

PROJECTED BUDGETS FY2015 THROUGH FY2019

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EXPLANATION OF BUDGET WORKSHEETS

Revenues:

State & Local

(1) State Appropriation—see attached Staffing Models for projected enrollments of 208, 216, 216, 216 and 216. Revenue calculations were projected using the experience and degree levels of current staff. Staff experience increments were applied for each year. The FY2015 OEC rate or 30.08% was applied for each year. State salary schedules, effective January 1, 2015 were applied for each year. Also included is the Educational Sustainment funding projected as a student proration of the FY2014 allocation, the Technology Block Grant, and the Education Accountab.

(2) School District Local Fund Transfers—see attached Charter School Revenue Calculation Estimates for projected enrollments of 208, 216, 216, 216 and 216. Enrollment by district was projected on an enrollment ratio calculated for FY2015. Enrollment for students categorized as Basic, Intensive and Complex step each year to the next grade, but continue at the total enrollment for each category each year.

Federal

(1) Entitlement Funding—Federal allocations are projected forward at the FY2015 funding level.

Other

(3) Donations—includes funds for Student Activities and other Donations

(5) Cafeteria Funds— a new program as of the Winter of FY2014, revenues have increased from Year 0 to Year 1 based upon the increased projected enrollment.

(6) Prior year carryover funds—Includes funds for Student Activities, Donations and Cafeteria.

## Appendix J

### Expenditures:

#### State & Local

##### Personnel Salaries/Other Employer Costs

(5) Special Education Teachers—EPER support for IEPs was converted to an Education Diagnostician for increased special education support.

(13) Other—includes projected salary for 5 Paraprofessionals, 1 Food Service Manager and 1 Food Service Worker.

##### Student Support

(17) Transportation—based upon contract language not to exceed the calculated allocation for transportable students discounted over the next six years. Transportable students have been estimated at 99% of the enrollment based upon transportation eligible students for FY2014.

(24) Professional Development—the final payment to the Washington Lab School is scheduled for FY2015, thus the reduction in Year 1.

(26) Other Educational Programs—FY2015 includes tuition payments for students that through litigation were awarded damages toward payment of education at a private institution.

(28) Computer Technology Plan—funding for a Computer Technology Plan was approved in FY2015.

(31) Contracted Services—the reduction from Year 0 to Year 1 relates to the disbursement of a prior year obligation from FY2014

##### Operations and Maintenance of Facilities

(34) Rent—based upon the contract in effect for FY2015 through FY2018.

(41) Other—includes support for Custodial Services, Sanitary Services and Custodial Supplies

##### Administrative/Operations Support

(50) Other—includes services relating to Financial, Legal and the Audit. The reduction from Year 0 to Year 1 relates attorney fees relating to settlements in FY2015.

## Appendix J

### Federal

#### Personnel Salaries/Other Employer Costs

(13) Other—includes projected salary for 1 Paraprofessional.

The expenditure criteria are a direct relationship to the instructional priorities identified in the annual Consolidated Application. Given that revenues have been projected to remain at the FY2015 allocation, with the reduction of continuing funds each year, Professional Development was reduced from Year 3 to Year 4.

### Other Funds

#### Student Support

(22) Cafeteria—expenditures increase from Year 0 to Year 1 based upon the increased projected enrollment.

(23) Extra Curricular—projected student activities increase from Year 0 to Year 1 based upon the increased projected enrollment.

## Appendix J

Charter School Application Budget Worksheet												
State & Local Revenue												
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations		\$2,354,390		\$2,488,924		\$2,506,643		\$2,527,342		\$2,549,238	
2	School District Local Fund Transfers		\$1,214,581		\$1,289,626		\$1,291,285		\$1,290,435		\$1,289,626	
3	Prior Year Carryover Funds		\$631,144		\$224,940		\$177,491		\$136,602		\$102,033	
<b>TOTAL STATE &amp; LOCAL REVENUE</b>			<b>\$4,200,115</b>		<b>\$4,003,490</b>		<b>\$3,975,419</b>		<b>\$3,954,379</b>		<b>\$3,940,897</b>	
State & Local Expenses												
	Personnel Salaries / Other Employer Costs		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
		FTE		FTE		FTE		FTE		FTE		
4	Classroom Teachers		\$737,934	16.00	\$737,934	16.00	\$737,934	16.00	\$737,934	16.00	\$737,934	16.00
5	Special Education Teachers		\$67,418	2.43	\$67,418	2.43	\$67,418	2.43	\$67,418	2.43	\$67,418	2.43
6	Special Teachers (Phys Ed, Art, Music)		\$215,263	5.00	\$215,263	5.00	\$215,263	5.00	\$215,263	5.00	\$215,263	5.00
7	Counselors		\$44,868	1.00	\$44,868	1.00	\$44,868	1.00	\$44,868	1.00	\$44,868	1.00
8	Principal/Administrative		\$171,355	2.00	\$171,355	2.00	\$171,355	2.00	\$171,355	2.00	\$171,355	2.00
9	Nurse		\$51,666	1.00	\$51,666	1.00	\$51,666	1.00	\$51,666	1.00	\$51,666	1.00
10	Clerical		\$100,755	2.50	\$100,755	2.50	\$100,755	2.50	\$100,755	2.50	\$100,755	2.50
11	Custodial		\$37,247	1.00	\$37,247	1.00	\$37,247	1.00	\$37,247	1.00	\$37,247	1.00
12	Substitutes		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other		\$183,552	7.00	\$183,552	7.00	\$183,552	7.00	\$183,552	7.00	\$183,552	7.00
14	Other Employer Costs (30.08% of Salaries)		\$484,305		\$484,305		\$484,305		\$484,305		\$484,305	
15	Health Insurance		\$295,672		\$295,672		\$295,672		\$295,672		\$295,672	
16	Other Benefits		\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>			<b>\$2,390,035</b>	<b>37.93</b>	<b>\$2,390,035</b>	<b>37.93</b>	<b>\$2,390,035</b>	<b>37.93</b>	<b>\$2,390,035</b>	<b>37.93</b>	<b>\$2,390,035</b>	<b>37.93</b>
Student Support												
17	Transportation		\$163,117		\$166,588		\$171,245		\$175,901		\$176,586	
18	Extra Curricular Transportation		\$0		\$0		\$0		\$0		\$0	
19	Cafeteria		\$2,100		\$2,100		\$2,100		\$2,100		\$2,100	
20	Extra Curricular		\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials		\$30,510		\$30,453		\$30,453		\$30,453		\$30,453	
22	Textbooks		\$32,707		\$25,000		\$25,000		\$25,000		\$25,000	
23	Curriculum		\$0		\$0		\$0		\$0		\$0	
24	Professional Development		\$43,357		\$13,800		\$13,800		\$13,800		\$13,800	
25	Assessments		\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program		\$62,101		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)		\$239,408		\$239,007		\$239,007		\$239,007		\$239,007	
28	Classroom Technology		\$29,850		\$19,850		\$19,850		\$19,850		\$19,850	
29	School Climate		\$0		\$0		\$0		\$0		\$0	
30	Computers		\$0		\$0		\$0		\$0		\$0	
31	Contracted Services		\$248,576		\$230,827		\$230,827		\$230,827		\$230,827	
32	Other		\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>			<b>\$851,726</b>		<b>\$727,625</b>		<b>\$732,282</b>		<b>\$736,938</b>		<b>\$737,623</b>	
Operations and Maintenance of Facilities												
33	Insurance (Property/Liability)		\$13,057		\$11,300		\$11,300		\$11,300		\$11,300	
34	Rent		\$426,375		\$434,903		\$443,601		\$452,473		\$461,522	
35	Mortgage		\$0		\$0		\$0		\$0		\$0	
36	Utilities		\$40,498		\$39,000		\$39,000		\$39,000		\$39,000	
37	Maintenance		\$13,800		\$13,800		\$13,800		\$13,800		\$13,800	
38	Telephone/Communications		\$2,532		\$2,532		\$2,532		\$2,532		\$2,532	
39	Construction		\$3,600		\$3,600		\$3,600		\$3,600		\$3,600	
40	Renovation		\$0		\$0		\$0		\$0		\$0	
41	Other		\$60,013		\$56,719		\$56,183		\$56,183		\$56,183	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>			<b>\$559,875</b>		<b>\$561,854</b>		<b>\$570,016</b>		<b>\$578,888</b>		<b>\$587,937</b>	
Administrative/Operations Support												
42	Equipment Lease/Maintenance		\$5,308		\$4,300		\$4,300		\$4,300		\$4,300	
43	Equipment Purchase		\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials		\$12,925		\$12,900		\$12,900		\$12,900		\$12,900	
45	Printing and Copying		\$13,296		\$13,234		\$13,234		\$13,234		\$13,234	
46	Postage and Shipping		\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	
47	Enrollment / Recruitment		\$0		\$0		\$0		\$0		\$0	
48	Staffing (recruitment and assessment)		\$19,600		\$19,600		\$19,600		\$19,600		\$19,600	
49	Technology Plan		\$0		\$0		\$0		\$0		\$0	
50	Other		\$120,910		\$94,950		\$94,950		\$94,950		\$94,950	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>			<b>\$173,539</b>		<b>\$146,484</b>		<b>\$146,484</b>		<b>\$146,484</b>		<b>\$146,484</b>	
Management Company												
51	Fees		\$0		\$0		\$0		\$0		\$0	
52	Salaries/Other Employee Costs		\$0		\$0		\$0		\$0		\$0	
53	Curriculum		\$0		\$0		\$0		\$0		\$0	
54	Accounting and Payroll		\$0		\$0		\$0		\$0		\$0	
55	Other		\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>STATE &amp; LOCAL EXPENDITURES</b>			<b>\$3,975,175</b>		<b>\$3,825,998</b>		<b>\$3,838,817</b>		<b>\$3,852,345</b>		<b>\$3,862,079</b>	
56	# Students		208		216		216		216		216	
<b>REVENUE LESS EXPENDITURES</b>			<b>\$224,940</b>		<b>\$177,491</b>		<b>\$136,602</b>		<b>\$102,033</b>		<b>\$78,818</b>	
<b>2 % CONTINGENCY CHECK</b>			<b>\$84,002.30</b>		<b>\$80,069.79</b>		<b>\$79,508.38</b>		<b>\$79,087.57</b>		<b>\$78,817.94</b>	

# Appendix J

## Charter School Application Budget Worksheet

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Entitlement Funding	\$123,024	\$123,024	\$123,024	\$123,024	\$123,024
2	Other Federal Grants	\$63,804	\$42,783	\$29,682	\$16,581	\$3,480
<b>TOTAL FEDERAL REVENUE</b>		<b>\$186,828</b>	<b>\$165,807</b>	<b>\$152,706</b>	<b>\$139,605</b>	<b>\$126,504</b>
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs		FTE	FTE	FTE	FTE	FTE
3	Classroom Teachers	\$0	\$0	\$0	\$0	\$0
4	Special Education Teachers	\$40,867	\$40,867	\$40,867	\$40,867	\$40,867
5	Special Teachers (Phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0
6	Counselors	\$0	\$0	\$0	\$0	\$0
7	Principal/Administrative	\$0	\$0	\$0	\$0	\$0
8	Nurse	\$0	\$0	\$0	\$0	\$0
9	Clerical	\$0	\$0	\$0	\$0	\$0
10	Custodial	\$0	\$0	\$0	\$0	\$0
11	Substitutes	\$0	\$0	\$0	\$0	\$0
12	Other	\$22,444	\$22,444	\$22,444	\$22,444	\$22,444
13	Other Employer Costs (30.08% of Salaries)	\$19,044	\$19,044	\$19,044	\$19,044	\$19,044
14	Health Insurance	\$12,622	\$12,622	\$12,622	\$12,622	\$12,622
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$94,977</b>	<b>\$94,977</b>	<b>\$94,977</b>	<b>\$94,977</b>	<b>\$94,977</b>
		<b>1.67</b>	<b>1.67</b>	<b>1.67</b>	<b>1.67</b>	<b>1.67</b>
Student Support						
16	Transportation	\$0	\$0	\$0	\$0	\$0
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
18	Cafeteria	\$0	\$0	\$0	\$0	\$0
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0
20	Supplies and Materials	\$7,927	\$3,007	\$3,007	\$0	\$0
21	Textbooks	\$0	\$0	\$0	\$3,007	\$3,007
22	Curriculum	\$0	\$0	\$0	\$0	\$0
23	Professional Development	\$24,348	\$24,348	\$24,348	\$0	\$0
24	Assessments	\$0	\$0	\$0	\$24,348	\$14,727
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
27	Classroom Technology	\$0	\$0	\$0	\$0	\$0
28	School Climate	\$0	\$0	\$0	\$0	\$0
29	Computers	\$0	\$0	\$0	\$0	\$0
30	Contracted Services	\$16,793	\$13,793	\$13,793	\$13,793	\$13,793
31	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$49,068</b>	<b>\$41,148</b>	<b>\$41,148</b>	<b>\$41,148</b>	<b>\$31,527</b>
Operations and Maintenance of Facilities						
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
33	Rent	\$0	\$0	\$0	\$0	\$0
34	Mortgage	\$0	\$0	\$0	\$0	\$0
35	Utilities	\$0	\$0	\$0	\$0	\$0
36	Maintenance	\$0	\$0	\$0	\$0	\$0
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
38	Construction	\$0	\$0	\$0	\$0	\$0
39	Renovation	\$0	\$0	\$0	\$0	\$0
40	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
41	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
42	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
43	Printing and Copying	\$0	\$0	\$0	\$0	\$0
44	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
45	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
46	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
47	Technology Plan	\$0	\$0	\$0	\$0	\$0
48	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Management Company						
49	Fees	\$0	\$0	\$0	\$0	\$0
50	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
51	Curriculum	\$0	\$0	\$0	\$0	\$0
52	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
53	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL EXPENDITURES</b>		<b>\$144,045</b>	<b>\$136,125</b>	<b>\$136,125</b>	<b>\$136,125</b>	<b>\$126,504</b>
54	# Students	208	216	216	216	216
<b>REVENUE LESS EXPENDITURES</b>		<b>\$42,783</b>	<b>\$29,682</b>	<b>\$16,581</b>	<b>\$3,480</b>	<b>\$0</b>