

**Osprey Wilds ELC
Charter School Division
Projected Budget FY21 - FY25**

	FY21	FY22	FY23	FY24	FY25
Operational schools	34	34	35	35	35
Pre-operational schools (i.e. start-up)	0	1	1	1	1
Staff FTE	4.25	4.25	4.25	4.25	4.25

INCOME					
Charter school authorizer fees	\$ 575,007	\$ 575,000	\$ 581,700	\$ 588,500	\$ 595,400
Other revenue sources	\$ 13,210	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL INCOME	\$ 588,217	\$ 585,000	\$ 606,700	\$ 613,500	\$ 620,400

EXPENDITURES					
CSD Personnel					
CSD staff	\$ 335,519	\$ 348,256	\$ 357,752	\$ 362,850	\$ 368,710
CSD Evaluator / Specialist Fees	\$ 30,880	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SUBTOTAL	\$ 366,399	\$ 373,256	\$ 382,752	\$ 387,850	\$ 393,710

Charter School Oversight, Professional Development, and Professional Expenses					
Mileage	\$ 6,451	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Food, lodging, and parking	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Trainings, meetings, and PD for schools	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
CSD Staff Pro Dev (travel, lodging, food, fees)	\$ 7,150	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Legal fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Software	\$ 39,064	\$ 39,500	\$ 41,500	\$ 41,500	\$ 41,500
SUBTOTAL	\$ 74,965	\$ 88,000	\$ 90,000	\$ 90,000	\$ 90,000

Administrative / Office Expenses					
Office space rental (including parking)	\$ 1,800	\$ 25,000	\$ 25,750	\$ 26,525	\$ 27,320
Office supplies and equipment	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Telecommunications	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Insurance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200
Memberships, dues & subscriptions	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500
SUBTOTAL	\$ 20,400	\$ 43,500	\$ 44,750	\$ 46,025	\$ 47,320

OW Indirect Costs					
Osprey Wilds indirect costs	\$ 115,000	\$ 86,250	\$ 86,250	\$ 87,544	\$ 88,857
SUBTOTAL	\$ 115,000	\$ 86,250	\$ 86,250	\$ 87,544	\$ 88,857

TOTAL EXPENDITURES	\$ 576,764	\$ 591,006	\$ 603,752	\$ 611,419	\$ 619,887
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NET INCOME	\$ 11,453	\$ (6,006)	\$ 2,948	\$ 2,081	\$ 513
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