

Charter School Name: Utah Mountain School																
Pro forma Budget	Year One			Year Two			Year Three			Year Four			Year Five			
	Planning/Operational (Circle)			Planning/Operational (Circle)			Operational			Operational			Operational			
Number of Students:	0			0			325			400			450			
Grade Distribution:							7-9			7-9			7-9			
Revenue	Total			Total			Total			Total			Total			
Local Funding including anticipated fees from students							\$59,553			\$73,011			\$120,000			
Fee Basis if applicable:													\$0			
State Funding							\$2,117,725			\$2,625,175			\$3,032,077			
Private Grants & Donations													\$0			
Source: (startup grant)	\$150,000						\$103,125			\$53,125			\$0			
Loans													\$0			
Commercial													\$0			
Private													\$0			
Other (specify): Revolving Loan & Federal Grants	\$300,000			\$0			\$157,573			\$193,815			\$223,856			
Total Revenue (see State Charter Funding Worksheet available at: http://www.schools.utah .)	\$450,000			\$0			\$2,437,976			\$2,945,126			\$3,375,933			
Expenses (insert lines as necessary to accommodate u	# of Staff	@ Salary	Total	# of Staff	@ Salary	Total	# of Staff	@ Salary	Total	# of Staff	@ Salary	Total	# of Staff	@ Salary	Total	
Salaries (100)																
Director or Principal	1.00	\$ 55,000	\$55,000	1.00	\$ 40,000	\$40,000	1.00	\$ 80,000	\$80,000	1.00	\$84,000	\$84,000	1.00	\$89,964	\$89,964	
Other Administration: Assistant Director/Dean of Students							1.00	\$ 63,000	\$63,000	1.00	\$66,150	\$66,150	1.00	\$70,847	\$70,847	
Teacher-Regular Ed							14.00	\$ 45,000	\$630,000	17.00	\$47,250	\$803,250	20.00	\$50,605	\$1,012,095	
Teacher-Special Ed							1.00	\$ 45,000	\$45,000	1.00	\$47,250	\$47,250	1.00	\$50,605	\$50,605	
Secretary	1.00	\$ 5,000	\$5,000	1.00	\$ 20,000	\$20,000	2.00	\$ 30,000	\$60,000	2.00	\$31,500	\$63,000	3.00	\$33,737	\$101,210	
Business Manager/Bookkeeper									\$		\$ -	\$		\$ -	\$	
IT Technician									\$		\$ -	\$		\$ -	\$	
Curriculum Director/SpEd Director							1.00	\$ 60,000	\$60,000	1.00	\$63,000	\$63,000	1.00	\$67,473	\$67,473	
Speech & Language Therapist									\$		\$ -	\$		\$ -	\$	
Library/Media Specialist (Certified/Noncertified) (Circle)									\$		\$ -	\$		\$ -	\$	
Counselor (Certified)							1.00	\$ 50,000	\$50,000	1.00	\$52,500	\$52,500	1.00	\$56,228	\$56,228	
Substitute Teachers (daily basis)									\$		\$ -	\$		\$ -	\$	
Teachers Aids and Paraprofessionals							3.00	\$ 15,000	\$45,000	4.00	\$15,750	\$63,000	6.00	\$16,868	\$101,210	
Kitchen Manager							1.00	\$ 35,000	\$35,000	1.00	\$36,750	\$36,750	1.00	\$39,359	\$39,359	
Kitchen Assistants							2.00	\$ 15,000	\$30,000	3.00	\$15,750	\$47,250	3.00	\$16,868	\$50,605	
Maintenance							2.00	\$ 15,000	\$30,000			\$			\$	
Employee Benefits (200)																
Retirement 6% contribution (210)									\$50,100.00			\$62,880.00			\$70,000.00	
Social Security/FICA/Unemployment/Workers Comp (220)			\$ 6,885.00		\$ 3,500.00	\$ 3,500.00			\$78,030.00			\$95,472.00			\$118,870.56	
Health Care/Dental/Life (240)									\$167,000.00			\$209,600.00			\$250,000.00	
Purchased Professional Services(300)																
Audiologist, Psychologist of related support services purchased through contract									\$ 40,000.00			\$ 40,000.00			\$ 40,000.00	
Professional Employee Training and Development (330)												\$ -			\$ -	
Official or Administrative Services in Support of Management			1	\$10,000	\$ 10,000.00	1	\$15,000	\$ 15,000.00				\$ 65,000.00			\$ 65,000.00	
Professional Educational Services (320)			1	\$0	\$ -	1	\$30,000	\$ 30,000.00				\$ 2,500.00			\$ 2,500.00	
Audit Services (300)									\$ 10,000.00			\$ 10,000.00			\$ 10,000.00	

Web Site Development (300)								\$ 3,500.00			\$ 3,500.00			\$ 3,500.00
Tech Services								\$ 20,000.00			\$ 30,000.00			\$ 30,000.00
Purchased Property Services(400)														
Equipment or Vehicle Rental or Lease/Purchase Agreements			\$ -					\$ 7,500.00			\$ 7,500.00			\$ 7,500.00
Computer and related Equipment rentals														
Other Purchased Services (500)														
Travel (580)								\$ 6,000.00			\$ 7,000.00			\$ 8,000.00
Transportation (Student) (510-513)								\$ 5,000.00			\$ 5,000.00			\$ 5,000.00
Personnel and Wage Records and Data Management														
Supplies(600)														
Instructional and other general supplies (610)					\$ 40,000.00			\$ 15,000.00			\$ 20,000.00			\$ 25,000.00
School Admin Supplies (611)								\$ 1,000.00			\$ 1,000.00			\$ 1,000.00
Library Instructional Aids/Books/Periodicals(640/645)			\$ -		\$ 5,000.00			\$ 5,000.00			\$ 5,000.00			\$ 5,000.00
Textbooks (641)								\$ 10,000.00			\$ 10,000.00			\$ 10,000.00
Student Support								\$ -			\$ -			\$ -
Maintenance Supplies (680)								\$ 10,000.00			\$ 10,000.00			\$ 10,000.00
Food Services (630)								\$ 75,000.00			\$ 85,000.00			\$ 95,000.00
Audiovisual Materials (646)											\$ -			\$ -
Software (670)								\$ 1,000.00			\$ 1,000.00			\$ 1,000.00
Other (printing; postage)											\$ -			\$ -
Total Instruction, Administration & Support			\$76,885		\$153,500			\$1,699,630			\$1,996,602			\$2,396,964
Operations & Maintenance			Total		Total			Total			Total			Total
Purchased Property Services(400)														
Facilities Rental or Lease (440)								\$390,000.00			\$550,000.00			\$563,750.00
Water, Sewage , Disposal Services								\$8,000			\$8,400			\$9,261
Property Tax								\$ 49,160.00			\$ 50,634.80			\$ 53,718.46
Equipment or Vehicle Rental or Lease/Purchase Agreements											\$ -			\$ -
Lawn and Snow Removal								\$15,000			\$ 15,450.00			\$ 16,390.91
Custodial Services								\$10,000			\$ 15,000.00			\$ 15,000.00
Other Purchased Services (500)														
Transportation								\$5,000			\$5,250			\$5,788
Travel								\$2,500			\$2,625			\$2,894
Property/Casualty Insurance (520/521)			\$2,000		\$2,000			\$12,500			\$13,125			\$14,470
Advertising and Marketing			\$7,500		\$10,000			\$10,000			\$10,500			\$11,576
Printing and Binding			\$		\$2,000			\$3,000			\$3,150			\$3,473
Phone/Communications								\$7,000			\$7,350			\$8,103
Supplies (600)														
Operational Supplies								\$			\$			\$
Utilities and other Expendable Supplies (610-630)			\$ -		\$ -			\$ 30,000.00			\$31,500			\$34,729
Property (700)														
Land & Improvements														
Buildings														
Technology-Related Hardware (Computers etc.)								\$10,000			\$10,000			\$10,000
Furniture & Other Equipment								\$10,000			\$10,000			\$10,000
Debt Service and Miscellaneous Costs (800)			\$ 10,000.00		\$ 10,000.00			\$ 1,000.00			\$ 1,000			\$ 1,000

Fees/Permits & dues														
Loan Payments									\$79,200			\$79,200		\$79,200
Other (security, copier lease)														
Total Operations & Maintenance			\$19,500			\$24,000			\$642,360			\$813,185		\$839,354
Total Expenditures			\$96,385			\$177,500			\$2,341,990			\$2,809,787		\$3,236,319
Total Revenues			\$450,000			\$0			\$2,437,976			\$2,945,126		\$3,375,933
			Balance			Balance			Balance			Balance		Balance
Budget Balance (Revenues-Expenditures)			\$353,615			(\$177,500)			\$95,986			\$135,339		\$139,615
Accumulated Reserve			\$353,615			\$176,115			\$272,101			\$407,440		\$377,683
Budget Balance as Percentage of State Funding Revenues			78.58%			#DIV/0!			3.94%			4.60%		4.14%