

**Appendix A  
Charter School Expenses  
Annual Five Year Projections**

Line	ITEM	TOTAL COST Year 1	TOTAL COST Year 2	TOTAL COST Year 3	TOTAL COST Year 4	TOTAL COST Year 5
<b>SALARIES AND WAGES</b>						
1	ADMINISTRATIVE STAFF SALARIES AND WAGES	\$ 19,385	\$ 25,610	\$ 29,760	\$ 33,910	\$ 33,200
2	CLASSROOM STAFF SALARIES & WAGES	155,887	200,426	244,965	289,504	334,043
3	EXTENDED CONTRACT-STAFF SALARY AND WAGES	8,400	10,500	12,600	14,700	16,800
4	BUILDING MAINTENANCE STAFF SALARIES AND WAGES	N/A	N/A	N/A	N/A	N/A
5	SECURITY STAFF SALARIES AND WAGES	N/A	N/A	N/A	N/A	N/A
6	FOOD SERVICES STAFF SALARIES AND WAGES	N/A	N/A	N/A	N/A	N/A
7	PUPIL TRANSPORTATION STAFF SALARIES AND WAGES	N/A	N/A	N/A	N/A	N/A
8	<b>TOTAL SALARIES AND WAGES</b>	183,672	236,536	287,325	338,114	384,043
<b>FICA AND MEDICARE TAXES</b>						
9	ADMINISTRATIVE STAFF FICA & MEDICARE TAXES	1,483	1,959	2,276	2,594	2,911
10	CLASSROOM STAFF FICA & MEDICARE TAXES	11,925	15,332	18,739	22,146	25,553
3	EXTENDED CONTRACT-STAFF FICA & MEDICARE TAXES	640	798	960	1,120	1,280
11	BUILDING MAINTENANCE STAFF FICA & MEDICARE TAXES	N/A	N/A	N/A	N/A	N/A
12	SECURITY STAFF FICA & MEDICARE TAXES	N/A	N/A	N/A	N/A	N/A
13	FOOD SERVICES STAFF FICA & MEDICARE TAXES	N/A	N/A	N/A	N/A	N/A
14	PUPIL TRANSPORTATION STAFF FICA & MEDICARE TAXES	N/A	N/A	N/A	N/A	N/A
15	OTHER STAFF FICA & MEDICARE TAXES	N/A	N/A	N/A	N/A	N/A
16	<b>TOTAL FICA AND MEDICARE TAXES</b>	14,048	18,089	21,975	25,860	29,744
<b>UNEMPLOYMENT TAXES</b>						
17	ADMINISTRATIVE STAFF UNEMPLOYMENT TAXES	N/A	N/A	N/A	N/A	N/A
18	CLASSROOM STAFF UNEMPLOYMENT TAXES	N/A	N/A	N/A	N/A	N/A
19	BUILDING MAINTENANCE STAFF UNEMPLOYMENT TAXES	N/A	N/A	N/A	N/A	N/A
20	SECURITY STAFF UNEMPLOYMENT TAXES	N/A	N/A	N/A	N/A	N/A
21	FOOD SERVICES STAFF UNEMPLOYMENT TAX & PAYMENTS	N/A	N/A	N/A	N/A	N/A
22	PUPIL TRANSPORTATION STAFF UNEMPLOYMENT TAXES	N/A	N/A	N/A	N/A	N/A
23	OTHER STAFF UNEMPLOYMENT TAXES	N/A	N/A	N/A	N/A	N/A
24	<b>TOTAL UNEMPLOYMENT TAXES</b>	-	-	-	-	-
<b>EMPLOYER PAID BENEFITS</b>						
25	ADMINISTRATIVE STAFF EMPLOYER PAID BENEFITS	6,477	8,614	10,038	11,463	12,887
26	CLASSROOM STAFF EMPLOYER PAID BENEFITS	84,487	108,626	132,765	156,904	181,043
27	BUILDING MAINTENANCE EMPLOYER PAID BENEFITS	N/A	N/A	N/A	N/A	N/A

Schedule 2 Operating Expense

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28	SECURITY STAFF EMPLOYER PAID BENEFITS	N/A	N/A	N/A	N/A	N/A
29	FOOD SERVICES STAFF EMPLOYER PAID BENEFITS	N/A	N/A	N/A	N/A	N/A
30	PUPIL TRANSPORTATION STAFF EMPLOYER PAID BENEFITS	N/A	N/A	N/A	N/A	N/A
31	OTHER STAFF EMPLOYER PAID BENEFITS	N/A	N/A	N/A	N/A	N/A
32	<b>TOTAL EMPLOYER PAID BENEFITS</b>	90,964	117,240	142,803	168,367	193,930
<b>CONTRACTED PROFESSIONAL SERVICES</b>						
33	ACCOUNTING SERVICES	N/A	N/A	N/A	N/A	N/A
	<i>IDENTIFY NAME OF ACCOUNTING SERVICES PROVIDER BELOW</i>					
33a						
34	INDEPENDENT AUDITING SERVICES	777	971	1,165	1,359	1,554
	<i>IDENTIFY NAME OF INDEPENDENT AUDITING SERVICES PROVIDER BELOW</i>					
34a	Accounting Workshop					
35	EDUCATIONAL CONSULTANT SERVICES	25,860	28,320	19,720	24,760	29,980
36	LEGAL SERVICES	1,000	1,000	1,000	1,000	1,000
37	OTHER PROFESSIONAL SERVICES	55,000	55,000	49,000	51,000	53,000
38	<b>TOTAL CONTRACTED PROFESSIONAL SERVICES</b>					
Line	<b>ITEM</b>					
<b>PURCHASED OPERATIONAL SERVICES</b>						
39	TELEPHONE	N/A	N/A	N/A	N/A	N/A
40	INTERNET ACCESS	N/A	N/A	N/A	N/A	N/A
41	ELECTRICITY	N/A	N/A	N/A	N/A	N/A
42	GAS FOR FACILITY OPERATION	N/A	N/A	N/A	N/A	N/A
43	EQUIPMENT MAINTAINANCE AND REPAIR	N/A	N/A	N/A	N/A	N/A
44	BUILDING MAINTENANCE	N/A	N/A	N/A	N/A	N/A
45	BUILDING REPAIR	N/A	N/A	N/A	N/A	N/A
46	OTHER BUILDING OPERATION EXPENSE	N/A	N/A	N/A	N/A	N/A
47	FOOD SERVICE PREPARATION AND MEALS	N/A	N/A	N/A	N/A	N/A
48	SECURITY SERVICES	N/A	N/A	N/A	N/A	N/A
49	CONTRACTOR OPERATED PUPIL TRANSPORTATION SERVICES	13,065	13,376	14,700	15,033	16,425
50	PUPIL TRANSPORTATION VEHICLE MAINTENANCE AND REPAIR	N/A	N/A	N/A	N/A	N/A
51	OTHER VEHICLE MAINTENANCE AND REPAIR	N/A	N/A	N/A	N/A	N/A
52	OTHER PURCHASED OPERATIONAL SERVICES					
53	<b>TOTAL PURCHASED OPERATIONAL SERVICES</b>	13,065	13,376	14,700	15,033	16,425

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	<b>FACILITY OCCUPANCY CHARGE</b>					
54	FACILITY RENT	\$64,800	81,000	97,200	113,400	129,600
	<i>IDENTIFY TO WHOM RENT IS PAID (Enter on line below)</i>					
	It is a per pupile service fee of \$4.50 a day to the Central Wisconsin Environmental Station					
55	<b>TOTAL FACILITY OCCUPANCY CHARGE</b>					
	<b>SUPPLIES</b>					
56	ADMINISTRATIVE SUPPLIES	1,000	1,000	1,000	1,000	1,000
57	CLASSROOM SUPPLIES	45,470	25,000	6,000	7,000	8,000
58	BUILDING MAINTENANCE SUPPLIES	N/A	N/A	N/A	N/A	N/A
59	SECURITY OPERATIONS SUPPLIES	N/A	N/A	N/A	N/A	N/A
60	FOOD SERVICE SUPPLIES	N/A	N/A	N/A	N/A	N/A
61	PUPIL TRANSPORTATION SUPPLIES	N/A	N/A	N/A	N/A	N/A
62	OTHER SUPPLIES	3,000	25,000			
63	<b>TOTAL SUPPLIES</b>					
	<b>INSURANCE</b>					
64	INSURANCE	6,308	7,885	9,462	11,039	12,616
65	<b>TOTAL INSURANCE</b>					
	<b>OTHER</b>					
66	OTHER EXPENSES (ATTACH ITEMIZATION IF AMOUNT ON LINE IS OVER \$500)	22,630	25,000	15,000	15,000	15,000
67	<b>TOTAL OTHER</b>					
68	<b>INTEREST EXPENSE CURRENT CASH FLOW DEBT</b>					
69	<b>TOTAL OPERATING EXPENSES</b>	\$ 301,749	\$ 385,241	\$ 466,803	\$ 547,374	\$ 624,142