



## **Key Budget Assumptions**

1. Per pupil revenue will increase for the 2017-18 year, but no increases in succeeding years.
2. Student enrollment will remain constant.
3. Categorical aid will remain at current level.
4. Head Start Revenue to support 4 year old students remains constant.
5. Philanthropy dollars will be allocated in an increasing amount through 2021.
6. Surplus revenue will be deferred to succeeding years.
7. Staff receives increases ranging from 1-3%.
8. Staffing requires a teacher and an assistant in each classroom, as well as special education staff and teacher coaches.
9. Benefits calculated at 30%.
10. Occupancy costs increase at a rate of 3% per year.
11. Other than transportation, allocated costs remain constant.



## Charter School Budget 2016-2017

	<b>2016-17</b>	<b>-15%</b>	<b>-30%</b>
Per Student			
Revenue	3,032,925	2,575,125	2,125,500
Categorical aid	305,918	260,030	214,143
HS Revenue	1,610,179	1,610,179	1,610,179
Food Service	350,910	298,274	245,637
Philanthropy	0	100,000	100,000
	5,299,932	4,843,608	4,295,459
Salaries	2,355,644	2,115,644	1,800,644
Benefits	706,693	677,006	540,193
Travel	15,000	15,000	15,000
Training	75,000	45,000	40,000
Occupancy	426,946	426,946	426,946
Supplies	54,245	54,245	54,245
Contractual	77,000	77,000	77,000
Legal			
fees	20,000	20,000	20,000
Audit	8,300	8,300	8,300
Curriculum	64,000	55,000	45,000
Dues/Subscriptions	4,600	4,600	4,600
Postage	5,000	5,000	5,000
Food Service	350,510	298,274	245,637
Internet/cell			
Service	10,600	10,600	10,600
Phone	7,000	7,000	7,000
Liability Insurance	87,971	87,971	87,971
Student Activities	15,000	15,000	15,000
Parent Activities	2,000	2,000	2,000
Student Recruitment			
Materials	2,500	2,500	2,500
Background			
Checks	1,250	1,250	1,250

<b>Authorizer Fee</b>	60,659	51,503	42,510
Allocated Costs			
Health Services	19,721	19,721	19,721
Library Services	20,755	20,755	20,755
Nutrition Services	18,730	18,730	18,730
Parent			
Engagement	8,108	8,108	8,108
Transportation	396,256	336,818	286,295
Reception	28,267	28,267	28,267
Sped Services	46,557	46,557	46,557
HR Services	38,724	38,724	38,724
Recruitment			
Services	26,918	26,918	26,918
Database Management	35,282	35,282	35,282
Finance	110,296	110,296	110,296
IT	51,025	51,025	51,025
Administration	40,760	40,760	40,760
Misc	50,000	50,000	50,000
	5,241,317	4,811,799	4,232,835
	58,615	31,809	62,624