

### Five-Year Estimated Budget Worksheet

DESCRIPTION	Year 1	Year 2	Year 3	Year 4
<b>REVENUES</b>	890	920	920	920
Per Pupil Charter Payments	19,656,007	21,345,351	21,772,258	22,207,703
Federal Entitlements	758,000	758,000	758,000	758,000
Income from Grants and Donations	2,838,592	2,895,364	2,953,271	3,012,336
Activity Fees	686,664	700,397	714,405	728,693
Other Income	25,000	25,000	25,000	25,000
<b>TOTAL REVENUES</b>	<u>\$23,964,263</u>	<u>\$25,724,112</u>	<u>\$26,222,934</u>	<u>\$26,731,733</u>
<b>EXPENSES</b>				
Personnel Salaries and Benefits	15,567,676	15,879,030	16,196,610	16,520,542
Direct Student Costs	3,103,799	3,165,875	3,229,193	3,293,776
Occupancy	1,954,562	1,978,169	2,002,248	2,026,809
Office Expenses	350,827	357,843	365,000	372,300
General Expenses	2,193,829	2,237,706	2,282,460	2,328,109
<b>TOTAL EXPENSES</b>	<u>\$23,170,694</u>	<u>\$23,618,623</u>	<u>\$24,075,511</u>	<u>\$24,541,537</u>

## Five-Year Estimated Budget Worksheet

<b>Year 5</b>
920
22,873,934
780,740
3,102,706
750,554
25,750
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<u><u>\$27,533,685</u></u>

16,850,953
3,359,652
2,067,345
379,746
2,374,671
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<u><u>\$25,032,368</u></u>