

APPROVED FISCAL YEAR 2015 PRELIMINARY BUDGET

Appendix J

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DOCUMENTS:

Revenues:

State & Local

(1) State Appropriation—calculated for projected enrollments of 208 and 20.98 Division I units based upon the approved FY2014 enrollment and units. Revenue calculations were projected using the experience and degree levels of current staff. Staff experience increments were applied. The FY2015 OEC rate or 30.08% was applied. State salary schedules, effective January 1, 2015 were not applied nor the average salary calculations for fractional and vacant units as a conservative measure. Transportation was projected on the FY2014 calculation of \$862.98 per pupil for New Castle County. Also included are the Educational Sustainment, the Technology Block Grant, and the Education Accountab.

(2) School District Local Fund Transfers—was calculated at 90% of the average local per pupil amount for FY2014. A local continuing amount of \$592,458 supports this budget.

(3) This scenario was presented to the Board in an effort to show financial sustainability. The FY2015 Budget is again projected to include all of the recent updates of known revenue generating factors in support of additional priorities of the Board and Administration.

Federal

Federal allocations reflect preliminary amounts provided by DOE for inclusion in the FY2015 Consolidated Application and funds continuing from FY2014.

Other

Cafeteria—an estimate based upon new program activity in FY2014

Fundraising—funds for Student Activities

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Expenditures:

State & Local

Personnel

The addition of a .5 Clerical position to service the front office and special education support

The addition of a full-time Technology Coordinator

EPER allocation increased to support the completion of IEPs

Student Support

Transportation—based upon contract language not to exceed the calculated allocation for transportable students plus a payment of \$11,995 for a prior year obligation.

Contracted Services—increase of psychological services for an additional day each week.

Other Educational Programs—support for tuition payments awarded to families for student education at a private institution, as a result of litigation

Computer Technology—support was added for the initiation, review and approval of a Computer Tech Plan. In addition, funding was allocated for training and annual maintenance for MAP testing.

Facility Related

Rent—based upon contract in effect for FY2015 through FY2018.

Federal

The expenditure criteria are a direct relationship to the instructional priorities identified in the annual Consolidated Application.

Other Funds

Student Support

Cafeteria—a new program as of the winter of FY2014.

Extra Curricular—relating to student activities

| FY2015 PRELIMINARY BUDGET ENROLLMENT OF 208 (INCLUDES PRIORITIES RECOMMENDED FOR FUNDING) | | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|---------------|-----------|----------------|-----------|-------------|-------------|--|--|--|---------|------------|
| July 2014 | | | | | | | | | | | | | | | |
| CHARTER SCHOOL: | | | | | | | | | | | | | | | |
| GATEWAY LAB SCHOOL | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET | EXPENSES | | | | | | | | | | | | | BALANCE | SUMMER PAY |
| | Sal & OEC | Fac Lease | Fac Maint | Utilities | Instructional | Other Exp | Transportation | Food Serv | Contractual | Contingency | | | | | |
| Preliminary | | | | | | | | | | | | | | | |
| Operations | 2,314,569 | | | | | | | | | | | | | | |
| Local Funds | 1,721,553 | | | | | | | | | | | | | | |
| School Districts | | | | | | | | | | | | | | | |
| Total State & Loc | 4,036,122 | 2,431,887 | 426,375 | 81,222 | 43,030 | 648,204 | 123,774 | 195,176 | 2,100 | 80,722 | | | | 3,632 | 0 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Federal Funds | 95,340 | 0 | 0 | 0 | 43,298 | 0 | 0 | 0 | 0 | | | | | 45,310 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Donations & Other | | | | | | | | | | | | | | | |
| Cafeteria | 26,500 | | | | | | | | 26,500 | | | | | | |
| Fundraising | 65,000 | | | | 25,000 | 12,378 | | | | | | | | | |
| Total Other | 91,500 | 0 | 0 | 0 | 25,000 | 12,378 | 0 | 26,500 | 0 | 0 | | | | 27,622 | |
| | | | | | | | | | | | | | | | |
| GRAND TOTAL | 4,311,570 | 2,527,226 | 426,375 | 81,222 | 43,030 | 716,502 | 136,152 | 195,176 | 28,600 | 80,722 | | | | | |
| GRAND TOTAL RATIOS | | 58.6% | 9.9% | 1.9% | 1.0% | 16.6% | 3.2% | 4.5% | 0.7% | 1.9% | | | | | |
| STATE & LOCAL RATIOS | | 60.3% | 10.6% | 2.0% | 1.1% | 16.1% | 3.1% | 4.8% | 0.1% | 2.0% | | | | | |
| Contingencies | | FY2012 | FY2013 | FY2014 | FY2015 | | | | | | | | | Total | |
| Summer Pay | 238,944 | 104,000 | 55,501 | 187,655 | | | | | | | | | | 389,680 | |
| Bonus Pay | | | | | | | | | | | | | | 0 | |
| 2% | | 55,392 | 82,783 | 138,175 | | | | | | | | | | 0 | |
| Total Contingency | | 294,336 | 186,783 | 182,674 | 18,765 | | | | | | | | | 389,680 | |

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| Gateway Lab School | | | | | | |
|--------------------------|-------|------|-----|---------------|------------------|-----------|
| FY2015 ENROLLMENT OF 208 | | | | STATE REVENUE | | |
| Division/Units | | STEP | DEG | STATE SALARY | STATE HEALTH/INS | Total S&H |
| 1.0 | | 18 | M | 45,769 | 9,819 | 55,588 |
| 1.0 | | 18 | M30 | 48,714 | 0 | 48,714 |
| 1.0 | | 18 | M | 45,769 | 6,306 | 52,075 |
| 1.0 | | 9 | M | 38,863 | 16,920 | 55,783 |
| 1.0 | | 17 | B | 35,968 | 10,026 | 45,994 |
| 1.0 | | 7 | M | 35,421 | 6,506 | 41,927 |
| 1.0 | | 15 | M | 44,769 | 0 | 44,769 |
| 1.0 | | 5 | M | 40,230 | 6,459 | 46,689 |
| 1.0 | | 7 | M | 35,421 | 16,877 | 52,298 |
| 1.0 | | 5 | B | 30,004 | 6,459 | 36,463 |
| 1.0 | | 5 | B | 30,004 | 6,459 | 36,463 |
| 1.0 | | 4 | B | 29,270 | 6,459 | 35,729 |
| 1.0 | | 5 | M | 33,443 | 16,877 | 50,320 |
| 1.0 | | 3 | B | 28,323 | 6,306 | 34,629 |
| 1.0 | | 7 | M | 35,421 | 0 | 35,421 |
| 1.0 | | 7 | B | 31,982 | 0 | 31,982 |
| 1.0 | | 5 | M | 33,443 | 0 | 33,443 |
| 1.0 | | 2 | B | 28,053 | 6,506 | 34,559 |
| 0.98 | | 3 | B | 27,756 | 0 | 27,756 |
| 1.0 | | 17 | M | 45,769 | 10,064 | 55,833 |
| 1.0 | | 17 | B15 | 38,918 | 13,047 | 51,965 |
| | | 15 | M | | | |
| | | | | | | |
| | 20.98 | | | | | |
| Visiting Teacher | 0.08 | | | 3,484 | 689 | 4,172 |
| Nurse | 0.16 | 20 | B | 6,557 | 1,378 | 7,935 |
| Academic Exc | 0.83 | | | 32,742 | 7,147 | 39,889 |
| Related Services(Basic | 0.25 | | | 11,394 | 2,153 | 13,547 |
| Related Services(Intense | 0.91 | | | 41,475 | 7,836 | 49,311 |
| Related Services(Complex | 0.51 | | | 23,244 | 4,392 | 27,636 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | 882,206 | 168,684 | 1,050,890 |
| | | | | | | |
| | | | | | | |

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| | ADM | TYPE | | | STATE | STATE | Total |
|----------------------|--------|------|------|-----|-----------|------------|---------|
| | EXP | ADM | STEP | DEG | SALARY | HEALTH'INS | S&'H |
| Administrative Asst | 3 | AA | 10 | M1 | 4,396 | 10,026 | 64,422 |
| Principal | 1.00 | | | | 63,992 | 8,611 | 72,603 |
| 11 Month Supvr | 0.14 | | | | 8,474 | 1,206 | 9,680 |
| Transportation Supvr | 0.03 | | | | 1,816 | 2 8 | 2,074 |
| | | | | | 128,679 | 20,101 | 148,779 |
| | | | | | | | |
| Secretaries | | | | | STATE | STATE | Total |
| | | | STEP | | SALARY | HEALTH'INS | S&'H |
| | 1.0 | | 27 | AS | 29, 32 | 8,611 | 38,143 |
| | 1.0 | | 27 | AS | 33,881 | 13,047 | 46,928 |
| | | | | | 63,413 | 21,6 8 | 8 ,071 |
| | | | | | | | |
| Custodians | | | | | STATE | STATE | Total |
| | | | STEP | | SALARY | HEALTH'INS | S&'H |
| | 1.0 | | 3 | C | 19, 1 | 9,819 | 29,370 |
| | 2.0 | | | | 39,102 | 17,222 | 6,324 |
| | | | | | 8,6 3 | 27,041 | 8 ,694 |
| | | | | | | | |
| Paraprofessionals | | | | | STATE | STATE | Total |
| | | | STEP | | SALARY | HEALTH'INS | S&'H |
| | | | | | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | STATE | STATE | Total |
| | | | STEP | | SALARY | HEALTH'INS | S&'H |
| Cafeteria Manager | 0.73 | | | | 19,704 | 6,286 | 2 ,990 |
| Cafeteria Worker | 1.29 | | | | 1 ,688 | 11,108 | 26,796 |
| | | | | | | | |
| | | | | | 3 ,392 | 17,394 | 2,786 |
| | | | | | | | |
| TOTAL' SALARY | | | | | 1,168,343 | | |
| TOTAL' HEALTH'INS | | | | | 2 4,878 | | |
| OEC | 0.3008 | | | | 3 1,438 | | |
| TOTAL' SALARY &' OEC | | | | | 1,774,6 9 | | |

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|-------------------------------|-------|----------------|
| Division'IIIIAOC | 2,925 | 61,367 |
| Division'IIIIEnergy | 2,435 | 51,086 |
| Division'IIIIEqualization | 6,770 | 142,024 |
| Division'IIIIVisiting'Teacher | 0.08 | 542 |
| Division'IIIIPsychologists | 0.25 | 686 |
| AEDivision'III | 0.83 | 5,619 |
| AEDivision'II | 0.83 | 2,428 |
| AEAllotment | | |
| Educational'Sustainment'Fund | | 61,455 |
| Education'Acctab | | 624 |
| Technology'Block'Grant | | 5,042 |
| Prof'&'Curr'Dev | | 3,251 |
| MC | | 28,013 |
| Transportation | 206 | 177,774 |
| Driver'Ed | | |
| TOTA 'OTHER SOURCES | | <u>539,910</u> |
| | | |
| SA '&'OTHER | | 2,314,569 |