\$0	\$0	\$0	\$0	\$0	\$0

Budget Line: 5100-730

## Other General Services Expenses

The following items are general expenses that you will want to consider in your budget which usually are based on the size and number of students at your school. This calculator will give you an option to set each of the following items based on the number of students at your school. If you have operating history, we recommend you look at the amount you have spent on these areas in the past, otherwise recommendations for each item are in the comments of the title fields. For the planning year, enter the total budget amount you anticipate for the planning year (if any) for the budget line.

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Academic Dues and Fees [80] 1 - Per Student	0.00	1.00	1.02	1.04	1.06	1.08
	\$0	\$272	\$447	\$542	\$641	\$744
Prof. Administrative Services [81] 1 - Per Student	0.00	4.00	4.08	4.16	4.24	4.33
	\$0	\$1,088	\$1,787	\$2,168	\$2,564	\$2,975
Non Prof. Administrative Services [82] 1 - Per Student	0.00	10.00	10.20	10.40	10.61	10.82
	\$0	\$2,720	\$4,468	\$5,420	\$6,410	\$7,436
Administrative Dues and Fees [83] 1 - Per Student	0.00	4.00	4.08	4.16	4.24	4.33

Budget Line: 5100-730

Budget Line: 7300-310

Budget Line: 7300-390

Budget Line: 7300-730

## Services

Ongoing Budget Totals		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment			272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000		\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030		\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970		\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970		\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

		\$0	\$1,088	\$1,787	\$2,168	\$2,564	\$2,975	
<b>Commun. Utils (Phone/Internet) [84]</b>	<b>2 - Flat Rate</b>	0.00	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19	Budget Line: 7900-370
		\$0	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989	
<b>Communications (Postage) [85]</b>	<b>1 - Per Student</b>	0.00	7.50	7.65	7.80	7.96	8.12	Budget Line: 7300-370
		\$0	\$2,040	\$3,351	\$4,065	\$4,807	\$5,577	

## Reserve Fund / Undesignated Expenditures

Some districts like to see a "Reserve Fund" line on the charter school budget ranging from 3-10% of the state FEFP funds. Not all districts require this, however, you can set either a percentage or a dollar amount below to put into a reserve fund. You can enter one or the other or both, and the gray number underneath will show you the total of the two. This money will be listed as an expense on your budget, but without a specific purpose. Hopefully you will not use this money and it will be carried over, however, if you forgot to include something in your overall budget, this provides you with a cushion for unexpected expenses. Your Board should have a policy about how to spend money that is not listed in the budget, or that is coming from the reserve fund.

	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Reserve Fund - Percent of FEFP	0.00	3%	3%	3%	3%	3%
Reserve Fund - Total Additional Dollars	0.00	0.00	0.00	0.00	0.00	0.00
	\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668

## School Lunch and Breakfast Program

Ongoing Budget Totals		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment			272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000		\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030		\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970		\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970		\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## School Lunch Program

Charter schools are required to offer free/reduced lunch to those students who qualify, and must provide comparable lunches to all other students for a fee in such a way that does not alienate those students who are receiving the free and reduced lunch. Many charter schools are able to contract with their local school districts to provide the service, and it essentially is a wash and there is no need to budget anything for school lunch. However, if your district is unwilling or you decide not to contract with the district you will need to complete the following assumptions or work with another provider who is willing to work with you.

### Lunch and Breakfast Counts and Costs

		Year 1	Year 2	Year 3	Year 4	Year 5
Breakfast	Percent FRL Students Ordering Breakfast	40.00%	40.00%	40.00%	40.00%	40.00%
	How Much Is Charged For Reduced Breakfast?	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
	Percent Of Other (Full Pay) Students Who Will Order Breakfast	15.00%	15.00%	15.00%	15.00%	15.00%
	Other Students Full Breakfast Rate	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
	How Much Does Each Breakfast Cost?	\$1.85	\$1.85	\$1.85	\$1.85	\$1.85
	Federal NSLP Reimbursement Rate For Breakfast	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30

Budget Line: Revenue 3452

Budget Line: Revenue 3452

Budget Line: 7600-570

Budget Line: Revenue 3262

		Year 1	Year 2	Year 3	Year 4	Year 5
Lunch	Percent FRL Students Ordering Lunch	75.00%	75.00%	75.00%	75.00%	75.00%
	How Much Is Charged For Reduced Lunch? [86]	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
	Percent Of Other (Full Pay) Students Who Will Order Lunch	50.00%	50.00%	50.00%	50.00%	50.00%
	Other Students Full Lunch Rate	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	How Much Does Each Lunch Cost? [87]	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40
	Federal NSLP Reimbursement Rate For Lunch [88]	\$3.28	\$3.28	\$3.28	\$3.28	\$3.28

Budget Line: Revenue 3451

Budget Line: Revenue 3451

Budget Line: 7600-570

Budget Line: Revenue 3261

## Equipment

Most contracts include all equipment and consumables that the school would need to operate the school lunch program, however, some do not. If you need to purchase refrigerators, warming ovens or other equipment, an estimate of the costs of those items should be listed here, as well as any consumables that are required to operate the lunch program (i.e. trays, napkins, silverware, etc.).

		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Lunch Program Supplies		\$0.00	\$2,448.00	\$3,942.00	\$4,689.00	\$5,436.00	\$6,183.00
Capitalized Lunch Program Equipment (Over \$1,000)		\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
NonCap. Lunch Equipment/Furniture (Under \$1,000)		\$0.00	\$8,000.00	\$4,800.00	\$2,400.00	\$2,500.00	\$2,400.00
IT Equipment (i.e. Computer, Cash Register, Finger Print Reader, etc.)		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software (Point of sale software, etc.)		\$0.00	\$500.00	\$510.00	\$520.20	\$530.60	\$541.22

Budget Line: 7600-510

Budget Line: 7600-641

Budget Line: 7600-642

Budget Line: 7600-644

Budget Line: 7600-690

## Cafeteria Staff

Most contracts include all equipment and consumables that the school would need to operate the school lunch program, however, some do not. If you need to purchase refrigerators, warming ovens or other equipment, an estimate of the costs of those items should be listed here, as well as any consumables that are required to operate the lunch program (i.e. trays, napkins, silverware, etc.).

Lunch Coordinator		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Initial Hourly Rate for Lunch Coordinator [89]		\$13.00	\$13.00	\$13.13	\$13.26	\$13.39	\$13.53
Number Of Staff Members			0.0	0.0	0.0	0.0	0.0
Hours Per Day For the Coordinator			4				
Additional Days Over 180 School Days			5				
Does the Coordinator Receive Benefits?			No				

Additional Lunch Staff Members		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Initial Hourly Rate for Lunch Staff [90]		\$11.00	\$11.00	\$11.11	\$11.22	\$11.33	\$11.45
Number Of Staff Members			0.0	0.0	0.0	0.0	0.0
Hours Per Day For the Lunch Staff			2				
Additional Days Over 180 School Days			2				
Do These Staff Members Receive Benefits?			No				

## School Lunch Program Totals

		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Revenue		\$0.00	\$88,200.00	\$142,020.00	\$169,020.00	\$195,840.00	\$222,840.00
Total Expenses		\$0.00	\$85,603.00	\$126,838.00	\$147,335.20	\$170,233.60	\$193,031.22

## Transportation Page

Ongoing Budget Totals	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Student Participation

There are a variety of ways to handle transportation for your students. You could purchase bus passes for older students if your area has a strong public transit system, you could buy or lease a bus and hire your own bus driver and do the transportation yourself, you could contract with your district. Fill in any of the applicable areas below, and they will be added together, you do not need to use all areas. For example, if you are contracting with your district for a per-student charge, you would not need to hire your own driver and lease your own bus. Only fill in the applicable areas, as the calculator will add all of the totals together to use in the budget.

Percent of Students To Transport	0%	Estimate the percentage of your total students who will require transportation.
Number of Students On a Bus	60.00	Enter the number of students you can transport on a single bus (See Comment). [91]

Estimated Kids	0	0	0	0	0
Estimated Busses	0	0	0	0	0

## Buying and Operating Your Own Busses

Some charter schools opt to purchase their own busses. This would include not only the cost of the busses, but also the fuel, inspections, staff people to drive the busses and more. If you decide you wish to purchase buss(es) you can use the calculator below to estimate the costs.

### Financing Calculator to Purchase / Lease a Bus

The calculator below helps you to estimate what payments would be on a bus, and then the next section asks you to enter the Actual Costs Related to Purchasing or Leasing a bus. If you find that the costs for one year are \$35,000 and then the second year you need to add a second bus, then you might need to have \$70,000 set aside the following year.

#### New Bust Cost

Initial Purchase Price For New Bus	\$0.00
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#### Purchase / Loan Calculator

Interest Rate for Loan	9.00%
Number of Years (Term) for Loan	5

#### Lease Calculator

Money Factor [92]	0.3750%
Lease Terms (Years)	5
Residual Value Percentage [93]	57.00%

Total Monthly Payment	\$0.00
Total Annual Payment	\$0.00

Monthly Lease Payment	\$0.00
Annual Lease Payment	\$0.00

### Actual Costs Related To Purchase Or Leasing A Bus

There are a significant number of rules and regulations you should be aware of if you are going to be providing your own transportation. Please be sure to review the guide the state produced, which can be downloaded from [http://info.fldoe.org/docushare/dsweb/Get/Document4117/t\\_07\\_09att1.pdf](http://info.fldoe.org/docushare/dsweb/Get/Document4117/t_07_09att1.pdf). The next few lines are for if you plan to purchase your own busses, the amounts you enter in will be included in the comprehensive budget.

	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Enter the Annual Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enter the Annual Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Miles Per Day	0.0	0.0	0.0	0.0	0.0	0.0
Estimated MPG Efficiency of the Bus	9.0	9.0	9.0	9.0	9.0	9.0
Estimated Cost of Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Maintenance Assumption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Insurance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0	\$0	\$0	\$0	\$0	\$0

Budget Line: 7800-651  
Budget Line: 7800-360  
Budget Line: 7800-460  
Budget Line: 7800-390  
Budget Line: 7800-310

### Bus Driver Costs

	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Initial Hourly Rate for Bus Driver [94]	\$11.00	\$11.00	\$11.11	\$11.22	\$11.33	\$11.45
Number of Bus Drivers Required		0	0	0	0	0
Hours Per Day for the Bus Driver		0				
Additional Days Over 180 School Days		0				
Does The Driver Receive Benefits?	No					

Budget Line: 7800-160

## Third Party Transportation Provider

Many charter schools contract with a third party provider to provide transportation services. Some districts will work with charter schools to transport students through the district's transportation plan, whereas other charter schools will hire a third party company to provide bussing services. The options below will help you to estimate the costs to hire a company to provide this service. There are two common ways these contracts might be priced, on a per day or a per student basis. Use one or the other, as both are added to the budget if there are numbers in both.

### Per Day Contract Option

	Year 1	Year 2	Year 3	Year 4	Year 5
Cost Per Bus Per Day	\$400.00	\$408.00	\$416.16	\$424.48	\$432.97
Number Of Busses Needed	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0

Budget Line: 7800-390

### Per Student Contract Option

	Year 1	Year 2	Year 3	Year 4	Year 5
Cost Per Student Per Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0	\$0	\$0	\$0	\$0

Budget Line: 7800-390

## Public Transportation

## Transportation Page

Ongoing Budget Totals		Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment			272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000		\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030		\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970		\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970		\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

Some charter schools are able to effectively utilize public transportation for their students by purchasing bus passes for the students to get to and from the school. This will depend on your area (the availability of public transportation) and the age of your students. The following will calculate the cost of purchasing passes if you choose to use this as an option.

	Year 1	Year 2	Year 3	Year 4	Year 5
Public Transportation Passes Price Per Pass	\$65.00	\$66.30	\$67.63	\$68.98	\$70.36
Number of Students Utilizing	0	0	0	0	0
Number of Months Passes Are Needed For A Year	10	10	10	10	10
	\$0	\$0	\$0	\$0	\$0

Budget Line: 7800-390

## Reimbursements

The state reimburses schools on a per student basis. The amount they reimburse is published on their website at: <http://www.fldoe.org/finance/fl-edu-finance-program-felp/transportation-reporting.shtml>

	Year 1	Year 2	Year 3	Year 4	Year 5
Number of Students Reimbursed [95]	0	0	0	0	0
Reimbursement Rate [96]	\$565.00	\$583.09	\$601.76	\$621.02	\$640.91
	\$0	\$0	\$0	\$0	\$0

Revenue: 3310-15

## ESE Transportation

In rare circumstances, some ESE students are eligible for additional funding. Please see the state's Transportation Instructions for more information, but essentially the student must meet one of the following criteria and the established need must be clearly documented in the student's IEP: 1) Require medical equipment (i.e. wheelchair), 2) Have a special medical condition requiring special transportation (i.e. tinted windows, dust-controlled atmosphere, etc.) documented by a physician's orders, 3) Require an attendant (aid) or monitor while on the bus, 4) Require a shortened day due to disability, or 5) Be assigned to a school outside of the district. Most charter schools do not have students who meet these conditions, however, if you do, you are eligible for additional funding. Include the following information to assist with budgeting for these students. Given the significantly higher income level, if you are not certain you will have these students, we recommend leaving this at zero.

	Year 1	Year 2	Year 3	Year 4	Year 5
Number of Students Who The Meet Qualifications Above? [97]	0	0	0	0	0
Per Student ESE Reimbursement Rate	\$1,762.00	\$1,818.41	\$1,876.63	\$1,936.71	\$1,998.72
	\$0	\$0	\$0	\$0	\$0

Revenue: 3310-15

## General Transportation Totals

In general the amount charter schools typically bring in fo revenue from the transportation program only cover about 1/3 - 1/2 of the actual costs of providing the service. Below are the totals based on all of your assumptions above.

	Year 1	Year 2	Year 3	Year 4	Year 5
Expected Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expected Expenses	\$5,082.91	\$10,063.11	\$15,234.66	\$20,903.47	\$26,781.05

## Additional Transportation Services

There may be additional needs for transportations depending on your school's program. For example, field trips or athletics programs. Some schools charge students to participate in these activities and those student fees pay for the costs of the transportation. If you are not putting the revenue in the budget, then you would not want to include the expenses here either, as they would offset each other. If, however, you are planning to set aside funds to pay for this additional transportation, you can allocate them here.

### If you have your own busses you are using

The calculator will use the assumptions entered above (bus driver hourly rate, miles per gallon for gas, etc.) to develop a total for transportation here.

	Year 1	Year 2	Year 3	Year 4	Year 5
Total Number of Events	12	18	24	36	48
Average Amount of Time for The Bus Driver per Event	4.0	4.0	4.0	4.0	4.0
Average Miles per Event	60.0	60.0	60.0	60.0	60.0
	\$575	\$871	\$1,173	\$1,777	\$2,393

Budget Line: 7800-160

Budget Line: 7800-460

### If you are contracting a bus service

	Year 1	Year 2	Year 3	Year 4	Year 5
Total Number of Events	6	12	18	24	30
Average Cost Per Event	\$750.00	\$765.00	\$780.30	\$795.91	\$811.82
	\$4,500	\$9,180	\$14,045	\$19,102	\$24,355

Budget Line: 7800-390

# Before and After Care Program Page

Ongoing Budget Totals	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Estimated Expense	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

## Before and After Care (BAC) Assumptions

Many charter schools operate before and after care programs to provide care for students whose parents work. These programs often generate an additional revenue that can be used to support the school.

### Number of Students

	Year 1	Year 2	Year 3	Year 4	Year 5
How many regular morning attendees do you anticipate?	0	0	0	0	0
How many drop in attendees do you anticipate in the morning?	0	0	0	0	0
How many regular afternoon attendees do you anticipate?	0	0	0	0	0
How many drop in attendees do you anticipate in the afternoon?	0	0	0	0	0

Some schools also choose to offer care on days there are no school (i.e. professional development days, or a camp during spring break, etc.). If you wish to do this you can include the calculations in this calculator, and they are referred to as "No School Days"

How many No School Days do you anticipate offering during the year	0	0	0	0	0
How many students are expected to participate in the no school days?	0	0	0	0	0

### Times

This calculator assumes you will hire one person who will be the Before and After Care (BAC) Director, who could be paid at a different rate and have different hours than the other BAC staff members. The calculator will give you two options for all staff choices to designate out the times, hourly rates, etc. for two different types of staff members. It assumes that there is only one BAC director, and that person is included in the staffing ratio for the number of staff members needed.

	BAC Director	Other Staff	Students
Morning Starting Time	6:00 AM	6:15 AM	6:30 AM
Morning Ending Time	8:30 AM <i>2.5 hours</i>	7:45 AM <i>1.5 hours</i>	7:45 AM <i>1.25 hours</i>
Afternoon Starting Time	2:30 PM	2:45 PM	3:00 PM
Afternoon Ending Time	6:30 PM <i>4 hours</i>	6:00 PM <i>3.25 hours</i>	6:00 PM <i>3 hours</i>
No School Days Start Time	6:00 AM	6:00 AM	6:30 AM
No School Days End Time	6:30 PM <i>12.5 hours</i>	6:00 PM <i>12 hours</i>	6:00 PM <i>11.5 hours</i>

### Staffing

How many students can one staff member oversee?  Think about a staff:student ratio if you would like 1:15, enter 15 here. If you would like a 1:20 ratio, enter 20.

Based upon the above information, we recommend the following staff:

	Year 1	Year 2	Year 3	Year 4	Year 5
Morning Care	0	0	0	0	0
Afternoon Care	0	0	0	0	0
No School Days	0	0	0	0	0

How many staff would you like to budget for morning care	0.00	0.00	0.00	0.00	0.00
How many staff would you like to budget for afternoon care	0.00	0.00	0.00	0.00	0.00
How many staff would you like to budget for afternoon care	0.00	0.00	0.00	0.00	0.00

Hourly Rate for the Director?	15.00
Number of Days Beyond 180 For The Director?	5.00
Does the Director Receive Benefits?	Yes

Hourly Rate for the Additional Staff Members?	12.00
Number of Days Beyond 180 For The Other Staff?	1.00
Do the Other staff Receive Benefits?	No

### Supplies

Your BAC program will likely need supplies (arts and crafts, games, consumables, snacks, etc.). The following allows you to establish a fund to use to start each year, and then a weekly allowance for funds. The calculator assumes 36 weeks per school year.

	Year 1	Year 2	Year 3	Year 4	Year 5
What is the budget for initial supplies at the start of each year?	0.00	0.00	0.00	0.00	0.00
What is the amount you wish to budget for supplies each week for BAC?	0.00	0.00	0.00	0.00	0.00
	\$0	\$0	\$0	\$0	\$0

## Before and After Care Program Page

Ongoing Budget Totals	Ping Year	Year 1	Year 2	Year 3	Year 4	Year 5
Total Enrollment		272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)
Estimated Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
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Cash Balance	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237

### Cost To Students

For the rates associated with the BAC program, please enter a DAILY rate for each program for budgeting. Even if you plan to offer weekly rates, please assume a daily rate. So for example, say you want to charge \$100 per week for both before and after care services. Please assume \$20 per day, but break it down such as \$5 for morning care, and \$15 for afternoon care for each day. That would be the same as charging \$100 per week.

	Year 1	Year 2	Year 3	Year 4	Year 5
Daily Regular Attendee Morning Rate	5.00	5.00	5.00	5.25	5.25
Daily Drop in Morning Rate	10.00	10.00	10.00	10.50	10.50
Daily Regular Attendee Afternoon Rate	15.00	15.00	15.00	15.75	15.75
Daily Drop in Afternoon Rate	30.00	30.00	30.00	31.50	31.50
Daily No School Day Rate	75.00	75.00	75.00	78.75	78.75
	\$0	\$0	\$0	\$0	\$0

Some schools offer families discounts. For example, perhaps students who qualify for free and reduced lunch would receive a discount, or perhaps siblings receive a discount. Below the calculator allows you to establish three different discount rates. It asks you to enter the Discount Rate as a percent (i.e. a 25% discount, or a 50% discount), and the percentage of students who would qualify (i.e. I think only 10% of the students would receive this discount). You do not need to provide discounts, and if you do not plan to do so, you can leave this blank, but if you wish to include these in your budget you can do so below.

Discount Rate One (As Percent)	25%
Percent of Students Qualifying for Discount 1	50%

Discount Rate Two (As Percent)	10%
Percent of Students Qualifying for Discount 2	10%

Discount Rate Three (As Percent)	100%
Percent of Students Qualifying for Discount 3	2%

### Total BAC Budget

	Year 1	Year 2	Year 3	Year 4	Year 5
Total Anticipated Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Anticipated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# American Academy

## Five Year Budget Projections

### Complete Budget - Palm Beach County

Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Income</b>								
<b>FEFP Calculations</b>								
3310-01		Base FEFP Funding	\$0	\$1,656,203	\$2,601,312	\$3,105,979	\$3,624,619	\$4,157,530
3310-02		FEFP - ESE Guaranteed Allocation	\$0	\$38,739	\$59,853	\$69,237	\$77,448	\$85,659
3310-03		FEFP - Supplemental Academic Instruction	\$0	\$61,722	\$99,428	\$118,235	\$137,088	\$155,941
3310-05		FEFP - Safe Schools Allocation	\$0	\$24,310	\$39,142	\$46,567	\$53,975	\$61,400
3310-08		FEFP - Mental Health Assistance Allocation	\$0	\$15,076	\$24,277	\$28,878	\$33,489	\$38,089
3310-12		FEFP - Discretionary Local Effort	\$0	\$329,770	\$510,614	\$601,035	\$691,456	\$781,878
3310-13		FEFP - Proration to Funds Available	\$0	-\$2,208	-\$3,418	-\$4,024	-\$4,629	-\$5,235
3355		Class Size Reduction Allocations	\$0	\$310,657	\$488,468	\$590,727	\$699,032	\$813,668
		<b>FEFP Subtotals</b>	\$0	\$2,434,269	\$3,819,676	\$4,556,634	\$5,312,478	\$6,088,930
<b>Federal Funding Sources</b>								
		Federal Funding Sources Subtotals	\$0	\$0	\$0	\$0	\$0	\$0
<b>School Lunch Program</b>								
3451		Selling Student Lunches	\$0	\$73,440	\$118,260	\$140,940	\$163,080	\$185,760
3452		Selling Student Breakfasts	\$0	\$14,760	\$23,760	\$28,080	\$32,760	\$37,080
		<b>School Lunch Program Subtotals</b>	\$0	\$88,200	\$142,020	\$169,020	\$195,840	\$222,840
<b>Other Income Sources</b>								
3397		Charter School Capital Outlay Funds	\$0	\$0	\$0	\$336,711	\$405,264	\$478,563
3440		Gifts, Grants and Bequests	\$25,000	\$0	\$0	\$0	\$0	\$0
		<b>Other Income Sources Subtotals</b>	\$25,000	\$0	\$0	\$336,711	\$405,264	\$478,563
		<b>Total Income</b>	<b>\$25,000</b>	<b>\$2,522,469</b>	<b>\$3,961,696</b>	<b>\$5,062,365</b>	<b>\$5,913,582</b>	<b>\$6,790,333</b>

<b>Expenses</b>								
<b>5100 - Basic Instruction</b>								
5100	120	Instr - Classroom Teacher Salaries	\$0	\$767,677	\$1,151,515	\$1,381,819	\$1,602,526	\$1,823,233
5100	130	Instr - Other Certified Staff Member	\$0	\$134,343	\$163,131	\$163,131	\$163,131	\$163,131
5100	140	Instr - Substitute Teachers	\$0	\$24,000	\$32,000	\$37,000	\$32,000	\$37,000
5100	210	Instr - Retirement	\$0	\$13,395	\$19,523	\$22,943	\$26,220	\$29,498
5100	220	Instr - FICA	\$0	\$69,005	\$100,570	\$118,189	\$135,073	\$151,957
5100	230	Instr - Group Insurance	\$0	\$81,000	\$122,715	\$146,894	\$166,909	\$191,991
5100	240	Instr - Worker's Compensation	\$0	\$11,275	\$16,433	\$19,312	\$22,071	\$24,830
5100	250	Instr - Unemployment Compensation	\$0	\$4,536	\$6,264	\$7,344	\$8,424	\$9,288
5100	360	Instr - Rentals	\$0	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412
5100	510	Instr - Supplies	\$0	\$19,040	\$19,710	\$23,914	\$28,278	\$32,807
5100	520	Instr - Textbooks	\$0	\$75,768	\$56,986	\$40,332	\$96,710	\$104,693
5100	642	Instr - Furniture, Fixtures (Non Capitalized)	\$0	\$45,600	\$23,028	\$11,629	\$11,745	\$11,863
5100	644	Instr - Computer Hardware (Non Capitalized)	\$0	\$6,120	\$2,081	\$1,327	\$1,353	\$8,005
5100	730	Instr - Dues and Fees	\$0	\$272	\$447	\$542	\$641	\$744
5100	750	Instr - Other Personnel Services	\$0	\$21,000	\$29,000	\$34,000	\$39,000	\$43,000
		<b>Total For 5100 (Basic Instruction)</b>	\$0	\$1,278,031	\$1,748,503	\$2,013,577	\$2,339,387	\$2,637,451
<b>5200 - Exceptional Education</b>								
5200	120	ESE - Classroom Teacher Salaries	\$0	\$67,172	\$86,364	\$105,556	\$115,152	\$124,748
5200	210	ESE - Retirement	\$0	\$998	\$1,283	\$1,568	\$1,710	\$1,853
5200	220	ESE - FICA	\$0	\$5,139	\$6,607	\$8,075	\$8,809	\$9,543
5200	230	ESE - Group Insurance	\$0	\$4,500	\$4,545	\$9,181	\$9,273	\$9,365
5200	240	ESE - Worker's Compensation	\$0	\$840	\$1,080	\$1,319	\$1,439	\$1,559
5200	250	ESE - Unemployment Compensation	\$0	\$648	\$648	\$648	\$648	\$664
5200	310	ESE - Professional and Technical Services	\$0	\$15,120	\$20,563	\$20,974	\$24,068	\$27,277
5200	510	ESE - Supplies	\$0	\$510	\$734	\$827	\$907	\$990
5200	750	ESE - Other Personnel Services	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000
		<b>Total For 5200 (Exceptional Education)</b>	\$0	\$97,926	\$124,823	\$151,148	\$165,006	\$180,200
<b>6100 - Pupil Services</b>								
6100	130	PupServ - Other Certified Staff Member	\$0	\$0	\$0	\$0	\$0	\$52,430
6100	210	PupServ - Retirement	\$0	\$0	\$0	\$0	\$0	\$780
6100	220	PupServ - FICA	\$0	\$0	\$0	\$0	\$0	\$4,011
6100	230	PupServ - Group Insurance	\$0	\$0	\$0	\$0	\$0	\$4,683
6100	240	PupServ - Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$655
6100	250	PupServ - Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$216
6100	750	PupServ - Other Personnel Services	\$0	\$0	\$0	\$0	\$0	\$1,000
		<b>Total For 6100 (Pupil Services)</b>	\$0	\$0	\$0	\$0	\$0	\$63,776
<b>6200 - Instructional Media Services</b>								
6200	510	MediaC. - Supplies	\$0	\$1,360	\$2,234	\$2,710	\$3,205	\$3,718

		Total For 6200 (Instructional Media Services)	\$	\$1,360	\$2,234	\$2,710	\$3,205	\$3,718
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### 6300 - Instructional/Curriculum Development

6300	130	Curric - Other Certified Staff Member	\$0	\$0	\$50,888	\$51,397	\$51,911	\$52,430
6300	210	Curric - Retirement	\$0	\$0	\$758	\$765	\$773	\$780
6300	220	Curric - FICA	\$0	\$0	\$3,893	\$3,932	\$3,971	\$4,011
6300	230	Curric - Group Insurance	\$0	\$0	\$4,545	\$4,590	\$4,636	\$4,683
6300	240	Curric - Worker's Compensation	\$0	\$0	\$636	\$642	\$649	\$655
6300	250	Curric - Unemployment Compensation	\$0	\$0	\$216	\$216	\$216	\$216
6300	750	Curric - Other Personnel Services	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Total For 6300 (Instructional/Curriculum Development)	\$	\$	\$61,936	\$62,543	\$63,157	\$63,776

### 6400 - Instructional Staff Training

6400	140	ProfDev - Substitute Teachers	\$0	\$1,500	\$2,000	\$2,375	\$2,825	\$3,000
6400	310	ProfDev - Professional and Technical Services	\$0	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
6400	330	ProfDev - Travel	\$0	\$350	\$368	\$386	\$405	\$425
6400	510	ProfDev - Supplies	\$0	\$500	\$525	\$551	\$579	\$608
6400	750	ProfDev - Other Personnel Services	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
		Total For 6400 (Instructional Staff Training)	\$	\$9,350	\$10,043	\$10,620	\$11,082	\$11,680

### 6500 - Instructional-Related Technology

6500	310	EdTech - Professional and Technical Services	\$0	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586
6500	360	EdTech - Rentals	\$0	\$9,844	\$16,015	\$19,108	\$12,529	\$20,232
6500	644	EdTech - Computer Hardware (Non Capitalized)	\$0	\$25,600	\$13,056	\$6,659	\$6,792	\$6,928
		Total For 6500 (Instructional-Related Technology)	\$	\$47,444	\$41,671	\$38,997	\$33,212	\$41,746

### 7100 - Board

7100	310	Board - Professional and Technical Services	\$3,000	\$2,500	\$5,000	\$5,600	\$5,202	\$5,306
7100	320	Board - Insurance and Bond Premiums	\$0	\$10,880	\$18,396	\$22,976	\$27,968	\$33,402
7100	510	Board - Supplies	\$500	\$500	\$500	\$500	\$500	\$500
		Total For 7100 (Board)	\$3,500	\$13,880	\$23,896	\$29,076	\$33,670	\$39,208

### 7200 - General / District Administration

7200	730	District - Dues and Fees	\$0	\$107,356	\$104,607	\$104,905	\$105,495	\$106,303
		Total For 7200 (General / District Administration)	\$	\$107,356	\$104,607	\$104,905	\$105,495	\$106,303

### 7300 - School Administration

7300	110	Admin - Administrator Salaries	\$16,535	\$120,923	\$122,132	\$185,030	\$218,028	\$220,208
7300	160	Admin - Other Support Personnel	\$0	\$59,840	\$60,438	\$61,043	\$61,653	\$62,270
7300	210	Admin - Retirement	\$248	\$2,698	\$2,725	\$3,670	\$4,170	\$4,212
7300	220	Admin - FICA	\$1,265	\$13,828	\$13,967	\$18,825	\$21,396	\$21,610
7300	230	Admin - Group Insurance	\$0	\$18,000	\$18,180	\$22,952	\$23,182	\$23,414
7300	240	Admin - Worker's Compensation	\$207	\$2,260	\$2,282	\$3,076	\$3,496	\$3,531
7300	250	Admin - Unemployment Compensation	\$216	\$864	\$864	\$1,080	\$1,296	\$1,296
7300	310	Admin - Professional and Technical Services	\$750	\$76,762	\$120,638	\$154,039	\$179,971	\$389,352
7300	360	Admin - Rentals	\$60	\$8,900	\$13,616	\$16,147	\$19,379	\$21,967
7300	370	Admin - Communications	\$0	\$2,040	\$3,351	\$4,065	\$4,807	\$5,577
7300	390	Admin - Other Purchased Services	\$0	\$2,720	\$4,468	\$5,420	\$6,410	\$7,436
7300	510	Admin - Supplies	\$0	\$5,984	\$9,829	\$11,925	\$14,101	\$16,360
7300	622	Admin - AV Materials (Non Capitalized)	\$0	\$1,088	\$1,787	\$2,168	\$2,564	\$2,975
7300	642	Admin - Furniture, Fixtures (Non Capitalized)	\$0	\$5,000	\$0	\$0	\$0	\$0
7300	644	Admin - Computer Hardware (Non Capitalized)	\$250	\$4,550	\$1,260	\$1,531	\$1,541	\$4,036
7300	730	Admin - Dues and Fees	\$0	\$1,088	\$1,787	\$2,168	\$2,564	\$2,975
7300	750	Admin - Other Personnel Services	\$1,000	\$4,000	\$4,000	\$5,000	\$6,000	\$6,000
		Total For 7300 (School Administration)	\$20,530	\$330,545	\$381,324	\$498,139	\$570,558	\$793,218

### 7400 - Facilities Acquisition

7400	710	AcquireFacility - Principal Payment	\$0	\$0	\$0	\$836,475	\$1,086,475	
		Total For 7400 (Facilities Acquisition)	\$	\$	\$	\$836,475	\$1,086,475	

### 7500 - Fiscal Services

7500	310	Fiscal - Professional and Technical Services	\$0	\$13,000	\$14,560	\$15,121	\$15,684	\$16,247
		Total For 7500 (Fiscal Services)	\$	\$13,000	\$14,560	\$15,121	\$15,684	\$16,247

### 7600 - Food Services

7600	510	Lunch - Supplies	\$0	\$2,448	\$3,942	\$4,689	\$5,436	\$6,183
7600	570	Lunch - Food	\$0	\$72,405	\$116,586	\$138,726	\$160,767	\$182,907
7600	641	Lunch - Furniture, Fixtures-Capitalized	\$0	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
7600	642	Lunch - Furniture, Fixtures (Non Capitalized)	\$0	\$8,000	\$4,800	\$2,400	\$2,500	\$2,400
7600	644	Lunch - Computer Hardware (Non Capitalized)	\$0	\$750	\$0	\$0	\$0	\$0
7600	690	Lunch - Computer Software	\$0	\$500	\$510	\$520	\$531	\$541
		Total For 7600 (Food Services)	\$	\$85,603	\$126,838	\$147,335	\$170,234	\$193,031

### 7720 - Information Services

7720	310	InfServ - Professional and Technical Services	\$0	\$3,850	\$1,250	\$1,250	\$1,250	\$1,250
7720	390	InfServ - Other Purchased Services	\$0	\$600	\$600	\$600	\$600	\$600
		Total For 7720 (Information Services)	\$	\$4,450	\$1,850	\$1,850	\$1,850	\$1,850

### 7800 - Pupil Transportation

7800	160	Trans - Other Support Personnel	\$0	\$528	\$800	\$1,077	\$1,632	\$2,198
7800	210	Trans - Retirement	\$0	\$8	\$12	\$16	\$24	\$33

7800	220	Trans - FICA	\$0	\$40	\$61	\$82	\$125	\$168
7800	240	Trans - Worker's Compensation	\$0	\$7	\$10	\$13	\$20	\$27
7800	390	Trans - Other Purchased Services	\$0	\$4,500	\$9,180	\$14,045	\$19,102	\$24,355
Total For 7800 (Pupil Transportation)			\$0	\$5,083	\$10,063	\$15,235	\$20,903	\$26,781

#### 7900 - Operation of Plant

7900	160	Facility - Other Support Personnel	\$0	\$114,880	\$116,029	\$155,382	\$156,935	\$158,505
7900	210	Facility - Retirement	\$0	\$1,723	\$1,740	\$2,331	\$2,354	\$2,378
7900	220	Facility - FICA	\$0	\$8,788	\$8,876	\$11,887	\$12,006	\$12,126
7900	230	Facility - Group Insurance	\$0	\$13,500	\$13,635	\$18,362	\$18,545	\$18,731
7900	240	Facility - Worker's Compensation	\$0	\$1,436	\$1,450	\$1,942	\$1,962	\$1,981
7900	250	Facility - Unemployment Compensation	\$0	\$648	\$648	\$864	\$864	\$864
7900	320	Facility - Insurance and Bond Premiums	\$0	\$13,824	\$23,386	\$30,870	\$35,562	\$42,475
7900	350	Facility - Repairs and Maintenance	\$0	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
7900	370	Facility - Communications	\$0	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989
7900	380	Facility - Public Utilities	\$0	\$4,352	\$7,148	\$8,673	\$10,256	\$11,898
7900	390	Facility - Other Purchased Services	\$0	\$10,764	\$13,011	\$14,308	\$15,651	\$17,042
7900	430	Facility - Electricity	\$0	\$18,144	\$29,817	\$38,235	\$42,788	\$49,645
7900	510	Facility - Supplies	\$0	\$6,800	\$11,169	\$13,551	\$16,024	\$18,591
7900	750	Facility - Other Personnel Services	\$0	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000
Total For 7900 (Operation of Plant)			\$0	\$212,360	\$244,699	\$315,489	\$332,334	\$353,929

#### 9999 - Reserve Funds

9999	999	Reserve - Reserve Funds	\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668
Total For 9999 (Reserve Funds)			\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668

<b>Total Expenses</b>	<b>\$24,030</b>	<b>\$2,279,414</b>	<b>\$3,011,636</b>	<b>\$3,543,445</b>	<b>\$4,861,626</b>	<b>\$5,802,057</b>
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#### Budget Totals

Total Income	\$25,000	\$2,522,469	\$3,961,696	\$5,062,365	\$5,913,582	\$6,790,333
Total Revenue	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,057
Net Revenue	\$970	\$243,055	\$950,060	\$1,518,920	\$1,051,956	\$988,276
Projected Cash On Hand	\$970	\$244,025	\$1,194,085	\$2,713,005	\$3,764,961	\$4,753,237













	Year 1	Year 2	Year 3	Year 4	Year 5
Assumed Base FEFP Percentage Increase	1.44%	1.44%	1.44%	1.44%	1.44%
Assumed Other Funds Percentage Increase	3.20%	3.20%	3.20%	3.20%	3.20%
Assumed ESE Guarantee Income % Increase	0%	0%	0%	0%	0%
District Cost Differential	1,0442	1,0442	1,0442	1,0442	1,0442
Small District Factor	1,0000	1,0000	1,0000	1,0000	1,0000
<b>Base Student Allocation</b>	<b>\$5,213.62</b>	<b>\$5,288.57</b>	<b>\$5,364.59</b>	<b>\$5,441.71</b>	<b>\$5,519.94</b>

FEFP State and Local Funding	Year 1			Year 2			Year 3			Year 4			Year 5		
	Enr.	Cost Factor	Base Funding	Enr.	Cost Factor	Base Funding	Enr.	Cost Factor	Base Funding	Enr.	Cost Factor	Base Funding	Enr.	Cost Factor	Base Funding
101 Basic K-3	227,000	1.116	\$1,378,846.00	227,000	1.116	\$1,398,667.00	227,000	1.116	\$1,418,774.00	227,000	1.116	\$1,439,170.00	227,000	1.116	\$1,459,899.00
111 Basic K-3 with ESE Services	37,000	1.116	\$224,746.00	37,000	1.116	\$227,977.00	37,000	1.116	\$231,254.00	37,000	1.116	\$234,578.00	37,000	1.116	\$237,951.00
102 Basic 4-8	0.000	1.000	\$0.00	144,000	1.000	\$795,214.00	217,000	1.000	\$1,215,571.00	291,000	1.000	\$1,683,531.00	365,000	1.000	\$2,103,832.00
112 Basic 4-8 with ESE Services	0.000	1.000	\$0.00	18,000	1.000	\$99,402.00	26,000	1.000	\$145,644.00	33,000	1.000	\$187,514.00	40,000	1.000	\$230,557.00
103 Basic 9-12	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00
113 Basic 9-12 with ESE Services	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00
254 ESE Level 4 (Grade Level PK-3)	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00
254 ESE Level 4 (Grade Level 4-8)	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00
254 ESE Level 4 (Grade Level 9-12)	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00	0.000	3.706	\$0.00
255 ESE Level 5 (Grade Level PK-3)	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00
255 ESE Level 5 (Grade Level 4-8)	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00
255 ESE Level 5 (Grade Level 9-12)	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00	0.000	5.707	\$0.00
130 ESL (Grade Level PK-3)	8,000	1.208	\$52,611.00	8,000	1.208	\$53,968.00	8,000	1.208	\$54,135.00	8,000	1.208	\$54,913.00	8,000	1.208	\$55,703.00
130 ESL (Grade Level 4-8)	0.000	1.208	\$0.00	4,000	1.208	\$26,684.00	6,000	1.208	\$40,601.00	8,000	1.208	\$54,913.00	10,000	1.208	\$99,628.00
130 ESL (Grade Level 9-12)	0.000	1.208	\$0.00	0.000	1.208	\$0.00	0.000	1.208	\$0.00	0.000	1.208	\$0.00	0.000	1.208	\$0.00
300 Career Education (Grades 9-12)	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00	0.000	1.002	\$0.00
<b>Total Enrollment</b>	<b>272,000</b>		<b>\$1,656,203</b>	<b>438,0</b>		<b>\$2,601,312</b>	<b>521,0</b>		<b>\$3,105,979</b>	<b>604,0</b>		<b>\$3,624,619</b>	<b>687,0</b>		<b>\$4,157,530</b>

Additional FTE	Year 1		Year 2		Year 3		Year 4		Year 5	
	Add'l FTE	Base								
Advanced Placement	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
International Baccalaureate	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Advanced International Certificate	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Industry Certified Career Education	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Early High School Graduation	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Small District ESE Supplement	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Dual Enrollment	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total Enrollment</b>	<b>0.0</b>	<b>\$0</b>								

ESE Guarantee	Year 1			Year 2			Year 3			Year 4			Year 5		
	Enr	ESE Rate	ESE Amount												
PK-3 - Matrix Level 251	37.0	\$1,047	\$38,739.00	37.0	\$1,047	\$38,739.00	37.0	\$1,047	\$38,739.00	37.0	\$1,047	\$38,739.00	37.0	\$1,047	\$38,739.00
PK-3 - Matrix Level 252	0.0	\$3,380	\$0.00	0.0	\$3,380	\$0.00	0.0	\$3,380	\$0.00	0.0	\$3,380	\$0.00	0.0	\$3,380	\$0.00
PK-3 - Matrix Level 253	0.0	\$6,896	\$0.00	0.0	\$6,896	\$0.00	0.0	\$6,896	\$0.00	0.0	\$6,896	\$0.00	0.0	\$6,896	\$0.00
4-8 - Matrix Level 251	0.0	\$1,173	\$0.00	18.0	\$1,173	\$21,114.00	26.0	\$1,173	\$30,498.00	33.0	\$1,173	\$38,709.00	40.0	\$1,173	\$46,920.00
4-8 - Matrix Level 252	0.0	\$3,506	\$0.00	0.0	\$3,506	\$0.00	0.0	\$3,506	\$0.00	0.0	\$3,506	\$0.00	0.0	\$3,506	\$0.00
4-8 - Matrix Level 253	0.0	\$7,023	\$0.00	0.0	\$7,023	\$0.00	0.0	\$7,023	\$0.00	0.0	\$7,023	\$0.00	0.0	\$7,023	\$0.00
9-12 - Matrix Level 251	0.0	\$935	\$0.00	0.0	\$935	\$0.00	0.0	\$935	\$0.00	0.0	\$935	\$0.00	0.0	\$935	\$0.00
9-12 - Matrix Level 252	0.0	\$3,168	\$0.00	0.0	\$3,168	\$0.00	0.0	\$3,168	\$0.00	0.0	\$3,168	\$0.00	0.0	\$3,168	\$0.00
9-12 - Matrix Level 253	0.0	\$6,685	\$0.00	0.0	\$6,685	\$0.00	0.0	\$6,685	\$0.00	0.0	\$6,685	\$0.00	0.0	\$6,685	\$0.00
<b>Total ESE Guarantee</b>	<b>37</b>		<b>\$38,739</b>	<b>55</b>		<b>\$59,853</b>	<b>63</b>		<b>\$69,237</b>	<b>70</b>		<b>\$77,448</b>	<b>77</b>		<b>\$85,659</b>

Additional Calculations	Year 1		Year 2		Year 3		Year 4		Year 5	
	(3A) UFTE	(3B) WFTE								
Charter School Enrollment	272.0	304.2	438.0	471.1	521.0	554.5	604.0	637.9	687.0	721.3
Overall District Enrollment	203,305.6	227,540.36	203,305.6	227,540.4	203,305.6	227,540.4	203,305.6	227,540.4	203,305.6	227,540.4
<b>Charter Percentage of District</b>	<b>0.13380%</b>	<b>0.13370%</b>	<b>0.21544%</b>	<b>0.20702%</b>	<b>0.25626%</b>	<b>0.24368%</b>	<b>0.29709%</b>	<b>0.28034%</b>	<b>0.33791%</b>	<b>0.31700%</b>

Charter Shares (Unweighted Full Time Enrollment)	Year 1			Year 2			Year 3			Year 4			Year 5		
	(3C) UFTE NonSchirshp	(3D) UFTE NonVirtual	(3E) UFTE NonSchirshp nor Virtual	(3C) UFTE NonSchirshp	(3D) UFTE NonVirtual	(3E) UFTE NonSchirshp nor Virtual	(3C) UFTE NonSchirshp	(3D) UFTE NonVirtual	(3E) UFTE NonSchirshp nor Virtual	(3C) UFTE NonSchirshp	(3D) UFTE NonVirtual	(3E) UFTE NonSchirshp nor Virtual	(3C) UFTE NonSchirshp	(3D) UFTE NonVirtual	(3E) UFTE NonSchirshp nor Virtual
Charter School Enrollment	272.0	272.0	272.0	438.0	438.0	438.0	521.0	521.0	521.0	604.0	604.0	604.0	687.0	687.0	687.0
Overall District Enrollment	186,907.7	203,080.55	186,682.65	186,907.7	203,080.6	186,682.7	186,907.7	203,080.6	186,682.7	186,907.7	203,080.6	186,682.7	186,907.7	203,080.6	186,682.7
<b>Charter Percentage of District</b>	<b>0.14550%</b>	<b>0.13390%</b>	<b>0.14570%</b>	<b>0.23430%</b>	<b>0.21570%</b>	<b>0.23460%</b>	<b>0.27870%</b>	<b>0.25650%</b>	<b>0.27910%</b>	<b>0.32320%</b>	<b>0.29740%</b>	<b>0.32350%</b>	<b>0.36760%</b>	<b>0.33830%</b>	<b>0.36800%</b>

UFTF Shares (Unweighted Full Time Enrollment)	Year 1			Year 2			Year 3			Year 4			Year 5			
	Discretionary Millage Compression Allocation	UFTF Non-Scholarship Shares	Mental Health Assistance Allocation	Discretionary Millage Compression Allocation	UFTF Non-Scholarship Shares	Mental Health Assistance Allocation	Discretionary Millage Compression Allocation	UFTF Non-Scholarship Shares	Mental Health Assistance Allocation	Discretionary Millage Compression Allocation	UFTF Non-Scholarship Shares	Mental Health Assistance Allocation	Discretionary Millage Compression Allocation	UFTF Non-Scholarship Shares	Mental Health Assistance Allocation	
Discretionary Millage Compression Allocation	\$0	0.13380%	\$0	\$0	0.21544%	\$0	\$0	0.25626%	\$0	\$0	0.29709%	\$0	\$0	0.33791%	\$0	
UFTF Non-Scholarship Shares	\$10,361,546	0.14550%	\$15,076	\$10,361,546	0.23430%	\$24,277	\$10,361,546	0.27870%	\$28,878	\$10,361,546	0.32320%	\$33,489	\$10,361,546	0.36760%	\$38,089	
UFTF Non-Virtual Shares	\$46,095,560	0.13390%	\$61,722	\$46,095,560	0.21570%	\$99,428	\$46,095,560	0.25650%	\$118,235	\$46,095,560	0.29740%	\$137,088	\$46,095,560	0.33830%	\$155,941	
UFTF Non-Scholarship and Non-Virtual Shares	\$16,684,661	0.14570%	\$24,310	\$16,684,661	0.23460%	\$39,142	\$16,684,661	0.27910%	\$46,567	\$16,684,661	0.32350%	\$53,975	\$16,684,661	0.36800%	\$61,400	
UFTF Shares (Weighted Full Time Enrollment)	Discretionary Local Effort	\$246,649,488	0.13370%	\$329,770	Discretionary Local Effort	\$246,649,488	0.20702%	\$510,614	Discretionary Local Effort	\$246,649,488	0.24368%	\$601,035	Discretionary Local Effort	\$246,649,488	0.28034%	\$691,456
Proration to Funds Available	-\$1,651,275	0.13370%	-\$2,208	Proration to Funds Available	-\$1,651,275	0.20702%	-\$3,416	Proration to Funds Available	-\$1,651,275	0.24368%	-\$4,024	Proration to Funds Available	-\$1,651,275	0.28034%	-\$4,629	

Class Size Reduction Funds	Year 1			Year 2			Year 3			Year 4			Year 5		
	Class Size Reduction Funds (PK-3)	Class Size Reduction Funds (4-8)	Class Size Reduction Funds (9-12)	Class Size Reduction Funds (PK-3)	Class Size Reduction Funds (4-8)	Class Size Reduction Funds (9-12)	Class Size Reduction Funds (PK-3)	Class Size Reduction Funds (4-8)	Class Size Reduction Funds (9-12)	Class Size Reduction Funds (PK-3)	Class Size Reduction Funds (4-8)	Class Size Reduction Funds (9-12)	Class Size Reduction Funds (PK-3)	Class Size Reduction Funds (4-8)	Class Size Reduction Funds (9-12)
Class Size Reduction Funds (PK-3)	304,2221	\$1,021.15	\$310,657	304,22	\$1,053.85	\$320,603	304,22	\$1,087.59	\$330,869	304,22	\$1,122.41	\$341,461	304,22	\$1,158.34	\$352,393
Class Size Reduction Funds (4-8)	0.00	\$974.98	\$0	166.83	\$1,006.19	\$167,865	250.25	\$1,038.41	\$259,859	333.66	\$1,071.65	\$357,572	417.08	\$1,105.96	\$461,275
Class Size Reduction Funds (9-12)	0.00	\$977.34	\$0	0.00	\$1,008.63	\$0	0.00	\$1,040.92	\$0	0.00	\$1,074.25	\$0	0.00	\$1,108.64	\$0
<b>Class Size Reduction Totals</b>	<b>304,2221</b>		<b>\$310,657</b>	<b>471,05</b>		<b>\$488,468</b>	<b>554,47</b>		<b>\$590,727</b>	<b>637,89</b>		<b>\$699,032</b>	<b>721,30</b>		<b>\$813,668</b>

Transportation Funds	Year 1			Year 2			Year 3			Year 4			Year 5		
	Transportation - All Fundable Riders	Transportation - ESE Riders	Total Transportation Funding	Transportation - All Fundable Riders	Transportation - ESE Riders	Total Transportation Funding	Transportation - All Fundable Riders	Transportation - ESE Riders	Total Transportation Funding	Transportation - All Fundable Riders	Transportation - ESE Riders	Total Transportation Funding	Transportation - All Fundable Riders	Transportation - ESE Riders	Total Transportation Funding
Transportation - All Fundable Riders	0	\$565.00	\$0	0	\$583.09	\$0	0	\$601.76	\$0	0	\$621.02	\$0	0	\$640.91	

50 (Insert district number in cell A1, enter, then strike F9. Your district data then pulls from Calculation Detail Sheets)

**Revenue Estimate Worksheet for American Academy Charter School**

Based on the 2023-24 FEFP Second Calculation

School District:	Palm Beach		
1A. 2023-24 FEFP State and Local Funding			
Base Student Allocation	\$5,139.73	Comparable Wage Factor:	1.0442
		Small District Factor	1.0000

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2023-24 Base Funding	
				(WFTE x BSA x CWF x SDF)	(5)
(1)	(2)	(3)	(4)		
101 Basic K-3	227	1.122	254.6940	\$	1,366,919
111 Basic K-3 with ESE Services	37	1.122	41.5140	\$	222,802
102 Basic 4-8	0	1.000	0.0000	\$	-
112 Basic 4-8 with ESE Services	0	1.000	0.0000	\$	-
103 Basic 9-12	0	0.988	0.0000	\$	-
113 Basic 9-12 with ESE Services	0	0.988	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)	0	3.706	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0	3.706	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0	3.706	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0	5.707	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0	5.707	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0	5.707	0.0000	\$	-
130 ESOL (Grade Level PK-3)	8	1.208	9.6640	\$	51,866
130 ESOL (Grade Level 4-8)	0	1.208	0.0000	\$	-
130 ESOL (Grade Level 9-12)	0	1.208	0.0000	\$	-
300 Career Education (Grades 9-12)	0	1.072	0.0000	\$	-
<b>Totals</b>	<b>272.00</b>		<b>305.8720</b>	<b>\$</b>	<b>1,641,587</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE	3-24 Base Funding (WFTE x BSA x CWF x SDF)
Advanced Placement	0	\$ -
International Baccalaureate	0	\$ -
Advanced International Certificate	0	\$ -
Industry Certified Career Education	0	\$ -
Early High School Graduation	0	\$ -
Small District ESE Supplement	0	\$ -
Dual Enrollment	0	\$ -
<b>Total Additional FTE</b>	<b>0.0000</b>	<b>\$ -</b>
<b>Total Funded Weighted FTE</b>	<b>305.8720</b>	<b>\$ 1,641,587</b>

**1B. Classroom Teacher and Other Instructional Personnel Salary Increase**

Maintenance and Growth Portions of the Salary Increase funds are part of the total Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the administrative fee.

Maintenance Portion (4.52% of Base Funding)	(g) (k)	\$ 1,641,587	X	4.52%	\$ 74,200
Growth Portion (1.41% of Base Funding)	(g) (k)	\$ 1,641,587	X	1.41%	\$ 23,146
<b>Total Salary Increase Allocation</b>					<b>\$ 97,346</b>

**2. ESE Guaranteed Allocation:**

FTE	Grade Level	Matrix Level	Guarantee Per Student		
37.0	PK-3	251	\$ 1,047	\$	38,739
0.0	PK-3	252	\$ 3,380	\$	-
0.0	PK-3	253	\$ 6,896	\$	-
0.0	4-8	251	\$ 1,173	\$	-
0.0	4-8	252	\$ 3,506	\$	-
0.0	4-8	253	\$ 7,023	\$	-
0.0	9-12	251	\$ 835	\$	-
0.0	9-12	252	\$ 3,168	\$	-
0.0	9-12	253	\$ 6,685	\$	-
<b>Total FTE with ESE Services</b>	<b>37.00</b>	<b>Total ESE Guarantee</b>			<b>\$ 38,739</b>

**3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total UFTE to obtain school's**

UFTE share. Charter School UFTE:	272.00	÷	District's Total UFTE:	203,305.63
			=	0.1338%

**3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E39 above by the district's total WFTE to obtain school's**

WFTE share. Charter School WFTE:	305.87	÷	District's Total WFTE:	227,540.36
			=	0.1344%

**3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship UFTE to obtain school's**

UFTE share. Charter School UFTE:	272.00	÷	District's Total Non-Scholarship UFTE:	186,907.73
			=	0.1455%

**3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-virtual UFTE to obtain school's**

UFTE share. Charter School UFTE:	272.00	÷	District's Total Non-Virtual UFTE:	203,080.55
			=	0.1339%

**3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship and non-virtual UFTE to obtain school's**

UFTE share. Charter School UFTE:	272.00	÷	District's Total Non-Virtual and Non-Scholarship UFTE:	186,682.65
			=	0.1457%

4. Educational Enrichment Share (Non-Virtual UFTE share)	(e)	44,665,536	x	0.1339%	\$ 59,807
5. Discretionary Millage Compression Allocation					
.748 Mills (UFTE share)	(b)	0	x	0.1338%	\$ -
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(f)	16,167,052	x	0.1457%	\$ 23,555
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	10,040,099	x	0.1455%	\$ 14,608
8. Discretionary Local Effort (WFTE share)	(c)	238,997,674	x	0.1344%	\$ 321,213
9. Proration to Funds Available (WFTE share)	(c)	(1,600,047)	x	0.1344%	\$ -2,150

<b>Weighted FTE (not including Add-On)</b>	<b>X</b>	<b>CWF</b>	<b>X</b>	<b>Allocation factors</b>	<b>=</b>	<b>302,652</b>
PK - 3		305.8720		1.0442		947.59

4-8	0.0000	1.0442	904.74	=	0
9-12	0.0000	1.0442	906.93	=	0
<b>Total *</b>	<b>305.8720</b>				<b>Total Class Size Reduction Funds \$ 302,652</b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

**11. Student Transportation** (h)

Enter All Adjusted Fundable Riders	0	x	565	\$	-
Enter All Adjusted ESE Riders	0	x	1,762	\$	-

**12. Federally Connected Student Supplement** (i)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands	0	\$0.00	\$0.00	\$ -
Civilians on Federal Lands	0	\$0.00	\$0.00	\$ -
Students with Disabilities	0		\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

**13. Food Service Allocation** (j)

Total					<b>\$ 2,400,011</b>
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**14. Total Less Salary Increase Allocation (for administrative fee calculation)** (k)

					<b>\$ 2,302,665</b>
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**15. Funding for the purpose of calculating the administrative fee for ESE charter schools.** (l)

If you have more than a 75% ESE student population, please place a 1 in the following box:					<b>\$ -</b>
--	--	--	--	--	-------------

**NOTES:**

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(b-p), F.S.

(b) District allocations multiplied by percentage from item 2A.

(c) District allocations multiplied by percentage from item 2B.

(d) District allocations multiplied by percentage from item 2C.

(e) District allocations multiplied by percentage from item 2D.

(f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(l) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

**Administrative fees:**

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

**Other:**

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

## American Academy

Five Year Budget Summary

Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
Enrollment:	272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)

### Income

Florida Educational Finance Program (FEFP)	\$0	\$2,434,269	\$3,819,676	\$4,556,634	\$5,312,478	\$6,088,930
Capital Outlay	\$0	\$0	\$0	\$336,711	\$405,264	\$478,563
School Lunch Program	\$0	\$88,200	\$142,020	\$169,020	\$195,840	\$222,840
Other Income Sources	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$25,000</b>	<b>\$2,522,469</b>	<b>\$3,961,696</b>	<b>\$5,062,365</b>	<b>\$5,913,582</b>	<b>\$6,790,333</b>

### Expenses

Employee Salaries	\$16,535	\$1,290,863	\$1,785,298	\$2,143,810	\$2,405,593	\$2,699,153
Employee Benefits	\$248	\$135,821	\$189,660	\$233,272	\$257,797	\$292,400
Employer Costs	\$1,688	\$119,313	\$164,506	\$197,447	\$222,464	\$249,409
<b>Total Employee Costs</b>	<b>\$18,470</b>	<b>\$1,545,998</b>	<b>\$2,139,463</b>	<b>\$2,574,528</b>	<b>\$2,885,854</b>	<b>\$3,240,962</b>
Academic Supplies	\$0	\$97,178	\$80,189	\$68,334	\$129,679	\$142,816
Services and Contracts	\$3,750	\$140,316	\$195,840	\$233,850	\$266,200	\$482,744
Rentals, Leases and Subscriptions	\$60	\$23,744	\$34,731	\$40,457	\$37,214	\$47,612
Facilities Costs	\$0	\$9,300	\$13,719	\$16,152	\$18,677	\$21,297
Insurance	\$0	\$24,704	\$41,782	\$53,846	\$63,530	\$75,877
Utilities	\$0	\$36,536	\$52,556	\$63,458	\$70,585	\$80,109
Furniture	\$0	\$60,100	\$28,828	\$15,029	\$15,245	\$15,263
AV / Computer Equipment	\$250	\$38,108	\$18,184	\$11,684	\$12,250	\$21,943
Travel Costs	\$0	\$350	\$368	\$386	\$405	\$425
Food	\$0	\$72,405	\$116,586	\$138,726	\$160,767	\$182,907
Transportation	\$0	\$4,500	\$9,180	\$14,045	\$19,102	\$24,355
Other Expenses	\$500	\$10,292	\$15,994	\$19,305	\$859,187	\$1,112,695
Undefined Expenses	\$0	\$76,028	\$118,100	\$140,219	\$162,905	\$187,209
District Administrative Fees	\$0	\$107,356	\$104,607	\$104,905	\$105,495	\$106,303
Debt Services	\$0	\$500	\$510	\$520	\$531	\$541
Reserve Fund	\$1,000	\$32,000	\$41,000	\$48,000	\$54,000	\$59,000
<b>Total Expenses</b>	<b>\$24,030</b>	<b>\$2,279,414</b>	<b>\$3,011,636</b>	<b>\$3,543,445</b>	<b>\$4,861,626</b>	<b>\$5,802,057</b>
<b>Net Revenue</b>	<b>\$970</b>	<b>\$243,055</b>	<b>\$950,060</b>	<b>\$1,518,920</b>	<b>\$1,051,956</b>	<b>\$988,276</b>

# American Academy

## Categorized Budget Summary

Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
Enrollment:	272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)

### Income

Florida Educational Finance Program (FEFP)	\$0	\$2,434,269	\$3,819,676	\$4,556,634	\$5,312,478	\$6,088,930
Capital Outlay	\$0	\$0	\$0	\$336,711	\$405,264	\$478,563
IDEA Funds	\$0	\$0	\$0	\$0	\$0	\$0
Title 1 Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
School Lunch Program	\$0	\$88,200	\$142,020	\$169,020	\$195,840	\$222,840
Transportation Funds	\$0	\$0	\$0	\$0	\$0	\$0
Community Services	\$0	\$0	\$0	\$0	\$0	\$0
Financing, Investing and Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Fees and Costs for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Income Sources	\$25,000	\$0	\$0	\$0	\$0	\$0
Undefined Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$25,000</b>	<b>\$2,522,469</b>	<b>\$3,961,696</b>	<b>\$5,062,365</b>	<b>\$5,913,582</b>	<b>\$6,790,333</b>

### Expenses

#### Academic Expenses

Employee Totals	\$0	\$1,186,027	\$1,775,613	\$2,086,896	\$2,358,166	\$2,707,412
Services	\$0	\$30,120	\$36,313	\$37,512	\$41,433	\$45,510
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$97,178	\$80,189	\$68,334	\$129,679	\$142,816
Maintenance	\$0	\$14,844	\$21,115	\$24,310	\$17,835	\$25,644
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$45,600	\$23,028	\$11,629	\$11,745	\$11,863
IT Equipment	\$0	\$31,720	\$15,137	\$7,985	\$8,145	\$14,932
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$350	\$368	\$386	\$405	\$425
Food	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$272	\$447	\$542	\$641	\$744
<b>Total Academic Expenses</b>	<b>\$0</b>	<b>\$1,406,110</b>	<b>\$1,952,209</b>	<b>\$2,237,595</b>	<b>\$2,568,049</b>	<b>\$2,949,346</b>

#### Administrative Expenses

Employee Totals	\$18,470	\$218,413	\$220,588	\$295,676	\$333,220	\$336,540
Services	\$3,750	\$101,472	\$149,866	\$186,096	\$213,924	\$425,769
Insurance	\$0	\$10,880	\$18,396	\$22,976	\$27,968	\$33,402
Supplies and Materials	\$500	\$6,484	\$10,329	\$12,425	\$14,601	\$16,860
Maintenance	\$60	\$8,900	\$13,616	\$16,147	\$19,379	\$21,967
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0
IT Equipment	\$250	\$5,638	\$3,047	\$3,699	\$4,105	\$7,011
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$108,444	\$106,394	\$107,073	\$108,059	\$109,277
<b>Total Administrative Expenses</b>	<b>\$23,030</b>	<b>\$465,230</b>	<b>\$522,236</b>	<b>\$644,092</b>	<b>\$721,257</b>	<b>\$950,826</b>

#### Facilities Expenses

Employee Totals	\$0	\$140,976	\$142,379	\$190,767	\$192,666	\$194,584
Services	\$0	\$22,764	\$25,251	\$26,792	\$28,385	\$30,031
Insurance	\$0	\$13,824	\$23,386	\$30,870	\$35,562	\$42,475
Supplies and Materials	\$0	\$6,800	\$11,169	\$13,551	\$16,024	\$18,591
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
Computers	\$0	\$22,496	\$36,965	\$46,907	\$53,043	\$61,543

Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
IT Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$836,475	\$1,086,475
<b>Total Facilities Expenses</b>	<b>\$0</b>	<b>\$209,360</b>	<b>\$241,699</b>	<b>\$311,489</b>	<b>\$1,164,809</b>	<b>\$1,436,404</b>

**Food Services Expenses**

Employee Totals	\$0	\$0	\$0	\$0	\$0	\$0
Services	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$2,448	\$3,942	\$4,689	\$5,436	\$6,183
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$9,500	\$5,800	\$3,400	\$3,500	\$3,400
IT Equipment	\$0	\$750	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$72,405	\$116,586	\$138,726	\$160,767	\$182,907
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Food Services Expenses</b>	<b>\$0</b>	<b>\$85,103</b>	<b>\$126,328</b>	<b>\$146,815</b>	<b>\$169,703</b>	<b>\$192,490</b>

**Transportation Expenses**

Employee Totals	\$0	\$583	\$883	\$1,189	\$1,802	\$2,426
Services	\$0	\$4,500	\$9,180	\$14,045	\$19,102	\$24,355
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
IT Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transportation Expenses</b>	<b>\$0</b>	<b>\$5,083</b>	<b>\$10,063</b>	<b>\$15,235</b>	<b>\$20,903</b>	<b>\$26,781</b>

**Community Services Expenses**

Employee Totals	\$0	\$0	\$0	\$0	\$0	\$0
Services	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
IT Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Community Services Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Other Expenses**

Employee Totals	\$0	\$0	\$0	\$0	\$0	\$0
Services	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0

IT Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Debt Services	\$0	\$500	\$510	\$520	\$531	\$541
Reserve Fund	\$1,000	\$35,000	\$44,000	\$51,000	\$57,000	\$63,000
Unclassified Above	\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668

<b>Total Expenses</b>	<b>\$24,030</b>	<b>\$2,206,386</b>	<b>\$2,897,046</b>	<b>\$3,406,746</b>	<b>\$4,702,252</b>	<b>\$5,619,389</b>
<b>Net Revenue</b>	<b>\$970</b>	<b>\$316,083</b>	<b>\$1,064,650</b>	<b>\$1,655,619</b>	<b>\$1,211,330</b>	<b>\$1,170,944</b>

# American Academy

## Function / Object Budget Summary

Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
Enrollment:	272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)

### Income

State Funding	\$0	\$2,434,269	\$3,819,676	\$4,556,634	\$5,312,478	\$6,088,930
Transportation Funds	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funding Through State	\$0	\$0	\$0	\$0	\$0	\$0
School Lunch Program Revenue	\$0	\$88,200	\$142,020	\$169,020	\$195,840	\$222,840
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Community Services Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$25,000	\$0	\$0	\$336,711	\$405,264	\$478,563
Undefined Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$25,000</b>	<b>\$2,522,469</b>	<b>\$3,961,696</b>	<b>\$5,062,365</b>	<b>\$5,913,582</b>	<b>\$6,790,333</b>

### Expenses

#### 5000 Functions - Academic

100's - Salaries	\$0	\$993,192	\$1,433,010	\$1,687,506	\$1,912,809	\$2,148,112
200's - Employee Costs	\$0	\$191,335	\$279,667	\$335,472	\$380,575	\$430,748
300's - Services and Contracts	\$0	\$20,120	\$25,663	\$26,176	\$29,374	\$32,689
400's - Power Services	\$0	\$0	\$0	\$0	\$0	\$0
500's - Supplies and Materials	\$0	\$95,318	\$77,430	\$65,073	\$125,896	\$138,490
600's - Capitalized Expenses	\$0	\$51,720	\$25,109	\$12,956	\$13,098	\$19,867
700's - Other Miscellaneous Costs	\$0	\$272	\$447	\$542	\$641	\$744
<b>Total 5000 Functions - Academic</b>	<b>\$0</b>	<b>\$1,351,957</b>	<b>\$1,841,326</b>	<b>\$2,127,725</b>	<b>\$2,462,393</b>	<b>\$2,770,651</b>

#### 6000 Functions - Support and Student Services

Employee Totals	\$0	\$1,500	\$52,888	\$53,772	\$54,536	\$107,861
Services	\$0	\$0	\$10,048	\$10,146	\$10,245	\$20,691
Insurance	\$0	\$25,194	\$32,132	\$36,032	\$30,299	\$38,890
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$1,860	\$2,759	\$3,261	\$3,784	\$4,326
Utilities	\$0	\$25,600	\$13,056	\$6,659	\$6,792	\$6,928
Computers	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 6000 Functions - Support and Student Services</b>	<b>\$0</b>	<b>\$54,154</b>	<b>\$110,883</b>	<b>\$109,870</b>	<b>\$105,655</b>	<b>\$178,696</b>

#### 7000 Functions - Administrative Services (Excluding Facilities)

Employee Totals	\$16,535	\$181,291	\$183,371	\$247,150	\$281,313	\$284,675
Services	\$1,935	\$37,704	\$38,101	\$49,715	\$53,709	\$54,291
Insurance	\$3,810	\$125,752	\$191,059	\$239,264	\$280,373	\$505,493
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$500	\$81,337	\$130,857	\$155,840	\$180,804	\$205,950
Utilities	\$250	\$20,888	\$8,847	\$7,099	\$7,605	\$10,411
Computers	\$0	\$108,444	\$106,394	\$107,073	\$108,059	\$109,277
<b>Total 7000 Functions - Administrative Services (Excluding F</b>	<b>\$23,030</b>	<b>\$555,416</b>	<b>\$658,627</b>	<b>\$806,142</b>	<b>\$911,863</b>	<b>\$1,170,097</b>

#### 7900, 7400, 8100 Functions - Facilities

Employee Totals	\$0	\$114,880	\$116,029	\$155,382	\$156,935	\$158,505
Services	\$0	\$26,096	\$26,350	\$35,385	\$35,731	\$36,079
Insurance	\$0	\$43,440	\$58,335	\$68,936	\$76,856	\$87,110
Supplies and Materials	\$0	\$18,144	\$29,817	\$38,235	\$42,788	\$49,645
Maintenance	\$0	\$6,800	\$11,169	\$13,551	\$16,024	\$18,591
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$836,475	\$1,086,475
<b>Total 7900, 7400, 8100 Functions - Facilities</b>	<b>\$0</b>	<b>\$209,360</b>	<b>\$241,699</b>	<b>\$311,489</b>	<b>\$1,164,809</b>	<b>\$1,436,404</b>

#### 9000 Functions - Community Services

Employee Totals	\$0	\$0	\$0	\$0	\$0	\$0
Services	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0

Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 9000 Functions - Community Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Debt Services	\$0	\$500	\$510	\$520	\$531	\$541
Reserve Fund	\$1,000	\$35,000	\$44,000	\$51,000	\$57,000	\$63,000
Unclassified Above	\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668

<b>Total Expenses</b>	<b>\$24,030</b>	<b>\$2,206,386</b>	<b>\$2,897,046</b>	<b>\$3,406,746</b>	<b>\$4,702,252</b>	<b>\$5,619,389</b>
<b>Net Revenue</b>	<b>\$970</b>	<b>\$316,083</b>	<b>\$1,064,650</b>	<b>\$1,655,619</b>	<b>\$1,211,330</b>	<b>\$1,170,944</b>

# American Academy

## Modified Accrual Cash Flow Summary

Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
Enrollment:	272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)

### Income

Total FEFP Funding	\$0	\$2,434,269	\$3,819,676	\$4,556,634	\$5,312,478	\$6,088,930
District Funding (Oct FTE)	\$0	\$1,217,135	\$1,909,838	\$2,278,317	\$2,656,239	\$3,044,465
District Funding (Feb FTE)	\$0	\$1,217,135	\$1,909,838	\$2,278,317	\$2,656,239	\$3,044,465
Capital Funds	\$0	\$0	\$0	\$336,711	\$405,264	\$478,563
Individuals with Disabilities Act	\$0	\$0	\$0	\$0	\$0	\$0
Title 1	\$0	\$0	\$0	\$0	\$0	\$0
School Lunch Program	\$0	\$88,200	\$142,020	\$169,020	\$195,840	\$222,840
Interest Income or Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Gifts and Grants	\$25,000	\$0	\$0	\$0	\$0	\$0
Other Income Sources	\$0	\$0	\$0	\$0	\$0	\$0
Undefined Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$25,000</b>	<b>\$4,956,739</b>	<b>\$7,781,372</b>	<b>\$9,618,999</b>	<b>\$11,226,061</b>	<b>\$12,879,263</b>

### Expenses

100's - Salaries						
Administrative Staff	\$16,535	\$120,923	\$122,132	\$185,030	\$218,028	\$220,208
Instructional Staff	\$0	\$969,192	\$1,451,899	\$1,701,903	\$1,932,720	\$2,215,973
Substitute Teachers	\$0	\$25,500	\$34,000	\$39,375	\$34,625	\$40,000
Paraprofessionals / Teacher Asst	\$0	\$0	\$0	\$0	\$0	\$0
Office and Other Staff	\$0	\$59,840	\$60,438	\$61,043	\$61,653	\$62,270
Lunch Staff	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Staff	\$0	\$528	\$800	\$1,077	\$1,632	\$2,198
Maintenance Staff	\$0	\$114,880	\$116,029	\$155,382	\$156,935	\$158,505
Community Services Staff	\$0	\$0	\$0	\$0	\$0	\$0
210, 230, 290 - Employee Benefits	\$1,512	\$115,621	\$160,014	\$192,281	\$216,631	\$242,959
220, 240, 250, 750 - Employer Costs	\$423	\$139,513	\$194,151	\$238,437	\$263,630	\$298,850
<b>Total Salaries and Benefits</b>	<b>\$18,470</b>	<b>\$1,545,998</b>	<b>\$2,139,463</b>	<b>\$2,574,528</b>	<b>\$2,885,854</b>	<b>\$3,240,962</b>

### Purchased / Contract Services

310 - Professional / Technical Services	\$3,750	\$126,232	\$177,761	\$213,522	\$243,540	\$457,666
320 - Insurance and Bond Premiums	\$0	\$24,704	\$41,782	\$53,846	\$63,530	\$75,877
330 - Travel	\$0	\$350	\$368	\$386	\$405	\$425
350 - Repairs and Maintenance	\$0	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
360 - Software & Equipment Lease	\$60	\$23,744	\$34,731	\$40,457	\$37,214	\$47,612
370 - Communications	\$0	\$2,040	\$3,351	\$4,065	\$4,807	\$5,577
380 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
390 - Other Purchased Services	\$0	\$7,820	\$14,248	\$20,066	\$26,111	\$32,391
<b>Total Purchased / Contract Services</b>	<b>\$3,810</b>	<b>\$187,390</b>	<b>\$274,789</b>	<b>\$334,943</b>	<b>\$378,261</b>	<b>\$622,254</b>

### Facilities

360 - Rent	\$0	\$0	\$0	\$0	\$0	\$0
370 - Communications	\$0	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989
380 - Utilities	\$0	\$4,352	\$7,148	\$8,673	\$10,256	\$11,898
390 - Other Services	\$0	\$10,764	\$13,011	\$14,308	\$15,651	\$17,042
430 - Electricity	\$0	\$18,144	\$29,817	\$38,235	\$42,788	\$49,645
720 - Debt Service / Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Facilities</b>	<b>\$0</b>	<b>\$45,260</b>	<b>\$62,216</b>	<b>\$73,700</b>	<b>\$81,429</b>	<b>\$91,574</b>

### Materials & Supplies

460 - Fuel	\$0	\$0	\$0	\$0	\$0	\$0
510,530 - Supplies and Journals	\$500	\$37,142	\$48,643	\$58,668	\$69,031	\$79,757
570 - Food	\$0	\$72,405	\$116,586	\$138,726	\$160,767	\$182,907
590 - Other Materials	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$500</b>	<b>\$109,547</b>	<b>\$165,229</b>	<b>\$197,394</b>	<b>\$229,798</b>	<b>\$262,664</b>

<b>Other Expenses</b>						
730 - Dues and Fees	\$0	\$0	\$0	\$0	\$836,475	\$1,086,475
730 - District Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$0
720 - Debt Service / Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
790 - Miscellaneous Expense	\$0	\$108,716	\$106,840	\$107,615	\$108,700	\$110,021
Debt Payments	\$0	\$500	\$510	\$520	\$531	\$541
Reserve Fund	\$1,000	\$35,000	\$44,000	\$51,000	\$57,000	\$63,000
Unclassified Elsewhere	\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668
<b>Total Other Expenses</b>	<b>\$1,000</b>	<b>\$144,216</b>	<b>\$151,350</b>	<b>\$159,136</b>	<b>\$1,002,706</b>	<b>\$1,260,037</b>

<b>Expenses (without Capitalized Items)</b>	<b>\$23,780</b>	<b>\$2,105,438</b>	<b>\$2,793,048</b>	<b>\$3,339,701</b>	<b>\$4,578,047</b>	<b>\$5,477,491</b>
<b>SubTotal (Net Income Before Depreciation)</b>	<b>\$1,220</b>	<b>\$2,851,301</b>	<b>\$4,988,323</b>	<b>\$6,279,298</b>	<b>\$6,648,014</b>	<b>\$7,401,772</b>
<b>Depreciation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>\$1,220</b>	<b>\$2,851,301</b>	<b>\$4,988,323</b>	<b>\$6,279,298</b>	<b>\$6,648,014</b>	<b>\$7,401,772</b>
<b>Add Depreciation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Capitalized Expenses</b>						
520,610 - Textbooks & Library Books	\$0	\$75,768	\$56,986	\$40,332	\$96,710	\$104,693
620,630 - Equipment and Materials	\$0	\$1,088	\$1,787	\$2,168	\$2,564	\$2,975
640 - Furniture	\$0	\$60,100	\$28,828	\$15,029	\$15,245	\$15,263
640 - Computers	\$250	\$37,020	\$16,397	\$9,516	\$9,686	\$18,968
650 - Busses	\$0	\$0	\$0	\$0	\$0	\$0
680 - Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0	\$0
690 - Software	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capitalized Expenses</b>	<b>\$250</b>	<b>\$173,976</b>	<b>\$103,998</b>	<b>\$67,045</b>	<b>\$124,205</b>	<b>\$141,898</b>

# American Academy

## MDCPS Budget Template Categories

Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
Enrollment:	272 (of 288)	438 (of 464)	521 (of 552)	604 (of 640)	687 (of 728)

### Enrollment

Kindergarten Through 5th Grade	272 (of 288)	438 (of 464)	438 (of 464)	438 (of 464)	438 (of 464)
6th Grade Through 8th Grade	0 (of 0)	0 (of 0)	83 (of 88)	166 (of 176)	249 (of 264)
9th Grade Through 12th Grade	0 (of 0)				

### Income

State Sources	\$0	\$2,434,269	\$3,819,676	\$4,893,345	\$5,717,742	\$6,567,493
Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0
Local Sources	\$0	\$88,200	\$142,020	\$169,020	\$195,840	\$222,840
Other Sources	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$25,000</b>	<b>\$2,522,469</b>	<b>\$3,961,696</b>	<b>\$5,062,365</b>	<b>\$5,913,582</b>	<b>\$6,790,333</b>

### Expenses

#### Instruction

Salaries (includes classroom teachers, contract or hourly, and	\$0	\$994,692	\$1,435,010	\$1,689,881	\$1,915,434	\$2,151,112
Fringe Benefits	\$0	\$191,335	\$279,667	\$335,472	\$380,575	\$430,748
Contracted Professional Services (includes Therapists & other	\$0	\$15,120	\$20,563	\$20,974	\$24,068	\$27,277
Classroom Supplies & Equipment	\$0	\$67,282	\$46,678	\$40,174	\$45,355	\$50,730
Teacher Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Textbooks	\$0	\$75,768	\$56,986	\$40,332	\$96,710	\$104,693
Student Activities	\$0	\$14,844	\$21,115	\$24,310	\$17,835	\$25,644
Computer - Equipment & Repair for Instruction	\$0	\$31,720	\$15,137	\$7,985	\$8,145	\$14,932
Software for Instruction	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Instruction</b>	<b>\$0</b>	<b>\$1,390,760</b>	<b>\$1,875,156</b>	<b>\$2,159,128</b>	<b>\$2,488,123</b>	<b>\$2,805,137</b>

#### Pupil Personnel Services

Salaries (includes counselor, school nurse, health assistant)	\$0	\$0	\$0	\$0	\$0	\$52,430
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$10,345
Contracted Professional Services (counseling and psycholog	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Pupil Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,776</b>

#### Media Services

Salaries (includes Librarian)	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Library Books	\$0	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Media Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Curriculum Development

Salaries (includes Curriculum Specialist)	\$0	\$0	\$50,888	\$51,397	\$51,911	\$52,430
Fringe Benefits	\$0	\$0	\$10,048	\$10,146	\$10,245	\$10,345
Curriculum	\$0	\$0	\$0	\$0	\$0	\$0
Development Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Student Activities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Curriculum Development</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,048</b>	<b>\$10,146</b>	<b>\$10,245</b>	<b>\$10,345</b>

#### Staff Development

Workshops	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$350	\$368	\$386	\$405	\$425
Professional Services	\$0	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
<b>Sub-Total Staff Development</b>	<b>\$0</b>	<b>\$3,350</b>	<b>\$3,518</b>	<b>\$3,693</b>	<b>\$3,878</b>	<b>\$4,072</b>

#### Instruction Related Technology

Salaries (includes Technology Personnel)	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0

Instructional Networks	\$0	\$16,450	\$14,450	\$15,080	\$15,742	\$16,436
Hardware Maintenance	\$0	\$750	\$0	\$0	\$0	\$0
Computer Learning Labs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Instruction Related Technology</b>	<b>\$0</b>	<b>\$17,200</b>	<b>\$14,450</b>	<b>\$15,080</b>	<b>\$15,742</b>	<b>\$16,436</b>

<b>Board</b>						
Professional Services (Legal)	\$3,000	\$2,500	\$5,000	\$5,600	\$5,202	\$5,306
Insurance	\$0	\$24,704	\$41,782	\$53,846	\$63,530	\$75,877
Travel	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Board</b>	<b>\$3,000</b>	<b>\$27,204</b>	<b>\$46,782</b>	<b>\$59,446</b>	<b>\$68,732</b>	<b>\$81,183</b>

<b>General Administration</b>						
Management Fees	\$750	\$79,482	\$125,106	\$159,460	\$186,381	\$396,789
Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total General Administration</b>	<b>\$750</b>	<b>\$79,482</b>	<b>\$125,106</b>	<b>\$159,460</b>	<b>\$186,381</b>	<b>\$396,789</b>

<b>School Administration</b>						
Salaries (includes Principal, Secretary & other Office Personnel)	\$16,535	\$180,763	\$182,571	\$246,073	\$279,681	\$282,478
Fringe Benefits	\$1,935	\$37,650	\$38,017	\$49,603	\$53,540	\$54,062
Equipment Rental / Lease	\$60	\$8,900	\$13,616	\$16,147	\$19,379	\$21,967
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Advertising and Promotion	\$0	\$0	\$0	\$0	\$0	\$0
License Fees	\$0	\$0	\$0	\$0	\$836,475	\$1,086,475
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$2,040	\$3,351	\$4,065	\$4,807	\$5,577
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$500	\$114,928	\$116,722	\$119,498	\$122,661	\$126,137
Office Equipment	\$250	\$4,550	\$1,260	\$1,531	\$1,541	\$4,036
Computer Equipment	\$0	\$6,088	\$1,787	\$2,168	\$2,564	\$2,975
<b>Sub-Total School Administration</b>	<b>\$19,280</b>	<b>\$354,918</b>	<b>\$357,325</b>	<b>\$439,085</b>	<b>\$1,320,647</b>	<b>\$1,583,707</b>

<b>Facilities Acquisition &amp; Construction</b>						
Building Lease / Rent	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling & Renovation	\$0	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
Purchase of Building & Fixed Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Facilities Acquisition &amp; Construction</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,550</b>	<b>\$2,601</b>	<b>\$2,653</b>	<b>\$2,706</b>

<b>Fiscal Services</b>						
Salaries (Accounting & Bookkeeping Personnel)	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (payroll, accounting, auditing)	\$0	\$13,000	\$14,560	\$15,121	\$15,684	\$16,247
<b>Sub-Total Fiscal Services</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$14,560</b>	<b>\$15,121</b>	<b>\$15,684</b>	<b>\$16,247</b>

<b>Food Services</b>						
Salaries (Food Service Workers)	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Food	\$0	\$72,405	\$116,586	\$138,726	\$160,767	\$182,907
Materials & Supplies	\$0	\$2,448	\$3,942	\$4,689	\$5,436	\$6,183
Equipment Rental/Lease	\$0	\$9,500	\$5,800	\$3,400	\$3,500	\$3,400
Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Food Services</b>	<b>\$0</b>	<b>\$84,353</b>	<b>\$126,328</b>	<b>\$146,815</b>	<b>\$169,703</b>	<b>\$192,490</b>

<b>Pupil Transportation Services</b>						
Salaries (Drivers & Transportation Workers)	\$0	\$528	\$800	\$1,077	\$1,632	\$2,198
Fringe Benefits	\$0	\$55	\$83	\$112	\$170	\$229
Contracted Transportation Services	\$0	\$4,500	\$9,180	\$14,045	\$19,102	\$24,355
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Buses	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Fuel	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Pupil Transportation Services</b>	<b>\$0</b>	<b>\$5,083</b>	<b>\$10,063</b>	<b>\$15,235</b>	<b>\$20,903</b>	<b>\$26,781</b>

<b>Operation of Plant</b>						
Salaries (Custodians, Crossing Guards, Security)	\$0	\$114,880	\$116,029	\$155,382	\$156,935	\$158,505

Fringe Benefits	\$0	\$26,096	\$26,350	\$35,385	\$35,731	\$36,079
Purchased Services (Custodial, fire and alarm, pest control, et	\$0	\$10,764	\$13,011	\$14,308	\$15,651	\$17,042
Lawn Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0
Security Services	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Services	\$0	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989
Water & Sewer	\$0	\$4,352	\$7,148	\$8,673	\$10,256	\$11,898
Electricity	\$0	\$18,144	\$29,817	\$38,235	\$42,788	\$49,645
Custodial Supplies & Equipment	\$0	\$6,800	\$11,169	\$13,551	\$16,024	\$18,591
<b>Sub-Total Operation of Plant</b>	<b>\$0</b>	<b>\$193,036</b>	<b>\$215,764</b>	<b>\$278,018</b>	<b>\$290,119</b>	<b>\$304,749</b>

<b>Maintenance of Plant</b>						
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Maintenance of Plant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Administrative Technology Services</b>						
Internal Technology Support	\$0	\$0	\$0	\$0	\$0	\$0
Technology Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Systems Operations	\$0	\$0	\$0	\$0	\$0	\$0
Systems Planning & Analysis	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Administrative Technology Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>After Care Programs</b>						
After Care Salary	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total After Care Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Debt Service</b>						
Redemption of Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$500	\$510	\$520	\$531	\$541
<b>Sub-Total Debt Service</b>	<b>\$0</b>	<b>\$500</b>	<b>\$510</b>	<b>\$520</b>	<b>\$531</b>	<b>\$541</b>

Reserve Funds	\$1,000	\$35,000	\$44,000	\$51,000	\$57,000	\$63,000
Unclassified Above	\$0	\$73,028	\$114,590	\$136,699	\$159,374	\$182,668

<b>Total Expenditure</b>	<b>\$24,030</b>	<b>\$2,206,386</b>	<b>\$2,897,046</b>	<b>\$3,406,746</b>	<b>\$4,702,252</b>	<b>\$5,619,389</b>
<b>TExcess of Revenues over Expenditures</b>	<b>\$970</b>	<b>\$316,083</b>	<b>\$1,064,650</b>	<b>\$1,655,619</b>	<b>\$1,211,330</b>	<b>\$1,170,944</b>

# American Academy

## Charts and Graphs Regarding Budget Assumptions

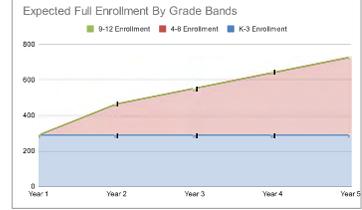
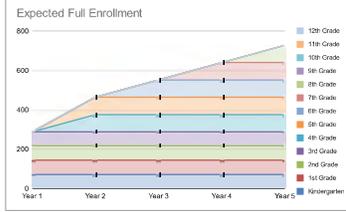
Florida Charter Support Unit Budget Template Tool  
This is version 10.01 of the CSU Budget Template, and was updated on January 4, 2024 at 21:19  
The Revenue Estimator in this budget is based on the 2023-24 FEPP Second Calculation

### Enrollment Estimates

#### Expected Full Enrollment

	Year 1	Year 2	Year 3	Year 4	Year 5
Kindergarten	72	72	72	72	72
1st Grade	72	72	72	72	72
2nd Grade	72	72	72	72	72
3rd Grade	72	72	72	72	72
4th Grade	0	88	88	88	88
5th Grade	0	88	88	88	88
6th Grade	0	0	88	88	88
7th Grade	0	0	0	88	88
8th Grade	0	0	0	0	88
9th Grade	0	0	0	0	0
10th Grade	0	0	0	0	0
11th Grade	0	0	0	0	0
12th Grade	0	0	0	0	0
<b>Total Enrollment</b>	<b>288</b>	<b>464</b>	<b>552</b>	<b>640</b>	<b>728</b>

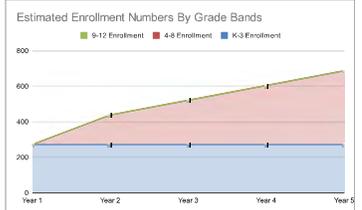
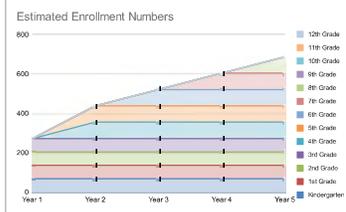
	Year 1	Year 2	Year 3	Year 4	Year 5
K-3 Enrollment	288	288	288	288	288
4-8 Enrollment	0	176	264	352	440
9-12 Enrollment	0	0	0	0	0
<b>Total Enrollment</b>	<b>288</b>	<b>464</b>	<b>552</b>	<b>640</b>	<b>728</b>



#### Estimated Enrollment Numbers Based On 95% of seats are full.

	Year 1	Year 2	Year 3	Year 4	Year 5
Kindergarten	68	68	68	68	68
1st Grade	68	68	68	68	68
2nd Grade	68	68	68	68	68
3rd Grade	68	68	68	68	68
4th Grade	0	83	83	83	83
5th Grade	0	83	83	83	83
6th Grade	0	0	83	83	83
7th Grade	0	0	0	83	83
8th Grade	0	0	0	0	83
9th Grade	0	0	0	0	0
10th Grade	0	0	0	0	0
11th Grade	0	0	0	0	0
12th Grade	0	0	0	0	0
<b>Total Enrollment</b>	<b>272</b>	<b>438</b>	<b>521</b>	<b>604</b>	<b>687</b>

	Year 1	Year 2	Year 3	Year 4	Year 5
K-3 Enrollment	272	272	272	272	272
4-8 Enrollment	0	168	249	332	415
9-12 Enrollment	0	0	0	0	0
<b>Total Enrollment</b>	<b>272</b>	<b>438</b>	<b>521</b>	<b>604</b>	<b>687</b>



### Special Populations Totals

	Year 1	Year 2	Year 3	Year 4	Year 5
ESE Students	34	48	53	57	61
Gifted Students	3	7	10	13	16
ELL Students	8	12	14	16	19
Free / Reduced Lunch	0	0	0	0	0
Anticipated Full Enrollment	288	464	552	640	728
<b>Estimated / Budgeted Enrollment</b>	<b>272</b>	<b>438</b>	<b>521</b>	<b>604</b>	<b>687</b>

### Budget Revenue Numbers

#### FEPP Assumptions

	Year 1	Year 2	Year 3	Year 4	Year 5
Unweighted FTE	272.00	438.00	521.00	604.00	687.00
Weighted FTE	304.22	471.05	554.47	637.89	721.30
Assumed FEPP Increase	1.44%	1.44%	1.44%	1.44%	1.44%
Assumed Categorical Increase	3.20%	3.20%	3.20%	3.20%	3.20%
Assumed ESE Guarantee Increase	0%	0%	0%	0%	0%
Per Student Base Allocation	\$5,213.62	\$5,289.97	\$5,364.58	\$5,441.71	\$5,519.04
Base Funding	\$1,656,203	\$2,601,312	\$3,165,979	\$3,624,619	\$4,157,630
ESE Guarantee	\$38,728	\$59,863	\$69,232	\$77,448	\$85,659
Other Categorical FEPP	\$739,327	\$1,158,511	\$1,381,418	\$1,610,641	\$1,845,741
<b>Total Calculated FEPP</b>	<b>\$2,434,258</b>	<b>\$3,819,676</b>	<b>\$4,806,624</b>	<b>\$5,312,478</b>	<b>\$6,089,030</b>
Per Student Average FEPP Total	\$8,950	\$8,724	\$9,146	\$8,785	\$8,863

### Staffing Totals

#### Staff List

Position	Initial Rate	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Principal	\$90,000	0.3	1.0	1.0	1.0	1.0	1.0
Assistant Principal	\$69,000		1.0	1.0	1.0	1.0	1.0
Director of Operations	\$69,000		1.0	1.0	1.0	1.0	1.0
Business Manager	\$18,000HR		1.0	1.0	1.0	1.0	1.0
Registrar	\$14,000HR		1.0	1.0	1.0	1.0	1.0
Guidance Counselor	\$50,000						
Curriculum Specialist	\$50,000						
Classroom Teachers	\$47,500		16.0	24.0	24.0	24.0	24.0
MS/HS Teachers - Full Time	\$47,500			4.8	9.4	9.4	14.0
Physical Education Teachers	\$47,500		1.4	2.0	2.0	2.0	2.0
Art Teacher(s)	\$47,500		0.4	0.4	0.4	0.4	0.4
Music Teacher(s)	\$47,500		0.4	0.4	0.4	0.4	0.4
Reading Specialist(s)	\$47,500		0.6	0.6	0.6	0.6	0.6
ESE Teacher(s)	\$47,500		1.2	1.6	1.8	2.0	2.2
Gifted Teacher(s)	\$47,500		0.2	0.2	0.4	0.4	0.4
Maintenance 1	\$18,000HR		2.0	2.0	2.0	2.0	2.0
Security 1	\$25,000HR		1.0	1.0	1.0	1.0	1.0

Position	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Principal	\$16,536	\$60,462	\$61,066	\$61,671	\$62,284	\$62,917
Assistant Principal		\$60,462	\$61,066	\$61,671	\$62,284	\$62,917
Director of Operations		\$60,462	\$61,066	\$61,671	\$62,284	\$62,917
Business Manager		\$37,440	\$37,814	\$38,188	\$38,574	\$38,960
Registrar		\$22,400	\$22,624	\$22,848	\$23,072	\$23,296
Guidance Counselor						\$52,430
Curriculum Specialist			\$50,888	\$51,307	\$51,911	\$52,430
Classroom Teachers		\$767,677	\$1,151,615	\$1,151,616	\$1,151,616	\$1,151,616
MS/HS Teachers - Full Time			\$20,303	\$41,010	\$67,917	\$97,917
Physical Education Teacher(s)		\$67,172	\$95,960	\$95,960	\$95,960	\$95,960
Art Teacher(s)		\$19,192	\$19,192	\$19,192	\$19,192	\$19,192
Music Teacher(s)		\$19,192	\$19,192	\$19,192	\$19,192	\$19,192
Reading Specialist(s)		\$29,768	\$29,768	\$29,768	\$29,768	\$29,768
ESE Teacher(s)		\$57,576	\$76,768	\$86,364	\$95,660	\$105,666
Gifted Teacher(s)		\$9,636	\$9,636	\$19,192	\$19,192	\$19,192
Maintenance 1		\$14,080	\$28,620	\$114,528	\$114,528	\$116,881
Security 1		\$40,000	\$40,000	\$40,804	\$41,212	\$41,824

### Employee Cost Summary

	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
Gross Salary Amounts	\$16,536	\$1,265,303	\$1,781,298	\$2,104,435	\$2,270,089	\$2,650,153
Benefits Amounts	\$248	\$1,816,824	\$1,694,660	\$2,332,272	\$2,577,797	\$2,920,460
Other Employer Costs	\$2,688	\$1,644,313	\$2,008,506	\$2,448,447	\$2,794,464	\$3,120,400
<b>Total Employee Costs</b>	<b>\$19,472</b>	<b>\$1,656,498</b>	<b>\$2,149,463</b>	<b>\$2,586,153</b>	<b>\$2,908,229</b>	<b>\$3,263,962</b>
Total Budgeted Expenses	\$24,030	\$2,279,414	\$3,011,636	\$3,543,445	\$4,861,626	\$5,802,052
Percentage of Employee Costs	81.0%	88.2%	71.4%	73.0%	68.8%	66.3%

### Other Charts

**Transportation Summary**

Transportation Summary

	Year 1	Year 2	Year 3	Year 4	Year 5
Estimated Students	0	0	0	0	0
Per Student Revenue	\$565	\$583	\$602	\$621	\$641
Estimated Total Revenue	\$0	\$0	\$0	\$0	\$0
Estimated Expenses	\$5,083	\$10,063	\$15,235	\$20,903	\$26,781

Transportation Summary With ESE Transportation

	Year 1	Year 2	Year 3	Year 4	Year 5
Estimated Students	0	0	0	0	0
Per Student Revenue	\$565	\$583	\$602	\$621	\$641
ESE Transportation Students	0	0	0	0	0
ESE Per Student Revenue	\$1,762	\$1,818	\$1,877	\$1,937	\$1,999
Estimated Total Revenue	\$0	\$0	\$0	\$0	\$0
Estimated Expenses	\$5,083	\$10,063	\$15,235	\$20,903	\$26,781

**School Lunch Program Summary**

	Year 1	Year 2	Year 3	Year 4	Year 5
Estimated Daily Breakfasts	41	66	76	91	103
Estimated Daily Lunches	136	219	261	302	344
Total Assumed Revenue	\$98,200	\$142,020	\$169,020	\$195,840	\$222,840
Total Assumed Expenses	\$85,603	\$126,838	\$147,335	\$170,234	\$193,031

**Expenses Summary**

Function	Pkg Yr	Year 1	Year 2	Year 3	Year 4	Year 5
5100-Inst	\$0	\$0	\$0	\$0	\$0	\$0
5200-ESE	\$0	\$1,278,031	\$1,748,503	\$2,013,577	\$2,339,387	\$2,637,451
5100-Pup/Serv	\$0	\$67,808	\$724,823	\$151,148	\$169,008	\$189,260
8200-MarkSv	\$0	\$0	\$0	\$0	\$0	\$65,770
8300-Lunch	\$0	\$1,399	\$2,234	\$2,710	\$3,205	\$3,719
8400-Pup/Dev	\$0	\$0	\$61,928	\$62,245	\$63,157	\$63,770
8500-EdTech	\$0	\$8,300	\$10,043	\$10,020	\$11,082	\$11,680
7100-Board	\$0	\$47,444	\$41,671	\$38,997	\$33,212	\$41,746
7200-Distric	\$3,500	\$13,880	\$23,896	\$29,076	\$33,670	\$39,208
7300-Admin	\$0	\$1,07,398	\$104,607	\$104,905	\$105,649	\$106,393
7400-AqureFacility	\$20,530	\$330,545	\$381,324	\$498,130	\$570,468	\$703,218
7500-Facility	\$0	\$0	\$0	\$0	\$836,475	\$1,089,475
7600-Lunch	\$0	\$13,000	\$14,560	\$15,121	\$15,684	\$16,247
7700-Trans	\$0	\$8,083	\$10,063	\$12,235	\$15,234	\$19,031
7800-Inst	\$0	\$4,450	\$1,850	\$1,850	\$1,850	\$1,850
7900-Admin	\$0	\$5,083	\$10,063	\$15,235	\$20,903	\$26,781
9100-Care/Sv	\$0	\$212,380	\$241,699	\$319,489	\$332,234	\$353,529
9200-ESE	\$0	\$0	\$0	\$0	\$0	\$0
9999-Reserve	0	73026.8023	114590.274	136699.008	159374.3505	182667.8999

