

### Five-Year Estimated Budget Worksheet

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5
<b>REVENUES</b>					
Per Pupil Charter Payments	3399478.77	4123836.204	4919439.19	5825262.01	6780999.892
Federal Entitlements	24,499	38,780	46,573	55,173	64,099
Income from Grants and Donations	116321.024	127447.8571	153943.596	183192.879	213550.5561
Activity Fees	172,138	215,228	259,972	309,367	360,634
Other Income	19,849	24,817	29,977	35,672	41,584
<b>TOTAL REVENUES</b>	<b>\$3,732,285</b>	<b>\$4,530,109</b>	<b>\$5,409,904</b>	<b>\$6,408,667</b>	<b>\$7,460,867</b>
<b>EXPENSES</b>					
Personnel Salaries and Benefits	1972604.75	2062447.005	2485268.3	2853132.06	2909928.478
Direct Student Costs	373931.691	444174.4353	524360.117	618705.83	716615.6269
Occupancy	1390975.71	1507290.808	1543922.36	2420421.75	2310385.52
Office Expenses	25437.9498	31805.64304	38417.8688	45717.2639	53293.26764
General Expenses	76,011	95,038	121,637	144,748	168,735
<b>TOTAL EXPENSES</b>	<b>\$3,838,961</b>	<b>\$4,140,756</b>	<b>\$4,713,606</b>	<b>\$6,082,725</b>	<b>\$6,158,958</b>

## Five-Year Estimated Budget Worksheet

