

**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 400, 450, 500, 550 and 600. Revenue calculations were projected using the experience and degree levels of current staff. Staff experience increments were applied for each year. Where there are vacancies the average salary calculation from the state worksheets was used to keep estimates conservative. The FY2015 OEC rate of 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 400, 450, 500, 550 and 600. Enrollment by district was projected on an enrollment ratio calculated for FY2015. Enrollment for students categorized as Basic move each year to the next grade. To keep estimates conservative, it was assumed that all new students accepted were regular students.

##### Federal

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

##### Other Funds

(3) Donations—includes funds for Student Activities and Before and After Care.

(5) Cafeteria Fund—have been increased to accommodate the requested increase in enrollment.

(6) Prior Year Carryover Funds—includes funds for Student Activities, Before and After Care and Cafeteria.

## Expenditures:

### State & Local

#### Personnel Salaries/Other Employer Costs

(13) Other—Year 0 includes projected salary for 1 Paraprofessional, 1 Food Service Manager, 1 Food Service Worker, 1 Technology Coordinator and EPER Pay. In Year 2, .61 of the Behavior Interventionist was added due to limited support from Federal Funds. In Years 3 and 4, the position fraction of the Behavior Interventionist was increased to .62.

#### Student Support

(17) Transportation—based upon contract language not to exceed the calculated allocation for transportable students. Transportable students have been estimated at 95% of the enrollment. (In FY2014 98.7% of the students were transportation eligible.)

(21) Supplies & Materials—federal support has been moved to state and local for Years 2 through 4.

(22) Textbooks—the reduction from Year 0 to Year 1 is the result of a new curriculum adoption in Year 0

(24) Professional Development—federal support for travel for teacher conferences has been moved to state and local for Years 2 through 4 for professional development purposes.

(28) Classroom Technology—is a collection of computer services, computer supplies and smart boards for new teaching staff. The computer supplies have been increased to accommodate the increase in enrollment.

(31) Contracted Services—federal support for contracted professional development has been moved to state and local for Years 2 through 4.

#### Operations and Maintenance of Facilities

(34) Rent—based upon the contract in effect for FY2015 through FY2018. While FY2019 will begin a new contract year, the increase was based upon that of prior year annual increases.

(41) Other—includes services for Custodial, Sanitary and Custodial Supplies. The Custodial Supplies have been increased to accommodate the increase in enrollment.

## Administrative/Operations Support

(44) Supplies and Materials—have been increased to accommodate the increase in enrollment.

(50) Other—includes services relating to Financial, Legal and the Audit. The reduction from Year 0 to Year 1 relates to the disbursement of a prior year obligation from FY2014.

## “Revenue Less Expenditure” Line Balances

### **Contingency APPR 98079:**

#### Summer Pay

For Years 1 through 4, continuing and new local resources are used to fund the summer pay contingency, which continues to be managed external to the budget. The negative \$16,766 reflected in the Year 3 Prior Year Carryover Funds demonstrates the need to transfer funds from the new-year local resources to satisfy the calculated obligation.

#### 2% Contingency

As a mechanism to fund Strategic Plan initiatives, the administration and board have discussed the need to set aside the unused balance of the prior year 2% contingency as is demonstrated from Year 2 to Year 3 and Year 3 to Year 4.

### **Other Priorities and use of continuing funds:**

Other instructional needs that come with the annual influx of new students

Administrative and Instructional salary policies in an effort to remain competitive with surrounding charter schools.

Inflationary increases to vendor contracts

Thus the compounded remaining balance at the end of year 4 would be less as priority is given to future instructional needs.

## Federal Funds

### Personnel Salaries/Other Employer Costs

(13) Other—Year 0 includes projected salary for 1 Behavior Interventionist. In Year 2, the Behavior Interventionist support was reduced to .39 due to limited resources. In Years 3 and 4, the position fraction of the Behavior Interventionist was further reduced to .38.

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 exhausting of continuing funds at the end of year 0, the annual fund allocations are only sufficient to support staff by Year 2. In addition, Year 2 has moved the majority of one position to State and Local resources.

## Other Funds

### Student Support

(21) Extra Curricular Transportation—the reduction from Year 0 to Year 1 relates to the disbursement of a prior year obligation from FY2014.

(22) Cafeteria— have been increased to accommodate the requested increase in enrollment.

Charter School Application Budget Worksheet											
State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$2,696,006	\$3,013,073		\$3,288,287		\$3,638,630		\$3,906,214		
2	School District Local Fund Transfers	\$1,339,259	\$1,506,472		\$1,672,813		\$1,826,742		\$1,976,784		
3	Prior Year Carryover Funds	\$538,771	\$131,385		\$50,834		(\$16,766)		\$214,392		
	<b>TOTAL STATE &amp; LOCAL REVENUE</b>	<b>\$4,574,036</b>	<b>\$4,650,930</b>		<b>\$5,011,934</b>		<b>\$5,448,606</b>		<b>\$6,097,390</b>		
State & Local Expenses											
Personnel Salaries / Other Employer Costs											
	YEAR 0	FTE	YEAR 1	FTE	YEAR 2	FTE	YEAR 3	FTE	YEAR 4	FTE	
4	Classroom Teachers	\$830,938	18.50	\$906,998	20.50	\$1,002,786	22.50	\$1,060,544	23.50	\$1,166,196	24.50
5	Special Education Teachers	\$0	0.00	\$0	0.00	\$47,894	1.00	\$47,894	1.00	\$47,894	1.00
6	Special Teachers (Phys Ed, Art, Music)	\$213,992	4.00	\$213,992	4.00	\$213,992	4.00	\$213,992	4.00	\$213,992	4.00
7	Counselors	\$42,829	1.00	\$42,829	1.00	\$42,829	1.00	\$42,829	1.00	\$42,829	1.00
8	Principal/Administrative	\$248,999	3.00	\$248,999	3.00	\$248,999	3.00	\$248,999	3.00	\$248,999	3.00
9	Nurse	\$41,171	1.00	\$41,171	1.00	\$41,171	1.00	\$41,171	1.00	\$41,171	1.00
10	Clerical	\$142,729	3.00	\$142,729	3.00	\$142,729	3.00	\$142,729	3.00	\$142,729	3.00
11	Custodial	\$36,674	1.00	\$36,674	1.00	\$36,674	1.00	\$36,674	1.00	\$36,674	1.00
12	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other	\$126,203	4.00	\$151,838	4.61	\$152,258	4.62	\$152,258	4.62	\$152,258	4.62
14	Other Employer Costs (30.08% of Salaries)	\$506,407		\$536,997		\$580,343		\$597,717		\$629,497	
15	Health Insurance	\$221,534		\$265,555		\$296,419		\$309,889		\$333,347	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$2,411,476</b>	<b>35.50</b>	<b>\$2,587,782</b>	<b>38.11</b>	<b>\$2,806,094</b>	<b>41.12</b>	<b>\$2,894,696</b>	<b>42.12</b>	<b>\$3,055,586</b>	<b>43.12</b>
Student Support											
17	Transportation	\$326,340		\$367,132		\$407,925		\$448,718		\$489,510	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19	Cafeteria	\$7,500		\$7,500		\$7,500		\$7,500		\$7,500	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$40,942		\$40,537		\$45,423		\$45,423		\$45,423	
22	Textbooks	\$104,589		\$36,096		\$36,096		\$36,096		\$39,096	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$2,000		\$2,000		\$9,075		\$13,000		\$13,000	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$22,068		\$20,225		\$20,225		\$20,225		\$20,225	
28	Classroom Technology	\$83,590		\$87,657		\$111,437		\$116,617		\$115,597	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$132,935		\$126,600		\$141,800		\$141,800		\$141,800	
32	Other	\$0		\$0		\$0		\$0		\$0	
	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$719,964</b>		<b>\$687,747</b>		<b>\$779,481</b>		<b>\$829,379</b>		<b>\$872,151</b>	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$11,280		\$11,280		\$11,280		\$11,280		\$11,280	
34	Rent	\$748,429		\$756,000		\$792,000		\$828,000		\$866,000	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$132,500		\$132,500		\$132,500		\$132,500		\$132,500	
37	Maintenance	\$51,267		\$50,642		\$50,642		\$50,642		\$50,642	
38	Telephone/Communications	\$11,907		\$11,907		\$11,907		\$11,907		\$11,907	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$116,652		\$118,717		\$121,217		\$123,717		\$126,217	
	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$1,072,035</b>		<b>\$1,081,046</b>		<b>\$1,119,546</b>		<b>\$1,158,046</b>		<b>\$1,198,546</b>	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$700		\$700		\$700		\$700		\$700	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$37,351		\$41,436		\$45,939		\$50,443		\$54,947	
45	Printing and Copying	\$31,556		\$32,028		\$32,501		\$32,973		\$33,445	
46	Postage and Shipping	\$2,201		\$2,363		\$2,625		\$2,888		\$3,150	
47	Enrollment / Recruitment	\$17,960		\$17,195		\$17,195		\$17,195		\$17,195	
48	Staffing (recruitment and assessment)	\$2,935		\$2,935		\$2,935		\$2,935		\$2,935	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other	\$124,736		\$104,680		\$104,680		\$104,680		\$104,680	
	<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$217,439</b>		<b>\$201,337</b>		<b>\$206,575</b>		<b>\$211,814</b>		<b>\$217,052</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>\$4,420,914</b>		<b>\$4,557,911</b>		<b>\$4,911,696</b>		<b>\$5,093,935</b>		<b>\$5,343,335</b>	
56	<b># Students</b>	<b>400</b>		<b>450</b>		<b>500</b>		<b>550</b>		<b>600</b>	
	<b>REVENUE LESS EXPENDITURES</b>	<b>\$153,122</b>		<b>\$93,019</b>		<b>\$100,238</b>		<b>\$354,671</b>		<b>\$754,055</b>	
	2% CONTINGENCY CHECK	\$91,480.72		\$93,018.59		\$100,238.67		\$108,972.11		\$121,947.80	

Charter School Application Budget Worksheet											
Federal Funds											
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4						
1	Entitlement Funding	\$251,463	\$251,463	\$251,463	\$251,463	\$251,463					
2	Other Federal Grants	\$85,528	\$10,115	\$0	\$57	\$114					
<b>TOTAL FEDERAL REVENUE</b>		<b>\$336,991</b>	<b>\$261,578</b>	<b>\$251,463</b>	<b>\$251,520</b>	<b>\$251,577</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	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
4	Special Education Teachers	\$70,166	1.00	\$70,166	1.00	\$70,166	1.00	\$70,166	1.00	\$70,166	1.00
5	Special Teachers (Phys Ed, Art, Music)	\$88,210	1.50	\$88,210	1.50	\$88,210	1.50	\$88,210	1.50	\$88,210	1.50
6	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$42,024	1.00	\$16,389	0.39	\$15,969	0.38	\$15,969	0.38	\$15,969	0.38
13	Other Employer Costs (30.08% of Salaries)	\$60,280		\$52,569		\$52,443		\$52,443		\$52,443	
14	Health Insurance	\$28,611		\$24,682		\$24,618		\$24,618		\$24,618	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$289,291</b>	<b>3.50</b>	<b>\$252,016</b>	<b>2.89</b>	<b>\$251,406</b>	<b>2.88</b>	<b>\$251,406</b>	<b>2.88</b>	<b>\$251,406</b>	<b>2.88</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	\$11,385		\$7,000		\$0		\$0		\$0	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$26,200		\$2,561		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
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	\$0		\$0		\$0		\$0		\$0	
31	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$37,585</b>		<b>\$9,561</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</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>\$326,876</b>		<b>\$261,577</b>		<b>\$251,406</b>		<b>\$251,406</b>		<b>\$251,406</b>	
54	<b># Students</b>	<b>400</b>		<b>450</b>		<b>500</b>		<b>550</b>		<b>600</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$10,115</b>		<b>\$0</b>		<b>\$57</b>		<b>\$114</b>		<b>\$171</b>	

Charter School Application Budget Worksheet										
Other Funds										
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4					
1 Non Profit Grants	\$0	\$0	\$0	\$0	\$0					
2 Foundation Funds	\$0	\$0	\$0	\$0	\$0					
3 Donations	\$62,606	\$62,606	\$62,606	\$62,606	\$62,606					
4 Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0					
5 Cafeteria Funds	\$266,667	\$300,000	\$333,333	\$366,667	\$400,000					
6 Prior Year Carryover Funds	\$97,667	\$94,031	\$102,186	\$110,342	\$118,497					
<b>TOTAL OTHER REVENUE</b>	<b>\$426,940</b>	<b>\$456,637</b>	<b>\$498,125</b>	<b>\$539,615</b>	<b>\$581,103</b>					
Other Expenses										
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4					
Personnel Salaries / Other Employer Costs	FTE	FTE	FTE	FTE	FTE					
7 Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
8 Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
9 Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
10 Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
11 Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
12 Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
13 Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
14 Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
15 Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00					
16 Other	\$21,088 1.00	\$21,088 1.00	\$21,088 1.00	\$21,088 1.00	\$21,088 1.00					
17 Other Employer Costs (30.08% of Salaries)	\$6,343	\$6,343	\$6,343	\$6,343	\$6,343					
18 Health Insurance	\$0	\$0	\$0	\$0	\$0					
19 Other Benefits	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$27,431 1.00</b>	<b>\$27,431 1.00</b>	<b>\$27,431 1.00</b>	<b>\$27,431 1.00</b>	<b>\$27,431 1.00</b>					
Student Support										
20 Transportation	\$0	\$0	\$0	\$0	\$0					
21 Extra Curricular Transportation	\$17,090	\$5,300	\$5,300	\$5,300	\$5,300					
22 Cafeteria	\$269,667	\$303,000	\$336,333	\$369,667	\$403,000					
23 Extra Curricular	\$15,324	\$15,324	\$15,324	\$15,324	\$15,324					
24 Supplies and Materials	\$500	\$500	\$500	\$500	\$500					
25 Textbooks	\$0	\$0	\$0	\$0	\$0					
26 Curriculum	\$0	\$0	\$0	\$0	\$0					
27 Professional Development	\$0	\$0	\$0	\$0	\$0					
28 Assessments	\$0	\$0	\$0	\$0	\$0					
29 Other Educational Program	\$0	\$0	\$0	\$0	\$0					
30 Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0					
31 Classroom Technology	\$0	\$0	\$0	\$0	\$0					
32 School Climate	\$0	\$0	\$0	\$0	\$0					
33 Computers	\$0	\$0	\$0	\$0	\$0					
34 Contracted Services	\$596	\$596	\$596	\$596	\$596					
35 Other	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$303,177</b>	<b>\$324,720</b>	<b>\$358,053</b>	<b>\$391,387</b>	<b>\$424,720</b>					
Operations and Maintenance of Facilities										
36 Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0					
37 Rent	\$0	\$0	\$0	\$0	\$0					
38 Mortgage	\$0	\$0	\$0	\$0	\$0					
39 Utilities	\$0	\$0	\$0	\$0	\$0					
40 Maintenance	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800					
41 Telephone/Communications	\$0	\$0	\$0	\$0	\$1,800					
42 Construction	\$0	\$0	\$0	\$0	\$0					
43 Renovation	\$0	\$0	\$0	\$0	\$0					
44 Other	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>					
Administrative/Operations Support										
45 Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0					
46 Equipment Purchase	\$0	\$0	\$0	\$0	\$0					
47 Supplies and Materials	\$500	\$500	\$500	\$500	\$500					
48 Printing and Copying	\$0	\$0	\$0	\$0	\$0					
49 Postage and Shipping	\$0	\$0	\$0	\$0	\$0					
50 Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0					
51 Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0					
52 Technology Plan	\$0	\$0	\$0	\$0	\$0					
53 Other	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>					
Management Company										
54 Fees	\$0	\$0	\$0	\$0	\$0					
55 Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0					
56 Curriculum	\$0	\$0	\$0	\$0	\$0					
57 Accounting and Payroll	\$0	\$0	\$0	\$0	\$0					
58 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>OTHER EXPENDITURES</b>	<b>\$332,908</b>	<b>\$354,451</b>	<b>\$387,784</b>	<b>\$421,118</b>	<b>\$454,451</b>					
59 # Students	400	450	500	550	600					
<b>REVENUE LESS EXPENDITURES</b>	<b>\$94,031</b>	<b>\$102,186</b>	<b>\$110,342</b>	<b>\$118,497</b>	<b>\$126,652</b>					



## REVENUES

- FY2015—Year 0
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page
- FY2016—Year 1
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page
- FY2017—Year 2
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page
- FY2018—Year 3
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page
- FY2019—Year 4
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page

## REVENUES

- FY2015—Year 0
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page

New Charter School Estimated State and Local Fund Calculations											
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.											
State earnings are detailed on the New Charter State Template Tab below.											
Please enter the following information:											
Specify grade configuration for the year of estimate											
Specify the county the school will be located											
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.											
Enter the number of fourth graders in the box in cell location B11											
State Funding	Local Funding	Total Funding	UNITS	22.72			#Students per unit				
\$2,226,238	\$1,339,259	\$3,565,498	Enter Estimated # of 10th Graders Here							0	
<b>29 Avooulaminik</b>											
Regular/Special K-3	\$0	\$4,251	29.00	\$4,200.06	\$124,702	10, Cassar Rodney	0.00	\$1,026.19	\$0		
Regular Students 4-12	2.00	\$2,296	31.00	\$5,483.05	\$107,875	Regular Students 4-12	0.00	\$8,726.84	\$0		
Special Students 4-12 Basic	0.00	\$0	0.00	\$8,292.97	\$0	Special Students 4-12 Intense	0.00	\$1,982.94	\$0		
Special Students 4-12 Complex	0.00	\$0	0.00	\$28,792.48	\$0	Special Students 4-12 Complex	0.00	\$6,409.42	\$0		
<b>Totals</b>	<b>\$0</b>	<b>\$6,546</b>	<b>60.00</b>	<b>\$232,676</b>							
<b>17 Open Henlopen</b>											
Regular/Special K-3	0.00	\$0	0.00	\$0	\$0	35, Chipping	0.00	\$3,076.20	\$0		
Regular Students 4-12	0.00	\$0	0.00	\$1,101.84	\$0	Regular Students 4-12	0.00	\$3,076.20	\$295,089		
Special Students 4-12 Basic	0.00	\$0	0.00	\$2,023.42	\$0	Special Students 4-12 Basic	6.00	\$7,324.29	\$43,546		
Special Students 4-12 Intense	0.00	\$0	0.00	\$3,072.79	\$0	Special Students 4-12 Intense	0.00	\$10,254.01	\$0		
Special Students 4-12 Complex	0.00	\$0	0.00	\$8,175.68	\$0	Special Students 4-12 Complex	0.00	\$29,683.10	\$0		
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,372.63</b>			<b>182.00</b>		<b>\$695,1248</b>		
<b>34 Colonial</b>											
Regular/Special K-3	\$7.00	\$107,794	0.00	\$797.74	\$0	36, Indian River	0.00	\$2,650.77	\$0		
Regular Students 4-12	47.00	\$110,912	0.00	\$465.17	\$0	Regular Students 4-12	0.00	\$2,712.42	\$0		
Special Students 4-12 Basic	0.00	\$0	0.00	\$2,163.89	\$0	Special Students 4-12 Basic	0.00	\$7,074.72	\$0		
Special Students 4-12 Intense	0.00	\$0	0.00	\$4,070.52	\$0	Special Students 4-12 Intense	0.00	\$19,330.29	\$0		
Special Students 4-12 Complex	0.00	\$224,324	0.00	\$0	\$0	Special Students 4-12 Complex	0.00	\$0	\$0		
<b>Totals</b>	<b>55.00</b>	<b>\$224,324</b>	<b>0.00</b>	<b>\$12,037.22</b>							
<b>15 Lake Forest</b>											
Regular/Special K-3	0.00	\$0	0.00	\$715.06	\$0	18, Milford	0.00	\$1,236.97	\$0		
Regular Students 4-12	0.00	\$0	0.00	\$579.20	\$0	Regular Students 4-12	0.00	\$1,009.57	\$0		
Special Students 4-12 Basic	0.00	\$0	0.00	\$1,979.05	\$0	Special Students 4-12 Basic	0.00	\$2,389.44	\$0		
Special Students 4-12 Intense	0.00	\$0	0.00	\$1,930.67	\$0	Special Students 4-12 Intense	0.00	\$3,345.22	\$0		
Special Students 4-12 Complex	0.00	\$0	0.00	\$4,435.40	\$0	Special Students 4-12 Complex	0.00	\$7,179.19	\$0		
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,709.38</b>							
<b>32 Red City</b>											
Regular/Special K-3	0.00	\$0	0.00	\$1,051.93	\$0	24, Smyrna	0.00	\$3,572.36	\$0		
Regular Students 4-12	0.00	\$0	0.00	\$2,067.30	\$0	Regular Students 4-12	0.00	\$3,572.36	\$0		
Special Students 4-12 Basic	1.00	\$7,115	0.00	\$2,894.22	\$0	Special Students 4-12 Basic	0.00	\$1,985.18	\$0		
Special Students 4-12 Intense	0.00	\$0	0.00	\$6,079.97	\$0	Special Students 4-12 Intense	0.00	\$2,779.26	\$0		
Special Students 4-12 Complex	0.00	\$0	0.00	\$0	\$0	Special Students 4-12 Complex	0.00	\$6,413.67	\$0		
<b>Totals</b>	<b>1.00</b>	<b>\$7,115</b>	<b>0.00</b>	<b>\$12,517.58</b>							
<b>35 Woodbridge</b>											
Regular/Special K-3	0.00	\$0	0.00	\$1,101.69	\$0						
Regular Students 4-12	0.00	\$0	0.00	\$892.37	\$0						
Special Students 4-12 Basic	0.00	\$0	0.00	\$2,126.68	\$0						
Special Students 4-12 Intense	0.00	\$0	0.00	\$6,864.35	\$0						
Special Students 4-12 Complex	0.00	\$0	0.00	\$0	\$0						
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,994.09</b>							





<b>Division II--AOC</b>		2,925			66,456		
<b>Division II--Energy</b>		2,435			55,323		
<b>Division III--Equalization</b>		6,579			149,475		
<b>Division III--Visiting Teacher</b>		0.09			592		
<b>Division III--Psychologists</b>		0.40			1,289		
<b>AE Division III</b>		1.60			10,526		
<b>AE Division II</b>		1.60			4,680		
<b>AE Allotment</b>							
<b>Educational Sustainment Fund</b>					70,302		
<b>Technology Block Grant</b>					6,748		
<b>Education Acctab</b>					1,404		
<b>Prof &amp; Curr Dev</b>					3,393		
<b>MCI</b>					48,556		
<b>Transportation</b>		392			326,340		
<b>Driver Ed</b>							
<b>TOTAL OTHER SOURCES</b>					<u>745,084</u>		
<b>SAL &amp; OTHER</b>					<b>2,696,006</b>		

<b>Charter School Revenue Calculation - Estimate</b>					
<b>State Funding</b>					
Student Total:	400				
Regular:	392				
Special:	8				
<b>Location</b>					
Districts:					
Appoquinimink	5	Christina	182	Laurel	0
Brandywine	60	Colonial	85	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	68
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Transportation Eligible Students:	300				
Regular/Special K-3		185.00	Unit size K-3 students =		16.2
Regular Students 4-12		207.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic		8.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense		0.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex		0.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	22.72			\$31,777	\$722,046
Administrative Assistant =	1.00			\$42,647	\$42,647
Percentage 11 Month Supervisor =	0.15			\$62,498	\$9,375
Percentage Transportation Supervisor =	0.04			\$62,498	\$2,500
Principal =	1.00			\$64,313	\$64,313
Assistant Principal =	0.00			\$56,986	\$0
Percentage Visiting Teacher =	0.09			\$44,418	\$3,998
Percentage Driver Education Teacher =	0.00			\$39,739	\$0
Nurse =	0.17			\$41,950	\$7,149
Academic Excellence Units =	1.60			\$39,459	\$63,134
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.40			\$44,586	\$17,773
Related Services Specialist Intensive	0.00			\$44,586	\$0
Related Services Specialist Complex	0.00			\$44,586	\$0
Clerical Units =	2.00			\$29,652	\$59,304
Custodial Units =	1.00			\$24,709	\$24,709
Cafeteria Manager =	0.73			\$26,322	\$19,215
Cafeteria Worker =	2.48			\$11,840	\$29,363
Total Staffing =	33.38				
Total Staffing For Health Insurance =	30.90				
Total Salary Costs					\$1,065,526
OEC Rate				30.08%	\$320,510
Health Insurance Per FTE				\$9,988	\$308,641
<b>Subtotal Personnel Revenue</b>					<b>\$1,694,677</b>
<b>Other State Sources (based on Latest Available Values)</b>					
Division II Units (No Vocational Courses) =	22.72				
Division II - All Other Costs - Current Unit Value =	\$ 2,925				\$ 66,462
Division II - Energy - Current Unit Value =	\$ 2,435				\$ 55,328
Division III - Equalization - Unit Value =	\$ 6,579				\$ 149,494
Academic Excellence Division III =					\$ 10,527
Student Transportation Amount =					\$ 249,750
<b>Subtotal Other Sources</b>					<b>\$531,561</b>
<b>Grand Total State Sources</b>					<b>\$2,226,238</b>

## REVENUES

- FY2016—Year 1
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page



New Charter School Estimated State and Local Fund Calculations									
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.									
State earnings are detailed on the New Charter State Template Tab below.									
Please enter the following information:									
Specify grade configuration for the year of estimate									
Specify the county the school will be located									
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.									
Enter the number of fourth graders in the box in cell location B11									
State Funding	Local Funding	Total Funding	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	# Students per unit	Amount
\$2,520,157	\$1,506,472	\$4,026,629						0	
<b>29 Anacostink</b>									
Regular/Special K-3	4.00	\$1,416.98	\$4,300.06	\$4,300.06	\$1,026.19	\$1,026.19	0.00	16.2	\$0
Regular Students 4-12	2.00	\$1,147.75	\$5,483.05	\$5,483.05	\$8,726.84	\$8,726.84	0.00	20	\$0
Special Students 4-12 Basic	0.00	\$2,757.75	\$8,292.97	\$8,292.97	\$1,982.94	\$1,982.94	0.00	6.4	\$0
Special Students 4-12 Intense	0.00	\$3,428.87	\$8,292.97	\$8,292.97	\$6,409.42	\$6,409.42	0.00		\$0
Special Students 4-12 Complex	6.00	\$7,963	\$28,792.68	\$28,792.68	\$0	\$0	0.00		\$0
Totals			\$7,963	\$28,792.68	\$28,792.68	\$0	0.00		\$0
<b>17 Cape Henlopen</b>									
Regular/Special K-3	0.00	\$2,270.13	\$1,101.84	\$1,101.84	\$3,076.20	\$3,076.20	106.00		\$0
Regular Students 4-12	0.00	\$5,405.07	\$2,023.42	\$2,023.42	\$7,324.29	\$7,324.29	5.00		\$0
Special Students 4-12 Basic	0.00	\$7,567.09	\$3,072.79	\$3,072.79	\$10,254.01	\$10,254.01	0.00		\$0
Special Students 4-12 Intense	0.00	\$17,482.52	\$8,175.68	\$8,175.68	\$29,663.10	\$29,663.10	0.00		\$0
Special Students 4-12 Complex	0.00	\$0	\$0	\$0	\$0	\$0	204.00		\$720,943
Totals			\$17,482.52	\$11,270.63	\$36,330.00	\$36,330.00	111.00		\$720,943
<b>34 Colonial</b>									
Regular/Special K-3	44.00	\$2,913.36	\$797.74	\$797.74	\$2,650.27	\$2,650.27	0.00		\$0
Regular Students 4-12	57.00	\$2,358.82	\$465.17	\$465.17	\$2,712.42	\$2,712.42	0.00		\$0
Special Students 4-12 Basic	0.00	\$5,919	\$2,163.89	\$2,163.89	\$7,074.72	\$7,074.72	0.00		\$0
Special Students 4-12 Intense	0.00	\$0	\$0	\$0	\$0	\$0	0.00		\$0
Special Students 4-12 Complex	96.00	\$18,152.43	\$4,070.52	\$4,070.52	\$19,322.95	\$19,322.95	0.00		\$0
Totals			\$25,415.7	\$6,032.22	\$31,447.92	\$31,447.92	0.00		\$0
<b>15 Lake Forest</b>									
Regular/Special K-3	0.00	\$1,203.87	\$715.06	\$715.06	\$1,236.67	\$1,236.67	0.00		\$0
Regular Students 4-12	0.00	\$975.14	\$579.20	\$579.20	\$1,009.57	\$1,009.57	0.00		\$0
Special Students 4-12 Basic	0.00	\$2,327.75	\$1,979.05	\$1,979.05	\$2,389.44	\$2,389.44	0.00		\$0
Special Students 4-12 Intense	0.00	\$3,250.48	\$1,930.67	\$1,930.67	\$3,945.22	\$3,945.22	0.00		\$0
Special Students 4-12 Complex	0.00	\$7,501.09	\$4,454.40	\$4,454.40	\$7,779.19	\$7,779.19	0.00		\$0
Totals			\$13,258.13	\$10,658.38	\$15,344.38	\$15,344.38	0.00		\$0
<b>32 Red City</b>									
Regular/Special K-3	40.00	\$2,688.29	\$1,051.93	\$1,051.93	\$3,332.86	\$3,332.86	0.00		\$0
Regular Students 4-12	36.00	\$2,688.29	\$2,067.30	\$2,067.30	\$2,779.26	\$2,779.26	0.00		\$0
Special Students 4-12 Basic	1.00	\$7,115	\$2,894.22	\$2,894.22	\$1,985.18	\$1,985.18	0.00		\$0
Special Students 4-12 Intense	0.00	\$0	\$0	\$0	\$0	\$0	0.00		\$0
Special Students 4-12 Complex	0.00	\$2,987.11	\$6,078.97	\$6,078.97	\$6,413.67	\$6,413.67	0.00		\$0
Totals			\$12,478.99	\$11,014.45	\$13,515.97	\$13,515.97	0.00		\$0
<b>35 Woodbridge</b>									
Regular/Special K-3	0.00	\$1,101.69	\$892.37	\$892.37	\$1,101.69	\$1,101.69	0.00		\$0
Regular Students 4-12	0.00	\$2,726.68	\$2,726.68	\$2,726.68	\$2,726.68	\$2,726.68	0.00		\$0
Special Students 4-12 Basic	0.00	\$6,864.35	\$6,864.35	\$6,864.35	\$6,864.35	\$6,864.35	0.00		\$0
Special Students 4-12 Complex	0.00	\$0	\$0	\$0	\$0	\$0	0.00		\$0
Totals			\$10,792.70	\$10,792.70	\$10,792.70	\$10,792.70	0.00		\$0

Enter Estimated # of 10th Graders Here

UNITS

25.59





<b>TOTAL SALARY</b>					1,428,737		
<b>TOTAL HEALTH INS</b>					323,456		
<b>OEC</b>	0.3008				429,764		
<b>TOTAL SALARY &amp; OEC</b>					<u>2,181,957</u>		
<b>Division II--AOC</b>		2,925			74,851		
<b>Division II--Energy</b>		2,435			62,312		
<b>Division III--Equalization</b>		6,587			168,561		
<b>Division III--Visiting Teacher</b>		0.10			659		
<b>Division III--Psychologists</b>		0.45			1,289		
<b>AE Division III</b>		1.80			11,857		
<b>AE Division II</b>		1.80			5,265		
<b>AE Allotment</b>							
<b>Educational Sustainment Fund</b>					79,089		
<b>Technology Block Grant</b>					6,748		
<b>Education Acctab</b>					1,404		
<b>Prof &amp; Curr Dev</b>					3,393		
<b>MCI</b>					48,556		
<b>Transportation</b>		441			367,133		
<b>Driver Ed</b>							
<b>TOTAL OTHER SOURCES</b>					<u>831,116</u>		
<b>SAL &amp; OTHER</b>					<b>3,013,073</b>		

<b>Charter School Revenue Calculation - Estimate</b>					
<b>State Funding</b>					
Student Total:	450				
Regular:	443				
Special:	7				
<b>Location</b>					
Districts:					
Appoquinimink	6	Christina	204	Laurel	0
Brandywine	67	Colonial	96	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	77
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Transportation Eligible Students:	338				
Regular/Special K-3		222.00	Unit size K-3 students =		16.2
Regular Students 4-12		221.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic		7.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense		0.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex		0.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =		25.59		\$31,777	\$813,084
Administrative Assistant =		1.00		\$42,647	\$42,647
Percentage 11 Month Supervisor =		0.17		\$62,498	\$10,625
Percentage Transportation Supervisor =		0.05		\$62,498	\$3,125
Principal =		1.00		\$64,313	\$64,313
Assistant Principal =		0.65		\$56,986	\$37,041
Percentage Visiting Teacher =		0.10		\$44,418	\$4,442
Percentage Driver Education Teacher =		0.00		\$39,739	\$0
Nurse =		0.19		\$41,950	\$8,050
Academic Excellence Units =		1.80		\$39,459	\$71,026
Related Services Specialist K-3, 4-12 Reg, Basic 4-12		0.45		\$44,586	\$20,014
Related Services Specialist Intensive		0.00		\$44,586	\$0
Related Services Specialist Complex		0.00		\$44,586	\$0
Clerical Units =		2.00		\$29,652	\$59,304
Custodial Units =		1.00		\$24,709	\$24,709
Cafeteria Manager =		0.73		\$26,322	\$19,215
Cafeteria Worker =		2.79		\$11,840	\$33,034
Total Staffing =		37.52			
Total Staffing For Health Insurance =		34.73			
Total Salary Costs					\$1,210,629
OEC Rate				30.08%	\$364,157
Health Insurance Per FTE				\$9,988	\$346,862
<b>Subtotal Personnel Revenue</b>					<b>\$1,921,648</b>
<b>Other State Sources (based on Latest Available Values)</b>					
Division II Units (No Vocational Courses) =		25.59			
Division II - All Other Costs - Current Unit Value =		\$ 2,925			\$ 74,842
Division II - Energy - Current Unit Value =		\$ 2,435			\$ 62,304
Division III - Equalization - Unit Value =		\$ 6,587			\$ 168,537
Academic Excellence Division III =					\$ 11,856
Student Transportation Amount =					\$ 280,969
<b>Subtotal Other Sources</b>					<b>\$598,509</b>
<b>Grand Total State Sources</b>					<b>\$2,520,157</b>

## REVENUES

- FY2017—Year 2
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page

New Charter School Estimated State and Local Fund Calculations									
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.									
State earnings are detailed on the New Charter State Template Tab below.									
Please enter the following information:									
Specify grade configuration for the year of estimate									
Specify the county the school will be located									
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.									
Enter the number of fourth graders in the box in cell location B11									
State Funding	Local Funding	Total Funding	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	# Students per unit	Amount
\$2,751,925	\$1,672,813	\$4,424,738							
<b>29 Anacostimink</b>									
Regular/Special K-3	4.00	\$1,416.98	\$4,300.06	40.00	\$172,002	10. Cassar Rodney	116.00	16.2	\$1,026.19
Regular Students 4-12	2.00	\$1,147.75	\$5,483.05	35.00	\$171,907	Regular Students 4-12	107.00	20	\$8,274.20
Special Students 4-12 Basic	0.00	\$2,757.75	\$8,292.97	0.00	\$0	Special Students 4-12 Intense	5.00	6.4	\$1,982.94
Special Students 4-12 Intense	0.00	\$0	\$0	0.00	\$0	Special Students 4-12 Complex	0.00		\$0
Special Students 4-12 Complex	6.00	\$3,628.87	\$28,792.48	75.00	\$293,909	Special Students 4-12 Complex	0.00		\$6,409.42
<b>Totals</b>									
<b>17 Open Henlopen</b>									
Regular/Special K-3	0.00	\$2,270.13	\$1,101.84	0.00	\$0	35. Chipping	116.00		\$4,424.74
Regular Students 4-12	0.00	\$2,270.13	\$1,101.84	0.00	\$0	Regular Students 4-12	107.00		\$8,274.20
Special Students 4-12 Basic	0.00	\$5,405.07	\$2,023.42	0.00	\$0	Special Students 4-12 Basic	5.00		\$7,324.29
Special Students 4-12 Intense	0.00	\$7,567.09	\$3,072.79	0.00	\$0	Special Students 4-12 Intense	0.00		\$10,254.01
Special Students 4-12 Complex	0.00	\$17,482.52	\$8,175.68	0.00	\$0	Special Students 4-12 Complex	0.00		\$29,683.10
<b>Totals</b>									\$895,917
<b>34 Colonial</b>									
Regular/Special K-3	51.00	\$2,913.36	\$797.74	0.00	\$0	36. Indian River	0.00		\$2,650.77
Regular Students 4-12	35.00	\$2,358.82	\$465.17	0.00	\$0	Regular Students 4-12	0.00		\$2,712.42
Special Students 4-12 Basic	0.00	\$7,862.05	\$2,163.89	0.00	\$0	Special Students 4-12 Basic	0.00		\$7,074.72
Special Students 4-12 Intense	0.00	\$0	\$0	0.00	\$0	Special Students 4-12 Intense	0.00		\$0
Special Students 4-12 Complex	106.00	\$18,152.43	\$4,070.52	0.00	\$0	Special Students 4-12 Complex	0.00		\$19,330.29
<b>Totals</b>									\$0
<b>15 Lake Forest</b>									
Regular/Special K-3	0.00	\$1,203.87	\$715.06	0.00	\$0	18. Milford	0.00		\$1,236.67
Regular Students 4-12	0.00	\$975.14	\$579.20	0.00	\$0	Regular Students 4-12	0.00		\$1,009.57
Special Students 4-12 Basic	0.00	\$2,327.75	\$1,979.05	0.00	\$0	Special Students 4-12 Basic	0.00		\$2,389.44
Special Students 4-12 Intense	0.00	\$3,250.48	\$1,930.67	0.00	\$0	Special Students 4-12 Intense	0.00		\$3,345.22
Special Students 4-12 Complex	0.00	\$7,501.09	\$4,435.40	0.00	\$0	Special Students 4-12 Complex	0.00		\$7,779.19
<b>Totals</b>									\$0
<b>32 Red City</b>									
Regular/Special K-3	46.00	\$3,688.29	\$1,051.93	0.00	\$0	24. Smyrna	0.00		\$3,572.36
Regular Students 4-12	36.00	\$2,688.27	\$2,067.30	0.00	\$0	Regular Students 4-12	0.00		\$2,779.26
Special Students 4-12 Basic	0.00	\$7,115.08	\$2,094.22	0.00	\$0	Special Students 4-12 Basic	0.00		\$1,985.18
Special Students 4-12 Intense	0.00	\$9,981.08	\$6,079.97	0.00	\$0	Special Students 4-12 Intense	0.00		\$6,419.67
Special Students 4-12 Complex	85.00	\$22,997.11	\$8,079.97	0.00	\$0	Special Students 4-12 Complex	0.00		\$24,419.67
<b>Totals</b>									\$0
<b>35 Woodbridge</b>									
Regular/Special K-3	0.00	\$1,101.69	\$892.37	0.00	\$0				\$0
Regular Students 4-12	0.00	\$2,726.68	\$2,726.68	0.00	\$0				\$0
Special Students 4-12 Basic	0.00	\$6,984.35	\$6,984.35	0.00	\$0				\$0
Special Students 4-12 Complex	0.00	\$0	\$0	0.00	\$0				\$0
<b>Totals</b>									\$0

Enter Estimated # of 10th Graders Here

UNITS

28.36

0





	ADM	TYPE			STATE	STATE	TOTAL
	EXP	ADM	STEP	DEG	SALARY	HEALTH INS	S & H
Administrative Asst	5	AA	17	M	62,186	16,932	79,118
11 Mo Supvr	0.19		6	B	11,875	1,898	13,772
Transportation Supvr	0.07				4,375	699	5,074
Principal	1.00		11	M	64,313	9,988	74,301
Assistant Principal	0.65				37,041	6,492	43,533
					179,789	36,009	215,798
Secretaries					STATE	STATE	TOTAL
			STEP		SALARY	HEALTH INS	S & H
1.0			24	AS	33,718	0	33,718
1.0			14	AS	27,543	9,819	37,362
					61,261	9,819	71,080
Custodians					STATE	STATE	TOTAL
			STEP		SALARY	HEALTH INS	S & H
6.00					148,254	59,928	208,182
					148,254	59,928	208,182
Paras					STATE	STATE	TOTAL
			STEP		SALARY	HEALTH INS	S & H
					0	0	0
					STATE	STATE	TOTAL
			STEP		SALARY	HEALTH INS	S & H
Cafeteria Worker	3.10				36,704	0	36,704
Cafeteria Manager	0.73				19,215	7,291	26,506
					55,919	7,291	63,210
<b>TOTAL SALARY</b>					1,551,257		
<b>TOTAL HEALTH INS</b>					355,020		
<b>OEC</b>	0.3008				466,618		
<b>TOTAL SALARY &amp; OEC</b>					2,372,895		

<b>Division II--AOC</b>		2,925			82,953		
<b>Division II--Energy</b>		2,435			69,057		
<b>Division III--Equalization</b>		6,575			186,467		
<b>Division III--Visiting Teacher</b>		0.11			723		
<b>Division III--Psychologists</b>		0.50			1,289		
<b>AE Division III</b>		2.00			13,150		
<b>AE Division II</b>		2.00			5,850		
<b>AE Allotment</b>							
<b>Educational Sustainment Fund</b>					87,877		
<b>Technology Block Grant</b>					6,748		
<b>Education Acctab</b>					1,404		
<b>Prof &amp; Curr Dev</b>					3,393		
<b>MCI</b>					48,556		
<b>Transportation</b>		490			407,925		
<b>Driver Ed</b>							
<b>TOTAL OTHER SOURCES</b>					<u>915,392</u>		
<b>SAL &amp; OTHER</b>					<b>3,288,287</b>		

<b>Charter School Revenue Calculation - Estimate</b>					
<b>State Funding</b>					
Student Total:	500				
Regular:	495				
Special:	5				
<b>Location</b>					
Districts:					
Appoquinimink	6	Christina	228	Laurel	0
Brandywine	75	Colonial	106	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	85
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Transportation Eligible Students:	375				
Regular/Special K-3		257.00	Unit size K-3 students =		16.2
Regular Students 4-12		238.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic		5.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense		0.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex		0.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =		28.36		\$31,777	\$901,183
Administrative Assistant =		1.00		\$42,647	\$42,647
Percentage 11 Month Supervisor =		0.19		\$62,498	\$11,875
Percentage Transportation Supervisor =		0.05		\$62,498	\$3,125
Principal =		1.00		\$64,313	\$64,313
Assistant Principal =		0.65		\$56,986	\$37,041
Percentage Visiting Teacher =		0.11		\$44,418	\$4,886
Percentage Driver Education Teacher =		0.00		\$39,739	\$0
Nurse =		0.21		\$41,950	\$8,923
Academic Excellence Units =		2.00		\$39,459	\$78,918
Related Services Specialist K-3, 4-12 Reg, Basic 4-12		0.50		\$44,586	\$22,183
Related Services Specialist Intensive		0.00		\$44,586	\$0
Related Services Specialist Complex		0.00		\$44,586	\$0
Clerical Units =		2.00		\$29,652	\$59,304
Custodial Units =		1.00		\$24,709	\$24,709
Cafeteria Manager =		0.73		\$26,322	\$19,215
Cafeteria Worker =		3.10		\$11,840	\$36,704
Total Staffing =		40.90			
Total Staffing For Health Insurance =		37.80			
Total Salary Costs					\$1,315,026
OEC Rate				30.08%	\$395,560
Health Insurance Per FTE				\$9,988	\$377,543
<b>Subtotal Personnel Revenue</b>					<b>\$2,088,129</b>
<b>Other State Sources (based on Latest Available Values)</b>					
Division II Units (No Vocational Courses) =		28.36			
Division II - All Other Costs - Current Unit Value =		\$ 2,925			\$ 82,951
Division II - Energy - Current Unit Value =		\$ 2,435			\$ 69,055
Division III - Equalization - Unit Value =		\$ 6,575			\$ 186,453
Academic Excellence Division III =					\$ 13,149
Student Transportation Amount =					\$ 312,188
<b>Subtotal Other Sources</b>					<b>\$663,797</b>
<b>Grand Total State Sources</b>					<b>\$2,751,925</b>

## REVENUES

- FY2018—Year 3
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page

New Charter School Estimated State and Local Fund Calculations									
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.									
State earnings are detailed on the New Charter State Template Tab below.									
Please enter the following information:									
Specify grade configuration for the year of estimate									
Specify the county the school will be located									
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.									
Enter the number of fourth graders in the box in cell location B11									
State Funding	Local Funding	Total Funding	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	# Students per unit	Amount
\$3,054,020	\$1,826,742	\$4,880,762						0	
<b>29 Anacostimink</b>									
Regular/Special K-3	4.00	\$1,416.98	\$4,300.06	43.00	\$194,903	10. Cassar Rodney	0.00	\$1,026.19	\$0
Regular Students 4-12	0.00	\$2,747.75	\$5,483.05	40.00	\$159,222	Regular Students 4-12	0.00	\$8,726.84	\$0
Special Students 4-12 Basic	0.00	\$2,727.75	\$8,292.97	0.00	\$0	Special Students 4-12 Basic	0.00	\$1,982.94	\$0
Special Students 4-12 Intense	0.00	\$0	\$0	0.00	\$0	Special Students 4-12 Intense	0.00	\$0	\$0
Special Students 4-12 Complex	0.00	\$8,628.87	\$28,792.48	0.00	\$0	Special Students 4-12 Complex	0.00	\$6,409.42	\$0
<b>Totals</b>	<b>7.00</b>	<b>\$9,111</b>		<b>83.00</b>	<b>\$324,225</b>				
<b>17 Cape Henlopen</b>									
Regular/Special K-3	0.00	\$2,270.13	\$1,101.84	0.00	\$0	35. Chipping	127.00	\$3,076.20	\$4,176.00
Regular Students 4-12	0.00	\$5,405.07	\$2,023.42	0.00	\$0	Regular Students 4-12 Basic	3.00	\$7,324.29	\$21,973
Special Students 4-12 Basic	0.00	\$7,567.09	\$3,072.79	0.00	\$0	Special Students 4-12 Intense	0.00	\$10,254.01	\$0
Special Students 4-12 Intense	0.00	\$17,482.52	\$8,175.68	0.00	\$0	Special Students 4-12 Complex	0.00	\$29,683.10	\$0
<b>Totals</b>	<b>0.00</b>			<b>0.00</b>			<b>249.00</b>		<b>\$670,959</b>
<b>34 Colonial</b>									
Regular/Special K-3	56.00	\$2,913.36	\$797.74	0.00	\$0	36. Indian River	0.00	\$2,650.77	\$0
Regular Students 4-12	67.00	\$2,358.82	\$465.17	0.00	\$0	Regular Students 4-12 Basic	0.00	\$2,712.42	\$0
Special Students 4-12 Basic	0.00	\$7,862.05	\$2,163.89	0.00	\$0	Special Students 4-12 Intense	0.00	\$7,074.72	\$0
Special Students 4-12 Intense	0.00	\$1,8152.43	\$4,070.52	0.00	\$0	Special Students 4-12 Complex	0.00	\$19,330.29	\$0
<b>Totals</b>	<b>117.00</b>	<b>\$307,097</b>		<b>0.00</b>					
<b>15 Lake Forest</b>									
Regular/Special K-3	0.00	\$1,203.87	\$7,155.06	0.00	\$0	18. Milford	0.00	\$1,236.87	\$0
Regular Students 4-12	0.00	\$975.14	\$579.20	0.00	\$0	Regular Students 4-12	0.00	\$1,009.57	\$0
Special Students 4-12 Basic	0.00	\$2,327.75	\$1,979.05	0.00	\$0	Special Students 4-12 Basic	0.00	\$2,389.44	\$0
Special Students 4-12 Intense	0.00	\$3,250.48	\$1,930.87	0.00	\$0	Special Students 4-12 Intense	0.00	\$3,245.22	\$0
Special Students 4-12 Complex	0.00	\$7,501.09	\$4,435.40	0.00	\$0	Special Students 4-12 Complex	0.00	\$7,179.19	\$0
<b>Totals</b>	<b>0.00</b>			<b>0.00</b>					
<b>32 Red City</b>									
Regular/Special K-3	40.00	\$2,688.29	\$1,013.93	0.00	\$0	24. Smyrna	0.00	\$3,572.36	\$0
Regular Students 4-12	0.00	\$2,688.29	\$2,087.30	0.00	\$0	Regular/Special K-4	0.00	\$0	\$0
Special Students 4-12 Basic	0.00	\$7,115.08	\$2,084.22	0.00	\$0	Special Students 4-12 Basic	0.00	\$1,885.18	\$0
Special Students 4-12 Intense	0.00	\$9,961.08	\$6,078.97	0.00	\$0	Special Students 4-12 Intense	0.00	\$2,779.26	\$0
Special Students 4-12 Complex	0.00	\$2,987.11	\$0	0.00	\$0	Special Students 4-12 Complex	0.00	\$6,413.67	\$0
<b>Totals</b>	<b>94.00</b>	<b>\$315,951</b>		<b>0.00</b>					
<b>35 Woodbridge</b>									
Regular/Special K-3	0.00	\$1,101.69	\$892.37	0.00	\$0				
Regular Students 4-12	0.00	\$2,726.68	\$0	0.00	\$0				
Special Students 4-12 Basic	0.00	\$6,864.35	\$0	0.00	\$0				
Special Students 4-12 Complex	0.00	\$0	\$0	0.00	\$0				
<b>Totals</b>	<b>0.00</b>			<b>0.00</b>					

Enter Estimated # of 10th Graders Here

UNITS

30.99

REACH ACADEMY							
FY2018 ENROLLMENT OF 550					STATE REVENUE		
TEACHER					STATE	STATE	TOTAL
Units	FRAC		STEP	DEG	SALARY	HEALTH INS	S & H
1.00		0.90	6	B30	30,111	6,280	36,391
1.00			17	B	36,468	18,399	54,867
1.00			4	B	29,770	6,506	36,276
1.00			17	M	46,269	0	46,269
1.00			5	M	33,943	6,978	40,921
1.00			4	M15	34,648	6,530	41,178
1.00			7	B	32,482	6,972	39,454
1.00			17	B	36,468	6,506	42,974
0.99			4	B	29,472	6,441	35,913
1.00			12	B15	38,388	6,506	44,894
1.00		0.90	5	B	30,504	6,530	37,034
1.00			5	M	33,943	6,530	40,473
1.00			12	M	42,316	10,064	52,380
1.00			17	B	36,468	6,441	42,909
1.00			8	M	36,896	6,530	43,426
1.00			7	B	32,482	0	32,482
1.00			5	B15	31,479	6,978	38,457
1.00			17	M	46,269	10,064	56,333
1.00			6	M	34,918	10,903	45,821
1.00			8	B	33,457	10,064	43,521
1.00			6	B30	33,457	6,441	39,898
1.00			5	B	30,504	0	30,504
1.00			13	M	43,316	16,877	60,193
1.00		0.90	5	B15	28,331	5,797	34,128
1.00			12	M	42,316	6,530	48,846
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00			17	M	46,269	7,074	53,343
<b>30.99</b>							
Visiting Teacher	0.12				5,330	1,199	6,529
Nurse	0.23		8	B	9,649	2,297	11,946
Related Services-Basic	0.54				24,076	5,394	29,470
Academic Excellence	2.20				86,810	21,974	108,783
					1,215,693	268,744	1,484,437



<b>TOTAL SALARY</b>					1,720,981		
<b>TOTAL HEALTH INS</b>					401,452		
<b>OEC</b>	0.3008				517,671		
<b>TOTAL SALARY &amp; OEC</b>					<u>2,640,103</u>		
<b>Division II--AOC</b>		2,925			90,646		
<b>Division II--Energy</b>		2,435			75,461		
<b>Division III--Equalization</b>		6,581			203,945		
<b>Division III--Visiting Teacher</b>		0.12			790		
<b>Division III--Psychologists</b>		0.54			1,289		
<b>AE Division III</b>		2.20			14,478		
<b>AE Division II</b>		2.20			6,435		
<b>AE Allotment</b>							
<b>Educational Sustainment Fund</b>					96,665		
<b>Technology Block Grant</b>					6,748		
<b>Education Acctab</b>					1,404		
<b>Prof &amp; Curr Dev</b>					3,393		
<b>MCI</b>					48,556		
<b>Transportation</b>		539			448,718		
<b>Driver Ed</b>							
<b>TOTAL OTHER SOURCES</b>					<u>998,527</u>		
<b>SAL &amp; OTHER</b>					<b>3,638,630</b>		



<b>Charter School Revenue Calculation - Estimate</b>					
<b>State Funding</b>					
Student Total:	550				
Regular:	547				
Special:	3				
<b>Location</b>					
Districts:					
Appoquinimink	7	Christina	249	Laurel	0
Brandywine	83	Colonial	117	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	94
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Transportation Eligible Students:	413				
Regular/Special K-3		280.00	Unit size K-3 students =		16.2
Regular Students 4-12		267.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic		3.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense		0.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex		0.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =		30.99		\$31,777	\$984,810
Administrative Assistant =		1.00		\$42,647	\$42,647
Percentage 11 Month Supervisor =		0.21		\$62,498	\$13,125
Percentage Transportation Supervisor =		0.06		\$62,498	\$3,750
Principal =		1.00		\$64,313	\$64,313
Assistant Principal =		1.00		\$56,986	\$56,986
Percentage Visiting Teacher =		0.12		\$44,418	\$5,330
Percentage Driver Education Teacher =		0.00		\$39,739	\$0
Nurse =		0.23		\$41,950	\$9,751
Academic Excellence Units =		2.20		\$39,459	\$86,810
Related Services Specialist K-3, 4-12 Reg, Basic 4-12		0.54		\$44,586	\$24,242
Related Services Specialist Intensive		0.00		\$44,586	\$0
Related Services Specialist Complex		0.00		\$44,586	\$0
Clerical Units =		3.00		\$29,652	\$88,956
Custodial Units =		1.00		\$24,709	\$24,709
Cafeteria Manager =		0.73		\$26,322	\$19,215
Cafeteria Worker =		3.41		\$11,840	\$40,374
Total Staffing =		45.50			
Total Staffing For Health Insurance =		42.09			
Total Salary Costs					\$1,465,017
OEC Rate				30.08%	\$440,677
Health Insurance Per FTE				\$9,988	\$420,367
<b>Subtotal Personnel Revenue</b>					<b>\$2,326,061</b>
<b>Other State Sources (based on Latest Available Values)</b>					
Division II Units (No Vocational Courses) =		30.99			
Division II - All Other Costs - Current Unit Value =		\$ 2,925			\$ 90,649
Division II - Energy - Current Unit Value =		\$ 2,435			\$ 75,463
Division III - Equalization - Unit Value =		\$ 6,581			\$ 203,961
Academic Excellence Division III =					\$ 14,479
Student Transportation Amount =					\$ 343,406
<b>Subtotal Other Sources</b>					<b>\$727,959</b>
<b>Grand Total State Sources</b>					<b>\$3,054,020</b>

## REVENUES

- FY2019—Year 4
  - Date Entry Page (Local Detail)
  - Staff Model reflecting State Revenue
  - State Detail Page

New Charter School Estimated State and Local Fund Calculations									
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.									
State earnings are detailed on the New Charter State Template Tab below.									
Please enter the following information:									
Specify grade configuration for the year of estimate									
Specify the county the school will be located									
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.									
Enter the number of fourth graders in the box in cell location B11									
State Funding	Local Funding	Total Funding	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	#Students per unit
\$3,273,241	\$1,976,784	\$5,250,025							0
<b>UNITS</b>									
<b>Enter Estimated # of 10th Graders Here</b>									
<b>29 Anacostinink</b>									
Regular/Special K-3	5.00	\$7,065	\$1,416.98	46.00	\$4,300.06	\$197,603	10, Cassar Rodney	0.00	\$1,026.19
Regular Students 4-12	0.00	\$5,449	\$1,147.75	45.00	\$5,483.05	\$156,737	Regular Students 4-12	0.00	\$8,726.84
Special Students 4-12 Basic	0.00	\$0	\$2,727.75	0.00	\$8,292.97	\$0	Special Students 4-12 Basic	0.00	\$1,982.94
Special Students 4-12 Intense	0.00	\$0	\$3,628.87	0.00	\$0	\$0	Special Students 4-12 Intense	0.00	\$6,409.42
Special Students 4-12 Complex	8.00	\$10,528	\$3,628.87	91.00	\$28,792.68	\$354,540	Special Students 4-12 Complex	0.00	\$6,409.42
<b>Totals</b>									
<b>17 Open Henlopen</b>									
Regular/Special K-3	0.00	\$0	\$2,270.13	0.00	\$1,101.84	\$0	35, Chipping	134.00	\$3,076.20
Regular Students 4-12	0.00	\$0	\$5,405.07	0.00	\$2,023.42	\$0	Regular Students 4-12 Basic	1.00	\$7,324.29
Special Students 4-12 Basic	0.00	\$0	\$7,567.09	0.00	\$3,072.79	\$0	Special Students 4-12 Intense	0.00	\$10,254.01
Special Students 4-12 Intense	0.00	\$0	\$17,482.52	0.00	\$8,175.68	\$0	Special Students 4-12 Complex	0.00	\$29,683.10
Special Students 4-12 Complex	0.00	\$0	\$0	0.00	\$0	\$0	Special Students 4-12 Complex	0.00	\$929,458
<b>Totals</b>									
<b>34 Colonial</b>									
Regular/Special K-3	60.00	\$174,801	\$2,913.36	0.00	\$797.74	\$0	36, Indian River	0.00	\$2,650.77
Regular Students 4-12	69.00	\$162,828	\$2,359.82	0.00	\$345.17	\$0	Regular Students 4-12 Basic	0.00	\$2,712.42
Special Students 4-12 Basic	0.00	\$0	\$7,862.05	0.00	\$2,163.89	\$0	Regular Students 4-12 Intense	0.00	\$7,074.72
Special Students 4-12 Intense	0.00	\$0	\$18,152.43	0.00	\$4,070.52	\$0	Special Students 4-12 Complex	0.00	\$10,330.29
Special Students 4-12 Complex	129.00	\$337,653	\$18,152.43	0.00	\$0	\$0	Special Students 4-12 Complex	0.00	\$10,330.29
<b>Totals</b>									
<b>15 Lake Forest</b>									
Regular/Special K-3	0.00	\$0	\$1,203.87	0.00	\$715.06	\$0	18, Milford	0.00	\$1,236.87
Regular Students 4-12	0.00	\$0	\$975.14	0.00	\$579.20	\$0	Regular Students 4-12 Basic	0.00	\$1,009.57
Special Students 4-12 Basic	0.00	\$0	\$2,327.75	0.00	\$1,979.05	\$0	Special Students 4-12 Intense	0.00	\$2,389.44
Special Students 4-12 Intense	0.00	\$0	\$3,250.48	0.00	\$1,930.87	\$0	Special Students 4-12 Complex	0.00	\$3,245.22
Special Students 4-12 Complex	0.00	\$0	\$7,500.00	0.00	\$4,455.40	\$0	Special Students 4-12 Complex	0.00	\$7,719.19
<b>Totals</b>									
<b>32 Red City</b>									
Regular/Special K-3	4.00	\$199,422	\$3,985.55	0.00	\$1,013.93	\$0	24, Smyrna	0.00	\$3,972.36
Regular Students 4-12	46.00	\$1,062,459	\$2,308.27	0.00	\$2,067.30	\$0	Regular Students 4-12 Basic	0.00	\$2,067.30
Special Students 4-12 Basic	0.00	\$0	\$7,115.08	0.00	\$2,894.22	\$0	Special Students 4-12 Intense	0.00	\$1,985.18
Special Students 4-12 Intense	0.00	\$0	\$9,986.08	0.00	\$6,078.97	\$0	Special Students 4-12 Complex	0.00	\$2,779.26
Special Students 4-12 Complex	103.00	\$345,649	\$2,987.11	0.00	\$0	\$0	Special Students 4-12 Complex	0.00	\$6,413.67
<b>Totals</b>									
<b>35 Woodbridge</b>									
Regular/Special K-3	0.00	\$0	\$1,101.69	0.00	\$892.37	\$0			
Regular Students 4-12	0.00	\$0	\$2,726.68	0.00	\$0	\$0			
Special Students 4-12 Basic	0.00	\$0	\$6,864.35	0.00	\$0	\$0			
Special Students 4-12 Intense	0.00	\$0	\$0	0.00	\$0	\$0			
Special Students 4-12 Complex	0.00	\$0	\$0	0.00	\$0	\$0			
<b>Totals</b>									

REACH ACADEMY							
FY2019 ENROLLMENT OF 600					STATE REVENUE		
TEACHER					STATE	STATE	TOTAL
Units	FRAC		STEP	DEG	SALARY	HEALTH INS	S & H
1.00		0.90	7	B30	30,989	6,280	37,269
1.00			17	B	36,468	18,399	54,867
1.00			5	B	30,504	6,506	37,010
1.00			17	M	46,269	0	46,269
1.00			6	M	34,918	6,978	41,896
1.00			5	M15	34,918	6,530	41,448
1.00			8	B	33,457	6,972	40,429
1.00			17	B	36,468	6,506	42,974
0.58			5	B	17,692	3,773	21,466
1.00			13	B15	39,418	6,506	45,924
1.00		0.90	6	B	31,479	6,530	38,009
1.00			6	M	34,918	6,530	41,448
1.00			13	M	43,316	10,064	53,380
1.00			17	B	36,468	6,441	42,909
1.00			9	M	39,363	6,530	45,893
1.00			8	B	33,457	0	33,457
1.00			6	B15	32,482	6,978	39,460
1.00			17	M	46,269	10,064	56,333
1.00			7	M	35,921	10,903	46,824
1.00			9	B	34,432	10,064	44,496
1.00			7	B30	34,432	6,441	40,873
1.00			6	B	31,479	0	31,479
1.00			14	M	44,291	16,877	61,168
1.00		0.90	6	B15	29,233	5,797	35,030
1.00			13	M	43,316	6,530	49,846
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00					31,777	9,988	41,765
1.00			17	M	46,269	7,074	53,343
<b>33.58</b>							
Visiting Teacher	0.13				5,774	1,298	7,073
Nurse	0.25		9	B	10,488	2,497	12,985



<b>TOTAL SALARY</b>						1,839,907	
<b>TOTAL HEALTH INS</b>						431,645	
<b>OEC</b>	0.3008					553,444	
<b>TOTAL SALARY &amp; OEC</b>						<u>2,824,996</u>	
<b>Division II--AOC</b>		2,925				98,222	
<b>Division II--Energy</b>		2,435				81,767	
<b>Division III--Equalization</b>		6,587				221,191	
<b>Division III--Visiting Teacher</b>		0.13				856	
<b>Division III--Psychologists</b>		0.59				1,289	
<b>AE Division III</b>		2.40				15,809	
<b>AE Division II</b>		2.40				7,020	
<b>AE Allotment</b>							
<b>Educational Sustainment Fund</b>						105,453	
<b>Technology Block Grant</b>						6,748	
<b>Education Acctab</b>						1,404	
<b>Prof &amp; Curr Dev</b>						3,393	
<b>MCI</b>						48,556	
<b>Transportation</b>		588				489,510	
<b>Driver Ed</b>							
<b>TOTAL OTHER SOURCES</b>						<u>1,081,218</u>	
<b>SAL &amp; OTHER</b>						<b>3,906,214</b>	

<b>Charter School Revenue Calculation - Estimate</b>					
<b>State Funding</b>					
Student Total:	600				
Regular:	599				
Special:	1				
<b>Location</b>					
Districts:					
Appoquinimink	8	Christina	269	Laurel	0
Brandywine	91	Colonial	129	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	103
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Transportation Eligible Students:	450				
Regular/Special K-3		299.00	Unit size K-3 students =		16.2
Regular Students 4-12		300.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic		1.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense		0.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex		0.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =		33.58		\$31,777	\$1,066,946
Administrative Assistant =		1.00		\$42,647	\$42,647
Percentage 11 Month Supervisor =		0.22		\$62,498	\$13,750
Percentage Transportation Supervisor =		0.06		\$62,498	\$3,750
Principal =		1.00		\$64,313	\$64,313
Assistant Principal =		1.00		\$56,986	\$56,986
Percentage Visiting Teacher =		0.13		\$44,418	\$5,774
Percentage Driver Education Teacher =		0.00		\$39,739	\$0
Nurse =		0.25		\$41,950	\$10,564
Academic Excellence Units =		2.40		\$39,459	\$94,702
Related Services Specialist K-3, 4-12 Reg, Basic 4-12		0.59		\$44,586	\$26,263
Related Services Specialist Intensive		0.00		\$44,586	\$0
Related Services Specialist Complex		0.00		\$44,586	\$0
Clerical Units =		3.00		\$29,652	\$88,956
Custodial Units =		1.00		\$24,709	\$24,709
Cafeteria Manager =		0.73		\$26,322	\$19,215
Cafeteria Worker =		3.72		\$11,840	\$44,045
Total Staffing =		48.68			
Total Staffing For Health Insurance =		44.96			
Total Salary Costs					\$1,562,620
OEC Rate				30.08%	\$470,036
Health Insurance Per FTE				\$9,988	\$449,028
<b>Subtotal Personnel Revenue</b>					<b>\$2,481,683</b>
<b>Other State Sources (based on Latest Available Values)</b>					
Division II Units (No Vocational Courses) =		33.58			
Division II - All Other Costs - Current Unit Value =		\$ 2,925			\$ 98,209
Division II - Energy - Current Unit Value =		\$ 2,435			\$ 81,757
Division III - Equalization - Unit Value =		\$ 6,587			\$ 221,158
Academic Excellence Division III =					\$ 15,808
Student Transportation Amount =					\$ 374,625
<b>Subtotal Other Sources</b>					<b>\$791,558</b>
<b>Grand Total State Sources</b>					<b>\$3,273,241</b>