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904.425.1723

Academy & Preparatory High School

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904.425.1725

Attachment X

SAN JOSE TECH							
OPERATING BUDGET							
Startup and Years 1 - 5							
FISCAL YEAR 2021-26	Startup	Year 1	Year 2	Year 3	Year 4	Year 5	
ENROLLMENT (Student FTE)	-	275.00	375.00	475.00	575.00	675.00	
TEACHERS (Position Count)	-	15.00	20.50	22.83	28.00	32.50	
TEACHERS (Staff FTE)	-	15.00	20.50	22.83	28.00	32.50	
CLASS SIZE (Minimum Teachers Needed for Compliance)	-	11.00	15.00	19.00	23.00	27.00	
FUND BALANCE, BEGINNING	-	2,133.00	104,701.00	138,453.00	306,648.00	851,750.00	
REVENUES							
FEFP	-	1,789,404.00	2,479,529.00	3,189,008.00	3,920,488.00	4,672,564.00	
Food Service Revenue	-	182,863.00	252,979.00	325,211.00	399,559.00	476,024.00	
Performance Pay	-	-	-	-	-	-	
Federal Grants	-	-	-	-	-	-	
Capital Outlay	-	133,925.00	185,547.00	238,727.00	293,466.00	349,763.00	
Other Revenues from District	-	-	-	-	-	-	
Before and After School Programs	-	-	-	-	-	-	
Other - Specified on Revenue Worksheets	-	82,500.00	112,500.00	142,500.00	172,500.00	202,500.00	
Benefactors	-	-	-	-	-	-	
Corporate Sponsor	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	
Fund Raisers	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	
Loans	10,380,000.00	151,250.00	52,530.00	50,399.00	54,652.00	-	
Other	50,000.00	-	-	-	-	-	
TOTAL REVENUES	10,430,000.00	2,339,942.00	3,083,085.00	3,945,845.00	4,840,665.00	5,700,851.00	
EXPENDITURES							
INSTRUCTION (5000)							
Basic Education Teachers	-	336,000.00	426,720.00	435,256.00	569,962.00	707,358.00	
ESE Teachers	-	84,000.00	106,680.00	143,394.00	173,982.00	198,461.00	
Vocational/Other Education Teachers	-	126,000.00	212,520.00	258,771.00	305,947.00	354,905.00	
Other Teachers	-	84,000.00	128,520.00	152,091.00	176,553.00	180,083.00	
Substitutes	-	43,060.00	61,490.00	69,859.00	87,380.00	103,452.00	
Basic Education Aides	-	-	-	-	-	-	

SAN JOSE TECH								
OPERATING BUDGET								
Startup and Years 1 - 5								
FISCAL YEAR 2021-26			Startup	Year 1	Year 2	Year 3	Year 4	Year 5
		ESE Aides	-	-	-	-	-	-
		Total Instruction Salaries	-	673,060.00	935,930.00	1,059,371.00	1,313,824.00	1,544,259.00
		Benefits	-	135,177.00	186,244.00	209,250.00	258,120.00	301,589.00
		Total Instruction Benefits	-	135,177.00	186,244.00	209,250.00	258,120.00	301,589.00
		Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
		Contracted Services	-	15,000.00	20,864.00	26,957.00	33,285.00	39,855.00
		Instructional Materials	-	3,000.00	4,173.00	5,392.00	6,658.00	7,972.00
		Instructional Materials - Software	-	3,000.00	4,173.00	5,392.00	6,658.00	7,972.00
		AV Eqp/Other Instructional Eqp	-	-	-	-	-	-
		Other Classroom Supplies	-	55,000.00	76,500.00	98,838.00	123,627.00	148,030.00
		Classroom - Copier Lease	-	6,000.00	8,345.00	8,512.00	8,682.00	10,396.00
		Teacher lead	-	4,875.00	6,934.00	7,714.00	9,707.00	11,411.00
		Other Specified on the Year's Expenditure workshe	-	60,000.00	83,455.00	107,824.00	133,134.00	159,413.00
		Other Specified on the Year's Expenditure workshe	-	25,000.00	34,773.00	44,927.00	55,473.00	66,423.00
		Computer Equipment	-	68,750.00	25,500.00	26,010.00	26,530.00	27,061.00
		Computer Training/Installation	-	-	-	-	-	-
		Desks, Chairs, Etc.	-	79,500.00	27,030.00	22,889.00	28,122.00	28,684.00
		Total Instruction Other	-	320,125.00	291,747.00	354,455.00	431,876.00	507,217.00
		Total Instruction	-	1,128,362.00	1,413,921.00	1,623,076.00	2,003,820.00	2,353,065.00
		STUDENT PERSONNEL SERVICES (6100)						
		Coordinators/Counselors	-	-	-	-	-	-
		Total Student Personnel Salaries	-	-	-	-	-	-
		Benefits	-	-	-	-	-	-
		Total Student Personnel Benefits	-	-	-	-	-	-
		Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
		Contracted Services	-	30,000.00	41,727.00	53,911.00	66,566.00	79,706.00
		Other	-	1,200.00	1,669.00	2,156.00	2,662.00	3,187.00
		Total Student Personnel Other	-	31,200.00	43,396.00	56,067.00	69,228.00	82,893.00
		Total Student Personnel Services	-	31,200.00	43,396.00	56,067.00	69,228.00	82,893.00
		INSTRUCTIONAL MEDIA SERVICES (6200)						
		Media Specialists	-	-	-	-	-	-

SAN JOSE TECH								
OPERATING BUDGET								
Startup and Years 1 - 5								
FISCAL YEAR 2021-26			Startup	Year 1	Year 2	Year 3	Year 4	Year 5
	Librarians		-	-	-	-	-	-
	Total Instructional Media Salaries		-	-	-	-	-	-
	Benefits		-	-	-	-	-	-
	Total Instructional Media Benefits		-	-	-	-	-	-
	Compensated Absences-Paid as a type of Bonus		-	-	-	-	-	-
	Materials and Supplies		-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-
	AV Equipment		-	-	-	-	-	-
	Furniture and Fixtures		-	-	-	-	-	-
	Other		-	-	-	-	-	-
	Total Instructional Media Other		-	-	-	-	-	-
	Total Instructional Media Services		-	-	-	-	-	-
	INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)							
	Curriculum Specialists/Writers		-	-	-	-	-	-
	Total Instruction and Curriculum Development Salaries		-	-	-	-	-	-
	Benefits		-	-	-	-	-	-
	Total Instruction and Curriculum Development Benefits		-	-	-	-	-	-
	Compensated Absences-Paid as a type of Bonus		-	-	-	-	-	-
	Contracted Services		-	-	-	-	-	-
	Materials and Supplies		-	-	-	-	-	-
	Equipment		-	-	-	-	-	-
	Other		-	-	-	-	-	-
	Total Instruction and Curriculum Development Other		-	-	-	-	-	-
	Total Instruction and Curriculum Development Services		-	-	-	-	-	-
	INSTRUCTIONAL STAFF TRAINING SERVICES (6400)							
	Seminars and Workshops		-	9,500.00	13,566.00	15,413.00	19,279.00	22,825.00
	Other		-	-	-	-	-	-
	Total Instructional Staff Training Services		-	9,500.00	13,566.00	15,413.00	19,279.00	22,825.00
	INSTRUCTIONAL-RELATED TECHNOLOGY (6500)							
	Computer Maintenance		-	2,000.00	2,782.00	3,594.00	4,495.00	4,585.00

SAN JOSE TECH								
OPERATING BUDGET								
Startup and Years 1 - 5								
FISCAL YEAR 2021-26			Startup	Year 1	Year 2	Year 3	Year 4	Year 5
		Technology Support	-	6,000.00	8,345.00	10,782.00	13,486.00	13,756.00
		Other	-	-	-	-	-	-
		Total Instructional-Related Technology Services	-	8,000.00	11,127.00	14,376.00	17,981.00	18,341.00
		BOARD (7100)						
		Auditing Services	-	-	9,000.00	9,180.00	9,364.00	9,551.00
		Legal Services	1,000.00	20,000.00	20,400.00	20,808.00	21,224.00	21,648.00
		Other	-	12,000.00	12,240.00	12,485.00	12,735.00	12,990.00
		Total Board	1,000.00	32,000.00	41,640.00	42,473.00	43,323.00	44,189.00
		SCHOOL ADMINISTRATION (7300)						
		Principal	17,500.00	70,000.00	71,400.00	72,828.00	74,285.00	75,771.00
		Assistant Principals	-	60,000.00	61,200.00	122,424.00	124,872.00	127,369.00
		Administrative Director	-	-	-	-	-	-
		Registrar	-	11,988.00	12,228.00	12,472.00	12,722.00	12,976.00
		Administrative Assistant	8,000.00	42,667.00	43,509.00	44,380.00	45,267.00	46,172.00
		Other	-	-	-	-	-	-
		Total School Administration Salaries	25,500.00	184,655.00	188,337.00	252,104.00	257,146.00	262,288.00
		Benefits	5,017.00	36,525.00	36,938.00	48,421.00	48,996.00	49,585.00
		Total School Administration Benefits	5,017.00	36,525.00	36,938.00	48,421.00	48,996.00	49,585.00
		Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
		Contracted Services	-	1,000.00	1,020.00	1,040.00	1,061.00	1,256.00
		Dues and Fees	-	6,500.00	6,630.00	7,532.00	9,421.00	11,154.00
		Travel Expense	-	5,000.00	7,140.00	8,112.00	10,147.00	12,013.00
		Contingencies	-	-	-	-	-	-
		Other Administrative Expenses	-	18,000.00	25,036.00	32,347.00	39,940.00	40,739.00
		Office Equipment/Furniture/Furnishings	1,000.00	3,000.00	-	1,500.00	1,530.00	1,561.00
		Other Office Expenses	-	-	-	-	-	-
		Telephone/Communications Equipment	-	8,000.00	-	-	-	-
		Telephone/Communications Other Expenses	-	-	-	-	-	-
		Mailing and Marketing Postage/Courier Services	500.00	3,600.00	5,007.00	6,469.00	7,988.00	9,565.00
		Other Mailing and Marketing	-	-	-	-	-	-
		Printing and Copying Materials and Supplies	500.00	12,000.00	16,691.00	21,565.00	26,627.00	31,883.00

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Startup and Years 1 - 5							
FISCAL YEAR 2021-26		Startup	Year 1	Year 2	Year 3	Year 4	Year 5
	Printing and Copying Equipment	400.00	7,500.00	7,650.00	7,803.00	7,959.00	8,118.00
	Other Printing and Copying	-	-	-	-	-	-
	Administrative Fees FEFP/Categorical	-	81,052.00	82,356.00	83,654.00	84,952.00	86,251.00
	Administrative Fees Federal Grants	-	-	-	-	-	-
	Other Administrative Fees	-	-	-	-	-	-
	Total School Administration Other	2,400.00	145,652.00	151,530.00	170,022.00	189,625.00	202,540.00
	Total School Administration	32,917.00	366,832.00	376,805.00	470,547.00	495,767.00	514,413.00
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)						
	Land/Land improvements	500,000.00	-	-	-	-	-
	Building (Purchase or Lease/Purchase)	9,880,000.00	36,000.00	459,000.00	751,800.00	751,800.00	751,800.00
	Leasehold Improvements	-	-	-	-	-	-
	Other - Paid with Capital Funds - (Specify i.e. rent, insurance, equipment)	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total Facilities Acquisition and Construction	10,380,000.00	36,000.00	459,000.00	751,800.00	751,800.00	751,800.00
	FISCAL SERVICES (7500)						
	Accountant/Bookkeeper/Financial Staff	-	10,667.00	10,869.00	11,087.00	11,308.00	11,534.00
	Total Fiscal Services Salaries	-	10,667.00	10,869.00	11,087.00	11,308.00	11,534.00
	Benefits	-	2,626.00	2,647.00	2,672.00	2,697.00	2,723.00
	Total Fiscal Services Benefits	-	2,626.00	2,647.00	2,672.00	2,697.00	2,723.00
	Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
	Conferences, Dues, and Fees (Non-instructional Sta	-	-	-	-	-	-
	Contracted Accounting Services	-	52,055.00	65,079.00	73,343.00	80,244.00	87,349.00
	Banking Fees	-	600.00	612.00	624.00	636.00	649.00
	Other	-	-	-	-	-	-
	Total Fiscal Services Other	-	52,655.00	65,691.00	73,967.00	80,880.00	87,998.00
	Total Fiscal Services	-	65,948.00	79,207.00	87,726.00	94,885.00	102,255.00
	FOOD SERVICE (7600)						
	Food Servers	-	-	-	-	-	-
	Cafeteria Workers	-	-	-	-	-	-

SAN JOSE TECH							
OPERATING BUDGET							
Startup and Years 1 - 5							
FISCAL YEAR 2021-26		Startup	Year 1	Year 2	Year 3	Year 4	Year 5
	Food Services Supervisor	-	-	-	-	-	-
	Total Food Service Salaries	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-
	Total Food Service Benefits	-	-	-	-	-	-
	Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
	Contracted Services	-	182,863.00	252,979.00	325,211.00	399,559.00	476,024.00
	Kitchen/Dining Room Furniture/Equip	-	-	-	-	-	-
	Food Purchases	-	-	-	-	-	-
	Bottled Gas	-	-	-	-	-	-
	Kitchen/Dining Room Supplies	-	-	-	-	-	-
	Other - WinSnap Equipment and Installation	-	-	-	-	-	-
	Other - WinSnap Training	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total Food Service Other	-	182,863.00	252,979.00	325,211.00	399,559.00	476,024.00
	Total Food Service	-	182,863.00	252,979.00	325,211.00	399,559.00	476,024.00
	CENTRAL SERVICES (7700)						
	Media/Direct Mail	8,000.00	26,000.00	26,520.00	27,050.00	27,591.00	33,037.00
	Conferences, Dues, and Fees	-	600.00	612.00	695.00	869.00	1,029.00
	Travel Expenses	-	2,400.00	2,448.00	2,781.00	3,478.00	4,118.00
	Other	-	-	-	-	-	-
	Total Central Services	8,000.00	29,000.00	29,580.00	30,526.00	31,938.00	38,184.00
	TRANSPORTATION (7800)						
	Bus Drivers	-	-	-	-	-	-
	Total Transportation Salaries	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-
	Total Transportation Benefits	-	-	-	-	-	-
	Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
	Vehicles	-	-	-	-	-	-
	Contracted Services	-	-	-	-	-	-
	Maintenance and Repairs	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-

SAN JOSE TECH								
OPERATING BUDGET								
Startup and Years 1 - 5								
FISCAL YEAR 2021-26			Startup	Year 1	Year 2	Year 3	Year 4	Year 5
		Gas	-	-	-	-	-	-
		Other	-	15,000.00	20,864.00	26,956.00	33,284.00	39,854.00
		Total Transportation Other	-	15,000.00	20,864.00	26,956.00	33,284.00	39,854.00
		Total Transportation	-	15,000.00	20,864.00	26,956.00	33,284.00	39,854.00
		OPERATION OF PLANT (7900)						
		Custodians	-	24,000.00	24,480.00	24,970.00	49,469.00	50,458.00
		Benefits	-	6,969.00	7,024.00	7,079.00	14,114.00	14,223.00
		Security	-	28,000.00	28,560.00	29,131.00	29,714.00	30,308.00
		Benefits	-	7,423.00	7,488.00	7,552.00	7,616.00	7,685.00
		Total Operation of Plant Salaries	-	52,000.00	53,040.00	54,101.00	79,183.00	80,766.00
		Total Operation of Plant Benefits	-	14,392.00	14,512.00	14,631.00	21,730.00	21,908.00
		Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
		Contracted Services	-	40,000.00	40,800.00	41,616.00	42,448.00	43,297.00
		Cleaning Supplies	-	9,000.00	9,180.00	11,861.00	14,645.00	17,536.00
		Custodial Equipment	-	-	-	-	-	-
		Building Rent	-	-	-	-	-	-
		Utilities	2,400.00	46,200.00	47,124.00	48,066.00	49,027.00	50,007.00
		Garbage Pickup	300.00	4,560.00	4,651.00	4,744.00	4,839.00	4,936.00
		Telephone	350.00	8,500.00	8,670.00	8,843.00	9,020.00	9,200.00
		Insurance	2,900.00	29,800.00	30,396.00	31,004.00	31,623.00	32,255.00
		Other	-	-	-	-	-	-
		Total Operation of Plant Other	5,950.00	138,060.00	140,821.00	146,134.00	151,602.00	157,231.00
		Total Operation of Plant	5,950.00	204,452.00	208,373.00	214,866.00	252,515.00	259,905.00
		MAINTENANCE OF PLANT (8100)						
		Maintenance Staff	-	-	-	-	-	-
		Total Maintenance of Plant Salaries	-	-	-	-	-	-
		Benefits	-	-	-	-	-	-
		Total Maintenance of Plant Benefits	-	-	-	-	-	-
		Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
		Contracted Services	-	12,000.00	12,240.00	12,485.00	12,735.00	12,990.00
		Repairs and Maintenance	-	500.00	714.00	811.00	827.00	844.00

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Startup and Years 1 - 5							
FISCAL YEAR 2021-26		Startup	Year 1	Year 2	Year 3	Year 4	Year 5
	Materials and Supplies	-	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00
	Equipment	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total Maintenance of Plant Other	-	14,500.00	14,994.00	15,377.00	15,685.00	15,999.00
	Total Maintenance of Plant	-	14,500.00	14,994.00	15,377.00	15,685.00	15,999.00
	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)						
	Technology Staff	-	-	-	-	-	-
	Total Technology Adm. Salaries	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-
	Total Technology Benefits	-	-	-	-	-	-
	Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
	Computer Maintenance	-	-	-	-	-	-
	Technology Support	-	6,000.00	6,120.00	6,242.00	6,367.00	7,624.00
	Other	-	-	-	-	-	-
	Total Instructional-Related Tech. Other	-	6,000.00	6,120.00	6,242.00	6,367.00	7,624.00
	Total Instructional-Related Technology Services	-	6,000.00	6,120.00	6,242.00	6,367.00	7,624.00
	COMMUNITY SERVICES (9100) After & Before School Care						
	Community Staff Salaries	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-
	Compensated Absences-Paid as a type of Bonus	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total Community Services - After & Before School Care	-	-	-	-	-	-
	DEBT SERVICE (9200)						
	Principle	-	95,970.00	66,247.00	87,780.00	52,466.00	53,438.00
	Interest and Fees	-	11,747.00	11,514.00	9,214.00	7,666.00	7,922.00
	Total Debt Services	-	107,717.00	77,761.00	96,994.00	60,132.00	61,360.00
	30 TITLE I SERVICES						
	Title I Staff Salaries		-	-	-	-	-
	Benefits		-	-	-	-	-

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Startup and Years 1 - 5								
FISCAL YEAR 2021-26			Startup	Year 1	Year 2	Year 3	Year 4	Year 5
		Compensated Absences-Paid as a type of Bonus		-	-	-	-	-
		Other		-	-	-	-	-
		Total Title I Services		-	-	-	-	-
		TITLE II SERVICES						
		Title II - Staff Salaries		-	-	-	-	-
		Benefits		-	-	-	-	-
		Compensated Absences-Paid as a type of Bonus		-	-	-	-	-
		Other		-	-	-	-	-
		Total Title II Services		-	-	-	-	-
		TOTAL EXPENDITURES	10,427,867.00	2,237,374.00	3,049,333.00	3,777,650.00	4,295,563.00	4,788,731.00
			-	-	-	-	-	-
		DIFFERENCE - SURPLUS/(DEFICIT)	2,133.00	102,568.00	33,752.00	168,195.00	545,102.00	912,120.00
		FUND BALANCE, ENDING	2,133.00	104,701.00	138,453.00	306,648.00	851,750.00	1,763,870.00

Charter School Budget Worksheet
SAN JOSE TECH

Linked
Input Data

Year (A)	Explanations, Comments, and Notes
Example: 'Start Up 2020	Example: Financing will include borrowing \$250,000 towards acquiring school location by lease-purchase or mortgage.
Start Up Revenues	San Jose Tech will have available resources that have been accumulated by its two sister schools, San Jose Primary & Preparatory Middle/High. Startup funding consists of \$50k of those resources, which is budgeted to pay back at the end of the first year.
Start Up Staffing	San Jose Tech is expected to receive a significant amount of in-kind services from employees employed by the School's two sister schools. Accordingly, the school can maintain a lower personnel cost during the startup phase. It is anticipated that the principal and administrative assistant will come from the ranks of San Jose Tech's Sister schools.
Start Up Expenditures	Significant (\$8k) expenditures have been budgeted for initial marketing of the school. The school will have a broad outreach since it will also be able to align its marketing campaign alongside the ongoing efforts of the two current San Jose schools.
Year 2-5 Revenues	The average increase in FEFP since 2013/14 is approximately 1.6%/year for FTE. We used that percentage as the revenue inflation factor for years 2-5.
Year 1-5 Revenues	ESE and ESOL proportions of FTE were determined to be 16% and 7%, respectively, based upon an analysis of high school data in the zip codes surrounding San Jose Tech where the majority of students are expected to come from. These ratios were used throughout the 5 year revenue estimate.
Year 1-5 Revenues	For budget purposes, the school is anticipating that San Jose Tech will operate similarly to its sister school, San Jose Preparatory High School, by making available public transportation bus passes to any students needing transportation. The school is evaluating additional transportation options. Under consideration are contracted services which provide buses for \$200/day or \$36,000/yr. & purchasing a bus for transportation. These options will be evaluated further, however, at the present time, the school intends to use public bus transportation.
Year 1-5 Revenues	Meal reimbursement rates are calculated with all students qualifying for <i>Free</i> meals. The reimbursement rate for free lunches is \$3.43, free breakfasts is \$1.84, and Free Snacks is \$0.94. Revenues are calculated based on estimated participation rates of 80% for lunch, 25% for breakfast and 50% for snacks.. A sample calculation for the Food Service Revenue for Year 1 is: (FTE of 275 x 80% Participation x 180 days x \$3.43) + (FTE of 275 x 25% Participation x 180 days x \$1.84) + (FTE of 275 x 50% Participation x 180 days x \$0.94) = \$181,863.
Year 1-5 Revenues	No Federal Title I, Title II or CSP grants are being budgeted at this time. None of these grant/entitlements are certain, and therefore, the school is remaining conservative and not relying on these funds. In the future, the school will amend its budget should any of these funds be awarded.
Year 1 - 5 Revenues	Capital outlay this year is approximate \$487/FTE for San Jose's current high school. San Jose Tech will qualify for PECO funding in its first year of operation based upon its River City Education Organization's Corporate Accreditation. Capital outlay is conservatively projected at the same \$487/fte for year 2021/22 (\$487 x 275 FTE = \$133,925) with an annual escalation of 1.6% similar to FEFP.
Year 1-5 Revenues	The school anticipates miscellaneous revenues of \$300/FTE. These revenues consist of items such as: Robotics Dues/Fees, Drama Club Fees, Field Trips, Senior Fees, Uniform sales, etc. San Jose Preparatory school averages about \$400/FTE for these miscellaneous items. San Jose Tech is budgeting for a conservative \$300/FTE.
Year 1-5 Staffing	San Jose Tech has budgeted all years for all grades for a class size of less than 25. The current staffing model shows class size will range from 18.3 to 20.5. Class sizes are determined by dividing each grade's FTE by the number of teachers. Each staffing page identifies the teachers by subject taught.
Year 1-5 Staffing	The school anticipates offering a deferred compensation plan with a matching provision of 3%. Although all employees won't choose to participate, retirement was conservatively figured at 3% for all employees.
Year 1-5 Expenditures	Contracted Exceptional Educational Specialist consists of anticipated payments for speech and language specialists. These costs budgeted are based upon actual costs incurred per FTE at San Jose Tech's sister school, San Jose Preparatory High School. Costs are indexed to account for increased staffing each year as the school grows.
Year 1-5 Expenditures	The school has identified numerous items establishing its curriculum. The majority of these items are "Per Student License Fees." Estimates for these items total approximately \$75k. The school is conservatively budgeting for annual curriculum fees of \$60,000 with adjustments for increased FTE each year, as well as, a 2% inflation escalation for later years.
Year 1-5 Expenditures	The school is budgeting \$300/yr. for it's 15 teachers in year 1 for travel for professional development. Adjustments are made throughout years 2-5 to accommodate growth in staffing.
Year 1-5 Expenditures	Teacher Lead revenues are estimated at \$325 per teacher and are completely expensed each year on the Expenditure worksheets for supplies.
Year 1 Expenditures	San Jose Schools has developed a relationship with TEQLease, a company specializing in Education Equipment financing. To ensure adequate furnishing of its classrooms, as well as, a 1/1 ratio of computers (Chromebooks) for students, San Jose Tech will enter into lease agreements to spread the cost of these items over 3 years. Included in the budget is a lease in year 1 to accommodate furniture and computers for the initial enrollment of 275 (\$151,250). Each subsequent year, new leases are anticipated to finance furniture & technology for the growth in FTE. Subsequent leases for years 2-5 are \$52,530, \$50,399, \$54,652 and \$55,745, respectively. In the event the school is successful in securing CSP grant funding, the school will not have to take on these leases and funds would be redirected to other educational program areas. Principal and Interest payments are included in function 9200 for repayment of these leases.

Notes:
(A) If explanation/c

SAN JOSE TECH		Formula														
PROJECTED CASH FLOWS		Input Data														
Startup		Linked														
		Startup	July	August	September	October	November	December	January	February	March	April	May	June		
	Contracted Services	-														
	Other	-														
	Total Student Personnel Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Student Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INSTRUCTIONAL MEDIA SERVICES (6200)																
	Media Specialists	-														
	Librarians	-														
	Total Instructional Media Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Benefits	-														
	Total Instructional Media Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Compensated Absences-Paid as a type of Bonus	-														
	Materials and Supplies	-														
	Computer Equipment	-														
	AV Equipment	-														
	Furniture and Fixtures	-														
	Other	-														
	Total Instructional Media Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Instructional Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)																
	Curriculum Specialists/Writers	-														
	Total Instruction and Curriculum Development Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Benefits	-														
	Total Instruction and Curriculum Development Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Compensated Absences-Paid as a type of Bonus	-														
	Contracted Services	-														
	Materials and Supplies	-														
	Equipment	-														
	Other	-														
	Total Instruction and Curriculum Development Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Instruction and Curriculum Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INSTRUCTIONAL STAFF TRAINING SERVICES (6400)																
	Seminars and Workshops	-														
	Other	-														
	Total Instructional Staff Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INSTRUCTIONAL-RELATED TECHNOLOGY (6500)																
	Computer Maintenance	-														
	Technology Support	-														
	Other	-														
	Total Instructional-Related Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOARD (7100)																
	Auditing Services	-														
	Legal Services	1,000.00												500.00	500.00	
	Other	-														
	Total Board	1,000.00	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	
SCHOOL ADMINISTRATION (7300)																
	Principal	17,500.00												5,834.00	5,833.00	5,833.00
	Assistant Principals	-														
	Administrative Director	-														
	Registrar	-														
	Administrative Assistant	8,000.00												2,667.00	2,667.00	2,666.00
	Other	-														
	Total School Administration Salaries	25,500.00	-	-	-	-	-	-	-	-	-	-	-	8,501.00	8,500.00	8,499.00

SAN JOSE TECH		Formula													
PROJECTED CASH FLOWS		Input Data													
Startup		Linked													
	Startup		July	August	September	October	November	December	January	February	March	April	May	June	
Benefits	5,017.00											1,673.00	1,672.00	1,672.00	
Total School Administration Benefits	5,017.00		-	-	-	-	-	-	-	-	-	1,673.00	1,672.00	1,672.00	
Compensated Absences-Paid as a type of Bonus	-														
Contracted Services	-														
Dues and Fees	-														
Travel	-														
Contingencies	-														
Other Administrative Expenses	-														
Office Equipment/Furniture/Furnishings	1,000.00											1,000.00			
Other Office Expenses	-														
Telephone/Communications Equipment	-														
Telephone/Communications Other Expenses	-														
Mailing and Marketing Postage/Courier Service	500.00												500.00		
Other Mailing and Marketing	-														
Printing and Copying Materials and Supplies	500.00												500.00		
Printing and Copying Equipment	400.00												400.00		
Other Printing and Copying	-														
Administrative Fees FEFP/Categorical	-														
Administrative Fees Federal Grants	-														
Other Administrative Fees	-														
Total School Administration Other	2,400.00		-	-	-	-	-	-	-	-	-	1,000.00	1,400.00	-	
Total School Administration	32,917.00		-	-	-	-	-	-	-	-	-	11,174.00	11,572.00	10,171.00	
FACILITIES ACQUISITION AND CONSTRUCTION (7400)															
Land/Land improvements	500,000.00											500,000.00			
Building (Purchase or Lease/Purchase)	9,880,000.00											9,880,000.00			
Leasehold Improvements	-														
(Specify i.e. Rent, insurance, equipment)	-														
Other	-														
Total Facilities Acquisition and Construction	10,380,000.00		-	-	-	-	-	-	-	-	-	10,380,000.00	-	-	
FISCAL SERVICES (7500)															
Accountant/Bookkeeper/Financial Staff	-														
Total Fiscal Services Salaries	-		-	-	-	-	-	-	-	-	-	-	-	-	
Benefits	-														
Total Fiscal Services Benefits	-		-	-	-	-	-	-	-	-	-	-	-	-	
Compensated Absences-Paid as a type of Bonus	-														
Conferences, Dues, and Fees (Non-instructional)	-														
Contracted Accounting Services	-														
Banking Fees	-														
Other	-														
Total Fiscal Services Other	-		-	-	-	-	-	-	-	-	-	-	-	-	
Total Fiscal Services	-		-	-	-	-	-	-	-	-	-	-	-	-	
FOOD SERVICE (7600)															
Food Servers	-														
Cafeteria Workers	-														
Food Services Supervisor	-														
Total Food Service Salaries	-		-	-	-	-	-	-	-	-	-	-	-	-	
Benefits	-														
Total Food Service Benefits	-		-	-	-	-	-	-	-	-	-	-	-	-	
Compensated Absences-Paid as a type of Bonus	-														
Contracted Services	-														
Kitchen/Dining Room Furniture/Eqp	-														
Food Purchases	-														
Bottled Gas	-														
Kitchen/Dining Room Supplies	-														
Other - WinSnap Equipment and Installation	-														

SAN JOSE TECH			Formula												
PROJECTED CASH FLOWS			Input Data												
Startup			Linked												
		Startup	July	August	September	October	November	December	January	February	March	April	May	June	
Total Maintenance of Plant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE TECHNOLOGY SERVICES (8200)															
Technology Staff		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance of Technology Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance of Technology Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Paid as a type of Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional-Related Technology Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional-Related Technology Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES (9100) After & Before School Care															
Community Staff		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Paid as a type of Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services - After & Before Scho		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE (9200)															
Principle		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		10,427,867.00	-	-	-	-	-	-	-	-	-	10,394,074.00	17,597.00	16,196.00	
DIFFERENCE - SURPLUS/(DEFICIT)		2,133.00	-	-	-	-	-	-	-	-	10,405,000.00	(10,384,074.00)	(7,597.00)	(11,196.00)	
FUND BALANCE, ENDING		2,133.00	-	-	-	-	-	-	-	-	10,405,000.00	20,926.00	13,329.00	2,133.00	

SAN JOSE TECH		Formula												
PROJECTED CASH FLOWS		Input Data												
Year 1	Year 1	Linked	July	August	September	October	November	December	January	February	March	April	May	June
Other (Specify)	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services - After & Before School	-		-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE (9200)														
Principle	95,970.00		3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	53,829.00
Interest and Fees	11,747.00		979.00	979.00	979.00	979.00	979.00	979.00	979.00	979.00	979.00	979.00	979.00	978.00
Total Instructional-Related Technology Services	107,717.00		4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	54,807.00
Title I & Title II Salary & Benefits														
Title I & Title II	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Title I & Title II Salaries	-		-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Title I & Title II Benefits	-		-	-	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Paid as a type of Bonu	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Title I & II Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Title I & Title II Services	-		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,237,374.00		234,762.00	204,170.08	162,320.08	157,445.08	180,949.08	167,645.08	157,445.08	172,445.08	157,443.08	154,651.08	169,651.08	318,447.17
DIFFERENCE - SURPLUS/(DEFICIT)	102,568.00		76,765.00	(36,393.08)	23,742.92	28,617.92	5,113.92	18,417.92	28,617.92	13,617.92	28,619.92	31,411.92	16,411.92	(132,376.17)
FUND BALANCE, ENDING	104,701.00		78,898.00	42,504.92	66,247.83	94,865.75	99,979.67	118,397.58	147,015.50	160,633.42	189,253.33	220,665.25	237,077.17	104,701.00

FEFP Program	Unweighted FTE (UFTE)	Program Cost Factor	Weighted FTE (WFTE) (b) x (c)	Base Student Allocation (BSA)	District Cost Differential Factor (DCD)	Base Funding (d) x (e) x (f)	
13. Reading Allocation (WFTE) (Note: Reading and Math Coaches Paid Separately -- Eligible School Names Provided By DOE)		5,665,532.00	(c) x	0.0000%	=	-	
14. Discretionary Local Effort (WFTE share)		49,651,945.00	(c) x	0.0000%	=	-	
15. Proration to Funds Available (WFTE Share)		-	(c) x	0.0000%	=	-	
16a. School Improvement (from Discretionary Lottery) Per Student		5.00	x		=	-	
16b. Discretionary Lottery Funds (WFTE share)		450,392.00	(c) x	0.0000%	=	-	
17. Class Size Reduction (Grades PK-3) - Weighted FTE		-	(c) x	1,336.45	=	-	
Class Size Reduction (Grades 4-8) - Weighted FTE		-	(c) x	911.60	=	-	
Class Size Reduction (Grades 9-12) - Weighted FTE		-	(c) x	913.80	=	-	
Total FTE must equal total in Section 1, column (d) above		=>	TRUE				
18a. Student Transportation All Riders	Enter # of all riders-->		(f) x	373.00	=	-	
18b. Student Transportation ESE Riders	Enter # of ESE riders-->		(f) x	1,315.00	=	-	
20. Florida Teacher Classroom Supply Assistance Program	Enter # of eligible teachers-->		(h) x	250.00	=	-	
22. Charter schools that have greater than 75% of ESE students.			(i) x	0.0000%	=	-	
		Total Other State Categorical Funding (total 3 to 16) -->					-
		Total GROSS Amount Calculated: FEFP Revenue (basic and categorical)					-
		Less: Admin Fee (Excludes Lines 11a and 16)					-
		Other					-
		Total NET Amount Disbursed: FEFP Revenue (basic and categorical)					\$ -
Other Revenue:							
21. Food Service Revenue: (i)							
Breakfast							
Lunch							
Al La Carte (Paid Meals/Adult Meals/Staff Meals)							
Other (Paid Student Breakfast & Lunches):							
Total Food Service Revenue						-	
24. Performance Pay							
Florida School Recognition Program (FSRP)							
Other (Specify):							
Other (Specify):							
Total Performance Pay						-	
25. Federal.							
Title I							
Title II							
CSP Grants							
Other (Specify):							
Other (Specify):							
Other (Specify):							
Total Federal Project Revenue						-	
26. Capital Outlay Revenue (Estimate \$280 per FTE or Total Capital Revenue paid in 2017-18 as an estimate):							
Capital Outlay (PECO)Funds							
Capital Outlay (LCIR) Funds							
Total Capital Outlay Revenue						-	
27. Other Revenue from the District:							
Other (Specify):							
Other (Specify):							
Total Other Revenue from the District						-	
28. Other Revenue from Sources Other Than the District:							
Before and After School Programs							
Other (Interest):							
Other (Specify):							
Other (Specify):							
Benefactors							
Corporate Sponsor							
Donations							
Fund Raisers							
Grants							
Loans: Facility Bonds					10,380,000.00		
Other (Specify): Loan from Existing San Jose Schools					50,000.00		
Total Other Revenue from Sources Other Than the District						10,430,000.00	
TOTAL ESTIMATED REVENUE less administration fee						10,430,000.00	

SAN JOSE TECH							Formula	NOTES - READ:						
Staffing Plan							Input Data	(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate						
FISCAL YEAR 2021-26							Linked	(B) Only include if these benefits are provided for the listed position						
								(C) You MUST provide these benefits for ALL employees						
								(D) You MUST fill in the % in the top row only of each staffing category						
Name (If employee name is unknown, enter TBD (to be determined))	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
12e/f - Administrative Director								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.0000%						
12g/h - Registrar								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
							<i>Averages per Position</i>							
12i/j -Administrative Assistant							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Secretary	32,000.00	1,840.00	0.25	460.00	0.25	8,000.00	6.12%	13.13%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	0.25	460.00	0.25	8,000.00	6.12%					
							<i>Averages per Position</i>							
12k/l - Other School Administration Staff								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
							<i>Averages per Position</i>							
19a/b - Accountant/Financial Staff								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
19c/d - Bookkeeper/Payroll								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
							<i>Averages per Position</i>							
20a/b - Food Servers								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
							<i>Averages per Position</i>							
20c/d - Cafeteria Workers								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
							<i>Averages per Position</i>							
20e/f - Food Services Supervisor								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
22a/b Bus Drivers (HOURLY/Part-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

Instruction:

1. Instructional Services: (5100/5200/5300)

Basic Education Teachers - Salaries and Benefits:

a.	Number	0	x	Average Salary	\$ -		\$ -
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Exceptional Education (ESE) Teachers - Supplement:

c.	Number	0	x	Supplement	\$ -		\$ -
d.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Vocational/Other Education Teachers - Salaries and Benefits:

e.	Number	0	x	Average Salary	\$ -		\$ -
f.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Subtotal \$ -

Full-time:

g.	Art Teachers	0	x	Annual Salary	\$ -		\$ -
h.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

i.	Music Teachers	0	x	Annual Salary	\$ -		\$ -
j.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

k.	Other Teachers	0	x	Annual Salary	\$ -		\$ -
l.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Subtotal \$ -

Full-time:

Basic Education Teacher Aides - Salaries and Benefits:

m.	Number	0	x	Average Salary	\$ -		\$ -
n.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

o.	Number	0	x	Average Salary	\$ -		\$ -
p.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Subtotal \$ -

Part-time:

Basic Education Teacher Aides - Salaries and Benefits:

q.	Number	0	x	Average Salary	\$ -		\$ -
r.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

s.	Number	0	x	Average Salary	\$ -		\$ -
t.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

Subtotal \$ -

Part-time:

u.	Computer Teachers	0	x	Average Salary	\$ -		\$ -
v.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

w.	Other	0	x	Average Salary	\$ -		\$ -
x.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -

y. Other Personnel (Substitute Teachers - Include 7.65% for FICA)

z. Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)

aa. Contracted Exceptional Education Specialists

ab. Other Contracted Educational Services

Subtotal \$ -

2. Instructional Materials and Equipment:

a. Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)

a. Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)

b. AV Equipment/Other Instructional Equipment

Subtotal \$ -

3. Other Instructional Expenses:

a. Conferences, Dues, and Fees (Non-instructional Staff)

b. Travel Expenses

c. Classroom Supplies Not Included Elsewhere

d. Classroom- Copier Lease

e. Teacher Lead

f. Other (Specify)

g. Other (Specify)

Subtotal \$ -

4. Technology:

a. Computer Equipment

b. Training and Installation

Subtotal \$ -

5. Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)

a. Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere

Subtotal \$ -

Total Instruction - 1 through 5 above > \$ -

Instructional Support Services: (6100)

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

6. Student Personnel Services:

Coordinators/Counselors - Salary and Benefits:

a.	Number	0	x Annual Salary	\$ -		\$ -	
b.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)						\$ -
d.	Contracted Services (Specify)						
e.	Other (Specify)						
						Subtotal	\$ -

7. Instructional Media Services (Includes Library): (6200)

Media Specialists - Salary and Benefits:

a.	Number	0	x Annual Salary	\$ -		\$ -
b.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%

Librarians - Salary and Benefits:

c.	Number	0	x Annual Salary	\$ -		\$ -
d.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%

e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)						
f.	Materials and Supplies						
g.	Computer Equipment						
h.	AV Equipment						
i.	Furniture and Fixtures						
j.	Other (Specify)						
						Subtotal	\$ -

8. Instruction and Curriculum Development Services: (6300)

Curriculum Specialists/Writers - Salaries and Benefits:

a.	Number	0	x Annual Salary	\$ -		\$ -
b.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%

c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)						
d.	Contracted Services (Specify)						
e.	Materials and Supplies						
f.	Equipment						
g.	Other (Specify)						
						Subtotal	\$ -

9. Instructional Support Staff Training Services: (6000)

a.	Seminars and Workshops						
b.	Other (Specify) On-site training for curriculum						
						Subtotal	\$ -

10. Instructional-Related Technology (Only Include if Instructional-Related): (6500)

a.	Computer Maintenance						
b.	Technology Support						
c.	Other (Specify)						
						Subtotal	\$ -

Total Instructional Support - 6 through 10 above >

\$ -

General Support:

11. Board: (7100)

a.	Auditing Services						
b.	Legal Services						\$ 1,000.00
c.	Other (Specify)						
						Subtotal	\$ 1,000.00

12. School Administration - Salaries and Benefits: (7300)

a.	<i>Principal</i>	0.25	x Annual Salary	\$ 70,000.00		\$ 17,500.00	
b.					Benefits (Retirement, Social Security, Insurance, Etc.)	17.35%	
c.	<i>Assistant Principal</i>	0	x Annual Salary	\$ -		\$ -	
d.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	
e.	<i>Admin Director</i>	0	x Annual Salary	\$ -		\$ -	
f.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	
g.	<i>Registrar</i>	-	x Annual Salary	\$ -		\$ -	
h.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	
i.	<i>Admin Assistant</i>	0.25	x Annual Salary	\$ 32,000.00		\$ 8,000.00	
j.					Benefits (Retirement, Social Security, Insurance, Etc.)	24.48%	
k.	<i>Other</i>	0	x Annual Salary	\$ -		\$ -	
l.					Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	
m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)						
n.	Contracted Services (Specify)						
o.	Conferences, Dues, and Fees (Non-instructional Staff)						
p.	Travel Expenses						
q.	Contingencies						
r.	Other (Specify)						
						Subtotal	\$ 30,517.00

13. Office Expenses:

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

	a.	Equipment/Furniture/Furnishings		\$	1,000.00	
	b.	Repair and Maintenance				
	c.	Other (Specify)				
					Subtotal	\$ 1,000.00
14.		Telephone and Communication Services: (7900)				
	a.	Telephone/Communication Services (Monthly Bills)		\$	350.00	
	b.	Equipment (Including Any Training and Installation)				
	c.	Other (Specify)				
					Subtotal	\$ 350.00
15.		Mailing and Marketing: (7720)				
	a.	Postage/Courier Services		\$	500.00	
	b.	Media/Direct Mail		\$	8,000.00	
	c.	Other (Specify)				
					Subtotal	\$ 8,500.00
16.		Printing and Copying:				
	a.	Materials and Supplies		\$	500.00	
	b.	Equipment (Specify Here: Purchase _____ or Lease X)		\$	400.00	
	c.	Other (Specify)				
					Subtotal	\$ 900.00
17.		Administrative Fees to the District: (7300)				
	a.	FEFP/Categorical Sources		\$	-	
	b.	Federal Startup/Continuation Grants				
	c.	Other (Specify)				
					Subtotal	\$ -
18.		Facilities Acquisition and Construction: (7400)				
	a.	Land/Land improvements		\$	500,000.00	
	b.	Building (Specify Here: Purchase <u>X</u> or Lease/Purchase)		\$	9,880,000.00	
	c.	Building - Lease/Rent				
	d.	Leasehold Improvements				
	e.	Other - Paid with Capital Funds - Specify i.e. rent, insurance, equipment)				
	f.	Other (Specify)				
					Subtotal	\$ 10,380,000.00
19.		Fiscal Services: (7500)				
		<i>Accountant/Financial Staff - Salaries and Benefits:</i>				
	a.	Number <u>0</u> x Annual Salary \$ <u>-</u>		\$	-	
	b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
	c.	<i>Bookkeeper/Payroll</i> <u>0</u> x Annual Salary \$ <u>-</u>		\$	-	
	d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
		Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				
	e.	Conferences, Dues, and Fees (Non-instructional Staff)				
	f.	Travel Expenses				
	g.	Contracted Accounting Services (Specify)				
	h.	Banking Fees				
	i.	Other (Specify)				
					Subtotal	\$ -
20.		Food Services: (7600)				
		<i>Food Servers - Salaries and Benefits:</i>				
	a.	Number <u>0</u> x Annual Salary \$ <u>-</u>		\$	-	
	b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
		<i>Cafeteria Workers - Salaries and Benefits:</i>				
	c.	Number <u>0</u> x Annual Salary \$ <u>-</u>		\$	-	
	d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
		<i>Food Services Supervisor - Salaries and Benefits:</i>				
	e.	Number <u>0</u> x Annual Salary \$ <u>-</u>		\$	-	
	f.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
	g.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				
	h.	Contracted Services (Specify)				
	i.	Kitchen Equipment/Dining Room Furniture and Equipment				
	j.	Food Purchases (For Self-Operated Kitchen)				
	k.	Bottled Gas (For Self-Operated Kitchen)				
	l.	Kitchen/Dining Room Supplies				
	m.	Other - WinSnap Equipment and Installation				
	n.	Other - WinSnap Training				
	o.	Other (Specify)				
					Subtotal	\$ -
21.		Central Services: 7700)				
	a.	Conferences, Dues, and Fees (Non-instructional Staff)				
	b.	Travel Expenses				
	c.	Other (Specify)				

SAN JOSE TECH							Formula	NOTES - READ:						
Staffing Plan							Input Data	(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate						
FISCAL YEAR 2021-26							Linked	(B) Only include if these benefits are provided for the listed position						
								(C) You MUST provide these benefits for ALL employees						
								(D) You MUST fill in the % in the top row only of each staffing category						
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
12e/f - Administrative Director								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.0000%						
12g/h - Registrar							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Shared Registrar	36,000.00	1,840.00	0.33	612.72	0.33	11,988.00	7.66%	11.67%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	0	613	0.33	11,988.00	7.66%					
					<i>Averages per Position</i>			1.00	36,000.00	0.2302				
12i/j - Administrative Assistant							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Secretary	32,000.00	1,840.00	1.00	1,840.00	1.00	32,000.00	24.48%	13.13%	3.00%	7.65%	0.70%	0.64%	
TBD	Shared Secretary	32,000.00	1,840.00	0.33	613.33	0.33	10,666.56	8.16%	13.13%	3.00%	7.65%	0.70%		
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	1	2,453.33	1.33	42,666.56	32.63%					
					<i>Averages per Position</i>			1.00	32,000.00	0.2448				
12k/l - Other School Administration Staff								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
					<i>Averages per Position</i>			-	-	-				
19a/b - Accountant/Financial Staff								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
19c/d - Bookkeeper/Payroll							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Shared Bookkeeper	32,000.00	1,840.00	0.33	613.33	0.33	10,666.56	8.16%	13.13%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	0	613.33	0.33	10,666.56	8.16%					
					<i>Averages per Position</i>			1.00	32,000.00	0.2448				
20a/b - Food Servers								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
					<i>Averages per Position</i>			-	-	-				
20c/d - Cafeteria Workers								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
					<i>Averages per Position</i>			-	-	-				
20e/f - Food Services Supervisor								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
22a/b Bus Drivers (HOURLY/Part-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						

SAN JOSE TECH							Formula	NOTES - READ:					
Staffing Plan							Input Data	(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate					
FISCAL YEAR 2021-26							Linked	(B) Only include if these benefits are provided for the listed position					
								(C) You MUST provide these benefits for ALL employees					
								(D) You MUST fill in the % in the top row only of each staffing category					
Employer Paid Portion of Benefits - Enter as a Percent													
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>				-	-	-	-	-					
31a/b - Title II								<--How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>				-	-	-	-	-					

Charter School Estimated Expenditures Worksheet

SAN JOSE TECH

FISCAL YEAR 2021-26

Instruction:

Instructional Services: (5100/5200/5300)

Basic Education Teachers - Salaries and Benefits:

a.	Number	<u>8</u>	x	Average Salary	\$ 42,000.00	\$	336,000.00	
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.35%	\$	72,094.00	
<i>Exceptional Education (ESE) Teachers - Supplement:</i>								
c.	Number	<u>2</u>	x	Supplement	\$ 42,000.00	\$	84,000.00	
d.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.35%	\$	18,024.00	
<i>Vocational/Other Education Teachers - Salaries and Benefits:</i>								
e.	Number	<u>3</u>	x	Average Salary	\$ 42,000.00	\$	126,000.00	
f.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.35%	\$	27,035.00	
							Subtotal	\$ 663,153.00

Full-time:

g.	Art Teachers	<u>0.5</u>	x	Annual Salary	\$ 42,000.00	\$	21,000.00	
h.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.35%	\$	4,506.00	
i.	Music Teachers	<u>0.5</u>	x	Annual Salary	\$ 42,000.00	\$	21,000.00	
j.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.35%	\$	4,506.00	
k.	Other Teachers	<u>1</u>	x	Annual Salary	\$ 42,000.00	\$	42,000.00	
l.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.35%	\$	9,012.00	
							Subtotal	\$ 102,024.00

Full-time:

Basic Education Teacher Aides - Salaries and Benefits:

m.	Number	<u>0</u>	x	Average Salary	\$ -	\$	-	
n.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
<i>Exceptional Education (ESE) Teacher Aides - Salary and Benefits:</i>								
o.	Number	<u>0</u>	x	Average Salary	\$ -	\$	-	
p.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
							Subtotal	\$ -

Part-time:

Basic Education Teacher Aides - Salaries and Benefits:

q.	Number	<u>0</u>	x	Average Salary	\$ -	\$	-	
r.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
<i>Exceptional Education (ESE) Teacher Aides - Salary and Benefits:</i>								
s.	Number	<u>0</u>	x	Average Salary	\$ -	\$	-	
t.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
							Subtotal	\$ -

Part-time:

u.	Computer Teachers	<u>0</u>	x	Average Salary	\$ -	\$	-	
v.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
w.	Other	<u>0</u>	x	Average Salary	\$ -	\$	-	
x.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
y.	Other Personnel (Substitute Teachers - Include 7.65% for FICA)					\$	43,060.00	
z.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)					\$	-	
aa.	Contracted Exceptional Education Specialists					\$	12,000.00	
ab.	Other Contracted Educational Services					\$	3,000.00	
							Subtotal	\$ 58,060.00

2. Instructional Materials and Equipment:

a.	Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)					\$	3,000.00	
a.	Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)					\$	3,000.00	
b.	AV Equipment/Other Instructional Equipment							
							Subtotal	\$ 6,000.00

3. Other Instructional Expenses:

a.	Conferences, Dues, and Fees (Non-instructional Staff)							
b.	Travel Expenses					\$	4,500.00	
c.	Classroom Supplies Not Included Elsewhere					\$	55,000.00	
d.	Classroom- Copier Lease					\$	6,000.00	
e.	Teacher Lead					\$	4,875.00	
f.	Other (Specify) Various Curriculum Technology Licensing					\$	60,000.00	
g.	Other (Specify): Dues, Fees, College Course Tuition					\$	25,000.00	
							Subtotal	\$ 155,375.00

4. Technology:

a.	Computer Equipment					\$	68,750.00	
b.	Training and Installation					\$	-	

Charter School Estimated Expenditures Worksheet

SAN JOSE TECH

FISCAL YEAR 2021-26

		Subtotal	\$ 68,750.00
5.	<i>Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)</i>		
a.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere	\$ 79,500.00	
		Subtotal	\$ 79,500.00
	Total Instruction - 1 through 5 above >		\$ 1,132,862.00
	Instructional Support Services: (6100)		
6.	<i>Student Personnel Services:</i>		
	<i>Coordinators/Counselors - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		
d.	Contracted Services (Specify): Mental Health Services	\$ 30,000.00	
e.	Other (Specify): Materials and Supplies	\$ 1,200.00	
		Subtotal	\$ 31,200.00
7.	Instructional Media Services (Includes Library): (6200)		
	<i>Media Specialists - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
	<i>Librarians - Salary and Benefits:</i>		
c.	Number <u>0</u> x Annual Salary \$ -	\$ -	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		
f.	Materials and Supplies	\$ -	
g.	Computer Equipment	\$ -	
h.	AV Equipment	\$ -	
i.	Furniture and Fixtures	\$ -	
j.	Other (Specify)	\$ -	
		Subtotal	\$ -
8.	Instruction and Curriculum Development Services: (6300)		
	<i>Curriculum Specialists/Writers - Salaries and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		
d.	Contracted Services (Specify)	\$ -	
e.	Materials and Supplies	\$ -	
f.	Equipment	\$ -	
g.	Other (Specify)	\$ -	
		Subtotal	\$ -
9.	Instructional Support Staff Training Services: (6000)		
a.	Seminars and Workshops	\$ 5,000.00	
b.	Other (Specify)	\$ -	
		Subtotal	\$ 5,000.00
10.	Instructional-Related Technology (Only Include if Instructional-Related): (6500)		
a.	Computer Maintenance	\$ 2,000.00	
b.	Technology Support	\$ 6,000.00	
c.	Other (Specify)	\$ -	
		Subtotal	\$ 8,000.00
	Total Instructional Support - 6 through 10 above >		\$ 44,200.00
	General Support:		
11.	Board: (7100)		
a.	Auditing Services	\$ -	
b.	Legal Services	\$ 20,000.00	
c.	Other (Specify): Travel; Supplies; Dues & Fees	\$ 12,000.00	
		Subtotal	\$ 32,000.00
12.	School Administration - Salaries and Benefits: (7300)		
a.	Principal <u>1</u> x Annual Salary \$ 70,000.00	\$ 70,000.00	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>17.35%</u>	\$ 12,190.00	
c.	Assistant Principal <u>1</u> x Annual Salary \$ 60,000.00	\$ 60,000.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>18.35%</u>	\$ 11,055.00	
e.	Admin Director <u>0</u> x Annual Salary \$ -	\$ -	
f.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
g.	Registrar <u>0.333</u> x Annual Salary \$ 36,000.00	\$ 11,988.00	
h.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>23.02%</u>	\$ 2,775.00	

Charter School Estimated Expenditures Worksheet

SAN JOSE TECH

FISCAL YEAR 2021-26

i.	Admin Assistant	1.33333	x	Annual Salary	\$ 32,000.00	\$	42,667.00		
j.				Benefits (Retirement, Social Security, Insurance, Etc.)	24.48%	\$	10,505.00		
k.	Other	0	x	Annual Salary	\$ -	\$	-		
l.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-		
m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)						\$	-	
n.	Contracted Services (Specify)						\$	1,000.00	
o.	Conferences, Dues, and Fees (Non-instructional Staff)						\$	6,500.00	
p.	Travel Expenses						\$	5,000.00	
q.	Contingencies						\$	-	
r.	Other (Specify): Supplies						\$	18,000.00	
							Subtotal	\$ 251,680.00	
13.	<i>Office Expenses:</i>								
a.	Equipment/Furniture/Furnishings						\$	3,000.00	
b.	Repair and Maintenance						\$	500.00	
c.	Other (Specify):						\$	-	
							Subtotal	\$ 3,500.00	
14.	<i>Telephone and Communication Services: (7900)</i>								
a.	Telephone/Communication Services (Monthly Bills)						\$	8,500.00	
b.	Equipment (Including Any Training and Installation)						\$	8,000.00	
c.	Other (Specify):						\$	-	
							Subtotal	\$ 16,500.00	
15.	<i>Mailing and Marketing: (7720)</i>								
a.	Postage/Courier Services						\$	3,600.00	
b.	Media/Direct Mail						\$	26,000.00	
c.	Other (Specify):						\$	-	
							Subtotal	\$ 29,600.00	
16.	<i>Printing and Copying:</i>								
a.	Materials and Supplies						\$	12,000.00	
b.	Equipment (Specify Here: Purchase _____ or Lease X)						\$	7,500.00	
c.	Other (Specify):						\$	-	
							Subtotal	\$ 19,500.00	
17.	<i>Administrative Fees to the District: (7300)</i>								
a.	FEFP/Categorical Sources						\$	81,052.00	
b.	Federal Startup/Continuation Grants						\$	-	
c.	Other (Specify):						\$	-	
							Subtotal	\$ 81,052.00	
18.	<i>Facilities Acquisition and Construction: (7400)</i>								
a.	Land/Land improvements								
b.	Building (Specify Here: Purchase - See Comments Regarding Facility)						\$	36,000.00	
c.	Building - Lease/Rent								
d.	Leasehold Improvements								
e.	Other - Paid with Capital Funds - Specify i.e. rent, insurance, equipment) _____								
f.	Other (Specify):								
							Subtotal	\$ 36,000.00	
19.	<i>Fiscal Services: (7500)</i>								
	<i>Accountant/Financial Staff - Salaries and Benefits:</i>								
a.	Number	0	x	Annual Salary	\$ -	\$	-		
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-		
c.	Bookkeeper/Payroll	0.33333	x	Annual Salary	\$ 32,000.00	\$	10,667.00		
d.				Benefits (Retirement, Social Security, Insurance, Etc.)	24.48%	\$	2,626.00		
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)								
f.	Conferences, Dues, and Fees (Non-instructional Staff)								
g.	Contracted Accounting Services (Specify): SAME LLC Accounting Contract						\$	52,055.00	
h.	Banking Fees						\$	600.00	
i.	Other (Specify):								
							Subtotal	\$ 65,948.00	
20.	<i>Food Services: (7600)</i>								
	<i>Food Servers - Salaries and Benefits:</i>								
a.	Number	0	x	Annual Salary	\$ -	\$	-		
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-		
	<i>Cafeteria Workers - Salaries and Benefits:</i>								
c.	Number	0	x	Annual Salary	\$ -	\$	-		

Charter School Estimated Expenditures Worksheet

SAN JOSE TECH

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d.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
<i>Food Services Supervisor - Salaries and Benefits:</i>				
e.	Number	0	x Annual Salary	\$ -
f.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
g.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			
h.	Contracted Services (Specify): Vendor Provides all Food Services for a Fee		\$	182,863.00
i.	Kitchen Equipment/Dining Room Furniture and Equipment			
j.	Food Purchases (For Self-Operated Kitchen)			
k.	Bottled Gas (For Self-Operated Kitchen)			
l.	Kitchen/Dining Room Supplies			
m.	Other - WinSnap Equipment and Installation			
n.	Other - WinSnap Training			
o.	Other (Specify) Food delivery services			
			Subtotal	\$ 182,863.00
21.	Central Services: 7700			
a.	Conferences, Dues, and Fees (Non-instructional Staff)		\$	600.00
b.	Travel Expenses		\$	2,400.00
c.	Other (Specify)		\$	-
d.	Other (Specify)		\$	-
			Subtotal	\$ 3,000.00
22.	Student Transportation: (7800)			
a.	Transportation Vehicle payments (Vans, Buses, etc.)			
b.	Bus Drivers	0	x Average Salary	\$ -
c.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
d.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			
e.	Contracted Services (Specify)			
f.	Maintenance and Repairs			
g.	Insurance			
h.	Gas			
i.	Other (Specify): Bus Passes for Public Transportation		\$	15,000.00
			Subtotal	\$ 15,000.00
23.	Operation of Plant: (7900)			
<i>Custodians - Salary and Benefits:</i>				
a.	Number	1	x Annual Salary	\$ 24,000.00
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	28.85%	\$	6,969.00
<i>Security - Salary and Benefits:</i>				
c.	Number	1	x Annual Salary	\$ 28,000.00
d.	Benefits (Retirement, Social Security, Insurance, Etc.)	26.35%	\$	7,423.00
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			
d.	Contracted Services (Specify): Janitorial Services		\$	40,000.00
e.	Cleaning Supplies		\$	9,000.00
f.	Equipment			
g.	Other (Specify)			
			Subtotal	\$ 115,392.00
24.	Utilities: (7900)			
a.	Electricity/Water		\$	45,000.00
b.	Gas		\$	1,200.00
c.	Garbage Pickup		\$	4,560.00
d.	Other (Specify)		\$	-
			Subtotal	\$ 50,760.00
25.	Insurance:			
a.	Property and Casualty		\$	10,000.00
b.	Liability		\$	9,000.00
c.	Fidelity Bond		\$	2,800.00
d.	Other (Specify): Sexual Misconduct, Law Enforcement, Cyber		\$	8,000.00
			Subtotal	\$ 29,800.00
26.	Facility - Maintenance: (8100)			
<i>Maintenance Staff - Salary and Benefits:</i>				
a.	Number	0	x Annual Salary	\$ -
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			
d.	Contracted Services (Specify): Miscellaneous Facility Maintenance Contract		\$	12,000.00
e.	Maintenance - Materials and Supplies		\$	2,000.00

Charter School Estimated Expenditures Worksheet

SAN JOSE TECH

FISCAL YEAR 2021-26

f.	Maintenance - Equipment		\$	-	
g.	Other (Specify) _____		\$	-	
				Subtotal	\$ 14,000.00
27.	<i>Administrative Technology Services (Only Include if Non-instructional-Related): (8200)</i>				
	<i>Technology Staff - Salary and Benefits:</i>				
a.	Number	0	x Annual Salary	\$ -	\$ -
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
a.	Computer Maintenance				\$ -
b.	Technology Support				\$ 6,000.00
c.	Other (Specify) _____				\$ -
				Subtotal	\$ 6,000.00
28.	<i>Community Services (9100) Before & After School Care</i>				
	<i>Community Staff - Salary and Benefits:</i>				
a.	Number	0	x Annual Salary	\$ -	\$ -
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
c.	Other (Specify) _____				\$ -
c.	Other (Specify) _____				\$ -
c.	Other (Specify) _____				\$ -
				Subtotal	\$ -
29.	<i>Repayment of Debt: (9200)</i>				
a.	Principal (Repay \$50k of Startup Fees; Principal \$45,970 on TEQ Leases)			\$	95,970.00
b.	Interest and Fees (Interest only on Facilities, and Interest on TEQ Equipment Leases)			\$	11,747.00
				Subtotal	\$ 107,717.00
	Title I & Title II Salary & Benefits				
30.	Title I Salary & Benefits				
a.	Number	-	x Annual Salary	\$ -	\$ -
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
a.	Computer Maintenance				\$ -
b.	Technology Support				\$ -
c.	Other (Specify) _____				\$ -
				Subtotal	\$ -
31.	Title II Salary & Benefits				
a.	Number	-	x Annual Salary	\$ -	\$ -
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
a.	Computer Maintenance				\$ -
b.	Technology Support				\$ -
c.	Other (Specify) _____				\$ -
				Subtotal	\$ -
				Total Title I & Title II - 30 through 31 Above >	\$ -
				Total General Support - 11 through 29 Above >	\$ 1,060,312.00
				Total Instructional Support - 6 through 10 Above >	\$ 44,200.00
				Total Academic Instruction - 1 through 5 Above >	\$ 1,132,862.00
				Total Estimated Expenditures >	\$ 2,237,374.00
				Total Estimated Revenues >	\$ 2,339,942.00
				Difference - Surplus/(Deficit) >	\$ 102,568.00

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26								Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category					
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
TBD	Various Arts	42,840.00	1,568.00	1.00	1,568.00	1.00	42,840.00	21.15%	9.80%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	1,568.00	1.00	42,840.00	21.15%						
<i>Averages per Position</i>						1.00	42,840.00	0.2115						
1k/l - Other Teachers (Full-time)							1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	ELL	42,840.00	1,568.00	1.00	1,568.00	1.00	42,840.00	21.15%	9.80%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	1,568.00	1.00	42,840.00	21.15%						
<i>Averages per Position</i>						1.00	42,840.00	0.2115						
1m/n - Basic Education Teacher Aides (Full-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
1o/p - Exceptional Education Teacher Aides (Full-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
1q/r - Basic Education Teacher Aides (HOURLY/Part-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
1s/t - Exceptional Education Teacher Aides (HOURLY/Part-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						

SAN JOSE TECH							Formula	NOTES - READ:						
Staffing Plan							Input Data	(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate						
FISCAL YEAR 2021-26							Linked	(B) Only include if these benefits are provided for the listed position						
								(C) You MUST provide these benefits for ALL employees						
								(D) You MUST fill in the % in the top row only of each staffing category						
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
<i>Averages per Position</i>						-	-	-						
12a/b - Principal							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Principal	71,400.00	1,840.00	1.00	1,840.00	1.00	71,400.00	17.2324%	5.88%	3.00%	7.65%	0.70%	0.64%	
12c/d - Assistant Principals							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Asst. Principal	61,200.00	1,840.00	1.00	1,840.00	1.00	61,200.00	18.21%	6.86%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	1,840.00	1.00	61,200.00	18.21%						
<i>Averages per Position</i>						1.00	61,200.00	0.1821						
12e/f - Administrative Director								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.0000%						
12g/h - Registrar							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Shared Registrar	36,720.00	1,840.00	0.33	612.72	0.33	12,227.76	7.59%	11.44%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				0	613	0.33	12,227.76	7.59%						
<i>Averages per Position</i>						1.00	36,720.00	0.2279						
12i/j -Administrative Assistant							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Secretary	32,640.00	1,840.00	1.00	1,840.00	1.00	32,640.00	24.22%	12.87%	3.00%	7.65%	0.70%	0.64%	
TBD	Shared Secretary	32,640.00	1,840.00	0.33	612.72	0.33	10,869.12	8.06%	12.87%	3.00%	7.65%	0.70%		
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	2,452.72	1.33	43,509.12	32.28%						
<i>Averages per Position</i>						1.00	32,640.00	0.2422						
12k/l - Other School Administration Staff								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
19a/b - Accountant/Financial Staff								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
19c/d - Bookkeeper/Payroll							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Shared Bookkeeper	32,640.00	1,840.00	0.33	612.72	0.33	10,869.12	8.06%	12.87%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				0	612.72	0.33	10,869.12	8.06%						
<i>Averages per Position</i>						1.00	32,640.00	0.2422						
20a/b - Food Servers								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26										Formula	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
										Input Data					
										Linked					
										Employer Paid Portion of Benefits - Enter as a Percent					
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)		
					-	-	-	0.00%							
Totals				-	-	-	-	0.00%							
<i>Averages per Position</i>				-	-	-	-	-							
20c/d - Cafeteria Workers										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
Totals				-	-	-	-	0.00%							
<i>Averages per Position</i>				-	-	-	-	-							
20e/f - Food Services Supervisor										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%							
22a/b Bus Drivers (HOURLY/Part-time)										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
Totals				-	-	-	-	0.00%							
<i>Averages per Position</i>				-	-	-	-	-							
23a/b - Custodians										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
TBD	Custodian	24,480.00	1,840.00	1.00	1,840.00	1.00	24,480.00	28.51%	17.16%	3.00%	7.65%	0.70%	0.64%		
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
Totals				1	1,840.00	1.00	24,480.00	28.51%							
<i>Averages per Position</i>				1.00	1,840.00	1.00	24,480.00	0.2851							
23c/d - Security										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
TBD	Guardian	28,560.00	1,568.00	1.00	1,568.00	1.00	28,560.00	26.06%	14.71%	3.00%	7.65%	0.70%	0.64%		
					-	-	-	0.00%							
					-	-	-	0.00%							
Totals				1	1,568.00	1.00	28,560.00	26.06%							
<i>Averages per Position</i>				1.00	1,568.00	1.00	28,560.00	0.2606							
26a/b - Maintenance Person										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
Totals				-	-	-	-	0.00%							
<i>Averages per Position</i>				-	-	-	-	-							
27a/b - Technology										<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							

SAN JOSE TECH										Formula		NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
Staffing Plan										Input Data						
FISCAL YEAR 2021-26										Linked						
Employer Paid Portion of Benefits - Enter as a Percent																
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)			
					-	-	-	0.00%								
<i>Totals</i>				-	-	-	-	0.00%								
<i>Averages per Position</i>				-	-	-	-	-								
Other																
28a/b - After & Before School Staff (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
<i>Totals</i>				-	-	-	-	0.00%								
<i>Averages per Position</i>				-	-	-	-	-								
30a/b - Title I Fund							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
<i>Totals</i>				-	-	-	-	0.00%								
<i>Averages per Position</i>				-	-	-	-	-								
31a/b - Title II							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
<i>Totals</i>				-	-	-	-	0.00%								
<i>Averages per Position</i>				-	-	-	-	-								

Charter School Estimated Expenditures Worksheet
SAN JOSE TECH
FISCAL YEAR 2021-26

Instruction:

1. Instructional Services: (5100/5200/5300)

Basic Education Teachers - Salaries and Benefits:

a.	Number	10	x	Average Salary	\$ 42,672.00	\$	426,720.00
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.19%	\$	90,870.00

Exceptional Education (ESE) Teachers - Supplement:

c.	Number	2.5	x	Supplement	\$ 42,672.00	\$	106,680.00
d.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.19%	\$	22,717.00

Vocational/Other Education Teachers - Salaries and Benefits:

e.	Number	5	x	Average Salary	\$ 42,504.00	\$	212,520.00
f.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.23%	\$	45,342.00

Subtotal \$ 904,849.00

Full-time:

g.	Art Teachers	1	x	Annual Salary	\$ 42,840.00	\$	42,840.00
h.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.15%	\$	9,105.00

i.	Music Teachers	1	x	Annual Salary	\$ 42,840.00	\$	42,840.00
j.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.15%	\$	9,105.00

k.	Other Teachers	1	x	Annual Salary	\$ 42,840.00	\$	42,840.00
l.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.15%	\$	9,105.00

Subtotal \$ 155,835.00

Full-time:

Basic Education Teacher Aides - Salaries and Benefits:

m.	Number	0	x	Average Salary	\$ -	\$	-
n.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

o.	Number	0	x	Average Salary	\$ -	\$	-
p.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Subtotal \$ -

Part-time:

Basic Education Teacher Aides - Salaries and Benefits:

q.	Number	0	x	Average Salary	\$ -	\$	-
r.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

s.	Number	0	x	Average Salary	\$ -	\$	-
t.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Subtotal \$ -

Part-time:

u.	Computer Teachers	0	x	Average Salary	\$ -	\$	-
v.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

w.	Other	0	x	Average Salary	\$ -	\$	-
x.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

y.	Other Personnel (Substitute Teachers - Include 7.65% for FICA)					\$	61,490.00
----	--	--	--	--	--	----	-----------

z.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)					\$	-
----	---	--	--	--	--	----	---

aa.	Contracted Exceptional Education Specialists					\$	16,691.00
-----	--	--	--	--	--	----	-----------

ab.	Other Contracted Educational Services					\$	4,173.00
-----	---------------------------------------	--	--	--	--	----	----------

Subtotal \$ 82,354.00

2. Instructional Materials and Equipment:

a.	Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)					\$	4,173.00
----	---	--	--	--	--	----	----------

a.	Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)					\$	4,173.00
----	--	--	--	--	--	----	----------

b.	AV Equipment/Other Instructional Equipment					\$	-
----	--	--	--	--	--	----	---

Subtotal \$ 8,346.00

3. Other Instructional Expenses:

a.	Conferences, Dues, and Fees (Non-instructional Staff)					\$	-
----	---	--	--	--	--	----	---

b.	Travel Expenses					\$	6,426.00
----	-----------------	--	--	--	--	----	----------

c.	Classroom Supplies Not Included Elsewhere					\$	76,500.00
----	---	--	--	--	--	----	-----------

d.	Classroom- Copier Lease					\$	8,345.00
----	-------------------------	--	--	--	--	----	----------

e.	Teacher Lead					\$	6,934.00
----	--------------	--	--	--	--	----	----------

f.	Other (Specify) Various Curriculum Technology Licensing					\$	83,455.00
----	---	--	--	--	--	----	-----------

g.	Other (Specify): Dues, Fees, College Course Tuition					\$	34,773.00
----	---	--	--	--	--	----	-----------

Subtotal \$ 216,433.00

4. Technology:

a.	Computer Equipment					\$	25,500.00
----	--------------------	--	--	--	--	----	-----------

b.	Training and Installation					\$	-
----	---------------------------	--	--	--	--	----	---

Subtotal \$ 25,500.00

5. Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

a.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere		\$	27,030.00	
				Subtotal	\$ 27,030.00
				Total Instruction - 1 through 5 above >	\$ 1,420,347.00
	Instructional Support Services: (6100)				
6.	<i>Student Personnel Services:</i>				
	<i>Coordinators/Counselors - Salary and Benefits:</i>				
a.	Number <u>0</u> x Annual Salary \$ -		\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
d.	Contracted Services (Specify): Mental Health Services		\$	41,727.00	
e.	Other (Specify): Materials and Supplies		\$	1,669.00	
				Subtotal	\$ 43,396.00
7.	Instructional Media Services (Includes Library): (6200)				
	<i>Media Specialists - Salary and Benefits:</i>				
a.	Number <u>0</u> x Annual Salary \$ -		\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
	<i>Librarians - Salary and Benefits:</i>				
c.	Number <u>0</u> x Annual Salary \$ -		\$	-	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
f.	Materials and Supplies		\$	-	
g.	Computer Equipment		\$	-	
h.	AV Equipment		\$	-	
i.	Furniture and Fixtures		\$	-	
j.	Other (Specify)		\$	-	
				Subtotal	\$ -
8.	Instruction and Curriculum Development Services: (6300)				
	<i>Curriculum Specialists/Writers - Salaries and Benefits:</i>				
a.	Number <u>0</u> x Annual Salary \$ -		\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>		\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
d.	Contracted Services (Specify)		\$	-	
e.	Materials and Supplies		\$	-	
f.	Equipment		\$	-	
g.	Other (Specify)		\$	-	
				Subtotal	\$ -
9.	Instructional Support Staff Training Services: (6000)				
a.	Seminars and Workshops		\$	7,140.00	
b.	Other (Specify)		\$	-	
				Subtotal	\$ 7,140.00
10.	Instructional-Related Technology (Only Include if Instructional-Related): (6500)				
a.	Computer Maintenance		\$	2,782.00	
b.	Technology Support		\$	8,345.00	
c.	Other (Specify)		\$	-	
				Subtotal	\$ 11,127.00
				Total Instructional Support - 6 through 10 above >	\$ 61,663.00
	General Support:				
11.	Board: (7100)				
a.	Auditing Services & 990 Tax Return		\$	9,000.00	
b.	Legal Services		\$	20,400.00	
c.	Other (Specify): Travel; Supplies; Dues & Fees		\$	12,240.00	
				Subtotal	\$ 41,640.00
12.	School Administration - Salaries and Benefits: (7300)				
a.	<i>Principal</i>	<u>1</u> x Annual Salary	\$	71,400.00	\$ 71,400.00
b.		Benefits (Retirement, Social Security, Insurance, Etc.) <u>17.23%</u>	\$	12,349.00	\$ 12,349.00
c.	<i>Assistant Principal</i>	<u>1</u> x Annual Salary	\$	61,200.00	\$ 61,200.00
d.		Benefits (Retirement, Social Security, Insurance, Etc.) <u>18.21%</u>	\$	11,189.00	\$ 11,189.00
e.	<i>Admin Director</i>	<u>0</u> x Annual Salary	\$	-	\$ -
f.		Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	\$ -
g.	<i>Registrar</i>	<u>0.333</u> x Annual Salary	\$	36,720.00	\$ 12,228.00
h.		Benefits (Retirement, Social Security, Insurance, Etc.) <u>22.79%</u>	\$	2,802.00	\$ 2,802.00
i.	<i>Admin Assistant</i>	<u>1.333</u> x Annual Salary	\$	32,640.00	\$ 43,509.00
j.		Benefits (Retirement, Social Security, Insurance, Etc.) <u>24.22%</u>	\$	10,598.00	\$ 10,598.00

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

k.	Other	0	x Annual Salary	\$ -	\$ -	
l.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -	
m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -	
n.	Contracted Services (Specify)				\$ 1,020.00	
o.	Conferences, Dues, and Fees (Non-instructional Staff)				\$ 6,630.00	
p.	Travel Expenses				\$ 7,140.00	
q.	Contingencies				\$ -	
r.	Other (Specify): Supplies				\$ 25,036.00	
					Subtotal	\$ 265,101.00
13.	<i>Office Expenses:</i>					
a.	Equipment/Furniture/Furnishings				\$ -	
b.	Repair and Maintenance				\$ 714.00	
c.	Other (Specify)				\$ -	
					Subtotal	\$ 714.00
14.	<i>Telephone and Communication Services: (7900)</i>					
a.	Telephone/Communication Services (Monthly Bills)				\$ 8,670.00	
b.	Equipment (Including Any Training and Installation)				\$ -	
c.	Other (Specify)				\$ -	
					Subtotal	\$ 8,670.00
15.	<i>Mailing and Marketing: (7720)</i>					
a.	Postage/Courier Services				\$ 5,007.00	
b.	Media/Direct Mail				\$ 26,520.00	
c.	Other (Specify)				\$ -	
					Subtotal	\$ 31,527.00
16.	<i>Printing and Copying:</i>					
a.	Materials and Supplies				\$ 16,691.00	
b.	Equipment (Specify Here: Purchase ____ or Lease X)				\$ 7,650.00	
c.	Other (Specify)				\$ -	
					Subtotal	\$ 24,341.00
17.	<i>Administrative Fees to the District: (7300)</i>					
a.	FEFP/Categorical Sources				\$ 82,356.00	
b.	Federal Startup/Continuation Grants				\$ -	
c.	Other (Specify)				\$ -	
					Subtotal	\$ 82,356.00
18.	<i>Facilities Acquisition and Construction: (7400)</i>					
a.	Land/Land improvements					
b.	Building (Specify Here: Purchase - See Comments Regarding Facility)				\$ 459,000.00	
c.	Building - Lease/Rent					
d.	Leasehold Improvements					
e.	Other - Paid with Capital Funds - Specify i.e. rent, insurance, equipment) _____					
f.	Other (Specify)					
					Subtotal	\$ 459,000.00
19.	<i>Fiscal Services: (7500)</i>					
	<i>Accountant/Financial Staff - Salaries and Benefits:</i>					
a.	Number	0	x Annual Salary	\$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -	
c.	Bookkeeper/Payroll	0.333	x Annual Salary	\$ 32,640.00	\$ 10,869.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.)	24.22%			\$ 2,647.00	
	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -	
e.	Conferences, Dues, and Fees (Non-instructional Staff)				\$ -	
f.	Travel Expenses				\$ -	
g.	Contracted Accounting Services (Specify): SAME LLC Accounting Contract				\$ 65,079.00	
h.	Banking Fees				\$ 612.00	
i.	Other (Specify)				\$ -	
					Subtotal	\$ 79,207.00
20.	<i>Food Services: (7600)</i>					
	<i>Food Servers - Salaries and Benefits:</i>					
a.	Number	0	x Annual Salary	\$ -	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -	
	<i>Cafeteria Workers - Salaries and Benefits:</i>					
c.	Number	0	x Annual Salary	\$ -	\$ -	

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
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d.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
<i>Food Services Supervisor - Salaries and Benefits:</i>				
e.	Number	0	x Annual Salary	\$ -
f.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
g.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			\$ -
h.	Contracted Services (Specify): Vendor Provides all Food Services for a Fee			\$ 252,979.00
i.	Kitchen Equipment/Dining Room Furniture and Equipment			\$ -
j.	Food Purchases (For Self-Operated Kitchen)			\$ -
k.	Bottled Gas (For Self-Operated Kitchen)			\$ -
l.	Kitchen/Dining Room Supplies			\$ -
m.	Other - WinSnap Equipment and Installation			\$ -
n.	Other - WinSnap Training			\$ -
o.	Other (Specify) Food delivery services			\$ -
			Subtotal	\$ 252,979.00
21.	Central Services: 7700)			
a.	Conferences, Dues, and Fees (Non-instructional Staff)			\$ 612.00
b.	Travel Expenses			\$ 2,448.00
c.	Other (Specify)			\$ -
d.	Other (Specify)			\$ -
			Subtotal	\$ 3,060.00
22.	Student Transportation: (7800)			
a.	Transportation Vehicle payments (Vans, Buses, etc.)			\$ -
b.	Bus Drivers	0	x Average Salary	\$ -
c.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
d.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			\$ -
e.	Contracted Services (Specify)			\$ -
f.	Maintenance and Repairs			\$ -
g.	Insurance			\$ -
h.	Gas			\$ -
i.	Other (Specify): Bus Passes for Public Transportation			\$ 20,864.00
			Subtotal	\$ 20,864.00
23.	Operation of Plant: (7900)			
<i>Custodians - Salary and Benefits:</i>				
a.	Number	1	x Annual Salary	\$ 24,480.00
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	28.51%	\$	7,024.00
<i>Security - Salary and Benefits:</i>				
c.	Number	1	x Annual Salary	\$ 28,560.00
d.	Benefits (Retirement, Social Security, Insurance, Etc.)	26.06%	\$	7,488.00
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			\$ -
d.	Contracted Services (Specify): Janitorial Services			\$ 40,800.00
e.	Cleaning Supplies			\$ 9,180.00
f.	Equipment			\$ -
g.	Other (Specify) Janitorial			\$ -
			Subtotal	\$ 117,532.00
24.	Utilities: (7900)			
a.	Electricity/Water			\$ 45,900.00
b.	Gas			\$ 1,224.00
c.	Garbage Pickup			\$ 4,651.00
d.	Other (Specify)			\$ -
			Subtotal	\$ 51,775.00
25.	Insurance:			
a.	Property and Casualty			\$ 10,200.00
b.	Liability			\$ 9,180.00
c.	Fidelity Bond			\$ 2,856.00
d.	Other (Specify): Sexual Misconduct, Law Enforcement, Cyber			\$ 8,160.00
			Subtotal	\$ 30,396.00
26.	Facility - Maintenance: (8100)			
<i>Maintenance Staff - Salary and Benefits:</i>				
a.	Number	0	x Annual Salary	\$ -
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)			\$ -
d.	Contracted Services (Specify)			\$ 12,240.00
e.	Maintenance - Materials and Supplies			\$ 2,040.00

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
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f.	Maintenance - Equipment		\$	-	
g.	Other (Specify) _____		\$	-	
				Subtotal	\$ 14,280.00
27.	<i>Administrative Technology Services (Only Include if Non-instructional-Related): (8200)</i>				
	<i>Technology Staff - Salary and Benefits:</i>				
a.	Number	0	x	Annual Salary	\$ -
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
a.	Computer Maintenance				\$ -
b.	Technology Support				\$ 6,120.00
c.	Other (Specify) _____				\$ -
				Subtotal	\$ 6,120.00
28.	<i>Community Services (9100) Before & After School Care</i>				
	<i>Community Staff - Salary and Benefits:</i>				
a.	Number	0	x	Annual Salary	\$ -
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
c.	Other (Specify) _____				\$ -
c.	Other (Specify) _____				\$ -
c.	Other (Specify) _____				\$ -
				Subtotal	\$ -
29.	<i>Repayment of Debt: (9200)</i>				
a.	Principal (Repay Principal \$66,247 on TEQ Leases)			\$	66,247.00
b.	Interest and Fees			\$	11,514.00
				Subtotal	\$ 77,761.00
	Title I & Title II Salary & Benefits				
30.	Title I Salary & Benefits				
a.	Number	-	x	Annual Salary	\$ -
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
a.	Computer Maintenance				\$ -
b.	Technology Support				\$ -
c.	Other (Specify) _____				\$ -
				Subtotal	\$ -
31.	Title II Salary & Benefits				
a.	Number	-	x	Annual Salary	\$ -
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
a.	Computer Maintenance				\$ -
b.	Technology Support				\$ -
c.	Other (Specify) _____				\$ -
				Subtotal	\$ -
				Total Title I & Title II - 30 through 31 Above >	\$ -
				Total General Support - 11 through 29 Above >	\$ 1,567,323.00
				Total Instructional Support - 6 through 10 Above >	\$ 61,663.00
				Total Academic Instruction - 1 through 5 Above >	\$ 1,420,347.00
				Total Estimated Expenditures >	\$ 3,049,333.00
				Total Estimated Revenues >	\$ 3,083,085.00
				Difference - Surplus/(Deficit) >	\$ 33,752.00

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26									Formula	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annu (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
									Input Data					
									Linked					
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
Totals				1	1,568.00	1.00	43,697.00	20.96%						
<i>Averages per Position</i>						1.00	43,697.00	0.2096						
1i/j - Music Teachers (Full-time)						1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	Various Arts	43,697.00	1,568.00	1.00	1,568.00	1.00	43,697.00	20.96%	9.61%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	1,568.00	1.00	43,697.00	20.96%						
<i>Averages per Position</i>						1.00	43,697.00	0.2096						
1k/l - Other Teachers (Full-time)						1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	ELL	43,697.00	1,568.00	1.00	1,568.00	1.00	43,697.00	20.96%	9.61%	3.00%	7.65%	0.70%	0.64%	
TBD	ELL	42,000.00	1,568.00	0.50	784.00	0.50	21,000.00	10.68%	10.00%	3.00%	7.65%	0.70%		
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				2	2,352.00	1.50	64,697.00	31.64%						
<i>Averages per Position</i>						1.00	43,131.33	0.2109						
1m/n - Basic Education Teacher Aides (Full-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
1o/p - Exceptional Education Teacher Aides (Full-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
1q/r - Basic Education Teacher Aides (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
1s/t - Exceptional Education Teacher Aides (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26									Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annu (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
				<i>Averages per Position</i>	-	-	-	-						
1u/v - Computer Teachers (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
				<i>Averages per Position</i>	-	-	-	-						
1w/x - Other Teachers (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
				<i>Averages per Position</i>	-	-	-	-						
6a/b - Coordinators/Counselors (Student, Health& Instructional Support Services) 6100 Functions							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
				<i>Averages per Position</i>	-	-	-	-						
7a/b - Media Specialists							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
				<i>Averages per Position</i>	-	-	-	-						
7c/d - Librarians							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
				Totals	-	-	-	0.00%						
				<i>Averages per Position</i>	-	-	-	-						
8a/b - Curriculum Specialists/Writers							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26									Formula	NOTES - READ:				
									Input Data	(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annu				
									Linked	(B) Only include if these benefits are provided for the listed position				
									(C) You MUST provide these benefits for ALL employees					
									(D) You MUST fill in the % in the top row only of each staffing category					
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				0	612.72	0.33	11,086.57	7.98%						
<i>Averages per Position</i>						1.00	33,293.00	0.2397						
20a/b - Food Servers									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
20c/d - Cafeteria Workers									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
20e/f - Food Services Supervisor									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%						
22a/b Bus Drivers (HOURLY/Part-time)									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
23a/b - Custodians									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
TBD	Custodian	24,970.00	1,840.00	1.00	1,840.00	1.00	24,970.00	28.17%	16.82%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	1,840.00	1.00	24,970.00	28.17%						
<i>Averages per Position</i>						1.00	24,970.00	0.2817						
23c/d - Security									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
TBD	Guardian	29,131.00	1,568.00	1.00	1,568.00	1.00	29,131.00	25.77%	14.42%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	1,568.00	1.00	29,131.00	25.77%						
<i>Averages per Position</i>						1.00	29,131.00	0.2577						

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26									Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annu (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category				
Employer Paid Portion of Benefits - Enter as a Percent														
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
26a/b - Maintenance Person							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
27a/b - Technology							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
Other														
28a/b - After & Before School Staff (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
31a/b - Title I Fund							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						
30a/b - Title II							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
<i>Averages per Position</i>						-	-	-						

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

Instruction:

1. Instructional Services: (5100/5200/5300)

Basic Education Teachers - Salaries and Benefits:

a.	Number	10	x	Average Salary	\$ 43,525.60	\$	435,256.00
b.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.00%	\$	91,852.00

Exceptional Education (ESE) Teachers - Supplement:

c.	Number	3.33333	x	Supplement	\$ 43,018.20	\$	143,394.00
d.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.12%	\$	30,434.00

Vocational/Other Education Teachers - Salaries and Benefits:

e.	Number	6	x	Average Salary	\$ 43,128.50	\$	258,771.00
f.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.09%	\$	54,844.00

Subtotal \$ 1,014,551.00

Full-time:

g.	Art Teachers	1	x	Annual Salary	\$ 43,697.00	\$	43,697.00
h.				Benefits (Retirement, Social Security, Insurance, Etc.)	20.96%	\$	9,204.00

i.	Music Teachers	1	x	Annual Salary	\$ 43,697.00	\$	43,697.00
j.				Benefits (Retirement, Social Security, Insurance, Etc.)	20.96%	\$	9,204.00

k.	Other Teachers	1.5	x	Annual Salary	\$ 43,131.33	\$	64,697.00
l.				Benefits (Retirement, Social Security, Insurance, Etc.)	21.09%	\$	13,712.00

Subtotal \$ 184,211.00

Full-time:

Basic Education Teacher Aides - Salaries and Benefits:

m.	Number	0	x	Average Salary	\$ -	\$	-
n.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

o.	Number	0	x	Average Salary	\$ -	\$	-
p.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Subtotal \$ -

Part-time:

Basic Education Teacher Aides - Salaries and Benefits:

q.	Number	0	x	Average Salary	\$ -	\$	-
r.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

s.	Number	0	x	Average Salary	\$ -	\$	-
t.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Subtotal \$ -

Part-time:

u.	Computer Teachers	0	x	Average Salary	\$ -	\$	-
v.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

w.	Other	0	x	Average Salary	\$ -	\$	-
x.				Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

y.	Other Personnel (Substitute Teachers - Include 7.65% for FICA)					\$	69,859.00
z.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)					\$	-

aa.	Contracted Exceptional Education Specialists					\$	21,565.00
ab.	Other Contracted Educational Services					\$	5,392.00

Subtotal \$ 96,816.00

2. Instructional Materials and Equipment:

a.	Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)					\$	5,392.00
a.	Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)					\$	5,392.00
b.	AV Equipment/Other Instructional Equipment					\$	-

Subtotal \$ 10,784.00

3. Other Instructional Expenses:

a.	Conferences, Dues, and Fees (Non-instructional Staff)					\$	-
b.	Travel Expenses					\$	7,301.00
c.	Classroom Supplies Not Included Elsewhere					\$	98,838.00
d.	Classroom- Copier Lease					\$	8,512.00
e.	Teacher Lead					\$	7,714.00
f.	Other (Specify) Various Curriculum Technology Licensing					\$	107,824.00
g.	Other (Specify): Dues, Fees, College Course Tuition					\$	44,927.00

Subtotal \$ 275,116.00

4. Technology:

a.	Computer Equipment					\$	26,010.00
b.	Training and Installation					\$	-

Subtotal \$ 26,010.00

5. Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)

a.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere					\$	22,889.00
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Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

						Subtotal	\$	22,889.00
						Total Instruction - 1 through 5 above >	\$	1,630,377.00
Instructional Support Services: (6100)								
6. Student Personnel Services:								
<i>Coordinators/Counselors - Salary and Benefits:</i>								
a.	Number	0	x Annual Salary	\$ -		\$ -		
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -		
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)					\$ -		
d.	Contracted Services (Specify): Mental Health Services					\$ 53,911.00		
e.	Other (Specify): Materials and Supplies					\$ 2,156.00		
						Subtotal	\$	56,067.00
7. Instructional Media Services (Includes Library): (6200)								
<i>Media Specialists - Salary and Benefits:</i>								
a.	Number	0	x Annual Salary	\$ -		\$ -		
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -		
<i>Librarians - Salary and Benefits:</i>								
c.	Number	0	x Annual Salary	\$ -		\$ -		
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -		
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)					\$ -		
f.	Materials and Supplies					\$ -		
g.	Computer Equipment					\$ -		
h.	AV Equipment					\$ -		
i.	Furniture and Fixtures					\$ -		
j.	Other (Specify)					\$ -		
						Subtotal	\$	-
8. Instruction and Curriculum Development Services: (6300)								
<i>Curriculum Specialists/Writers - Salaries and Benefits:</i>								
a.	Number	0	x Annual Salary	\$ -		\$ -		
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -		
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)					\$ -		
d.	Contracted Services (Specify)					\$ -		
e.	Materials and Supplies					\$ -		
f.	Equipment					\$ -		
g.	Other (Specify)					\$ -		
						Subtotal	\$	-
9. Instructional Support Staff Training Services: (6000)								
a.	Seminars and Workshops					\$ 8,112.00		
b.	Other (Specify)					\$ -		
						Subtotal	\$	8,112.00
10. Instructional-Related Technology (Only Include if Instructional-Related): (6500)								
a.	Computer Maintenance					\$ 3,594.00		
b.	Technology Support					\$ 10,782.00		
c.	Other (Specify)					\$ -		
						Subtotal	\$	14,376.00
						Total Instructional Support - 6 through 10 above >	\$	78,555.00
General Support:								
11. Board: (7100)								
a.	Auditing Services					\$ 9,180.00		
b.	Legal Services					\$ 20,808.00		
c.	Other (Specify): Travel; Supplies; Dues & Fees					\$ 12,485.00		
						Subtotal	\$	42,473.00
12. School Administration - Salaries and Benefits: (7300)								
a.	<i>Principal</i>	1	x Annual Salary	\$ 72,828.00		\$ 72,828.00		
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	17.12%		\$ 12,511.00		
c.	<i>Assistant Principal</i>	2	x Annual Salary	\$ 61,212.00		\$ 122,424.00		
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	18.21%		\$ 22,383.00		
e.	<i>Admin Director</i>	0	x Annual Salary	\$ -		\$ -		
f.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -		
g.	<i>Registrar</i>	0.333	x Annual Salary	\$ 37,454.00		\$ 12,472.00		
h.			Benefits (Retirement, Social Security, Insurance, Etc.)	22.56%		\$ 2,829.00		
i.	<i>Admin Assistant</i>	1.333	x Annual Salary	\$ 33,293.00		\$ 44,380.00		
j.			Benefits (Retirement, Social Security, Insurance, Etc.)	23.97%		\$ 10,698.00		
k.	<i>Other</i>	0	x Annual Salary	\$ -		\$ -		
l.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%		\$ -		

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$	-	
n.	Contracted Services (Specify)	\$	1,040.00	
o.	Conferences, Dues, and Fees (Non-instructional Staff)	\$	7,532.00	
p.	Travel Expenses	\$	8,112.00	
q.	Contingencies	\$	-	
r.	Other (Specify): Supplies	\$	32,347.00	
	Subtotal	\$	349,556.00	
13.	Office Expenses:			
a.	Equipment/Furniture/Furnishings	\$	1,500.00	
b.	Repair and Maintenance	\$	811.00	
c.	Other (Specify)	\$	-	
	Subtotal	\$	2,311.00	
14.	Telephone and Communication Services: (7900)			
a.	Telephone/Communication Services (Monthly Bills)	\$	8,843.00	
b.	Equipment (Including Any Training and Installation)	\$	-	
c.	Other (Specify)	\$	-	
	Subtotal	\$	8,843.00	
15.	Mailing and Marketing: (7720)			
a.	Postage/Courier Services	\$	6,469.00	
b.	Media/Direct Mail	\$	27,050.00	
c.	Other (Specify)	\$	-	
	Subtotal	\$	33,519.00	
16.	Printing and Copying:			
a.	Materials and Supplies	\$	21,565.00	
b.	Equipment (Specify Here: Purchase ___ or Lease X)	\$	7,803.00	
c.	Other (Specify)	\$	-	
	Subtotal	\$	29,368.00	
17.	Administrative Fees to the District: (7300)			
a.	FEFP/Categorical Sources	\$	83,654.00	
b.	Federal Startup/Continuation Grants	\$	-	
c.	Other (Specify)	\$	-	
	Subtotal	\$	83,654.00	
18.	Facilities Acquisition and Construction: (7400)			
a.	Land/Land improvements	\$	-	
b.	Building (Specify Here: Purchase ___ or Lease/Purchase ___)	\$	751,800.00	
c.	Building - Lease/Rent	\$	-	
d.	Leasehold Improvements	\$	-	
e.	Other - Paid with Capital Funds - Specify i.e. rent, insurance, equipment) _____	\$	-	
f.	Other (Specify)	\$	-	
	Subtotal	\$	751,800.00	
19.	Fiscal Services: (7500)			
	<i>Accountant/Financial Staff - Salaries and Benefits:</i>			
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	
c.	<i>Bookkeeper/Payroll</i> <u>0.333</u> x Annual Salary \$ <u>33,293.00</u>	\$	11,087.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>23.97%</u>	\$	2,672.00	
	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$	-	
e.	Conferences, Dues, and Fees (Non-instructional Staff)	\$	-	
f.	Travel Expenses	\$	-	
g.	Contracted Accounting Services (Specify): SAME LLC Accounting Contract	\$	73,343.00	
h.	Banking Fees	\$	624.00	
i.	Other (Specify)	\$	-	
	Subtotal	\$	87,726.00	
20.	Food Services: (7600)			
	<i>Food Servers - Salaries and Benefits:</i>			
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	
	<i>Cafeteria Workers - Salaries and Benefits:</i>			
c.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	
	<i>Food Services Supervisor - Salaries and Benefits:</i>			
e.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
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f.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
g.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
h.	Contracted Services (Specify): Vendor Provides all Food Services for a Fee		\$	325,211.00	
i.	Kitchen Equipment/Dining Room Furniture and Equipment		\$	-	
j.	Food Purchases (For Self-Operated Kitchen)		\$	-	
k.	Bottled Gas (For Self-Operated Kitchen)		\$	-	
l.	Kitchen/Dining Room Supplies		\$	-	
m.	Other - WinSnap Equipment and Installation		\$	-	
n.	Other - WinSnap Training		\$	-	
o.	Other (Specify) Food service delivery		\$	-	
				Subtotal	\$ 325,211.00
21.	Central Services: (7700)				
a.	Conferences, Dues, and Fees (Non-instructional Staff)		\$	695.00	
b.	Travel Expenses		\$	2,781.00	
c.	Other (Specify)		\$	-	
d.	Other (Specify)		\$	-	
				Subtotal	\$ 3,476.00
22.	Student Transportation: (7800)				
a.	Transportation Vehicle payments (Vans, Buses, etc.)		\$	-	
b.	Bus Drivers 0 x Average Salary \$ -		\$	-	
c.	Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%		\$	-	
d.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
e.	Contracted Services (Specify)		\$	-	
f.	Maintenance and Repairs		\$	-	
g.	Insurance		\$	-	
h.	Gas		\$	-	
i.	Other (Specify): Bus Passes for Public Transportation		\$	26,956.00	
				Subtotal	\$ 26,956.00
23.	Operation of Plant: (7900)				
	<i>Custodians - Salary and Benefits:</i>				
a.	Number 1 x Annual Salary \$ 24,970.00		\$	24,970.00	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) 28.17%		\$	7,079.00	
	<i>Security - Salary and Benefits:</i>				
c.	Number 1 x Annual Salary \$ 29,131.00		\$	29,131.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) 25.77%		\$	7,552.00	
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
f.	Contracted Services (Specify): Janitorial Services		\$	41,616.00	
g.	Cleaning Supplies		\$	11,861.00	
h.	Equipment		\$	-	
i.	Other (Specify) Janitorial		\$	-	
				Subtotal	\$ 122,209.00
24.	Utilities: (7900)				
a.	Electricity/Water		\$	46,818.00	
b.	Gas		\$	1,248.00	
c.	Garbage Pickup		\$	4,744.00	
d.	Other (Specify)		\$	-	
				Subtotal	\$ 52,810.00
25.	Insurance:				
a.	Property and Casualty		\$	10,404.00	
b.	Liability		\$	9,364.00	
c.	Fidelity Bond		\$	2,913.00	
d.	Other (Specify)		\$	8,323.00	
				Subtotal	\$ 31,004.00
26.	Facility - Maintenance: (8100)				
	<i>Maintenance Staff - Salary and Benefits:</i>				
a.	Number 0 x Annual Salary \$ -		\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%		\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
d.	Contracted Services (Specify)		\$	12,485.00	
e.	Maintenance - Materials and Supplies		\$	2,081.00	
f.	Maintenance - Equipment		\$	-	
g.	Other (Specify)		\$	-	

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

		Subtotal	\$ 14,566.00
27.	<i>Administrative Technology Services (Only Include if Non-instructional-Related): (8200)</i>		
	<i>Technology Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ 6,242.00	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ 6,242.00
28.	<i>Community Services (9100) Before & After School Care</i>		
	<i>Community Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
c.	Other (Specify) _____	\$ -	
c.	Other (Specify) _____	\$ -	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ -
29.	<i>Repayment of Debt: (9200)</i>		
a.	Principal (Repay Principal \$87,780 on TEQ Leases)	\$ 87,780.00	
b.	Interest and Fees	\$ 9,214.00	
		Subtotal	\$ 96,994.00
Title I & Title II Salary & Benefits			
30.	Title I Salary & Benefits		
a.	Number <u>-</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ -	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ -
31.	Title II Salary & Benefits		
a.	Number <u>-</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ -	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ -
		Total Title I & Title II - 30 through 31 Above >	\$ -
		Total General Support - 11 through 29 Above >	\$ 2,068,718.00
		Total Instructional Support - 6 through 10 Above >	\$ 78,555.00
		Total Academic Instruction - 1 through 5 Above >	\$ 1,630,377.00
		Total Estimated Expenditures >	\$ 3,777,650.00
		Total Estimated Revenues >	\$ 3,945,845.00
		Difference - Surplus/(Deficit) >	\$ 168,195.00

SAN JOSE TECH
 Staffing Plan
 FISCAL YEAR 2021-26

Formula
 Input Data
 Linked

NOTES - READ:
 (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate
 (B) Only include if these benefits are provided for the listed position
 (C) You MUST provide these benefits for ALL employees
 (D) You MUST fill in the % in the top row only of each staffing category

Employer Paid Portion of Benefits - Enter as a Percent

Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				1	1,568.00	1.00	44,571.00	20.77%					
<i>Averages per Position</i>						1.00	44,571.00	0.2077					
1k/l - Other Teachers (Full-time)						1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	ELL	44,571.00	1,568.00	1.00	1,568.00	1.00	44,571.00	20.77%	9.42%	3.00%	7.65%	0.70%	0.64%
TBD	ELL	42,840.00	1,568.00	1.00	1,568.00	1.00	42,840.00	21.15%	9.80%	3.00%	7.65%	0.70%	
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				2	3,136.00	2.00	87,411.00	41.93%					
<i>Averages per Position</i>						1.00	43,705.50	0.2096					
1m/n - Basic Education Teacher Aides (Full-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
1o/p - Exceptional Education Teacher Aides (Full-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
1q/r - Basic Education Teacher Aides (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
1s/t - Exceptional Education Teacher Aides (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26							Formula	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category						
							Input Data							
							Linked							
							Employer Paid Portion of Benefits - Enter as a Percent							
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
12a/b - Principal						1,840.00	<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	Principal	74,285.00	1,840.00	1.00	1,840.00	1.00	74,285.00	17.0039%	5.65%	3.00%	7.65%	0.70%	0.64%	
12c/d - Assistant Principals						1,840.00	<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	Asst. Principal	63,672.00	1,840.00	1.00	1,840.00	1.00	63,672.00	17.95%	6.60%	3.00%	7.65%	0.70%	0.64%	
TBD	Asst. Principal	61,200.00	1,840.00	1.00	1,840.00	1.00	61,200.00	18.21%	6.86%	3.00%	7.65%	0.70%		
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				2	3,680.00	2.00	124,872.00	36.16%						
Averages per Position						1.00	62,436.00	0.1808						
12e/f - Administrative Director							<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.0000%						
12g/h - Registrar						1,840.00	<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	Shared Registrar	38,203.00	1,840.00	0.33	612.72	0.33	12,721.60	7.44%	10.99%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				0	613	0.33	12,721.60	7.44%						
Averages per Position						1.00	38,203.00	0.2234						
12i/j - Administrative Assistant						1,840.00	<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	Secretary	33,959.00	1,840.00	1.00	1,840.00	1.00	33,959.00	23.72%	12.37%	3.00%	7.65%	0.70%	0.64%	
TBD	Shared Secretary	33,959.00	1,840.00	0.33	612.72	0.33	11,308.35	7.90%	12.37%	3.00%	7.65%	0.70%		
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				1	2,452.72	1.33	45,267.35	31.62%						
Averages per Position						1.00	33,959.00	0.2372						
12k/l - Other School Administration Staff							<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				-	-	-	-	0.00%						
Averages per Position						-	-	-						
19a/b - Accountant/Financial Staff							<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
19c/d - Bookkeeper/Payroll						1,840.00	<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
TBD	Shared Bookkeeper	33,959.00	1,840.00	0.33	612.72	0.33	11,308.35	7.90%	12.37%	3.00%	7.65%	0.70%	0.64%	
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
Totals				0	612.72	0.33	11,308.35	7.90%						
Averages per Position						1.00	33,959.00	0.2372						
20a/b - Food Servers							<--How Many Hours Per Year Does a Full-time Employee in this Class Work?							
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						

SAN JOSE TECH
Staffing Plan
FISCAL YEAR 2021-26

Formula
Input Data
Linked

NOTES - READ:
(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate
(B) Only include if these benefits are provided for the listed position
(C) You MUST provide these benefits for ALL employees
(D) You MUST fill in the % in the top row only of each staffing category

Employer Paid Portion of Benefits - Enter as a Percent

Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
Totals				-	-	-	-	0.00%					
Averages per Position				-	-	-	-	-					
20c/d - Cafeteria Workers							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
Averages per Position				-	-	-	-	-					
20e/f - Food Services Supervisor							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
22a/b Bus Drivers (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
Averages per Position				-	-	-	-	-					
23a/b - Custodians						1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Custodian	25,469.00	1,840.00	1.00	1,840.00	1.00	25,469.00	27.84%	16.49%	3.00%	7.65%	0.70%	0.64%
TBD	Custodian	24,000.00	1,840.00	1.00	1,840.00	1.00	24,000.00	28.85%	17.50%	3.00%	7.65%	0.70%	
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				2	3,680.00	2.00	49,469.00	56.69%					
Averages per Position				1.00	1,840.00	1.00	24,734.50	0.2835					
23c/d - Security						1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Guardian	29,714.00	1,568.00	1.00	1,568.00	1.00	29,714.00	25.48%	14.13%	3.00%	7.65%	0.70%	0.64%
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				1	1,568.00	1.00	29,714.00	25.48%					
Averages per Position				1.00	1,568.00	1.00	29,714.00	0.2548					
26a/b - Maintenance Person							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
Averages per Position				-	-	-	-	-					
27a/b - Technology							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26									Formula	NOTES - READ:				
									Input Data	(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate				
									Linked	(B) Only include if these benefits are provided for the listed position				
									(C) You MUST provide these benefits for ALL employees					
									(D) You MUST fill in the % in the top row only of each staffing category					
									Employer Paid Portion of Benefits - Enter as a Percent					
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
<i>Totals</i>				-	-	-	-	0.00%						
<i>Averages per Position</i>				-	-	-	-	-						
Other														
28a/b - After & Before School Staff (HOURLY/Part-time)									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
<i>Totals</i>				-	-	-	-	0.00%						
<i>Averages per Position</i>				-	-	-	-	-						
30a/b - Title I Fund									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
					-	-	-	0.00%						
<i>Totals</i>				-	-	-	-	0.00%						
<i>Averages per Position</i>				-	-	-	-	-						
31a/b - Title II									<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					0	-	-	0.00%						
					0	-	-	0.00%						
					0	-	-	0.00%						
<i>Totals</i>				-	-	-	-	0.00%						
<i>Averages per Position</i>				-	-	-	-	-						

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

Instruction:

1. Instructional Services: (\$100/5200/5300)

Basic Education Teachers - Salaries and Benefits:

a.	Number	<u>13</u>	x Average Salary	\$ 43,843.23	\$ 569,962.00
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>20.94%</u>	\$ 119,932.00

Exceptional Education (ESE) Teachers - Supplement:

c.	Number	<u>4</u>	x Supplement	\$ 43,495.50	\$ 173,982.00
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>21.01%</u>	\$ 36,733.00

Vocational/Other Education Teachers - Salaries and Benefits:

e.	Number	<u>7</u>	x Average Salary	\$ 43,706.71	\$ 305,947.00
f.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>20.96%</u>	\$ 64,440.00

Subtotal \$ 1,270,996.00

Full-time:

g.	Art Teachers	<u>1</u>	x Annual Salary	\$ 44,571.00	\$ 44,571.00
h.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>20.77%</u>	\$ 9,302.00

i.	Music Teachers	<u>1</u>	x Annual Salary	\$ 44,571.00	\$ 44,571.00
j.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>20.77%</u>	\$ 9,302.00

k.	Other Teachers	<u>2</u>	x Annual Salary	\$ 43,705.50	\$ 87,411.00
l.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>20.96%</u>	\$ 18,411.00

Subtotal \$ 213,568.00

Full-time:

Basic Education Teacher Aides - Salaries and Benefits:

m.	Number	<u>0</u>	x Average Salary	\$ -	\$ -
n.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>0.00%</u>	\$ -

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

o.	Number	<u>0</u>	x Average Salary	\$ -	\$ -
p.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>0.00%</u>	\$ -

Subtotal \$ -

Part-time:

Basic Education Teacher Aides - Salaries and Benefits:

q.	Number	<u>0</u>	x Average Salary	\$ -	\$ -
r.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>0.00%</u>	\$ -

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

s.	Number	<u>0</u>	x Average Salary	\$ -	\$ -
t.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>0.00%</u>	\$ -

Subtotal \$ -

Part-time:

u.	Computer Teachers	<u>0</u>	x Average Salary	\$ -	\$ -
v.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>0.00%</u>	\$ -

w.	Other	<u>0</u>	x Average Salary	\$ -	\$ -
x.			Benefits (Retirement, Social Security, Insurance, Etc.)	<u>0.00%</u>	\$ -

y.	Other Personnel (Substitute Teachers - Include 7.65% for FICA)				\$ 87,380.00
z.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -

aa.	Contracted Exceptional Education Specialists				\$ 26,627.00
ab.	Other Contracted Educational Services				\$ 6,658.00

Subtotal \$ 120,665.00

2. Instructional Materials and Equipment:

a.	Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)				\$ 6,658.00
a.	Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)				\$ 6,658.00

b.	AV Equipment/Other Instructional Equipment				\$ -
----	--	--	--	--	------

Subtotal \$ 13,316.00

3. Other Instructional Expenses:

a.	Conferences, Dues, and Fees (Non-instructional Staff)				\$ -
b.	Travel Expenses				\$ 9,132.00

c.	Classroom Supplies Not Included Elsewhere				\$ 123,627.00
d.	Classroom- Copier Lease				\$ 8,682.00

e.	Teacher Lead				\$ 9,707.00
f.	Other (Specify) Various Curriculum Technology Licensing				\$ 133,134.00

g.	Other (Specify): Dues, Fees, College Course Tuition				\$ 55,473.00
----	---	--	--	--	--------------

Subtotal \$ 339,755.00

4. Technology:

a.	Computer Equipment				\$ 26,530.00
b.	Training and Installation				\$ -

Subtotal \$ 26,530.00

5. Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)

a.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere				\$ 28,122.00
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Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

				Subtotal	\$	28,122.00
				Total Instruction - 1 through 5 above >	\$	2,012,952.00
Instructional Support Services: (6100)						
6. Student Personnel Services:						
<i>Coordinators/Counselors - Salary and Benefits:</i>						
a.	Number	0	x Annual Salary	\$ -	\$	-
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$	-
d.	Contracted Services (Specify): Mental Health Services				\$	66,566.00
e.	Other (Specify): Materials and Supplies				\$	2,662.00
				Subtotal	\$	69,228.00
7. Instructional Media Services (Includes Library): (6200)						
<i>Media Specialists - Salary and Benefits:</i>						
a.	Number	0	x Annual Salary	\$ -	\$	-
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
<i>Librarians - Salary and Benefits:</i>						
c.	Number	0	x Annual Salary	\$ -	\$	-
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$	-
f.	Materials and Supplies				\$	-
g.	Computer Equipment				\$	-
h.	AV Equipment				\$	-
i.	Furniture and Fixtures				\$	-
j.	Other (Specify)				\$	-
				Subtotal	\$	-
8. Instruction and Curriculum Development Services: (6300)						
<i>Curriculum Specialists/Writers - Salaries and Benefits:</i>						
a.	Number	0	x Annual Salary	\$ -	\$	-
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$	-
d.	Contracted Services (Specify)				\$	-
e.	Materials and Supplies				\$	-
f.	Equipment				\$	-
g.	Other (Specify)				\$	-
				Subtotal	\$	-
9. Instructional Support Staff Training Services: (6000)						
a.	Seminars and Workshops				\$	10,147.00
b.	Other (Specify)				\$	-
				Subtotal	\$	10,147.00
10. Instructional-Related Technology (Only Include if Instructional-Related): (6500)						
a.	Computer Maintenance				\$	4,495.00
b.	Technology Support				\$	13,486.00
c.	Other (Specify)				\$	-
				Subtotal	\$	17,981.00
				Total Instructional Support - 6 through 10 above >	\$	97,356.00
General Support:						
11. Board: (7100)						
a.	Auditing Services				\$	9,364.00
b.	Legal Services				\$	21,224.00
c.	Other (Specify): Travel; Supplies; Dues & Fees				\$	12,735.00
				Subtotal	\$	43,323.00
12. School Administration - Salaries and Benefits: (7300)						
a.	<i>Principal</i>	1	x Annual Salary	\$ 74,285.00	\$	74,285.00
b.			Benefits (Retirement, Social Security, Insurance, Etc.)	17.00%	\$	12,676.00
c.	<i>Assistant Principal</i>	2	x Annual Salary	\$ 62,436.00	\$	124,872.00
d.			Benefits (Retirement, Social Security, Insurance, Etc.)	18.08%	\$	22,666.00
e.	<i>Admin Director</i>	0	x Annual Salary	\$ -	\$	-
f.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-
g.	<i>Registrar</i>	0.333	x Annual Salary	\$ 38,203.00	\$	12,722.00
h.			Benefits (Retirement, Social Security, Insurance, Etc.)	22.34%	\$	2,857.00
i.	<i>Admin Assistant</i>	1.333	x Annual Salary	\$ 33,959.00	\$	45,267.00
j.			Benefits (Retirement, Social Security, Insurance, Etc.)	23.72%	\$	10,797.00
k.	<i>Other</i>	0	x Annual Salary	\$ -	\$	-
l.			Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$	-	
n.	Contracted Services (Specify)	\$	1,061.00	
o.	Conferences, Dues, and Fees (Non-instructional Staff)	\$	9,421.00	
p.	Travel Expenses	\$	10,147.00	
q.	Contingencies	\$	-	
r.	Other (Specify): Supplies	\$	39,940.00	
	Subtotal	\$	366,711.00	
13.	<i>Office Expenses:</i>			
a.	Equipment/Furniture/Furnishings	\$	1,530.00	
b.	Repair and Maintenance	\$	827.00	
c.	Other (Specify)	\$	-	
	Subtotal	\$	2,357.00	
14.	<i>Telephone and Communication Services: (7900)</i>			
a.	Telephone/Communication Services (Monthly Bills)	\$	9,020.00	
b.	Equipment (Including Any Training and Installation)	\$	-	
c.	Other (Specify)	\$	-	
	Subtotal	\$	9,020.00	
15.	<i>Mailing and Marketing: (7720)</i>			
a.	Postage/Courier Services	\$	7,988.00	
b.	Media/Direct Mail	\$	27,591.00	
c.	Other (Specify)	\$	-	
	Subtotal	\$	35,579.00	
16.	<i>Printing and Copying:</i>			
a.	Materials and Supplies	\$	26,627.00	
b.	Equipment (Specify Here: Purchase ___ or Lease X)	\$	7,959.00	
c.	Other (Specify)	\$	-	
	Subtotal	\$	34,586.00	
17.	<i>Administrative Fees to the District: (7300)</i>			
a.	FEFP/Categorical Sources	\$	84,952.00	
b.	Federal Startup/Continuation Grants	\$	-	
c.	Other (Specify)	\$	-	
	Subtotal	\$	84,952.00	
18.	<i>Facilities Acquisition and Construction: (7400)</i>			
a.	Land/Land improvements	\$	-	
b.	Building (Specify Here: Purchase ___ or Lease/Purchase ___)	\$	751,800.00	
c.	Building - Lease/Rent	\$	-	
d.	Leasehold Improvements	\$	-	
e.	Other - Paid with Capital Funds - Specify i.e. rent, insurance, equipment)	\$	-	
f.	Other (Specify)	\$	-	
	Subtotal	\$	751,800.00	
19.	<i>Fiscal Services: (7500)</i>			
	<i>Accountant/Financial Staff - Salaries and Benefits:</i>			
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	
c.	<i>Bookkeeper/Payroll</i> <u>0.333</u> x Annual Salary \$ <u>33,959.00</u>	\$	11,308.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>23.72%</u>	\$	2,697.00	
	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$	-	
e.	Conferences, Dues, and Fees (Non-instructional Staff)	\$	-	
f.	Travel Expenses	\$	-	
g.	Contracted Accounting Services (Specify): SAME LLC Accounting Contract	\$	80,244.00	
h.	Banking Fees	\$	636.00	
i.	Other (Specify)	\$	-	
	Subtotal	\$	94,885.00	
20.	<i>Food Services: (7600)</i>			
	<i>Food Servers - Salaries and Benefits:</i>			
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	
	<i>Cafeteria Workers - Salaries and Benefits:</i>			
c.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$	-	
	<i>Food Services Supervisor - Salaries and Benefits:</i>			
e.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$	-	

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

f.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
g.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
h.	Contracted Services (Specify): Vendor Provides all Food Services for a Fee		\$	399,559.00	
i.	Kitchen Equipment/Dining Room Furniture and Equipment		\$	-	
j.	Food Purchases (For Self-Operated Kitchen)		\$	-	
k.	Bottled Gas (For Self-Operated Kitchen)		\$	-	
l.	Kitchen/Dining Room Supplies		\$	-	
m.	Other - WinSnap Equipment and Installation		\$	-	
n.	Other - WinSnap Training		\$	-	
o.	Other (Specify)		\$	-	
				Subtotal	\$ 399,559.00
21.	Central Services: 7700)				
a.	Conferences, Dues, and Fees (Non-instructional Staff)		\$	869.00	
b.	Travel Expenses		\$	3,478.00	
c.	Other (Specify)		\$	-	
d.	Other (Specify)		\$	-	
				Subtotal	\$ 4,347.00
22.	Student Transportation: (7800)				
a.	Transportation Vehicle payments (Vans, Buses, etc.)		\$	-	
b.	Bus Drivers	0 x Average Salary	\$	-	
c.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
d.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
e.	Contracted Services (Specify)		\$	-	
f.	Maintenance and Repairs		\$	-	
g.	Insurance		\$	-	
h.	Gas		\$	-	
i.	Other (Specify): Bus Passes for Public Transportation		\$	33,284.00	
				Subtotal	\$ 33,284.00
23.	Operation of Plant: (7900)				
	<i>Custodians - Salary and Benefits:</i>				
a.	Number	2 x Annual Salary	\$	24,734.50	\$ 49,469.00
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	28.35%	\$	14,114.00	
	<i>Security - Salary and Benefits:</i>				
c.	Number	1 x Annual Salary	\$	29,714.00	\$ 29,714.00
d.	Benefits (Retirement, Social Security, Insurance, Etc.)	25.48%	\$	7,616.00	
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
f.	Contracted Services (Specify)		\$	42,448.00	
g.	Cleaning Supplies		\$	14,645.00	
h.	Equipment		\$	-	
i.	Other (Specify)		\$	-	
				Subtotal	\$ 158,006.00
24.	Utilities: (7900)				
a.	Electricity/Water		\$	47,754.00	
b.	Gas		\$	1,273.00	
c.	Garbage Pickup		\$	4,839.00	
d.	Other (Specify)		\$	-	
				Subtotal	\$ 53,866.00
25.	Insurance:				
a.	Property and Casualty		\$	10,612.00	
b.	Liability		\$	9,551.00	
c.	Fidelity Bond		\$	2,971.00	
d.	Other (Specify)		\$	8,489.00	
				Subtotal	\$ 31,623.00
26.	Facility - Maintenance: (8100)				
	<i>Maintenance Staff - Salary and Benefits:</i>				
a.	Number	0 x Annual Salary	\$	-	\$ -
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$	-	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$	-	
d.	Contracted Services (Specify)		\$	12,735.00	
e.	Maintenance - Materials and Supplies		\$	2,123.00	
f.	Maintenance - Equipment		\$	-	
g.	Other (Specify)		\$	-	

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

		Subtotal	\$ 14,858.00
27.	<i>Administrative Technology Services (Only Include if Non-instructional-Related): (8200)</i>		
	<i>Technology Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ 6,367.00	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ 6,367.00
28.	<i>Community Services (9100) Before & After School Care</i>		
	<i>Community Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
c.	Other (Specify) _____	\$ -	
c.	Other (Specify) _____	\$ -	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ -
29.	<i>Repayment of Debt: (9200)</i>		
a.	Principal (Repay Principal \$52,466 on TEQ Leases)	\$ 52,466.00	
b.	Interest and Fees	\$ 7,666.00	
		Subtotal	\$ 60,132.00
Title I & Title II Salary & Benefits			
30.	Title I Salary & Benefits		
a.	Number <u>-</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ -	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ -
31.	Title II Salary & Benefits		
a.	Number <u>-</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ -	
c.	Other (Specify) _____	\$ -	
		Subtotal	\$ -
		Total Title I & Title II - 30 through 31 Above >	\$ -
		Total General Support - 11 through 29 Above >	\$ 2,185,255.00
		Total Instructional Support - 6 through 10 Above >	\$ 97,356.00
		Total Academic Instruction - 1 through 5 Above >	\$ 2,012,952.00
		Total Estimated Expenditures >	\$ 4,295,563.00
		Total Estimated Revenues >	\$ 4,840,665.00
		Difference - Surplus/(Deficit) >	\$ 545,102.00

Employer Paid Portion of Benefits - Enter as a Percent														
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Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
					-	-	-	0.00%					
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SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26							Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category					
Employer Paid Portion of Benefits - Enter as a Percent													
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
TBD	Various Arts	45,462.00	1,568.00	1.00	1,568.00	1.00	45,462.00	20.59%	9.24%	3.00%	7.65%	0.70%	0.64%
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				1	1,568.00	1.00	45,462.00	20.59%					
<i>Averages per Position</i>						1.00	45,462.00	0.2059					
1k/l - Other Teachers (Full-time)						1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?>						
TBD	ELL	45,462.00	1,568.00	1.00	1,568.00	1.00	45,462.00	20.59%	9.24%	3.00%	7.65%	0.70%	0.64%
TBD	ELL	43,697.00	1,568.00	1.00	1,568.00	1.00	43,697.00	20.96%	9.61%	3.00%	7.65%	0.70%	
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				2	3,136.00	2.00	89,159.00	41.55%					
<i>Averages per Position</i>						1.00	44,579.50	0.2078					
1m/n - Basic Education Teacher Aides (Full-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?>						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
1o/p - Exceptional Education Teacher Aides (Full-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?>						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
1q/r - Basic Education Teacher Aides (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?>						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
1s/t - Exceptional Education Teacher Aides (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?>						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					

SAN JOSE TECH
Staffing Plan
FISCAL YEAR 2021-26

Formula
Input Data
Linked

NOTES - READ:
(A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate
(B) Only include if these benefits are provided for the listed position
(C) You MUST provide these benefits for ALL employees
(D) You MUST fill in the % in the top row only of each staffing category

Employer Paid Portion of Benefits - Enter as a Percent

Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
<i>Averages per Position</i>					-	-	-	-					
1u/v - Computer Teachers (HOURLY/Part-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>					-	-	-	-					
1w/x - Other Teachers (HOURLY/Part-time)								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>					-	-	-	-					
6a/b - Coordinators/Counselors (Student, Health& Instructional Support Services) 6100 Functions								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>					-	-	-	-					
7a/b - Media Specialists								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>					-	-	-	-					
7c/d - Librarians								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					
<i>Averages per Position</i>					-	-	-	-					
8a/b - Curriculum Specialists/Writers								<---How Many Hours Per Year Does a Full-time Employee in this Class Work?					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
<i>Totals</i>				-	-	-	-	0.00%					

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26							Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category					
Employer Paid Portion of Benefits - Enter as a Percent													
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate	Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
<i>Averages per Position</i>						-	-	-					
12a/b - Principal						1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Principal	75,771.00	1,840.00	1.00	1,840.00	1.00	75,771.00	16.8930%	5.54%	3.00%	7.65%	0.70%	0.64%
12c/d - Assistant Principals						1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Asst. Principal	64,945.00	1,840.00	1.00	1,840.00	1.00	64,945.00	17.82%	6.47%	3.00%	7.65%	0.70%	0.64%
TBD	Asst. Principal	62,424.00	1,840.00	1.00	1,840.00	1.00	62,424.00	18.08%	6.73%	3.00%	7.65%	0.70%	
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				2	3,680.00	2.00	127,369.00	35.90%					
<i>Averages per Position</i>						1.00	63,684.50	0.1795					
12e/f - Administrative Director							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.0000%					
12g/h - Registrar						1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Shared Registrar	38,967.00	1,840.00	0.33	612.72	0.33	12,976.01	7.37%	10.78%	3.00%	7.65%	0.70%	0.64%
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				0	613	0.33	12,976.01	7.37%					
<i>Averages per Position</i>						1.00	38,967.00	0.2213					
12i/j -Administrative Assistant						1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Secretary	34,638.00	1,840.00	1.00	1,840.00	1.00	34,638.00	23.48%	12.13%	3.00%	7.65%	0.70%	0.64%
TBD	Shared Secretary	34,638.00	1,840.00	0.33	612.72	0.33	11,534.45	7.82%	12.13%	3.00%	7.65%	0.70%	
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				1	2,452.72	1.33	46,172.45	31.29%					
<i>Averages per Position</i>						1.00	34,638.00	0.2348					
12k/l - Other School Administration Staff							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				-	-	-	-	0.00%					
<i>Averages per Position</i>						-	-	-					
19a/b - Accountant/Financial Staff							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
19c/d - Bookkeeper/Payroll						1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
TBD	Shared Bookkeeper	34,638.00	1,840.00	0.33	612.72	0.33	11,534.45	7.82%	12.13%	3.00%	7.65%	0.70%	0.64%
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					
Totals				0	612.72	0.33	11,534.45	7.82%					
<i>Averages per Position</i>						1.00	34,638.00	0.2348					
20a/b - Food Servers							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?						
					-	-	-	0.00%					
					-	-	-	0.00%					
					-	-	-	0.00%					

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26							Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category								
Employer Paid Portion of Benefits - Enter as a Percent											Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)	
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate								
					-	-	-	0.00%								
Totals				-	-	-	-	0.00%								
<i>Averages per Position</i>																
20c/d - Cafeteria Workers							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
Totals				-	-	-	-	0.00%								
<i>Averages per Position</i>																
20e/f - Food Services Supervisor							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
22a/b Bus Drivers (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
Totals				-	-	-	-	0.00%								
<i>Averages per Position</i>																
23a/b - Custodians							1,840.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?								
TBD	Custodian	25,978.00	1,840.00	1.00	1,840.00	1.00	25,978.00	27.52%	16.17%	3.00%	7.65%	0.70%	0.64%			
TBD	Custodian	24,480.00	1,840.00	1.00	1,840.00	1.00	24,480.00	28.51%	17.16%	3.00%	7.65%	0.70%				
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
Totals				2	3,680.00	2.00	50,458.00	56.02%								
<i>Averages per Position</i>						1.00	25,229.00	0.2801								
23c/d - Security							1,568.00	<---How Many Hours Per Year Does a Full-time Employee in this Class Work?								
TBD	Guardian	30,308.00	1,568.00	1.00	1,568.00	1.00	30,308.00	25.21%	13.86%	3.00%	7.65%	0.70%	0.64%			
					-	-	-	0.00%								
					-	-	-	0.00%								
Totals				1	1,568.00	1.00	30,308.00	25.21%								
<i>Averages per Position</i>						1.00	30,308.00	0.2521								
26a/b - Maintenance Person							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
Totals				-	-	-	-	0.00%								
<i>Averages per Position</i>																
27a/b - Technology							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?									
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								
					-	-	-	0.00%								

SAN JOSE TECH Staffing Plan FISCAL YEAR 2021-26									Formula Input Data Linked	NOTES - READ: (A) Enter hourly rate where hourly is stated for an employee type, otherwise use annual rate (B) Only include if these benefits are provided for the listed position (C) You MUST provide these benefits for ALL employees (D) You MUST fill in the % in the top row only of each staffing category					
Employer Paid Portion of Benefits - Enter as a Percent											Insurance (B)	Retirement (B)	Social Security (C)	Workers' Compensation (C)	Unemployment Compensation (D)
Name {If employee name is unknown, enter TBD (to be determined)}	Position/ Subject	Salary Rate (A)	Hours per Year	# of Positions	Annual Hours	FTE	Annual Salary	Benefit Rate							
					-	-	-	0.00%							
				<i>Totals</i>	-	-	-	0.00%							
				<i>Averages per Position</i>		-	-	-							
Other															
28a/b - After & Before School Staff (HOURLY/Part-time)							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?								
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
				<i>Totals</i>	-	-	-	0.00%							
				<i>Averages per Position</i>		-	-	-							
30a/b - Title I Fund							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?								
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
				<i>Totals</i>	-	-	-	0.00%							
				<i>Averages per Position</i>		-	-	-							
31a/b - Title II							<---How Many Hours Per Year Does a Full-time Employee in this Class Work?								
					-	-	-	0.00%							
					-	-	-	0.00%							
					-	-	-	0.00%							
				<i>Totals</i>	-	-	-	0.00%							
				<i>Averages per Position</i>		-	-	-							

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

Instruction:

1. Instructional Services: (5100/5200/5300)

Basic Education Teachers - Salaries and Benefits:

a.	Number	16	x Average Salary	\$ 44,209.88	\$	707,358.00
b.	Benefits (Retirement, Social Security, Insurance, Etc.)			20.86%	\$	148,272.00

Exceptional Education (ESE) Teachers - Supplement:

c.	Number	4.5	x Supplement	\$ 44,102.44	\$	198,461.00
d.	Benefits (Retirement, Social Security, Insurance, Etc.)			20.88%	\$	41,640.00

Vocational/Other Education Teachers - Salaries and Benefits:

e.	Number	8	x Average Salary	\$ 44,363.13	\$	354,905.00
f.	Benefits (Retirement, Social Security, Insurance, Etc.)			20.82%	\$	74,250.00

Subtotal \$ **1,524,886.00**

Full-time:

g.	Art Teachers	1	x Annual Salary	\$ 45,462.00	\$	45,462.00
h.	Benefits (Retirement, Social Security, Insurance, Etc.)			20.59%	\$	9,405.00
i.	Music Teachers	1	x Annual Salary	\$ 45,462.00	\$	45,462.00
j.	Benefits (Retirement, Social Security, Insurance, Etc.)			20.59%	\$	9,405.00
k.	Other Teachers	2	x Annual Salary	\$ 44,579.50	\$	89,159.00
l.	Benefits (Retirement, Social Security, Insurance, Etc.)			20.78%	\$	18,617.00

Subtotal \$ **217,510.00**

Full-time:

Basic Education Teacher Aides - Salaries and Benefits:

m.	Number	0	x Average Salary	\$ -	\$	-
n.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%	\$	-

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

o.	Number	0	x Average Salary	\$ -	\$	-
p.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%	\$	-

Subtotal \$ **-**

Part-time:

Basic Education Teacher Aides - Salaries and Benefits:

q.	Number	0	x Average Salary	\$ -	\$	-
r.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%	\$	-

Exceptional Education (ESE) Teacher Aides - Salary and Benefits:

s.	Number	0	x Average Salary	\$ -	\$	-
t.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%	\$	-

Subtotal \$ **-**

Part-time:

u.	Computer Teacher	0	x Average Salary	\$ -	\$	-
v.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%	\$	-
w.	Other	0	x Average Salary	\$ -	\$	-
x.	Benefits (Retirement, Social Security, Insurance, Etc.)			0.00%	\$	-
y.	Other Personnel (Substitute Teachers - Include 7.65% for FICA)				\$	103,452.00
z.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$	-
aa	Contracted Exceptional Education Specialists				\$	31,883.00
ab	Other Contracted Educational Services				\$	7,972.00

Subtotal \$ **143,307.00**

2. Instructional Materials and Equipment:

a.	Instructional Materials (Textbooks, Workbooks, Testing Materials, Etc.)	\$	7,972.00
a.	Instructional Materials - Software (Textbooks, Workbooks, Testing Materials, Etc.)	\$	7,972.00
b.	AV Equipment/Other Instructional Equipment	\$	-

Subtotal \$ **15,944.00**

3. Other Instructional Expenses:

a.	Conferences, Dues, and Fees (Non-instructional Staff)	\$	-
b.	Travel Expenses	\$	10,812.00
c.	Classroom Supplies Not Included Elsewhere	\$	148,030.00
d.	Classroom Copier Lease	\$	10,396.00

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

e.	Teacher Lead		\$	11,411.00	
f.	Other (Specify) Various Curriculum Technology Licensing		\$	159,413.00	
g.	Other (Specify): Dues, Fees, College Course Tuition		\$	66,423.00	
				Subtotal	\$ 406,485.00
4.	<i>Technology:</i>				
a.	Computer Equipment		\$	27,061.00	
b.	Training and Installation		\$	-	
				Subtotal	\$ 27,061.00
5.	<i>Classroom/Vocational Equipment (Desks, Chairs, Tables, Etc.)</i>				
a.	Desks, Chairs, Tables, and Equipment/Furniture/Furnishings Not Included Elsewhere		\$	28,684.00	
				Subtotal	\$ 28,684.00
				Total Instruction - 1 through 5 above >	\$ 2,363,877.00
	Instructional Support Services: (6100)				
6.	<i>Student Personnel Services:</i>				
	<i>Coordinators/Counselors - Salary and Benefits:</i>				
a.	Number	0	x Annual Salary \$	-	\$ -
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
d.	Contracted Services (Specify)				\$ 79,706.00
e.	Other (Specify): Materials and Supplies				\$ 3,187.00
				Subtotal	\$ 82,893.00
7.	<i>Instructional Media Services (Includes Library): (6200)</i>				
	<i>Media Specialists - Salary and Benefits:</i>				
a.	Number	0	x Annual Salary \$	-	\$ -
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -
	<i>Librarians - Salary and Benefits:</i>				
c.	Number	0	x Annual Salary \$	-	\$ -
d.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -
e.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
f.	Materials and Supplies				\$ -
g.	Computer Equipment				\$ -
h.	AV Equipment				\$ -
i.	Furniture and Fixtures				\$ -
j.	Other (Specify)				\$ -
				Subtotal	\$ -
8.	<i>Instruction and Curriculum Development Services: (6300)</i>				
	<i>Curriculum Specialists/Writers - Salaries and Benefits:</i>				
a.	Number	0	x Annual Salary \$	-	\$ -
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%			\$ -
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)				\$ -
d.	Contracted Services (Specify)				\$ -
e.	Materials and Supplies				\$ -
f.	Equipment				\$ -
g.	Other (Specify)				\$ -
				Subtotal	\$ -
9.	<i>Instructional Support Staff Training Services: (6000)</i>				
a.	Seminars and Workshops		\$	12,013.00	
b.	Other (Specify)		\$	-	
				Subtotal	\$ 12,013.00
10.	<i>Instructional-Related Technology (Only Include if Instructional-Related): (6500)</i>				
a.	Computer Maintenance		\$	4,585.00	
b.	Technology Support		\$	13,756.00	
c.	Other (Specify)		\$	-	
				Subtotal	\$ 18,341.00
				Total Instructional Support - 6 through 10 above >	\$ 113,247.00

General Support:

Charter School Estimated Expenditures Worksheet

**SAN JOSE TECH
FISCAL YEAR 2021-26**

11. Board: (7100)			
a.	Auditing Services		\$ 9,551.00
b.	Legal Services		\$ 21,648.00
c.	Other (Specify): Travel; Supplies; Dues & Fees		\$ 12,990.00
		Subtotal	\$ 44,189.00
12. School Administration - Salaries and Benefits: (7300)			
a.	Principal	1 x Annual Salary \$ 75,771.00	\$ 75,771.00
b.	Benefits (Retirement, Social Security, Insurance, Etc.)	16.89%	\$ 12,845.00
c.	Assistant Princip	2 x Annual Salary \$ 63,684.50	\$ 127,369.00
d.	Benefits (Retirement, Social Security, Insurance, Etc.)	17.95%	\$ 22,952.00
e.	Admin Director	0 x Annual Salary \$ -	\$ -
f.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
g.	Registrar	0.333 x Annual Salary \$ 38,967.00	\$ 12,976.00
h.	Benefits (Retirement, Social Security, Insurance, Etc.)	22.13%	\$ 2,887.00
i.	Admin Assistant	1.333 x Annual Salary \$ 34,638.00	\$ 46,172.00
j.	Benefits (Retirement, Social Security, Insurance, Etc.)	23.48%	\$ 10,901.00
k.	Other	0 x Annual Salary \$ -	\$ -
l.	Benefits (Retirement, Social Security, Insurance, Etc.)	0.00%	\$ -
m.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$ -
n.	Contracted Services (Specify)		\$ 1,256.00
o.	Conferences, Dues, and Fees (Non-instructional Staff)		\$ 11,154.00
p.	Travel Expenses		\$ 12,013.00
q.	Contingencies		\$ -
r.	Other (Specify): Supplies		\$ 40,739.00
		Subtotal	\$ 377,035.00
13. Office Expenses:			
a.	Equipment/Furniture/Furnishings		\$ 1,561.00
b.	Repair and Maintenance		\$ 844.00
c.	Other (Specify)		\$ -
		Subtotal	\$ 2,405.00
14. Telephone and Communication Services: (7900)			
a.	Telephone/Communication Services (Monthly Bills)		\$ 9,200.00
b.	Equipment (Including Any Training and Installation)		\$ -
c.	Other (Specify)		\$ -
		Subtotal	\$ 9,200.00
15. Mailing and Marketing: (7720)			
a.	Postage/Courier Services		\$ 9,565.00
b.	Media/Direct Mail		\$ 33,037.00
c.	Other (Specify)		\$ -
		Subtotal	\$ 42,602.00
16. Printing and Copying:			
a.	Materials and Supplies		\$ 31,883.00
b.	Equipment (Specify Here: Purchase_____ or Lease X)		\$ 8,118.00
c.	Other (Specify)		\$ -
		Subtotal	\$ 40,001.00
17. Administrative Fees to the District: (7300)			
a.	FEFP/Categorical Sources		\$ 86,251.00
b.	Federal Startup/Continuation Grants		\$ -
c.	Other (Specify)		\$ -
		Subtotal	\$ 86,251.00
18. Facilities Acquisition and Construction: (7400)			
a.	Land/Land improvements		\$ -
b.	Building (Specify Here: Purchase____ or Lease/Purchase____)		\$ 751,800.00
c.	Building - Lease/Rent		\$ -

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d. Leasehold Improvements	\$ -	
e. Other - Paid with Capital Funds - Specify i.e. rent, insurance, equipment)	\$ -	
f. Other (Specify)	\$ -	
Subtotal		\$ 751,800.00

19. Fiscal Services: (7500)

Accountant/Financial Staff - Salaries and Benefits:

a. Number 0 x Annual Salary \$ -	\$ -	
b. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%	\$ -	
c. Bookkeeper/Payroll 0.333 x Annual Salary \$ 34,638.00	\$ 11,534.00	
d. Benefits (Retirement, Social Security, Insurance, Etc.) 23.48%	\$ 2,723.00	
Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
e. Conferences, Dues, and Fees (Non-instructional Staff)	\$ -	
f. Travel Expenses	\$ -	
g. Contracted Accounting Services (Specify): SAME LLC Accounting Contract	\$ 87,349.00	
h. Banking Fees	\$ 649.00	
i. Other (Specify)	\$ -	
Subtotal		\$ 102,255.00

20. Food Services: (7600)

Food Servers - Salaries and Benefits:

a. Number 0 x Annual Salary \$ -	\$ -	
b. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%	\$ -	
<i>Cafeteria Workers - Salaries and Benefits:</i>		
c. Number 0 x Annual Salary \$ -	\$ -	
d. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%	\$ -	
<i>Food Services Supervisor - Salaries and Benefits:</i>		
e. Number 0 x Annual Salary \$ -	\$ -	
f. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%	\$ -	
g. Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
h. Contracted Services (Specify): Vendor Provides all Food Services for a Fee	\$ 476,024.00	
i. Kitchen Equipment/Dining Room Furniture and Equipment	\$ -	
j. Food Purchases (For Self-Operated Kitchen)	\$ -	
k. Bottled Gas (For Self-Operated Kitchen)	\$ -	
l. Kitchen/Dining Room Supplies	\$ -	
m. Other - WinSnap Equipment and Installation	\$ -	
n. Other - WinSnap Training	\$ -	
o. Other (Specify)	\$ -	
Subtotal		\$ 476,024.00

21. Central Services: 7700)

a. Conferences, Dues, and Fees (Non-instructional Staff)	\$ 1,029.00	
b. Travel Expenses	\$ 4,118.00	
c. Other (Specify)	\$ -	
d. Other (Specify)	\$ -	
Subtotal		\$ 5,147.00

22. Student Transportation: (7800)

a. Transportation Vehicle payments (Vans, Buses, etc.)	\$ -	
b. Bus Drivers 0 x Average Salary \$ -	\$ -	
c. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%	\$ -	
d. Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
e. Contracted Services (Specify)	\$ -	
f. Maintenance and Repairs	\$ -	
g. Insurance	\$ -	
h. Gas	\$ -	

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i.	Other (Specify): Bus Passes for Public Transportation	\$ 39,854.00	
	Subtotal		\$ 39,854.00
23.	Operation of Plant: (7900)		
	<i>Custodians - Salary and Benefits:</i>		
a.	Number <u>2</u> x Annual Salary \$ <u>25,229.00</u>	\$ 50,458.00	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>28.01%</u>	\$ 14,223.00	
	<i>Security - Salary and Benefits:</i>		
c.	Number <u>1</u> x Annual Salary \$ <u>30,308.00</u>	\$ 30,308.00	
d.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>25.21%</u>	\$ 7,685.00	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
d.	Contracted Services (Specify)	\$ 43,297.00	
e.	Cleaning Supplies	\$ 17,536.00	
f.	Equipment	\$ -	
g.	Other (Specify) _____	\$ -	
	Subtotal		\$ 163,507.00
24.	Utilities: (7900)		
a.	Electricity/Water	\$ 48,709.00	
b.	Gas	\$ 1,298.00	
c.	Garbage Pickup	\$ 4,936.00	
d.	Other (Specify) _____	\$ -	
	Subtotal		\$ 54,943.00
25.	Insurance:		
a.	Property and Casualty	\$ 10,824.00	
b.	Liability	\$ 9,742.00	
c.	Fidelity Bond	\$ 3,030.00	
d.	Other (Specify) _____	\$ 8,659.00	
	Subtotal		\$ 32,255.00
26.	Facility - Maintenance: (8100)		
	<i>Maintenance Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
d.	Contracted Services (Specify)	\$ 12,990.00	
e.	Maintenance - Materials and Supplies	\$ 2,165.00	
f.	Maintenance - Equipment	\$ -	
g.	Other (Specify) _____	\$ -	
	Subtotal		\$ 15,155.00
27.	Administrative Technology Services (Only Include if Non-instructional-Related): (8200)		
	<i>Technology Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
a.	Computer Maintenance	\$ -	
b.	Technology Support	\$ 7,624.00	
c.	Other (Specify) _____	\$ -	
	Subtotal		\$ 7,624.00
28.	Community Services (9100) Before & After School Care		
	<i>Community Staff - Salary and Benefits:</i>		
a.	Number <u>0</u> x Annual Salary \$ <u>-</u>	\$ -	
b.	Benefits (Retirement, Social Security, Insurance, Etc.) <u>0.00%</u>	\$ -	
c.	Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)	\$ -	
c.	Other (Specify) _____	\$ -	
c.	Other (Specify) _____	\$ -	
c.	Other (Specify) _____	\$ -	

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		Subtotal	\$ -
29. Repayment of Debt: (9200)			
a. Principal (Repay Principal \$53,438 on TEQ Leases)		\$ 53,438.00	
b. Interest and Fees		\$ 7,922.00	
		Subtotal	\$ 61,360.00
Title I & Title II Salary & Benefits			
30. Title I Salary & Benefits			
a. Number - x Annual Salary \$ -		\$ -	
b. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%		\$ -	
c. Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$ -	
a. Computer Maintenance		\$ -	
b. Technology Support		\$ -	
c. Other (Specify) _____		\$ -	
		Subtotal	\$ -
31. Title II Salary & Benefits			
a. Number - x Annual Salary \$ -		\$ -	
b. Benefits (Retirement, Social Security, Insurance, Etc.) 0.00%		\$ -	
c. Compensated Absences-Paid as a type of Bonus (Include 7.65% for FICA)		\$ -	
a. Computer Maintenance		\$ -	
b. Technology Support		\$ -	
c. Other (Specify) _____		\$ -	
		Subtotal	\$ -
	Total Title I & Title II - 30 through 31 Above >		\$ -
	Total General Support - 11 through 29 Above >		\$ 2,311,607.00
	Total Instructional Support - 6 through 10 Above >		\$ 113,247.00
	Total Academic Instruction - 1 through 5 Above >		\$ 2,363,877.00
	Total Estimated Expenditures >		\$ 4,788,731.00
	Total Estimated Revenues >		\$ 5,700,851.00
	Difference - Surplus/(Deficit) >		\$ 912,120.00