New Application Budget and Cash Flow Template Instructions

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General Instructions and Notes for New Application Budgets and Cash Flows

- Colors for tabs and cells may be different on MAC computers and Apple products.
- Formula driven cells are locked and should remain locked. Enter information into the GRAY cells ONLY.
- For MAC users the GRAY cells may appear blue.
- Complete ALL EIGHT tabs in GREEN. The BLUE tabs are informational only and do not require data entry.
- For MAC users the BLUE tabs are SOF, ASATR, and Payment Formula Example. All other tabs are GREEN data entry tabs.
- Cells containing RED triangles in the upper right corner contain guidance on that particular line item.
- **All 'Notes' and 'Descriptions of Assumptions' columns are editable. Adding as much detail as possible in these columns is encouraged. All 'Descriptions of Assumptions' should be verifiable with support documents if requested by TEA.**

School Info Tab

- Enter in the Lead Applicant's name, email and phone number.
- In the row 'Year Zero' select the fiscal year the proposed charter school will be in it's startup year.
- In the row 'Year One' select the fiscal year the school will be in it's first operational year.
- In the row 'Fiscal Year End Date' use the drop-down list box to select the proposed charter school fiscal year end date.
- In the row 'Total School Year Minutes' enter in the number of minutes the proposed charter school will be open for operation.

Data Entry Tab

- **Enter information into the GRAY cells ONLY. All other cells are locked and should remain locked.**

Start-Up Budget Tab

- **Enter information into the GRAY cells ONLY. All other cells are locked and should remain locked.**
- Enter in any description of variances and assumptions that need further explanation.

Enrollment Tab

- Enrollment Section; Enter the anticipated enrollment for the proposed school by grade by year. The anticipated enrollment for all five years are mandatory as those enrollment assumptions will directly impact the five year budget/operational plan.

- **WARNING**; Enter conservative & realistic enrollment amounts. The state funding for your proposed charter school will be adjusted to your actual ADA, not your budgeted ADA! If you enter ambitious enrollment numbers, or your estimated enrollment numbers are not realistic compared to your waiting list of students within commuting distance than your projections may be invalid. Additionally your enrollment numbers may change frequently during the school year. Over budgeting revenue is the most frequent cause of financial distress for charter holders.
- Student Population Section; Enter in gray cells only the anticipated percentage of students for each population designation. These percentages entered will automatically generate the number of students anticipated for that designation based on the total enrollment entered.
- Under the Student Population section, certain designations, i.e. Average Daily Membership, contain comments in the cells where the line name exists. These comments are provided for additional guidance.

Personnel Tab

- Column C; Enter in the position title.
- Column D; Select from the drop down a category for which that position falls into. Categories contained in the dropdown align with the 'Budget' and 'Cash Flow' tabs.
  ***PLEASE NOTE** - Before selecting a category be sure to select the 'Budget' tab to see where each category falls under in terms of the Personnel section.*
- Column E; Enter in the starting salary for that given position.
- Column F - J; Enter in the full-time equivalent (FTE) for that particular position for the given year.
- Cells N8 - R8; Enter in the anticipated percentage of salary increases for that given year. The table below row 8 will automatically calculate given the percentage entered, FTE and starting salary indicated.

Assumptions Tab

- Column C; All line descriptions are locked and are to remain locked except those shaded gray and named 'Custom'. Those lines can be edited by the applicant.
- Columns H-K; enter in the percentage increase OR decrease that is anticipated for that particular line from year to year.
  ***** PLEASE NOTE** - In the 'Payroll Taxes and Benefits' section; percentages entered will be that of total payroll for that particular year and NOT percentage of increase from year to year.***

Financial Plan Workbook Summary

- Summary of Budget Tab information
- No data ebtry on this tab.

Budget Tab

- Column D; Enter the revenues and expense the proposed school expects to receive and incur during the start-up period.

- Nothing needs to be entered into Years 1-5 other than assumptions in the 'Descriptions of Assumptions' column, column J. ALL revenues and expenses are automatically calculated based on the 'Enrollment', 'Personnel' and 'Assumptions' tabs.

New Applicaton Budget(s) & Cash Flow(s) Template

Lead Applicant Name:	
Contact Email:	applicant@anywhere.net
Contact Phone:	512-111-1111
Startup Fiscal Year End:	
Year One Fiscal Year End:	
Fiscal Year End Date:	
Total School Minutes	

	A	B	C	D	E
1		**0**			
3		**Estimate of State Aid Entitlement Input**	9/1/2017 12:03		
4			**Total - Per Grades - First Year**		
5		Pre-Kindergarten **(Enter 1/2 of actual enrollment because you will only be funded for 1/2 day per child)**	-		
6		Kindergarten			
7		1st Grade	-		
8		2nd Grade	-		
9		3rd Grade	-		
10		4th Grade	-		
11		5th Grade	-		
12		6th Grade	-		
13		7th Grade	-		
14		8th Grade	-		
15		9th Grade	-		
16		10th Grade	-		
17		11th Grade	-		
18		12th Grade	-		
19			**Total - All Grades**		
20		Total Number of Students Enrolled	**-**		
21		Total Number of High School Students Enrolled	**-**		
22		Percentage Rate of Attendance	**85%**		
24		**Special Education Data:**		**Extended Year Service**	
25		Number Enrolled in Homebound	**-**	**-**	
26		Number Enrolled in Hospital Class	**-**	**-**	
27		Number Enrolled in Speech Therapy	**-**	**-**	
28		Number Enrolled in Resource Room	**-**	**-**	
29		Number Enrolled in Self-Contained Mild/Mod/Sev	**-**	**-**	
30		Number Enrolled in Full-Time Early Childhood	**-**	**-**	
31		Number Enrolled in Off-Home Campus	**-**	**-**	
32		Number Enrolled in VAC	**-**	**-**	
33		Number Enrolled from State Schools	**-**	**-**	
34		Number Enrolled in Residential Care & Treatment	**-**	**-**	
35		Number Enrolled in Mainstream	**-**		
36		**Career and Technology (C&T) Data:**		**Advanced C&T FTE**	
37		Number Enrolled in One-hour Class	**-**	**-**	
38		Number Enrolled in Two-hour Class	**-**	**-**	
39		Number Enrolled in Three-hour Class	**-**	**-**	
40		Number Enrolled in Four-hour Class	**-**	**-**	
41		Number Enrolled in Five-hour Class	**-**	**-**	
42		Number Enrolled in Six-hour Class	**-**	**-**	
43		**Gifted and Talented Enrolled**	**-**		
44		**Number of Pregnancy Related Students Enrolled**	**-**		
45		**Number Enrolled in Bilingual/ESL**	**-**		
46		**Special Education Error Check**			
47		**Career and Technology Error Check**			
48		Available School Fund ADA	-		
49		Compensatory Education Enrollment	-		
50		Regular Program Transportation Allotment	-		
51		Special Education Program Transportation Allotment	-		
52		Career and Technology Program Transportation Allotment	-		
53		**Transportation Total**	**$** -		
54					

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0
ENROLLMENT and STUDENT POPULATION

ENROLLMENT FISCAL YEAR END	0	1	2	3	4
		Data for following fiscal years must be based on reasonable estimates and projections.			
Pre-Kindergarten **(Enter 1/2 of actual enrollment because you will only be funded for 1/2 day per child)**	-	-	-	-	-
Kindergarten	-	-	-	-	-
1st Grade	-	-	-	-	-
2nd Grade	-	-	-	-	-
3rd Grade	-	-	-	-	-
4th Grade	-	-	-	-	-
5th Grade	-	-	-	-	-
6th Grade	-	-	-	-	-
7th Grade	-	-	-	-	-
8th Grade	-	-	-	-	-
9th Grade	-	-	-	-	-
10th Grade	-	-	-	-	-
11th Grade	-	-	-	-	-
12th Grade	-	-	-	-	-
Total Number of High School Students Enrolled	-	-	-	-	-
Total Number of All Students Enrolled (Average Membership)	-	-	-	-	-
Average Daily Attendance (ADA)	0.00	0.00	0.00	0.00	0.00
Average Daily Attendance %	85%	0%	0%	0%	0%
	Percent change YOY	0%	0%	0%	0%

STUDENT POPULATION

Special Education Data:	0	EYS 0	1	EYS 1	2	EYS 2	3	EYS 3	4	EYS 4
			Data for following fiscal years must be based on reasonable estimates and projections.							
Number Enrolled in Homebound	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Hospital Class	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Speech Therapy	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Resource Room	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Self-Contained Mild/Mod/Sev	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Full-Time Early Childhood	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Off-Home Campus	-	-	-	-	-	-	-	-	-	-
Number Enrolled in VAC	-	-	-	-	-	-	-	-	-	-
Number Enrolled from State Schools	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Residential Care & Treatment	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Mainstream	-	-	-	-	-	-	-	-	-	-
Special Education Student Count (SPED)	-	-	-	-	-	-	-	-	-	-
Special Education Student Count %										
	Percent change YOY		0%	0%	0%	0%	0%	0%	0%	0%

Career and Technology (C&T) Data:	0	Advanced C&T FTE 0	1	Advanced C&T FTE 1	2	Advanced C&T FTE 2	3	Advanced C&T FTE 3	4	Advanced C&T FTE 4
Number Enrolled in One-hour Class	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Two-hour Class	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Three-hour Class	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Four-hour Class	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Five-hour Class	-	-	-	-	-	-	-	-	-	-
Number Enrolled in Six-hour Class	-	-	-	-	-	-	-	-	-	-
Career & Technology Students Enrolled	-	-	-	-	-	-	-	-	-	-
% of Career & Technology Students										
	Percent change YOY		0%	0%	0%	0%	0%	0%	0%	0%

	0	1	2	3	4
		Data for following fiscal years must be based on reasonable estimates and projections.			
Number Gifted and Talented Students Enrolled	-	-	-	-	-
% of Gifted and Talented Students Enrolled					
Number of Pregnancy Related Students	-	-	-	-	-
% of Pregnancy Related Students Enrolled					
Number of Students Enrolled in Bilinguel/ESL	-	-	-	-	-
% of Students Enrolled in Bilinguel/ESL					
Special Education Error Check					
Career and Technology Error Check					
Available School Fund ADA	-	-	-	-	-
Comensatory Education Enrollment	-	-	-	-	-

Transportation

	0	1	2	3	4
Regular Program Transportation Allotment	$ -	$ -	$ -	$ -	$ -
Special Education Program Transportation Allotment	$ -	$ -	$ -	$ -	$ -
Career and Technology Program Transportation Allotment	$ -	$ -	$ -	$ -	$ -
Transportation Total	$ -	$ -	$ -	$ -	$ -
	Percent change YOY	0%	0%	0%	0%

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0														
				Number of FTE						Startup	Year 1	Year 2	Year 3
Position Description	Position Category (Categories Match Up to the Categories on the Five Year Budget)	Year Count	Startup	Year 1	Year 2	Year 3	Year 4	Year 5	NOTES	0	0	1	2
		FYE	0	0	1	2	3	4			Yearly Raise %		
		Starting Salary	# of FTE	# of FTE	# of FTE	# of FTE	# of FTE	# of FTE		0.00%	0.00%	2.00%	2.00%
			0.0	0.0	0.0	0.0	0.0	0.0					
		$ -	0.0	0.0	0.0	0.0	0.0	0.0		$ -	$ -	$ -	$ -

Year 4	Year 5
3	4
2.00%	2.00%
$ -	$ -
$ -	$ -
$ -	$ -

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0

REVENUE AND EXPENSE ASSUMPTIONS

		0	1	2	3	4	NOTES
		Enter the % increase below for which the amount entered in column F should increase each year. Consider using the % changes in Enrollment Tab					
REVENUE							
TOTAL STATE REVENUES	-	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL FEDERAL REVENUES		0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL LOCAL & OTHER REVENUES		0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL REVENUE	-						

EXPENSES

		For each line item in the Payroll, Taxes & Benefits section enter the % of Total Payroll that line item should represent.				
PAYROLL TAXES AND BENEFITS						
Social Security		0.00%	0.00%	0.00%	0.00%	0.00%
Medicare		0.00%	0.00%	0.00%	0.00%	0.00%
State Unemployment		0.00%	0.00%	0.00%	0.00%	0.00%
Worker's Compensation Insurance		0.00%	0.00%	0.00%	0.00%	0.00%
Custom Other Tax #1		0.00%	0.00%	0.00%	0.00%	0.00%
Custom Other Tax #2		0.00%	0.00%	0.00%	0.00%	0.00%
Health Insurance		0.00%	0.00%	0.00%	0.00%	0.00%
Dental Insurance		0.00%	0.00%	0.00%	0.00%	0.00%
Vision Insurance		0.00%	0.00%	0.00%	0.00%	0.00%
Life Insurance		0.00%	0.00%	0.00%	0.00%	0.00%
Retirement Contribution		0.00%	0.00%	0.00%	0.00%	0.00%
Custom Fringe #1		0.00%	0.00%	0.00%	0.00%	0.00%
Custom Fringe #2		0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL PAYROLL TAXES AND BENEFITS						
TOTAL PERSONNEL, TAX & BENEFIT EXPENSES						
CONTRACTED SERVICES		Enter the % increase below for which the amount entered in column F should increase each year.				
Accounting / Audit	-	0.00%	0.00%	0.00%	0.00%	0.00%
Legal	-	0.00%	0.00%	0.00%	0.00%	0.00%
Management Company Fee	-	0.00%	0.00%	0.00%	0.00%	0.00%
Nurse Services	-	0.00%	0.00%	0.00%	0.00%	0.00%
Food Service / School Lunch	-	0.00%	0.00%	0.00%	0.00%	0.00%
Payroll Services	-	0.00%	0.00%	0.00%	0.00%	0.00%
Special Ed Services	-	0.00%	0.00%	0.00%	0.00%	0.00%
Titlement Services (i.e. Title I)	-	0.00%	0.00%	0.00%	0.00%	0.00%
Custom Contracted Services #1	-	0.00%	0.00%	0.00%	0.00%	0.00%
Custom Contracted Services #2	-	0.00%	0.00%	0.00%	0.00%	0.00%
Custom Contracted Services #3	-	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL CONTRACTED SERVICES	-					

SCHOOL OPERATIONS							
Board Expenses	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Classroom / Teaching Supplies & Materials	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Special Ed Supplies & Materials	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Textbooks / Workbooks	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Supplies & Materials other	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Equipment / Furniture	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Telephone	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Technology	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Student Testing & Assessment	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Field Trips	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Transportation (student)	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Student Services - other	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Office Expense	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Staff Development	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Staff Recruitment	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Student Recruitment / Marketing	-	0.00%	0.00%	0.00%	0.00%	0.00%	
School Meals / Lunch	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Travel (Staff)	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Fundraising	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Custom Operations #1	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Custom Operations #2	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Custom Operations #3	-	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL SCHOOL OPERATIONS	-						
FACILITY OPERATION & MAINTENANCE							
Insurance	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Janitorial Services	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Building and Land Rent / Lease	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Repairs & Maintenance	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Security Services	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Utilities	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Custom Facilities Operations #1	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Custom Facilities Operations #2	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Custom Facilities Operations #3	-	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL FACILITY OPERATION & MAINTENANCE	-						
RESERVES / CONTIGENCY	-	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL EXPENSES	-						
NET OPERATING INCOME (before Depreciation)	-						
DEPRECIATION & AMORTIZATION	-	0.00%	0.00%	0.00%	0.00%	0.00%	
NET OPERATING INCOME (including Depreciation)	-						

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PROJECTED START-UP BUDGET / OPERATING PLAN
FOR INITIAL CHARTER PERIOD

SUMMARY		
Total Revenue		-
Total Expenses		-
Net Operating Income (before Depreciation)		-

Description of Assumptions and Variances

	Start-Up Period
REVENUE	
TOTAL STATE REVENUES	
TOTAL FEDERAL REVENUES	
TOTAL LOCAL & OTHER REVENUES	
TOTAL REVENUE	$ -

EXPENSES

Executive Management	-
Instructional Management	
Deans, Directors & Coordinators	-
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	-
Other - Administrative	-
Teachers - Regular	-
Teachers - SPED	-
Substitute Teachers	-
Teaching Assistants	-
Specialty Teachers	-
Aides	-
Therapists & Counselors	-
Other - Instructional	-
Nurse	-
Librarian	-
Custodian	-
Security	-
Other - Non-Instructional	-
Social Security	-
Medicare	-
State Unemployment	-
Worker's Compensation Insurance	-
Custom Other Tax #1	-
Custom Other Tax #2	-
Health Insurance	-
Dental Insurance	-
Vision Insurance	-
Life Insurance	-
Retirement Contribution	-
Custom Fringe #1	-
Custom Fringe #2	-
Accounting / Audit	-
Legal	-
Management Company Fee	-
Nurse Services	-
Food Service / School Lunch	-
Payroll Services	-
Special Ed Services	-
	-
	-
	-
	-

SCHOOL OPERATIONS	
Board Expenses	-
Classroom / Teaching Supplies & Materials	-
Special Ed Supplies & Materials	-
Textbooks / Workbooks	-
Supplies & Materials other	-
Equipment / Furniture	-
Telephone	-
Technology	-
Student Testing & Assessment	-
Field Trips	-
Transportation (student)	-
Student Services - other	-
Office Expense	-
Staff Development	-
Staff Recruitment	-
Student Recruitment / Marketing	-
School Meals / Lunch	-
Travel (Staff)	-
Fundraising	-
Custom Operations #1	-
Custom Operations #2	-
Custom Operations #3	-
Insurance	-
Janitorial Services	-
Building and Land Rent / Lease	-
Repairs & Maintenance	-
Security Services	-
Utilities	-
Custom Facilities Operations #1	-
Custom Facilities Operations #2	-
Custom Facilities Operations #3	-
RESERVES / CONTIGENCY	-
NET OPERATING INCOME (before Depreciation)	**$ -**
DEPRECIATION & AMORTIZATION	-

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PROJECTED BUDGET / OPERATING PLAN FOR INITIAL CHARTER PERIOD

	STARTUP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	0	0	1	2	3	4
SUMMARY						
Total Revenue	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
Net Operating Income (before Depreciation)	-	-	-	-	-	-
Revenue Per Pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Expenses Per Pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REVENUE						
TOTAL STATE REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FEDERAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL LOCAL & OTHER REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -

EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	-	-	-	-	-	-
Instructional Management	-	-	-	-	-	-
Deans, Directors & Coordinators	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	-	-	-	-	-
Other - Administrative	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF PERSONNEL COSTS	$ -	$ -	$ -	$ -	$ -	$ -
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	-	-	-	-	-
Teachers - SPED	-	-	-	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-
Other - Instructional	-	-	-	-	-	-
TOTAL INSTRUCTIONAL PERSONNEL COSTS	$ -	$ -	$ -	$ -	$ -	$ -
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other - Non-Instructional	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL PERSONNEL COSTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
PAYROLL TAXES AND BENEFITS						
Social Security	-	-	-	-	-	-
Medicare	-	-	-	-	-	-
State Unemployment	-	-	-	-	-	-
Worker's Compensation Insurance	-	-	-	-	-	-
Custom Other Tax #1	-	-	-	-	-	-
Custom Other Tax #2	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-
Retirement Contribution	-	-	-	-	-	-
Custom Fringe #1	-	-	-	-	-	-
Custom Fringe #2	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL, TAX & BENEFIT EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTED SERVICES						
Accounting / Audit	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Management Company Fee	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-
Special Ed Services	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-
Custom Contracted Services #1	-	-	-	-	-	-
Custom Contracted Services #2	-	-	-	-	-	-
Custom Contracted Services #3	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -

SCHOOL OPERATIONS						
Board Expenses	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Technology	-	-	-	-	-	-
Student Testing & Assessment	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-
Transportation (student)	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-
Office Expense	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-
School Meals / Lunch	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-
Custom Operations #1	-	-	-	-	-	-
Custom Operations #2	-	-	-	-	-	-
Custom Operations #3	-	-	-	-	-	-
TOTAL SCHOOL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -
FACILITY OPERATION & MAINTENANCE						
Insurance	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-
Building and Land Rent / Lease	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Security Services	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Custom Facilities Operations #1	-	-	-	-	-	-
Custom Facilities Operations #2	-	-	-	-	-	-
Custom Facilities Operations #3	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
RESERVES / CONTIGENCY	-	-	-	-	-	-
TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
NET OPERATING INCOME (before Depreciation)	$ -	$ -	$ -	$ -	$ -	$ -
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
NET OPERATING INCOME (including Depreciation)	$ -	$ -	$ -	$ -	$ -	$ -

Description of Assumptions and Variances

FINANCIAL PLAN WORKBOOK SUMMARY

0

	Year 0 (Start-Up) 0	Year 1 1	Year 2 2	Year 3 3	Year 4 4	Year 5 5
REVENUE						
Total State Revenue		$ -	$ -	$ -	$ -	$ -
Total Federal Revenue		$ -	$ -	$ -	$ -	$ -
Total Local and Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
EXPENSES						
Total Administrative Staff Personnel Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total Instructional Personnel Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total Non-Instructional Personnel Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total Payroll Taxes and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL, PAYROLL TAXES AND BENEFITS EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
Total Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -
Total School Operations	$ -	$ -	$ -	$ -	$ -	$ -
Total Facilities Operations and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Reserves and/or Contingency	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
NET OPERATING INCOME (before depreciation)	$ -	$ -	$ -	$ -	$ -	$ -
STUDENT ENROLLMENT						
Projected Student Enrollment		-	-	-	-	-
Revenue Per Pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Expenses Per Pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

0 Estimate of State Aid Entitlement Output Preliminary	TOTAL	9/1/2017 12:03	Please note estimates of state aid calculated during the school year are based on projected charter school and school district attendance estimates, estimated school district maintenance and operations (M&O) tax rates, and estimated tax collections. Estimation of state aid earned can be significantly impacted by factors that will not be known to the State Funding Division until the "Final" Summary of Finances (SOF) is calculated in April. It is strongly recommended that charter schools budget conservatively to accommodate these unexpected changes.
Refined ADA	0.000		
HS ADA	0.000		
ASF ADA	0.000		
SPECIAL EDUCATION FTE		**Extended Year Service**	
Number Enrolled in Homebound	0.000	0.000	
Hospital Class	0.000	0.000	
Speech Therapy	0.000	0.000	
Resource Room	0.000	0.000	
Self-Contained Mild/Mod/Sev	0.000	0.000	
Full-Time Early Childhood	0.000	0.000	
Off-Home Campus	0.000	0.000	
VAC	0.000	0.000	
State Schools	0.000	0.000	
Residential Care & Treatment	0.000	0.000	
TOTAL SPECIAL EDUCATION FTE	0.000	0.000	
TOTAL SPECIAL EDUCATION WEIGHTED FTE	0.000	0.000	
Career & Technology FTEs	0.000		
Advanced Career & Technology FTES	0.000		
Regular Program ADA	-		
Mainstream ADA	0.000		
Gifted & Talented Enrollment	0.000		
Compensatory Ed Enrollment	-		
Pregnancy-related FTEs	0.000		
Bilingual ADA	0.000		
Adjusted GYA	0.9733		
TOTAL WEIGHTED AVERAGE DAILY ATTENDANCE (WADA)	-		
FUNDING DATA:			
State Average Basic Allotment	$ 4,990		
State Average Adjusted Basic Allotment	$ 5,272		
State Average Adjusted Allotment	$ 6,386		
State Average DTR- Level 1	0.0532		
State Average DTR- Level 2	0.0568		
Available School Fund Rate	$ 388.000		
FUNDING BREAKDOWN BY PROGRAM			
Regular Program Block Grant	$ -		
Special Education Block Grant **(Spend 52% of Amount as proposed)**	$ -		
Mainstream Special Education **(Spend 52% of Amount as proposed)**	$ -		
Residential Care & Treatment **(Spend 52% of Amount as proposed)**	$ -		
State Schools **(Spend 52% of Amount as proposed)**	$ -		
Extended Year Services Special Education (EYS) Grant (Spend 100% of Amount as propos	$ -		
TOTAL SPECIAL EDUCATION	$ -		
Career & Technology Grant **(Spend 58% of Amount as proposed)**	$ -		
Gifted & Talented Op Grant **(Spend 55% of Amount as proposed)**	$ -		
Regular Compensatory Ed **(Spend 52% of Amount as proposed)**	$ -		
Pregnancy Related Services Allocation **(Spend 52% of Amount as proposed)**	$ -		
Military Allotment	$ -		
Bilingual Education Block Grant **(Spend 52% of Amount as proposed)**	$ -		
TRANSPORTATION			
Regular Program	$ -		
Special Education	$ -		
Career and Technology	$ -		
TOTAL TRANSPORTATION	$ -		
High School Allotment	$ -		
State Share of Tier I	$ -		
Tier II Level 1	$ -		
Tier II Level 2	$ -		
TOTAL TIER II	$ -		
TOTAL FOUNDATION	$ -		
OTHER PROGRAMS			
Staff Salary Allotment	$ -		
Additional State Aid for Tax Reduction (ASATR)	$ -		
TOTAL OTHER PROGRAMS	$ -		
TOTAL	$ -		
TOTAL AVAILABLE SCHOOL FUND (ASF) (May be zero in first year)	$ -		
TOTAL FOUNDATION SCHOOL FUND (FSF)	$ -		

1	**2009-2010 HB1 Revenue Per WADA *0.9263**	**$**	**4,604.638**
2	**2009-2010 State Average HB1 Revenue Per WADA*0.9263**	**$**	**4,604.637**
3	**2016-2017 WADA**		**-**
4	**2016-2017 Base Target Revenue (Greater of Line 1 x Line 3 or Line2 x Line 3)**	**$**	**-**
5	**2016-2017 HB3646 Minimum Increase (Line 3 x $120*0.9263)**	**$**	**-**
6	**2016-2017 Minimum Revenue (Line 4 + Line 5)**	**$**	**-**
7	**Transportation Adjustment**	**$**	**-**
8	**2016-2017 New Instructional Facility Allotment**	**$**	**-**
9	**2008-2009 Educator Salary Increase ($23.63 x 2008-2009 WADA*0.9263)**	**$**	**-**
10	**2016-2017 Adjusted Minimum Revenue (Line 6 + Line 7 + Line 8 + Line 9)**	**$**	**-**
11	**2016-2017 Tier I State Aid**	**$**	**-**
12	**Additional State Aid For Tax Reduction (If Line 11 < Line 10 Then Line 10 - Line 11)**	**$**	**-**
13	**2016-2017 Revenue @ Compressed Tax Rate/RACR (Line 11 + Line 12)**	**$**	**-**
14	**2016-2017 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (Line 13/Line3)**		

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Total FSP from latest Summary of Finances (SOF)	$	-
Prior Year Settle-Up or Audit Adjustments from FSP Ledger	$	-
Current Year FSP Payments Year to Date from FSP Ledger	$	-
FSP Remaining Balance	$	-
Number of Remaining FSP Payments	$	12
Remaining Balance to be Paid this Month		8.3%
Payment	**$**	**-**

Payment Month	Remaining Payments	% of Unpaid Balance	Estimated Payments Schedule
September	12	8.3%	$ -
October	11	9.1%	$ -
November	10	10.1%	$ -
December	9	11.1%	$ -
January	8	12.4%	$ -
February	7	14.4%	$ -
March	6	16.6%	$ -
April	5	19.9%	$ -
May	4	25.1%	$ -
June	3	33.2%	$ -
July	2	49.7%	$ -
August	1	100.0%	$ -
			$ -

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