

NAME: Kūlia Academy

Annual Budget

For Fiscal Year July 1 20__ through June 30 20__

Form A1

yellow cells - Formula cells, do not enter information.

blue cells - information provided by applicant

gray cells - leave cell blank, info not applicable

green cells - provide brief description

	Year 1	Year 2	Year 3	Year 4	Year 5
OPERATIONAL FUNDING					
1 State Per Pupil	780,000	1,560,000	2,340,000	3,120,000	3,900,000
2 Grants - Federal	122,641	231,282	339,923	448,564	557,205
3 Grants					
4 Nutrition Funding - Federal	49,514	99,029	148,543	198,057	247,572
5 Nutrition Funding - Fees	41,214	82,427	123,641	164,855	206,069
6 Other Program Fees					
7 Contributions, cash	99,467				
8 Transportation Fees					
9 Other: Anticipated from Special Education Share from DOE	72,000	144,000	216,000	288,000	360,000
10 Other:					
11 TOTAL OPERATING REVENUES	1,164,836	2,116,738	3,168,107	4,219,476	5,270,845
OPERATING EXPENSES					
12 Administration	335,300	485,500	535,500	735,500	763,500
13 Instructional Services	440,907	900,734	1,416,718	2,062,060	2,713,660
14 Pupil Services	117,650	235,300	352,950	470,600	588,250
15 Operation & Maintenance of Facilities	148,140	338,675	464,910	719,554	942,304
16 Benefits and Other Fixed Charges	1,000	1,500	2,000	2,500	3,000
17 Community Services	-	-	-	-	-
18 TOTAL OPERATING EXPENSES	1,042,997	1,961,709	2,772,078	3,990,214	5,010,714
19 TOTAL OPERATING GAIN/(LOSS)	121,838	155,030	396,029	229,262	260,131
NONOPERATIONAL FUNDING:					
20 Contributions, in-kind					
21 Rental Income					
22 Other:					
23 Other:					
24 TOTAL NONOPERATING REVENUE	-	-	-	-	-
OTHER/MISCELLANEOUS EXPENSES:					
25 Other:		-	-	-	-
26 TOTAL NONOPERATING EXPENSES	-	-	-	-	-

Line	Instructions/Notes
1	Per pupil funding received by the schools from the State of HI. Use \$7,800 per student to determine budget for application purposes.
2	Grants awarded by the federal government (including those that pass through the Commission such as Title I, Title IIa, Impact Aid, Charter School Start-Up Assistance, etc.)
3	Grants awarded by private (non-governmental) foundations, corporations, federal, state, or local government. or individuals.
4	Funding for nutrition programs is split between the federal and state governments.
5	Fees collected from students/parents for nutrition programs.
6	Any other fees (other than for nutrition or transportation) that the school collects transportation, uniforms, etc.
7	Ongoing or on-time donations from individuals, businesses, or corporations.
8	Fees collected from students or parents for for transportation services.
9	Please enter a brief description in the highlighted green cell, if applicable.
10	Please enter a brief description in the highlighted green cell, if applicable.
11	Calculates automatically.
12	Information for this cell pulled from the Sch_FuncExp sheet.
13	Information for this cell pulled from the Sch_FuncExp sheet.
14	Information for this cell pulled from the Sch_FuncExp sheet.
15	Information for this cell pulled from the Sch_FuncExp sheet.
16	Information for this cell pulled from the Sch_FuncExp sheet.
17	Information for this cell pulled from the Sch_FuncExp sheet.
18	Calculates automatically.
19	Calculates automatically.
20	Monetary value of in-kind donations for services that would otherwise have been purchased.
21	Income generated from rental of space.
22	Please enter a brief description in the highlighted green cell, if applicable.
23	Please enter a brief description in the highlighted green cell, if applicable.
24	Calculates automatically.
25	Charter School figures will be populated from the Sch_FuncExp sheet.
26	Calculates automatically.

27	TOTAL NONOPERATING GAIN/(LOSS)	-	-	-	-	-
28	CHANGES IN NET ASSETS:	121,838	155,030	396,029	229,262	260,131
29	Other:					
30	NET ASSETS AT BEGINNING OF YEAR		121,838	276,868	672,897	902,160
31	NET ASSETS AT END OF YEAR	121,838	276,868	672,897	902,160	1,162,291

27	Calculates automatically.
28	Calculates automatically.
29	Please enter a brief description of other changes in net assets (prior year adjustments, etc.)
30	Estimated Beginning Net Assets
31	Calculates automatically.

NAME: Kūlia Academy

Form A4

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Proposed Year 0 Budget

Line	Functional Category	Year 0	Line	Instructions/Notes
	Total Operating Funding	300,000.00		
	Grants - State Other			
2	Grants - Federal		2	
3	Grants - Private		3	Private grantors
7	Contributions and donations	300,000.00	7	Individual or one-time cash donations
9	Fundraising		9	Proceeds from any fundraising activities
100	Administration	21,000.00	100	Administration - Calculates automatically.
110	Subtotal - Governing Board	2,000.00	110	Calculates automatically - expenses for the Governing Board
111	Contracted Services	1,000.00	111	Professional services, such as Governing Board training and professional development.
112	Travel and other expenses		112	Travel and other expenses for Board members such as dues, subscriptions and memberships.
113	Supplies & Materials	1,000.00	113	Supplies and materials for the operation of the Governing Board
120	Subtotal - School Leadership	-	120	Calculates automatically - expenses for the School Leadership office.
121	Salaries - Professional		121	Salaries for non-instructional school-wide administrative personnel such as executive director (Principals and Instructional Leaders should be noted in Instructional Services) and Vice Principals.
130	Subtotal - Business and Finance	-	130	Calculates automatically - expenses for the Business and Finance office.
131	Salaries - Professional		131	Salaries for non-instructional school-wide administrative personnel such as business manager,
132	Contracted Services		132	Contracted professional services, including all related expenses covered by the contract.
140	Subtotal - Human Resources	-	140	Calculates automatically - expenses for the HR office.
141	Salaries - Professional		141	Salaries for non-instructional school-wide administrative personnel such as an HR director.
142	Contracted Services		142	Contracted professional services, including all related expenses covered by the contract.
150	Subtotal - Audit Services (Annual)	-	150	Calculates automatically - Average cost for annual audit services for the School.
152	Contracted Services		152	Contracted professional services for annual audit services for the School - average cost
160	Subtotal - Info. Management & Technology	-	160	Calculates automatically - expenses that support the data processing needs of the school, including
161	Salaries - Professional		161	Salaries for non-instructional school-wide administrative personnel such as a network support
162	Contracted Services		162	Contracted professional services, including all related expenses covered by the contract.
170	Subtotal - Development	-	170	Calculates automatically - expenses related to development, fundraising, and recruitment.
171	Salaries - Professional		171	Salaries for non-instructional school-wide administrative personnel such as a Director of Development.
172	Contracted Services		172	Contracted professional services, including all related expenses covered by the contract.
173	Fundraising		173	Expenses related to fundraising.
180	Subtotal - Other Administration	19,000.00	180	Calculates automatically - expenses related to development, fundraising, and recruitment.
181	Salaries - Clerical, School Support Staff	6,000.00	181	Salaries for administrative support personnel such as registrars and school office staff who prepare,
182	Recruitment/Advertising	10,000.00	182	Recruiting/advertising for students, staff, and board members.
183	Travel and other expenses	1,000.00	183	Travel and other expenses for staff and the school such as dues, subscriptions and memberships.
184	Supplies and Materials	1,000.00	184	Office Supplies and postage
185	Other: Dues, Licenses, Permits, Admin Meetings	1,000.00	185	Dues, Licenses, Permits, Admin Meetings
200	Instructional Services	99,533.33	200	Instructional Services - Calculates automatically.
210	Subtotal - Instructional Leadership	98,333.33	210	Calculates automatically - expenses for instructional leadership.
211	Salaries - Professional	88,333.33	211	Salaries for instructional personnel in leadership roles such as Curriculum Directors (including SPED),
213	Contracted Services	10,000.00	213	Contracted professional services, including all related expenses covered by the contract.

214	Supplies and Materials		214	Materials and items of an expendable nature that is consumed or loses its identity through incorporation
215	Travel and other expenses		215	Travel and other expenses for staff such as dues, subscriptions and memberships.
220	Subtotal - Classroom and Specialist Teachers	-	220	Calculates automatically - expenses for teachers.
221	Salaries - Teachers, Classroom		221	Salaries for teachers with primary responsibility for teaching designated curriculum to established
222	Salaries - Teachers, Specialists		222	Salaries for teachers with primary responsibility for teaching designated curriculum to established
230	Subtotal - Other Teaching Services	-	230	Calculates automatically - expenses for other teaching services.
231	Salaries - Educational Assistants		231	Salaries for Educational Assistants hired to assist teachers/specialists with classroom instruction or to
233	Substitute Teachers Cost		233	Anticipated cost for substitute teachers.
234	Contracted Services		234	Contracted professional services, including all related expenses covered by the contract, for other
240	Subtotal - Professional Development	-	240	Calculates automatically - expenses for professional development of instructional personnel.
242	Contracted Services		242	Contracted professional services, including all related expenses covered by the contract, for
243	Supplies and Materials		243	Materials and items of an expendable nature that is consumed or loses its identity through incorporation
244	Travel and other expenses		244	Travel and other expenses for staff such as dues, subscriptions and memberships.
250	Subtotal - Guidance, Psychological & Testing	-	250	Calculates automatically - expenses for guidance, psychological, and testing.
251	Salaries - Professional		251	Salaries for guidance counselors and school social workers (for school adjustment, higher education,
253	Contracted Services		253	Contracted professional services, including all related expenses covered by the contract, for guidance,
254	Supplies and Materials		254	Materials and items of an expendable nature that is consumed or loses its identity through incorporation
260	Subtotal - Materials, Equipment & Technology	1,200.00	260	Calculates automatically - expenses for materials, equipment & technology.
261	Textbooks & Related Media/Materials		261	Expenditures for all textbooks, workbooks, and materials including accessories, such as CD-ROMS, videos, etc. provided as an integrated package, and printed manuals, used to support direct
262	Other Instructional Materials		262	Books and other materials, excluding textbooks, for use in school libraries or classroom libraries (trade
263	Instructional Equipment		263	Non-capitalized expenditures for purchase of furniture, science laboratory, physical education,
264	General Instructional Supplies		264	Papers, pens, pencils, crayons, chalk, paint, toner printer cartridges, calculators, etc.
265	Other Instructional Services		265	Cost for field trips, including admissions and transportation costs.
266	Classroom Instructional Technology		266	Computers, servers, networks, scanners, digital cameras, etc. used in the classroom or in computer
267	Other Information Technology Hardware	1,200.00	267	Computers, servers, networks, scanners, digital cameras, etc. for school, administrators, and staff.
268	Instructional Software		268	Programs, licenses and other instructional programs, such as STAR, NWEA, and Achieve 3000.
269	Depreciation for Instructional Equipment		269	Annual depreciation expense for capitalized Instructional Materials, Equipment, & Technology.
270	Other:		270	Specify other expenditures, if applicable.
300	Pupil Services	-	300	Pupil Services - Calculates automatically.
310	Salaries - Pupil Services		310	School nurses and coaches, etc. on payroll.
320	Health Services		320	Contracted professional services and related costs, including stipends.
330	Student Transportation (to and from school)		330	Contracted professional services and related costs incurred by the school for Home-to-school student
340	Depreciation of Transportation Vehicles		340	Annual depreciation expense for capitalized transportation vehicles according to Generally Accepted
350	Food Services		350	Contracted professional services and related costs, including stipends incurred for the school's food
360	Athletic Services		360	Contracted professional services and related costs, including stipends.
370	Other:		370	Specify other pupil services expenditures, if applicable.
400	Operation & Maintenance of Facilities	70,000.00	400	Operation & Maintenance of Facilities - Calculates automatically.
410	Salaries - Operation & Maintenance of Facilities		410	Custodians, maintenance, etc.
415	Utilities		415	Cost of heating fuel, oil, electricity, gas, water, trash, waste disposal, telephone services, etc.
420	Maintenance of Buildings & Grounds		420	Includes contracted custodial services and building security.
425	Maintenance of Equipment		425	Equipment parts and repair, materials, and tools, contracted services, including vehicles.
430	Networking and Telecommunications	2,000.00	430	Costs for supporting school technology infrastructure, including wiring, PBX Systems, file servers, etc.
435	Depreciation of Equipment, Building, & Grounds		435	Annual depreciation expense for capitalized Equipment, Networking and Telecommunications, Building,
440	Rental/Lease of Buildings & Grounds	68,000.00	440	Annual operating lease/rental costs on Building/Grounds.
445	Rental/Lease of Equipment		445	Annual operating lease/rental costs on other operations and maintenance of plant equipment.
455	Other: Custodial supplies		455	Custodial Supplies
460	Other:		460	Specify other operations & maintenance of plant expenses
500	Benefits and Other Fixed Charges	-	500	Benefits and Other Fixed Charges - Calculates automatically.

510 Employee Retirement		510	Not an expense for the schools
520 Fringe Benefits		520	Not an expense for the schools
530 Insurance (non-employee)		530	Insurance premiums for property, fire, liability, fidelity bonds; judgments against the school resulting
570 Other:		570	Specify other fixed charge expenditures, if applicable, which may include costs of public safety
600 Community Services	10,000.00	600	Community Services - Calculates automatically.
610 Community Engagement	10,000.00	610	Activities designed to engage the school community in the school's mission and vision.
700 OTHER/MISCELLANEOUS EXPENSES:	-	700	OTHER/MISCELLANEOUS EXPENSES: - Calculates automatically.
730 Other:		730	Please enter a brief description in the highlighted green cell, if applicable.
800 TOTALS	200,533.33	800	TOTALS - Calculates automatically.
TOTAL AVAILABLE FUNDS (at the end of Year 0)	99,466.67	Total - Calculates automatically; total should be used in Exhibit 5 Financial	