

Five-Year Estimated Budget Worksheet

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5
REVENUES	SY19-20	SY20-21	SY21-22	SY22-23	SY23-24
Per Pupil Charter Payments	16,141,915	17,151,669	19,035,061	20,917,079	22,791,706
Federal Entitlements	693,175	589,814	664,627	740,723	817,895
Income from Grants and Donations	570,760	577,815	189,017	200,411	211,966
Activity Fees	1,614,649	1,755,692	1,979,661	2,207,468	2,382,719
Other Income	-	-	-	-	-
TOTAL REVENUES	19020499	\$20,074,990	21868366	\$24,065,681	\$26,204,286
EXPENSES					
Personnel Salaries and Benefits	11,217,219	12,035,701	13,076,661	14,114,809	15,126,321
Direct Student Costs	2,121,949	2,307,306	2,601,642	2,901,023	3,204,627
Occupancy	3,049,307	3,078,218	3,110,104	3,142,869	1,335,739
Office Expenses	1,244,145	1,347,182	1,515,988	1,687,350	1,860,233
General Expenses	279,965	304,421	343,255	382,755	422,812
TOTAL EXPENSES	17912585	\$19,072,828	20647650	\$22,228,806	\$21,949,732