

State Public Charter School Commission Charter Contract Renewal Application and Guidance

Charter Application for <Name of Charter School>

### **Charter Contract Renewal Application and Guidance**

This renewal application fulfills the requirements of HRS§302D-18 and Hawaii Administrative Rules §8-505-12 to provide an opportunity for the public charter school to:

(1) Submit any corrections or clarifications to the performance report;

(2) Present additional evidence, beyond the data contained in the performance report, supporting its case for charter renewal;

- (3) Describe improvements undertaken or planned for the school; and
- (4) Detail the charter school's plans for the next charter term.

Pursuant to HRS §302D-18, the Hawaii State Public Charter School Commission ("Commission") will award contracts based on the school's performance across the academic, organizational, and financial performance frameworks over the term of the current charter contract.

All charter schools with contracts that expire on June 30, 2023, are eligible to apply for a new contract. In November 2022, the Commission will issue a Charter School Performance Report (Performance Report) to each charter school whose charter contract is in its final contract year. The Performance Report summarizes the charter school's performance record to date, based on the data required by HRS§302D and the charter contract, and will provide notice of any weaknesses or concerns the Commission has concerning the charter school that may jeopardize its position in seeking renewal. A completed application is due 30 days after the issuance of the Performance Report.

### Application Instructions:

This application has been pre-populated for the School's convenience. The form is fillable and the school is able to make necessary changes.

To apply for renewal, the applicant shall:

- 1) Complete the entire contract renewal application;
- If your school currently has an online/virtual or blended program, or would like the Commission to authorize an online/virtual or blended program, the applicable sections of the application must be filled out;
- 3) Review and verify any information pre-populated in this application by the Commission for accuracy and make changes as necessary;
- 4) Submit Board of Education graduation waiver (if applicable);
- 5) Submit a current, executed lease for each school site;
- 6) Submit a completed five-year budget workbook;
- 7) Submit Board Member Information Form for each governing board member
- 8) Submit the governing board resolution authorizing the current governing board chairperson to sign and submit the application;
- 9) Applications must be signed by the current governing board chairperson;
- 10) Submit a hard copy of the completed application to the Commission by 4:30 PM, HST thirty days after the mailing of the performance report.



# Hawaii State Public Charter School Commission Charter Contract Renewal Application for Charter Contract term July 1, 2023 to June 30, 2028

School In	formation
Name of School	<commission pre-populate="" school="" to="" verify=""></commission>
School Location (List addresses of all instructional and non-instructional sites. Attach executed lease for each site)	<commission pre-populate="" school="" to="" verify=""></commission>
School Website Address	<commission pre-populate="" school="" to="" verify=""></commission>
School Telephone Number	<commission pre-populate="" school="" to="" verify=""></commission>
School Fax Number	<commission pre-populate="" school="" to="" verify=""></commission>
Type of Charter	Start Up Conversion <commission pre-populate="" school="" to="" verify=""></commission>
Initial Year of Charter School Operations	<commission pre-populate="" school="" to="" verify=""></commission>
School Hours	<commission pre-populate="" school="" to="" verify=""></commission>
Island Served	<commission pre-populate="" school="" to="" verify=""></commission>
Hawaiian Immersion	Yes No <commission pre-populate="" school="" to="" verify=""></commission>
Current Contract - Authorized Virtual Learning Program?	Yes No     No     Commission to pre-populate/school to verify>
Current Contract - Authorized Blended Learning Program?	Yes No <commission pre-populate="" school="" to="" verify=""></commission>
Educational Service Provider (if applicable)	<commission pre-populate="" school="" to="" verify=""></commission>
Current Contract Grade Span	<commission pre-populate="" school="" to="" verify=""></commission>
Is school seeking expansion beyond current grade levels?	🗆 Yes 🗆 No
If school is seeking expansion of grade levels, indicate which grade levels are being sought for the new contract term. Please submit Charter Contract Amendment Form.	Additional Grade Levels Requested:
Does your school require a graduation waiver from the Board of Education?	Yes No <commission pre-populate="" school="" to="" verify=""></commission>
Since graduation waivers expire with the current contract, please indicate if school is in the process of obtaining a graduation waiver from the Board of Education	□ Yes □ No

Governing Board Information						
Name of Governing Board Chair	<commission pre-populate="" school="" to="" verify=""></commission>					
Governing Board Chair Address	<commission pre-populate="" school="" to="" verify=""></commission>					
Governing Board Chair Phone Number	<commission pre-populate="" school="" to="" verify=""></commission>					
Governing Board Chair Email Address	<commission pre-populate="" school="" to="" verify=""></commission>					
School's Mission and Vision						
Mission Statement	<commission pre-populate="" school="" to="" verify=""></commission>					
Revisions to the school's Mission Statement (if applicable)						
Vision	<commission pre-populate="" school="" to="" verify=""></commission>					
Revisions to the school's Vision (if applicable)						

## **Application to Continue an Existing Virtual and/or Blended Learning Programs**

Please complete this section if your school currently operates a virtual and/or blended program and are planning to continue offering the program with the current grades served. If your school currently operates a virtual and/or blended program and would like to expand the program(s) to include additional grades, please complete the Application for a New and/or Expanded Virtual Learning Program form.

Virtual Learning Definition: Instruction takes place in an online environment

**Blended Learning Definition:** A combination of online educational materials and opportunities for interaction online and in-person on site instruction, requiring the use of a school facility or authorized location

Maximum enrollment of virtual learning program allowed by current contract	<commission pre-populate="" school="" to="" verify=""></commission>
Maximum enrollment of virtual learning program requested for contract period July 1, 2023 through June 30, 2028	
Maximum percentage of total student population enrolled in the virtual learning program allowed by current contract	<commission pre-populate="" school="" to="" verify=""></commission>
Maximum percentage of total student population enrolled in the virtual learning program requested for contract period July 1, 2023 through June 30, 2028	
Grades served by the virtual learning program allowed by current contract	<commission pre-populate="" school="" to="" verify=""></commission>
Grades served by the virtual learning program requested for contract period July 1, 2023 through June 30, 2028	
Maximum enrollment of blended learning program allowed by current contract	<commission pre-populate="" school="" to="" verify=""></commission>
Maximum enrollment of blended learning program requested for contract period July 1, 2023 through June 30, 2028	
Maximum percentage of total student population enrolled in the blended learning program allowed by current contract	<commission pre-populate="" school="" to="" verify=""></commission>
Maximum percentage of total student population enrolled in the blended learning program requested for contract period July 1, 2023 through June 30, 2028	
Grades served by the blended learning program allowed by current contract	<commission pre-populate="" school="" to="" verify=""></commission>
Grades served by the blended learning program requested for contract period July 1, 2023 through June 30, 2028	
School must develop and provide for review, curriculum tailored to the school's educational program that at a minimum includes:	

<ul> <li>a. Alignment with school mission and vision, Hawaii State Standards (currently the Common Core Standards) or DOE standards; and</li> <li>b. Alignment and coherence with your school's brick and mortar program.</li> </ul>	
Provide a copy of the Hawaii State Teachers Association approved teacher evaluation instrument for virtual and/or blended learning program teachers.	
Identify and itemize all cost items including but not limited to: specialized training, dates and supplemental pay for recall days, and cost, including fringe, for each teacher and administrator.	
Provide a listing of the teacher(s) and administrator(s) employed for the virtual and/or blended learning program as differentiated from those supporting any brick-and-mortar program.	
Provide teacher certifications, and professional qualifications including any specifically related to teaching in an online format;	
Provide administrator certifications or qualifications to evaluate a virtual and/or blended learning teacher	
Provide evidence that teachers employed to teach the blended and/or learning class are evaluated for performance	
Provide a student to teacher ratio for every class being taught by each teacher employed by the school.	
Provide a description and evidence of professional development for its blended and/or virtual learning teacher(s).	

# Application for a NEW or EXPANDED Virtual and/or Blended Learning Program

Please complete this section if your school would like to ADD a virtual or blended learning program or EXPAND the grades served by a virtual or blended learning program at your school.

Virtual Learning Definition: Instruction takes place in an online environment

**Blended Learning Definition:** A combination of online educational materials and opportunities for interaction online and in-person on site instruction, requiring the use of a school facility or authorized location

Program(s) school is requesting	New/Expanded Virtual Learning Program
	New/Expanded Blended Learning Program
Maximum enrollment of virtual learning program requested for contract period July 1, 2023 through June 30, 2028	
Maximum enrollment of blended learning program requested for contract period July 1, 2023 through June 30, 2028	
Maximum percentage of total student population enrolled in the virtual learning program requested for contract period July 1, 2023 through June 30, 2028	
Maximum percentage of total student population enrolled in the blended learning program requested for contract period July 1, 2023 through June 30, 2028	
Grades served by the New/EXPANDED virtual learning program requested for contract period July 1, 2023 through June 30, 2028	
Grades served by the New/EXPANDED blended learning program requested for contract period July 1, 2023 through June 30, 2028	
Provide State assessment results compared to statewide and complex area data, in language arts, math, and science covering the most recent three-year period, for the existing virtual/blended program or school as compared to statewide and complex area data.	
Provide evidence the virtual/blended program has met its current Academic Performance Framework targets	
Provide additional assessment results and measurements used to evaluate learning progress covering the most recent three-year period for the existing virtual/blended program or school	

Finance and Government	
What are the costs associated with your proposed virtual and/or blended learning program and its various components?	
How do these costs change over the life of their proposed contract?	
How are these costs affected by different student populations and contextual factors?	
What are the implications for weights and adjustments in the accountability or funding system due to the proposed expansion of the virtual and/or blended program?	
Provide a 5-year budget showing how the proposed expanded program will operate, including a breakdown of teacher costs (including specialized training, dates and supplemental pay for recall days if necessary), facilities, technology, internet access, curriculum, and any other associated costs.	
Provide a demographic breakdown of the students you are proposing to serve through this program, e.g. Free and Reduced Lunch, geographic home location, grade level, general demographics.	
What geographic area(s) will your proposed program be serving?	
How is the proposed expanded program staffing model sufficient to address all of the requirements of reporting and oversight?	
Instructional Program Quality	
What is the educational need served by this program?	
What differentiates this program from other programs in the community(ies) to be served?	
Explain the process used to decide on the proposed curriculum and curricular model/mode of delivery.	
Provide documentation of curricular alignment to the Hawaii State Standards (currently the Common Core Standards).	
Provide a copy of scope and sequence for each grade level served.	
In addition to the state assessments (i.e., Smarter Balanced Assessment, Kaiapuni Assessment of Educational Outcomes (KĀ'EO), Hawaii State Alternate Assessment, WIDA), what other measures will be employed to evaluate student progress and growth?	

Describe where and how state testing will be held for all students	
What additional assessments will be used to evaluate learning progress, and how will staff monitor that progress and ensure that students are meeting the required standards?	
How will students demonstrate subject mastery leading to eligibility for promotion?	
Teacher and Administrator Quality to run a Virtual or Blended Learning School/Program	
What specific training have the proposed teacher(s) and administrator(s) completed that address the unique needs of virtual and/or blended learning?	
What are the qualifications of administrator(s) to evaluate, manage, and support teachers of virtual and/or blended learning students?	
How will the school provide professional development and support to virtual and/or blended learning teachers?	
Special Education and Section 504 of the Rehabilitation Act of 1973 requirements	
Detail how the proposed expanded program will meet the requirements of the Individuals with Disabilities Education Act (IDEA	
Detail how the proposed expanded program will meet the requirements of the Section 504 of the Rehabilitation Act of 1973 (504)	

# **School Enrollment**

### \*Final Enrollment Count must include total number of students in blended and virtual programs if offered

	2021- 2022 Projected Enrollment	2021- 2022 Final Enrollment Count*	2022- 2023 Projected Enrollment	2022- 2023 Final Enrollment Count*	2022- 2023 # of students waitlisted	2023- 2024 Projected Enrollment	2024- 2025 Projected Enrollment	2025- 2026 Projected Enrollment	2026- 2027 Projected Enrollment	2027- 2028 Projected Enrollment
Pre-K										
Grade K Brick and Mortar				حلائل	<					
Grade K Virtual			to ve		tion					
Grade K Blended			100		rma					
Grade 1 Brick and Mortar			ulate/school t		this information					
Grade 1 Virtual			'pula		in th					
Grade 1 Blended		e-n.	52							
Grade 2 Brick and Mortar		n to p <sub>re.</sub>			hool to fill					
Grade 2 Virtual		issio,			<sc]< td=""><td></td><td></td><td></td><td></td><td></td></sc]<>					
Grade 2 Blended		mmiss,								
Grade 3 Brick and Mortar	V									

	2021- 2022 Projected Enrollment	2021- 2022 Final Enrollment Count*	2022- 2023 Projected Enrollment	2022- 2023 Final Enrollment Count*	2022- 2023 # of students waitlisted	2023- 2024 Projected Enrollment	2024- 2025 Projected Enrollment	2025- 2026 Projected Enrollment	2026- 2027 Projected Enrollment	2027- 2028 Projected Enrollment
Grade 3 Virtual										
Grade 3 Blended										
Grade 4 Brick and Mortar				chlina	<uo< td=""><td></td><td></td><td></td><td></td><td></td></uo<>					
Grade 4 Virtual			$1/t_0$		matic					
Grade 4 Blended			choc		nforn					
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Grade 5 Virtual			hdon		ll in					
Grade 5 Blended		bre.			to fi					
Grade 6 Brick and Mortar		n to			<\$chool					
Grade 6 Virtual		<sup>nissi</sup> c			<					
Grade 6 Blended		-umnission								
Grade 7 Brick and Mortar										
Grade 7 Virtual										
Grade 7										

	2021- 2022 Projected Enrollment	2021- 2022 Final Enrollment Count*	2022- 2023 Projected Enrollment	2022- 2023 Final Enrollment Count*	2022- 2023 # of students waitlisted	2023- 2024 Projected Enrollment	2024- 2025 Projected Enrollment	2025- 2026 Projected Enrollment	2026- 2027 Projected Enrollment	2027- 2028 Projected Enrollment
Blended										
Grade 8				^						
Brick and Mortar				erify>	<					
Grade 8 Virtual				0 VG	tion					
Grade 8 Blended			4 /00		ormatio					
Grade 9 Brick and Mortar			upulate/school		this inf					
Grade 9 Virtual			e/nd		in th					
Grade 9 Blended					to fill					
Grade 10 Brick and Mortar		to pr			nool te					
Grade 10 Virtual		ssion			<school< td=""><td></td><td></td><td></td><td></td><td></td></school<>					
Grade 10 Blended		-ommissi								
Grade 11 Brick and Mortar										
Grade 11 Virtual										
Grade 11 Blended										
Grade 12 Brick and										

	2021- 2022 Projected Enrollment	2021- 2022 Final Enrollment Count*	2022- 2023 Projected Enrollment	2022- 2023 Final Enrollment Count*	2022- 2023 # of students waitlisted	2023- 2024 Projected Enrollment	2024- 2025 Projected Enrollment	2025- 2026 Projected Enrollment	2026- 2027 Projected Enrollment	2027- 2028 Projected Enrollment
Mortar				werity?	ution>					
Grade 12 Virtual			ulatelschool	jo t	this information>					
Grade 12 Blended	انی	on to pre-por			<schocl fill="" in="" t<="" th="" to=""><th></th><th></th><th></th><th></th><th></th></schocl>					
Total	2Commis				<schoo< th=""><th></th><th></th><th></th><th></th><th></th></schoo<>					

# Additional Information for Commission Consideration

Please take advantage of this important opportunity that acknowledges the work of your school by providing additional data (both quantitative and qualitative) which the Commission will use in consideration of your school's renewal. Additional information is especially critical for any of the performance frameworks (academic, organizational, and/or financial) which the school did not meet the performance targets. Attach supporting documents if applicable.

Describe school specific initiatives, systems, and tools used to monitor growth and well-being during the pandemic (SY 19-20, SY 20-21, and SY 21-22).

As many schools were affected by COVID-19, share your school's actions and steps taken during the pandemic to address your students' needs and describe in detail the adjustment of your school's programs/practices to address your students' needs, including relevant data to support your school's actions.

## **Appendix A: Renewal Application Certification Statement**

This form must be signed by the governing board chair of the charter school. An application for renewal will be considered incomplete and will not be accepted if it does not include this signature.

Name of School:	<commission pre-populate="" will=""></commission>
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I hereby certify under the penalties of perjury that the school's governing board is in compliance with the provisions of Section 302D-12, HRS. I further certify that the information submitted in this application for renewal of a public school charter contract is true to the best of my knowledge and belief and that this application has been approved by the school's Governing Board.

Signature: Chair of Gover	ning Board	Date
Print/Type Name:		
Date of approval by governing board:		

# **Board Member Information**

### To be completed individually by each Governing Board member. All forms must be signed by hand.

Charter school governing boards are subject to the provisions of Section 302D-12, HRS and the Chapter 84, HRS, the State Ethics Code. Serving on a public charter school governing board is a position of public trust and fiduciary responsibility. As a governing board member of a public school, you are responsible for ensuring the quality of the school's plans, competent stewardship of public funds, and the school's fulfillment of its public obligations and all terms of its Charter Contract.

The Commission requires that each governing board member respond individually to this questionnaire following the commencement of a new contract term (after July 1).

### Background- describe your role

- Name of charter school on whose governing board you serve: Click or tap here to enter text.
- Contact information: Name:Click or tap here to enter text. Phone:Click or tap here to enter text. E-mail:Click or tap here to enter text.

Indicate your position on the governing board (e.g. chairperson, vice chairperson, secretary, treasurer, member)

Click or tap here to enter text.

Indicate the beginning and ending dates of your term on the governing board: Click or tap here to enter text.

Indicate whether you currently serve on a governing board of another charter school.

- □ I serve on the governing board of: \_\_\_\_\_
- $\hfill\square$  I do not serve on another charter school governing board.

Click or tap here to enter text.

### Disclosures

- 1. Indicate whether you are a current employee or former employee of the charter school under the jurisdiction of the governing board that you serve. If you are a former employee, indicate when your employment with the school concluded.
  - □ I am a current employee

□ I am a former employee. My employment with the school concluded on: \_\_\_\_\_

□ I am not a current or former employee of the charter school under the jurisdiction of the governing board

2. Indicate whether you are a relative of an employee or former employee of the charter school under the jurisdiction of the governing board that you serve. Pursuant to Section 302D-12(k)(2) a relative is defined as "a spouse, fiancé, or fiancée of the employee; any person who is related to the employee within four degrees of consanguinity; or the spouse, fiancé, or fiancée of such person." See attached chart for description of degrees of family relationships.

□ I am related to an employee of the school. My \_\_\_\_\_ is employed by the school.

□ I am related to a former employee of the school. My \_\_\_\_\_\_ was employed by the school. Their employment concluded on:

□ I am not related to an employee or former employee of the school

Indicate whether you are a vendor or contractor providing goods and services (including but not limited to educational service provider or charter management organization services) to the charter school under the jurisdiction of the governing board that you serve. If you are a vendor or contractor, describe the services that you provide.
I am a vendor or contractor providing goods and services to the charter school under the jurisdiction of the governing services to the charter school under the jurisdiction of the governing board that I serve. I provide the following services to the school: Click or tap here to enter text.

□ I am a *former* vendor or contractor that provided goods and services to the charter school under the jurisdiction of the governing board that I serve. I provided the following services to the school: Click or tap here to enter text. My contract with the school concluded on: Click or tap here to enter text.

□ I am not a vendor or contractor that provides goods and services to the charter school under the jurisdiction of the governing board.

4. Indicate if you, your spouse, or other immediate family members anticipate conducting, or are conducting, any business with the school. If so, indicate the precise nature of the business that is being or will be conducted.

□ I/we do not anticipate conducting any such business

□ Yes Click or tap here to enter text.

5. Indicate if you, your spouse, or other immediate family members have a financial interest with a vendor (including an education service provider, or charter management organization) to the school. If so, indicate the precise nature of the financial interest that you have.

□ I/we do not have a financial interest

□ Yes Click or tap here to enter text.

6. Indicate any potential ethical or legal conflicts of interests that would or are likely to exist should you serve on the school's governing board.

🗆 None

□ Yes Click or tap here to enter text.

### Certification

I, \_\_\_\_\_\_, certify to the best of my knowledge and ability that the information I am providing to the State Public Charter School Commission as a governing board member is true and correct in every respect. I agree to notify the Commission if there are any changes to the above disclosures.

Signature

Date

NAME:

### **Annual Budget**

For Fiscal Year July 1, 2023 through June 30, 2028

For Fiscal Year	July 1, 2023 through June 3	0, 2028	1				green cells - provide brief description
	Year 1	Year 2	Year 3	Year 4	Year 5	Line	Instructions/Notes
OPERATIONAL FUNDING							Por pupil funding received by the school
1 State Per Pupil						1	Per pupil funding received by the school: Use \$7,800 per student to determine b
							Grants awarded by the federal governme
2 Grants - Federal						2	Commission such as Title I, Title IIa, Imp
3 Grants						3	Grants awarded by private (non-governn local government. or individuals.
							<b>—</b> 11 <b>—</b>
4 Nutrition Funding - Federal						4	Funding for nutrition programs is split be can be found at http://www.doe.mass.ed
5 Nutrition Funding - Fees						5	Fees collected from students/parents for
							Any other fees (other than for nutrition of
6 Other Program Fees						6	transportation, uniforms, etc.
7 Contributions, cash						7	Ongoing or on-time donations from indiv
8 Transportation Fees						8	Fees collected from students or parents
9 Other:						9	Please enter a brief description in the high
10 Other:						10	Please enter a brief description in the hig
11 TOTAL OPERATING REVENUES	-	-	-	-	-	11	Calculates automatically.
OPERATING EXPENSES	-	_	-	-	-	12	Information for this cell pulled from the S
13 Instructional Services	_	_	-	-	_	13	Information for this cell pulled from the S
14 Pupil Services			-		_	14	Information for this cell pulled from the S
15 Operation & Maintenance of Facilities			-	-		15	Information for this cell pulled from the S
16 Benefits and Other Fixed Charges						16	Information for this cell pulled from the S
	-	-			-	10	Information for this cell pulled from the S
17 Community Services	-	-	-	-	-		Calculates automatically.
18 TOTAL OPERATING EXPENSES	-	-	-	-	-	18	Calculates automatically.
19 TOTAL OPERATING GAIN/(LOSS)	-	-	-	-	-	19	Calculates automatically.
NONOPERATIONAL FUNDING:							
20 Contributions, in-kind						20	Monetary value of in-kind donations for s
21 Rental Income						21	Income generated from rental of space.
22 Other:						22	Please enter a brief description in the high
23 Other:						23	Please enter a brief description in the high
24 TOTAL NONOPERATING REVENUE	-	-	-	-	-	24	Calculates automatically.
						0	
OTHER/MISCELLANEOUS EXPENSES:						25	Charter School figures will be populated
25     Other:       26     TOTAL NONOPERATING EXPENSES	-	-	-	-	-	25 26	Calculates automatically.
	-	-	-	-	-		Calculates automatically.
27 TOTAL NONOPERATING GAIN/(LOSS)	-	-	-	-	-	27	Galculates automatically.

28	CHANGES IN NET ASSETS:	-	-	-	-	-	28	Calculates automatically.
29	Other:						29	Please enter a brief description of ot in the highlighted green cell, if applic
30	NET ASSETS AT BEGINNING OF YEAR						30	Estimated Beginning Net Assets
31	NET ASSETS AT END OF YEAR	-	-	-	-	-	31	Calculates automatically.

yellow cells	Formula	colle (	do not	ontor	information
yenow cens	- Formula	<b>Cells</b> , (		enter	information.

blue cells - information provided by applicant

gray cells - leave cell blank, info not applicable

pink cells - cost provided by Commission (locked cell)

Form A1

nools from the Commission or State of HI. ne budget for application purposes.

mment (including those that pass through the Impact Aid, Charter School Start-Up Assistance, etc.) ernmental) foundations, corporations, federal, state, or

it between the federal and state governments. Split info. s.edu/news/news.asp?id=2533.

s for nutrition programs.

on or transportation) that the school collects

ndividuals, businesses, or corporations.

ents for for transportation services.

e highlighted green cell, if applicable.

e highlighted green cell, if applicable.

ne Sch\_FuncExp sheet. ne Sch\_FuncExp sheet.

for services that would otherwise have been purchased.

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her changes in net assets (prior year adjustments, etc.) able.



#### Schedule of Budgeted Functional Expenses

### Form A2

												Instruct
				l		1 1		1		1 1		For all perso
Line Functional Category	Year 1	FTE	Year 2	FTE	Year 3	FTE	Year 4	FTE	Year 5	FTE	Line	individual's v scheduled/40
100 Administration	_	0.0		0.0		0.0	<u>-</u>	0.0	_	0.0	100	Administra
110 Subtotal - Governing Board		0.0	-	0.0		0.0	· · ·	0.0	-		110	Calculates
111 Contracted Services											111	Professiona
		-										Travel and
112 Travel and other expenses											112	
113 Supplies & Materials											113	Supplies ar
120 Subtotal - School Leadership	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	120	Calculates
												Salaries for and Instruc
121 Salaries - Professional											121	and instruc
130 Subtotal - Business and Finance		0.0	_	0.0	_	0.0	_	0.0	_	0.0	130	Calculates
		0.0		0.0		0.0		0.0		0.0	100	Salaries fo
131 Salaries - Professional											131	chief financ
132 Contracted Services											132	Contracted
140 Subtotal - Human Resources	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	140	Calculates
141         Salaries - Professional           142         Contracted Services											<u>141</u> 142	Salaries for
142         Contracted Services           150         Subtotal - Audit Services (Annual)		0.0		0.0		0.0		0.0		0.0	142	Contracted Calculates
152 Contracted Services		0.0		0.0		0.0		0.0		0.0	152	Contracted
												Calculates
160 Subtotal - Info. Management & Technology	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	160	student dat
												Salaries for
161 Salaries - Professional											161	
162 Contracted Services											162	Contracted
170 Subtotal - Development	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	170	Calculates Salaries for
171 Salaries - Professional											171	Salaries IO
171 Salaries - Professional 172 Contracted Services											172	Contracted
173 Fundraising											173	Expenses r
180 Subtotal - Other Administration	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	180	Calculates
												Salaries for
181 Salaries - Clerical, School Support Staff											181	transcribe,
182 Recruitment/Advertising											182	Recruiting/
400 Toronal and attended to a summer of											100	Travel and
183         Travel and other expenses           184         Supplies and Materials								-			<u>183</u> 184	Office Sup
185 Other: Dues, Licenses, Permits, Admin Meetings											185	Dues, Licer
200 Instructional Services	-	0	-	0	-	0	-	0	-	0	200	Instruction
210 Subtotal - Instructional Leadership	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	210	Calculates
·						1						Salaries for
211 Salaries - Professional											211	Departmen
213 Contracted Services											213	Contracted
												Materials a
214         Supplies and Materials           215         Travel and other expenses											214 215	into a differ Travel and
215 Travel and other expenses 220 Subtotal - Classroom and Specialist Teachers		0.0		0.0		0.0		0.0	_	0.0	215	Calculates
		0.0	-	0.0		0.0		0.0		0.0		Salaries for
												of students
221 Salaries - Teachers, Classroom											221	teachers w
												Salaries for
												of students
222 Salaries - Teachers, Specialists											222	teachers w
230 Subtotal - Other Teaching Services	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	230	Calculates
												Salaries for assist teacl
231 Salaries - Educational Assistants											231	of instructio
233 Substitute Teachers Cost											233	Anticipated
												Contracted
234 Contracted Services											234	services (n
240 Subtotal - Professional Development	-		-		-		-		-		240	Calculates
												Contracted
242 Contracted Services											242	developme
243 Supplies and Materials											242	Materials a into a differ
243 Supplies and Materials 244 Travel and other expenses											243 244	Travel and
250 Subtotal - Guidance, Psychological & Testing		0.0	-	0.0	-	0.0	-	0.0	-	0.0	250	Calculates
		5.0				0.0		5.0		0.0		Salaries for
												career plan
251 Salaries - Professional											251	provided by
												Contracted
253 Contracted Services											253	psychologi
254 Supplies and Materials											254	Materials a
254 Supplies and Materials 260 Subtotal - Materials, Equipment & Technology								_			254 260	into a differ Calculates
200 Subiolai - materiais, Equipilient & rechnology	-		-		-		-		-		200	Galculates

yellow cells - Formula cells, do not enter information.

blue cells - information provided by applicant

gray cells - leave cell blank, info not applicable

pink cells - cost provided by Commission (locked cell)

green cells - provide brief description

#### Instructions/Notes

rsonnel, please provide a full-time equivalency (FTE) total that corresponds to the salary expense reported 's work week is 40 hours, then 1.0 FTE. If less than 40 hours per week need to calculate FTE [ no. of hours d/40hours 1

#### stration - Calculates automatically

tes automatically - expenses for the Governing Board onal services, such as Governing Board training and professional development nd other expenses for Board members such as dues, subscriptions and memberships

and materials for the operation of the Governing Board es automatically - expenses for the School Leadership office. for non-instructional school-wide administrative personnel such as executive director (Principals ructional Leaders should be noted in Instructional Services) and Vice Principals.

es automatically - expenses for the Business and Finance office. for non-instructional school-wide administrative personnel such as business manager, accountant, ancial officer. etc. ted professional services, including all related expenses covered by the contract.

es automatically - expenses for the HR office.

for non-instructional school-wide administrative personnel such as an HR director.

ted professional services, including all related expenses covered by the contract.

es automatically - Average cost for annual audit services for the School. ted professional services for annual audit services for the School - average cos

es automatically - expenses that support the data processing needs of the school, including databases

for non-instructional school-wide administrative personnel such as a network support technician.

ted professional services, including all related expenses covered by the contract. tes automatically - expenses related to development, fundraising, and recruitment. for non-instructional school-wide administrative personnel such as a Director of Development.

ted professional services, including all related expenses covered by the contract. s related to fundraising.

es automatically - expenses related to development, fundraising, and recruitment.

for administrative support personnel such as registrars and school office staff who prepare,

be, systematize or preserve communications, records and transactions.

ng/advertising for students, staff, and board members.

nd other expenses for staff and the school such as dues, subscriptions and memberships

Supplies and postage icenses, Permits, Admin Meetings

#### ional Services - Calculates automatically.

es automatically - expenses for instructional leadership.

for instructional personnel in leadership roles such as Curriculum Directors (including SPED), nent Heads, Technology/Instructional Coordinators, Team Leaders, etc.

ted professional services, including all related expenses covered by the contract.

and items of an expendable nature that is consumed or loses its identity through incorporation fferent/more complex unit/substance. Unit price of less than \$5000.

nd other expenses for staff such as dues, subscriptions and memberships

es automatically - expenses for teachers.

for teachers with primary responsibility for teaching designated curriculum to established "classes" nts in a group instruction setting. Also includes itinerant music, art, health, physical education who travel from classroom-to-

for teachers with primary responsibility for teaching designated curriculum to established "classes" nts in a group instruction setting. Also includes itinerant music, art, health, physical education who travel from classroom-to-

es automatically - expenses for other teaching services.

for Educational Assistants hired to assist teachers/specialists with classroom instruction or to eachers in the preparation or reproduction of instructional materials or operation and maintenance ctional equipment.

ted cost for substitute teachers.

ted professional services, including all related expenses covered by the contract, for other teaching (non-payroll substitute teachers should be included here).

es automatically - expenses for professional development of instructional personnel.

ted professional services, including all related expenses covered by the contract, for professional ment (non-payroll substitute teachers should be included here).

and items of an expendable nature that is consumed or loses its identity through incorporation fferent/more complex unit/substance. Unit price of less than \$5000.

nd other expenses for staff such as dues, subscriptions and memberships.

es automatically - expenses for guidance, psychological, and testing.

for guidance counselors and school social workers (for school adjustment, higher education, lanning, and workplace learning placement); psychological evaluations and other services

by a licensed mental health professionals

ted professional services, including all related expenses covered by the contract, for guidance. ogical, and testing.

and items of an expendable nature that is consumed or loses its identity through incorporation fferent/more complex unit/substance. Unit price of less than \$5000. tes automatically - expenses for materials, equipment & technology.

												Expenditu
												videos, etc
261 Textbooks & Related Media/Materials											261	activities.
												Books and
262 Other Instructional Materials											262	books, per
												Non-capita
												irrespectiv
263 Instructional Equipment											263	instruction
264 General Instructional Supplies											264	Papers, pe
265 Other Instructional Services											265	Papers, pe Cost for fie
												Computers
266 Classroom Instructional Technology											266	laboratorie
												Computers
267 Other Information Technology Hardware											267	
268 Instructional Software	-										268	Programs,
269 Depreciation for Instructional Equipment	-										269	Annual de
270 Other:											270	Specify ot
	_											opeoily et
300 Pupil Services		0.0		0.0		0.0		0.0		0.0	300	Pupil Serv
		0.0	-	0.0	-	0.0	-	0.0	-	0.0		•
310 Salaries - Pupil Services											310	School nu
320 Health Services											320	Contracted
												Contracted
330 Student Transportation (to and from school)	-										330	transporta
												Annual de
340 Depreciation of Transportation Vehicles											340	Accounting
												Contracted
350 Food Services											350	services p
360 Athletic Services											360	Contracted
370 Other:											370	Specify ot
400 Operation & Maintenance of Facilities	_	0.0		0.0		0.0		0.0		0.0	400	Operation
			-	0.0	-	0.0	-	0.0	-	0.0	400	e por a di ori
410 Salaries - Operation & Maintenance of Facilities		0.0	-	0.0	-	0.0	-	0.0	-	0.0	410	•
410 Salaries - Operation & Maintenance of Facilities 415 Utilities		0.0	-	0.0	-	0.0	-	0.0	-	0.0	410	Custodian
415 Utilities		0.0		0.0	-	0.0	- -	0.0	-	0.0	410 415	Custodian Cost of he
415 Utilities 420 Maintenance of Buildings & Grounds							- 			0.0	410 415 420	Custodian Cost of he Includes c
415 Utilities										0.0	410 415	Custodian Cost of he Includes c Equipmen
415     Utilities       420     Maintenance of Buildings & Grounds       425     Maintenance of Equipment										0.0	410 415 420 425	Custodian Cost of he Includes c Equipmen
415 Utilities 420 Maintenance of Buildings & Grounds											410 415 420	Custodian Cost of he Includes c Equipmen Costs for s
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415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds											410 415 420 425 430 435 440	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment											410 415 420 425 430 435 440 445	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Annual op
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Gental/Lease of Equipment         455       Other:         Custodial supplies											410 415 420 425 430 435 440 445 455	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Annual op Custodial
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment											410 415 420 425 430 435 440 445	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Annual op Custodial
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         460       Other:											410 415 420 425 430 435 440 445 455 460	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Custodial Specify otl
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415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         500       Benefits and Other Fixed Charges											410 415 420 425 430 435 440 445 445 455 460 <b>500</b>	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Annual op Custodial Specify otl Benefits a Not an exp Not an exp
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415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         460       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits											410 415 420 425 430 435 440 445 460 500 510 520	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Annual op Custodial Specify otl Benefits a Not an exp Not an exp Insurance self-insura
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits         530       Insurance (non-employee)         570       Other:											410         415         420         425         430         435         440         445         455         460         510         520         530	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Custodial Specify otl Benefits a Not an exp Not an exp Insurance self-insura Specify otl
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415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits         530       Insurance (non-employee)         570       Other:         600       Community Services         610       Community Engagement											410         415         420         425         430         435         440         445         455         460         510         520         530         570         600         610	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Custodial Specify otl Benefits a Not an exp Not an exp Insurance self-insura Specify otl
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         460       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits         530       Insurance (non-employee)         570       Other:         600       Community Services         610       Community Engagement         700       OTHER/MISCELLANEOUS EXPENSES:											410 415 420 425 430 435 440 445 460 500 510 520 530 570 600 610 610	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Custodial Specify otl Benefits a Not an exp Insurance self-insura Specify otl Communi Activities c
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits         530       Insurance (non-employee)         570       Other:         600       Community Services         610       Community Engagement											410         415         420         425         430         435         440         445         455         460         510         520         530         570         600         610	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Custodial Specify otl Benefits a Not an exp Insurance self-insura Specify otl Communi Activities c
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits         530       Insurance (non-employee)         570       Other:         600       Community Services         610       Community Engagement         700       OTHER/MISCELLANEOUS EXPENSES:         730       Other:											410         415         420         425         430         435         440         445         455         460         510         520         530         570         600         610         700         730	Custodian Cost of he Includes c Equipmen Costs for s Annual de Grounds. Annual op Custodial Specify otl Benefits a Not an exç Not an exç Not an exç Insurance self-insura Specify otl Communi Activities c
415       Utilities         420       Maintenance of Buildings & Grounds         425       Maintenance of Equipment         430       Networking and Telecommunications         435       Depreciation of Equipment, Building, & Grounds         440       Rental/Lease of Buildings & Grounds         445       Rental/Lease of Equipment         455       Other:         460       Other:         500       Benefits and Other Fixed Charges         510       Employee Retirement         520       Fringe Benefits         530       Insurance (non-employee)         570       Other:         600       Community Services         610       Community Engagement         700       OTHER/MISCELLANEOUS EXPENSES:		0.0		0.0						0.0	410 415 420 425 430 435 440 445 460 500 510 520 530 570 600 610 610	Custodian Cost of he Includes of Equipment Costs for s Annual de

itures for all textbooks, workbooks, and materials including accessories, such as CD-ROMS, etc. provided as an integrated package, and printed manuals, used to support direct instructional

and other materials, excluding textbooks, for use in school libraries or classroom libraries (trade periodicals, reference materials, etc.).

pitalized expenditures for purchase of furniture, science laboratory, physical education, equipment, ctive of unit cost. Also includes lease/purchase of copy equipment primarily used to produce onal materials.

pens, pencils, crayons, chalk, paint, toner printer cartridges, calculators, etc. field trips, including admissions and transportation costs.

ers, servers, networks, scanners, digital cameras, etc. used in the classroom or in computer ories.

ers, servers, networks, scanners, digital cameras, etc. for school, administrators, and staff.

ms, licenses and other instructional programs, such as STAR, NWEA, and Achieve 3000. depreciation expense for capitalized Instructional Materials, Equipment, & Technology. other expenditures, if applicable.

#### ervices - Calculates automatically.

nurses and coaches, etc. on payroll.

cted professional services and related costs, including stipends. cted professional services and related costs incurred by the school for Home-to-school student rtation.

depreciation expense for capitalized transportation vehicles according to Generally Accepted ting Principles (GAAP)

ted professional services and related costs, including stipends incurred for the school's food s program.

ted professional services and related costs, including stipends.

other pupil services expenditures, if applicable.

#### on & Maintenance of Facilities - Calculates automatically.

ans, maintenance, etc.

heating fuel, oil, electricity, gas, water, trash, waste disposal, telephone services, etc. s contracted custodial services and building security.

ent parts and repair, materials, and tools, contracted services, including vehicles. or supporting school technology infrastructure, including wiring, PBX Systems, file servers, etc.

depreciation expense for capitalized Equipment, Networking and Telecommunications, Building, &

operating lease/rental costs on Building/Grounds.

operating lease/rental costs on other operations and maintenance of plant equipment

al Supplies other operations & maintenance of plant expenses

### ts and Other Fixed Charges - Calculates automatically.

expense for the schools

expense for the schools

ce premiums for property, fire, liability, fidelity bonds; judgments against the school resulting from

urance.

other fixed charge expenditures, if applicable, which may include costs of public safety inspections.

#### unity Services - Calculates automatically.

s designed to engage the school community in the school's mission and vision.

#### /MISCELLANEOUS EXPENSES: - Calculates automatically.

enter a brief description in the highlighted green cell, if applicable.

S - Calculates automatically.

yellow cells - Formula cells, do not enter information blue cells - information provided by applicant gray cells - leave cell blank, info not applicable

#### Schedule of Estimated Monthly Cash Flows

NAME

		3	chequie of E	stimated w	onthiy Cash i	FIOWS										gray cens - leave cen blank, into not applicable
																green cells - provide brief description
		Year 1													Line	Instructions/Notes
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	May	June		
	CASH FLOWS FROM OPERATING ACTIVITIES															
	Cash from Government Funding															
	······································															
																Include cash receipts from state sources including per p
1	State Sources	-													1	Use \$7,800 per student to determine budget for app
2	Federal Sources															Include cash receipts from federal sources including en
2	Cash From Other Sources	-												1	2	has been determined to be eligible and after necessary
4	Cash Contributions	-		1										1	4	Enter estimated cash contributions
5	Grants - Governmental and Non-Governmental	-													5	Enter estimated interest to be received on deposits
6	Other Funding:	-													6	Enter cash receipts from other local sources
7	Expenses/Liabilities Paid Out	-													7	Enter cash payments for operations. Enter payments a
																Optional lines to use to provide a more detailed accound description of the payment. Enter payments as negative
7.1	Administration	-													7.1	Optional lines to use to provide a more detailed accourt
7.2	Instructional Services														7.2	description of the payment. Enter payments as negative
																Optional lines to use to provide a more detailed accour
7.3	Pupil Services	-													7.3	description of the payment. Enter payments as negative
																Optional lines to use to provide a more detailed accour
7.4	Operation & Maintanence of Facilities	-		-											7.4	description of the payment. Enter payments as negative Optional lines to use to provide a more detailed account
7.5	Benefits and Other Fixed Charges														7.5	description of the payment. Enter payments as negative
																Optional lines to use to provide a more detailed account
7.6	Community Services	-													7.6	description of the payment. Enter payments as negative
7.7	Other/Miscellaneous Expenses:	-														
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	8	Calculates automatically.
q	CASH BALANCE. BEGINNING OF THE PERIOD					-	_	_		_	_	_	_		۵	Calculates automatically, except for July - enter july begi
9 10	CASH BALANCE, BEGINNING OF THE FERIOD		-	-		-	-	-					-			Calculates automatically
																,

cluding per pupil amounts. Per pupil amounts are typically distributed in July, November and after January. *idget for application purposes.* is including entitlement program amounts. Federal program amounts are typically distributed in after the school fter necessary applications have been submitted.

r payments as a negative amount. Do not enter payments for capital assets or principal on debt. Italied accounting of the projected cash payments related to school operations. In the description column add a Its as negative amounts tailed accounting of the projected cash payments related to school operations. In the description column add a nts as negative amounts detected cash payments related to school operations. In the description column add a

its as negative amounts tas accounting of the projected cash payments related to school operations. In the description column add a its as negative amounts

tailed accounting of the projected cash payments related to school operations. In the description column add a ts as negative amounts

tailed accounting of the projected cash payments related to school operations. In the description column add a tts as negative amounts

#### Schedule of Estimated Monthly Cash Flows

NAME

																green cens - provide brier description
		Year 2													Line	Instructions/Notes
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	May	June		
	CASH FLOWS FROM OPERATING ACTIVITIES															
	Cash from Government Funding															
																Include cash receipts from state sources inclu
1	State Sources	-					-			-			-		1	Use \$7,800 per student to determine budg Include cash receipts from federal sources in
2	Federal Sources	_													2	has been determined to be eligible and after
3	Cash From Other Sources		1												3	···· · · · · · · · · · · · · · · · · ·
4	Cash Contributions	-													4	Enter estimated cash contributions
5	Grants - Governmental and Non-Governmental	-													5	Enter estimated interest to be received on de
6	Other Funding:	-													6	Enter cash receipts from other local sources
7	Expenses/Liabilities Paid Out	-			-										7	Enter cash payments for operations. Enter pa Optional lines to use to provide a more detail
7.1	Administration	_													7.1	
																Optional lines to use to provide a more detaile
7.2	Instructional Services	-													7.2	description of the payment. Enter payments a
7.0															7.0	Optional lines to use to provide a more detail description of the payment. Enter payments a
7.3	Pupil Services	-													7.3	Optional lines to use to provide a more detaile
7.4	Operation & Maintanence of Facilities	_													7.4	description of the payment. Enter payments a
	· · · · · · · · · · · · · · · · · · ·															Optional lines to use to provide a more detail
7.5	Benefits and Other Fixed Charges	-													7.5	description of the payment. Enter payments a
7.0	Community Comission														7.0	Optional lines to use to provide a more detail description of the payment. Enter payments a
7.6 7.7	Community Services Other/Miscellaneous Expenses:	-											-		7.0	description of the payment. Enter payments a
1.1	Other/Miscellaneous Expenses.	-														
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	8	Calculates automatically.
0					1	r		r		1			r		0	Coloridates and another the success for taken and
9 10	CASH BALANCE, BEGINNING OF THE PERIOD CASH BALANCE. END OF PERIOD	-		-	-	-	-	-	-	-	-	-	-	-	9 10	Calculates automatically, except for July - enter Calculates automatically
10	CASH DALANCE, END OF FERIOD	-	-	-	-	-	-	-	-	-	-	-	-	-	10	Calculates automatically

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cluding per pupil amounts. Per pupil amounts are typically distributed in July, November and after January. *idget for application purposes.* is including entitlement program amounts. Federal program amounts are typically distributed in after the school fter necessary applications have been submitted.

r payments as a negative amount. Do not enter payments for capital assets or principal on debt. Italied accounting of the projected cash payments related to school operations. In the description column add a Its as negative amounts tailed accounting of the projected cash payments related to school operations. In the description column add a nts as negative amounts detected cash payments related to school operations. In the description column add a

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#### Schedule of Estimated Monthly Cash Flows

NAME

																green cells - provide brief description
		Year 3													Lin	e Instructions/Notes
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	May	June		
	CASH FLOWS FROM OPERATING ACTIVITIES															
	Cash from Government Funding															
																Include cash receipts from state sources including per pu
1	State Sources	-	1					1							1	Use \$7,800 per student to determine budget for appl Include cash receipts from federal sources including en
2	Federal Sources	-													2	has been determined to be eligible and after necessary
3	Cash From Other Sources														3	5
4	Cash Contributions	-													4	Enter estimated cash contributions
5	Grants - Governmental and Non-Governmental	-													5	Enter estimated interest to be received on deposits
6	Other Funding:	-													6	Enter cash receipts from other local sources
7	Expenses/Liabilities Paid Out	-													7	Enter cash payments for operations. Enter payments as Optional lines to use to provide a more detailed account
7.1	Administration														7.1	
7.1	Administration														7.1	Optional lines to use to provide a more detailed account
7.2	Instructional Services	-													7.2	description of the payment. Enter payments as negative
																Optional lines to use to provide a more detailed account
7.3	Pupil Services	-													7.3	description of the payment. Enter payments as negative
7.4	Operation & Maintanence of Facilities														7/	Optional lines to use to provide a more detailed account description of the payment. Enter payments as negative
7.4	operation & Maintainence of racinties														7.4	Optional lines to use to provide a more detailed account
7.5	Benefits and Other Fixed Charges	-													7.5	description of the payment. Enter payments as negative
																Optional lines to use to provide a more detailed account
7.6	Community Services	-													7.6	description of the payment. Enter payments as negative
7.7	Other/Miscellaneous Expenses:	-														
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	8	Calculates automatically.
9	CASH BALANCE. BEGINNING OF THE PERIOD	· ·		-	-	-	-	-	-	-	-	-	-	_	9	Calculates automatically, except for July - enter july begin
10	CASH BALANCE, END OF PERIOD	-	-		-	-	-	-	-	-		-	-	-	10	
																- ,

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#### Schedule of Estimated Monthly Cash Flows

NAME:

																green cells - provide brief description
		Year 4													Lir	ne Instructions/Notes
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	Мау	June		
	CASH FLOWS FROM OPERATING ACTIVITIES															
	Cash from Government Funding															
	-															
																Include cash receipts from state sources including per pr
1	State Sources	-													1	Use \$7,800 per student to determine budget for app
0	Federal Sources														~	Include cash receipts from federal sources including en has been determined to be eligible and after necessary
2	Cash From Other Sources	-		1			1								2	has been determined to be eligible and after necessary
4	Cash Contributions			1						1					4	Enter estimated cash contributions
5	Grants - Governmental and Non-Governmental	_													5	Enter estimated interest to be received on deposits
6	Other Funding:	-					1								6	Enter cash receipts from other local sources
7	Expenses/Liabilities Paid Out	-													7	Enter cash payments for operations. Enter payments as
															_	Optional lines to use to provide a more detailed account
7.1	Administration	-													7.1	<ol> <li>description of the payment. Enter payments as negative Optional lines to use to provide a more detailed account</li> </ol>
7.2	Instructional Services														7	2 description of the payment. Enter payments as negative
1.2	instructional scivices		1												1.2	Optional lines to use to provide a more detailed account
7.3	Pupil Services	-													7.	3 description of the payment. Enter payments as negative
															_	Optional lines to use to provide a more detailed account
7.4	Operation & Maintanence of Facilities	-													7.4	4 description of the payment. Enter payments as negative Optional lines to use to provide a more detailed account
7.5	Benefits and Other Fixed Charges														7	5 description of the payment. Enter payments as negative
1.5	benefits and Other Fixed Charges	-	1												1.	Optional lines to use to provide a more detailed account
7.6	Community Services	-													7./	6 description of the payment. Enter payments as negative
7.7	Other/Miscellaneous Expenses:	-														
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	8	Calculates automatically.
0	CASH BALANCE. BEGINNING OF THE PERIOD														<i>c</i>	Coloridates and an effective second for table sector into the sec
9 10	CASH BALANCE, BEGINNING OF THE PERIOD CASH BALANCE. END OF PERIOD	-	-	-	-	-	-	-	-	-	-	-	-	-	9	<ul> <li>Calculates automatically, except for July - enter july begi</li> <li>Calculates automatically</li> </ul>
10		-		-		-		-	•			-	-		10	/ Calculates automatically

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#### Schedule of Estimated Monthly Cash Flows

NAME

																green cells - provide brief description
		Year 5													Lin	ne Instructions/Notes
Line	Description	Total	July	August	September	October	November	December	January	February	March	April	Мау	June	l	
	CASH FLOWS FROM OPERATING ACTIVITIES														1	
	Cash from Government Funding														-	
															1	
															1	Include cash receipts from state sources including per pu
1	State Sources	-													1	Use \$7,800 per student to determine budget for appl Include cash receipts from federal sources including en
2	Federal Sources	_													2	has been determined to be eligible and after necessary
3	Cash From Other Sources		1					1							3	,
4	Cash Contributions	-													4	Enter estimated cash contributions
5	Grants - Governmental and Non-Governmental	-													5	Enter estimated interest to be received on deposits
6	Other Funding:														6	Enter cash receipts from other local sources
7	Expenses/Liabilities Paid Out	-													7	Enter cash payments for operations. Enter payments as Optional lines to use to provide a more detailed account
7.1	Administration														7.1	
7.1	Administration														/	Optional lines to use to provide a more detailed account
7.2	Instructional Services														7.2	2 description of the payment. Enter payments as negative
															1	Optional lines to use to provide a more detailed account
7.3	Pupil Services														7.3	3 description of the payment. Enter payments as negative
7.4	Operation & Maintanence of Facilities														7/	Optional lines to use to provide a more detailed account description of the payment. Enter payments as negative
7.4	Operation & Maintailence of Facilities	-					1								7.4	Optional lines to use to provide a more detailed account
7.5	Benefits and Other Fixed Charges	-													7.5	5 description of the payment. Enter payments as negative
	-														1	Optional lines to use to provide a more detailed account
7.6	Community Services	-													7.6	6 description of the payment. Enter payments as negative
7.7	Other/Miscellaneous Expenses:	-													1	
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	8	Calculates automatically.
9	CASH BALANCE. BEGINNING OF THE PERIOD			-	-	_	_	-		_	-	_	_	-	9	Calculates automatically, except for July - enter july begin
10	CASH BALANCE, END OF PERIOD	-	-		-	-	-	-	-	-	-	-	-	-	10	
																5

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