## DRAFT Language Immersion School Budget - With No Grant \$ in Year One

Roofing, wall repairs

Carpeting or painting

Construction, landscaping

Student transportation, field trips

	Year 1		Year 2		Year 3		
Enrollment		<b>22</b>		44		88	
Revenue	\$	91,667	\$	183,333	\$	366,667	
Fundraising	\$	3,500	\$	3,500	\$	3,500	
Grant @ Zero Yr 1	\$	-	\$	150,000	\$	150,000	Assumptions by line item:
TOTAL REVENUE	\$	95,167	\$	336,833	\$	$520,\!167$	
Lease		(\$9,000)	\$	(25,000)	\$	(32,000)	Reduced rate space rental
Supplies/Misc.		(\$2,500)	\$	(6,000)	\$	(6,000)	Donation of math curriculum (year one only)
Teaching Salaries (Two .5's)		(\$50,000)	\$	(100,000)	\$	(200,000)	Average but could be high depending on age/yrs. of teaching experience
Support Staff (One .25)		(\$9,125)	\$	(9,125)	\$	(9,125)	25% position will be supplemented with committed parent volunteers
Lunch Supplement		(\$2,228)	\$	(4,455)	\$	(8,910)	Assumes a need to cover 25% FRL at \$2.25/student for delivery to site
Administration			\$	(19,000)	\$	(38,000)	Assumes 20% director in year 2, contracting could reduce further
Fringe / Benefits		(\$20,694)	)	(\$44,844)		(\$86,494)	Assumes a 0.35 ratio to salaries/wages
Computers		(\$250)	\$	(11,000)	\$	(9,000)	Parent donations are committed to cover year 1 PC's/tech support
All Other/Grant/Outreach/Dev	•	(\$1,000)	\$	(110,000)	\$	(130,000)	All other to cover unexpected costs
TOTAL EXPENDITURES	\$	(94,796)	\$	(329,424)	\$	(519, 529)	
NET BALANCE		\$370	)	\$7,410		\$638	NOTES:
		·		. ,		·	FLAP & DPI and StarTalk Grant Applications Are Planned
Est. Non-Grant Spend:			\$	(202,424)		(\$327,619)	Non-Grant Spend does not exceed Non-Grant Revenue
•				, ,		, ,	Charter to be self-sustaining (without grant\$) for as long as necessary
Allowable Grant Uses	<b>Unallowable Grant Uses</b>						

## Allowable Grant Uses A reasonable playground Lease hold improvements

A reasonable playground
Computers/AV & lab initial wiring
Safety code - sprinkler systems
Equipment cat. for school lunch program
Staff development, travel, books, furniture
Consulting for curriculum development

Expenses to attend conferences,  $\hat{\mathbf{D}}\mathbf{P}\mathbf{I}$  reporting sessions etc..

Textbooks, and resource materials

Classroom supplies

Start up technologies related to school mission