

APPENDIX 13

PROJECTED BUDGETS FY2019 THROUGH FY2023

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EXPLANATION OF BUDGET WORKSHEETS

Revenues:

State & Local

(1) State Appropriation—see attached Staffing Models for approved enrollment of 425. Revenue calculations were projected using the experience and degree levels of current staff. State salary schedules, effective July 1, 2017 were applied to each year. Teaching Staff experience increments were applied to the state salary schedules for each year. The FY2018 OEC rate of 30.98% was applied for each year. The Driver Ed Teacher Unit fluctuates based upon 10th grade students applicable to that year. The Driver Ed Maintenance is calculated based upon the Driver Ed Unit applied to the FY2018 rate of \$7,066. Transportation is calculated based upon the FY2018 amount of \$795.63 per transportable student. Educational Sustainment funding is projected as a student proration of the FY2017 allocation. Technology Block Grant is projected as a student proration of the FY2017 allocation. Transportation per pupil amounts in effect for FY2017 was applied for each year.

(2) School District Local Fund Transfers—revenue calculations were projected based upon the average per pupil amount for the FY2018 Preliminary Charter Billing.

Federal

(1) Entitlement Funding—Federal allocations are projected forward at the FY2018 funding level.

Other

(5) Cafeteria Funds— revenues are projected based upon projected enrollment.

Expenditures:

State & Local

Personnel Salaries/Other Employer Costs

(4 to 16) All staff was frozen at the FY2017 salary.

--The FY2018 OEC rate of 30.98% and Health insurance rates were applied for each year.

Student Support

(17) Transportation—based upon the FY2018 contracts to transport students to and from school statewide.

(19) Cafeteria—Food services for grades 10th, 11th and 12th to be housed on the campus of DSU.

(21) Supplies & Materials—Instructional and Medical Supplies.

(24) Professional Development—Staff training

(28) Classroom Technology—Computer services, equipment and supplies

(31) Contracted Services—Other Instructional Services

(32) Other—Fleet Rental for the Driver education vehicle and temporary employment

Operations and Maintenance of Facilities

(33) Insurance—Liability coverage

(35) Mortgage—Line of Credit—\$850,004 Balance at June 30, 2017

----FY2019—\$192,850—Balance at year-end \$654,252

----FY2020—\$192,850—Balance at year-end \$490,474

----FY2021—\$192,850—Balance at year-end \$318,242

----FY2022—\$192,850—Balance at year-end \$137,199

----FY2023—\$140,006—Projected payoff March 2023

(41) Other—Custodial Supplies

Administrative/Operations Support

(44) Other—Office Supplies

(45) Printing and Copying—Photocopier and Printing services

(47) Enrollment/Recruiting—Advertising

Remaining 2% contingency

----Inflationary items

----Unforeseen economic reductions

----Quicker pay down of the Line of Credit

----Future Facility Obligations

Federal

Personnel Salaries/Other Employer Costs

(6) Counselors—30% of two 11—month counselors.

--All staff was frozen at the FY2017 salary.

--The FY2018 OEC rate of 30.98% and Health insurance rates were applied for each year.

(16) Transportation—Homeless student transport support

(20) Supplies and Materials—Instructional Supplies

(21) Textbooks—new and replacement books

(23) Professional Development—staff training

(27) Classroom Technology—new student laptops and replacement equipment

(30) Contracted Services—Special Education Instructional Supports

Other Funds

Student Support

(22) Cafeteria— Food services for 9th grade to be housed at the Commons.

Charter School Application Budget Worksheet						Early College High School					
State & Local Revenue											
	YEAR 2019		YEAR 2020		YEAR 2021		YEAR 2022		YEAR 2023		
1	State Appropriations	\$3,070,364		\$3,047,739		\$3,054,527		\$3,085,416		\$3,145,938	
2	School District Local Fund Transfers	\$756,754		\$756,754		\$756,754		\$756,754		\$756,754	
3	Prior Year Carryover Funds	\$0		\$90,656		\$158,687		\$233,506		\$339,214	
	TOTAL STATE & LOCAL REVENUE	\$3,827,118		\$3,895,149		\$3,969,968		\$4,075,676		\$4,241,906	
State & Local Expenses											
	YEAR 2019		YEAR 2020		YEAR 2021		YEAR 2022		YEAR 2023		
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$774,339	18.00	\$774,339	18.00	\$774,339	18.00	\$774,339	18.00	\$774,339	18.00
5	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Special Teachers (Phys Ed, Art, Music)	\$50,416	1.00	\$50,416	1.00	\$50,416	1.00	\$50,416	1.00	\$50,416	1.00
7	Counselors	\$94,238	1.54	\$94,238	1.54	\$94,238	1.54	\$94,238	1.54	\$94,238	1.54
8	Principal/Administrative	\$269,000	3.00	\$269,000	3.00	\$269,000	3.00	\$269,000	3.00	\$269,000	3.00
9	Nurse	\$91,293	1.50	\$91,293	1.50	\$91,293	1.50	\$91,293	1.50	\$91,293	1.50
10	Clerical	\$75,000	1.50	\$75,000	1.50	\$75,000	1.50	\$75,000	1.50	\$75,000	1.50
11	Custodial/Food Service	\$58,040	2.00	\$58,040	2.00	\$58,040	2.00	\$58,040	2.00	\$58,040	2.00
12	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	EPER	\$55,450	0.00	\$55,450	0.00	\$55,450	0.00	\$55,450	0.00	\$55,450	0.00
14	Other Employer Costs (30.98% of Salaries)	\$454,717		\$454,717		\$454,717		\$454,717		\$454,717	
15	Health Insurance	\$282,671		\$282,671		\$282,671		\$282,671		\$282,671	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$2,205,164	28.54	\$2,205,164	28.54	\$2,205,164	28.54	\$2,205,164	28.54	\$2,205,164	28.54
Student Support											
17	Transportation	\$590,836		\$590,836		\$590,836		\$590,836		\$590,836	
18	Extra Curricular Transportation	\$77,000		\$77,000		\$77,000		\$77,000		\$77,000	55434 - Extra Curr Transp
19	Cafeteria	\$168,762		\$168,762		\$168,762		\$168,762		\$168,762	Extra Curr Transp
20	Extra Curricular	\$6,996		\$6,996		\$6,996		\$6,996		\$6,996	55641
21	Supplies and Materials	\$31,711		\$31,711		\$31,711		\$31,711		\$31,711	55647 + 56960
22	Textbooks	\$130,000		\$130,000		\$130,000		\$130,000		\$130,000	56150 + 56128
23	Curriculum	\$0		\$0		\$0		\$0		\$0	56157
24	Professional Development	\$8,535		\$8,535		\$8,535		\$8,535		\$8,535	55687 + 54104
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
28	Classroom Technology	\$114,437		\$114,437		\$114,437		\$114,437		\$114,437	55073 + 56145
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$325		\$325		\$325		\$325		\$325	55063
32	Other--Driver Ed, Temps	\$28,861		\$28,861		\$28,861		\$28,861		\$28,861	55440 + 55061
	SUBTOTAL STUDENT SUPPORT	\$1,157,462		\$1,157,462		\$1,157,462		\$1,157,462		\$1,157,462	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$41,325		\$41,325		\$41,325		\$41,325		\$41,325	55452
34	Rent	\$0		\$0		\$0		\$0		\$0	
35	Mortgage--Line of Credit	\$192,850		\$192,850		\$192,850		\$192,850		\$140,006	55630
36	Utilities	\$0		\$0		\$0		\$0		\$0	
37	Maintenance	\$0		\$0		\$0		\$0		\$0	
38	Telephone/Communications	\$13,176		\$13,176		\$13,176		\$13,176		\$13,176	55125
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other--Custodial Supplies	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000	56141
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$250,351		\$250,351		\$250,351		\$250,351		\$197,507	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$5,640		\$5,640		\$5,640		\$5,640		\$5,640	56000 + 56111
45	Printing and Copying	\$19,003		\$19,003		\$19,003		\$19,003		\$19,003	55400+55600
46	Postage and Shipping	\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	55101
47	Enrollment / Recruitment	\$10,541		\$10,541		\$10,541		\$10,541		\$10,541	55610
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other--Prof Serv, Legal, Auditors	\$86,800		\$86,800		\$86,800		\$86,800		\$86,800	55000 + 55020
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$123,484		\$123,484		\$123,484		\$123,484		\$123,484	
	STATE & LOCAL EXPENDITURES	\$3,736,462		\$3,736,462		\$3,736,462		\$3,736,462		\$3,683,618	
56	# Students	425		425		425		425		425	
	REVENUE LESS EXPENDITURES	\$90,656		\$158,687		\$233,506		\$339,214		\$558,288	
	2% CONTINGENCY CHECK	\$76,542.36		\$77,902.98		\$79,399.36		\$81,513.52		\$84,838.12	

Charter School Application Budget Worksheet

Early College High School

Federal Funds		YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023
1	Entitlement Funding	\$228,067	\$228,067	\$228,067	\$228,067	\$228,067
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUE		\$228,067	\$228,067	\$228,067	\$228,067	\$228,067
Federal Expenses		YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023
Personnel Salaries / Other Employer Costs		FTE	FTE	FTE	FTE	FTE
3	Classroom Teachers	\$0	\$0	\$0	\$0	\$0
4	Special Education Teachers	\$0	\$0	\$0	\$0	\$0
5	Special Teachers (Phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0
6	Counselors	\$36,178	\$36,178	\$36,178	\$36,178	\$36,178
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	\$0	\$0	\$0	\$0	\$0
13	Other Employer Costs (30.98% of Salaries)	\$11,208	\$11,208	\$11,208	\$11,208	\$11,208
14	Health Insurance	\$0	\$0	\$0	\$0	\$0
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$47,386	\$47,386	\$47,386	\$47,386	\$47,386
		0.66	0.66	0.66	0.66	0.66
Student Support						
16	Transportation	\$339	\$339	\$339	\$339	\$339
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	\$14,104	\$14,104	\$14,104	\$14,104	\$14,104
21	Textbooks	\$4,780	\$4,780	\$4,780	\$4,780	\$4,780
22	Curriculum	\$0	\$0	\$0	\$0	\$0
23	Professional Development	\$11,483	\$11,483	\$11,483	\$11,483	\$11,483
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	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
28	School Climate	\$0	\$0	\$0	\$0	\$0
29	Computers	\$0	\$0	\$0	\$0	\$0
30	Contracted Services	\$44,975	\$44,975	\$44,975	\$44,975	\$44,975
31	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$180,681	\$180,681	\$180,681	\$180,681	\$180,681
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
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0
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
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0
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
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
FEDERAL EXPENDITURES		\$228,067	\$228,067	\$228,067	\$228,067	\$228,067
54	# Students	425	425	425	425	425
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0

Charter School Application Budget Worksheet										Early College High School									
Other Funds		YEAR 2019		YEAR 2020		YEAR 2021		YEAR 2022		YEAR 2023									
1	CSD Settlement	\$0		\$0		\$0		\$0		\$0									
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0									
3	Donations	\$0		\$0		\$0		\$0		\$0									
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0									
5	Cafeteria Funds	\$100,262		\$100,262		\$100,262		\$100,262		\$100,262									
6	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0									
TOTAL OTHER REVENUE		\$100,262		\$100,262		\$100,262		\$100,262		\$100,262									
Other Expenses		YEAR 2019		YEAR 2020		YEAR 2021		YEAR 2022		YEAR 2023									
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00								
17	Other Employer Costs (30.48% of Salaries)	\$0		\$0		\$0		\$0		\$0									
18	Health Insurance	\$0		\$0		\$0		\$0		\$0									
19	Other Benefits	\$0		\$0		\$0		\$0		\$0									
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00								
Student Support																			
20	Transportation	\$0		\$0		\$0		\$0		\$0									
21	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0									
22	Cafeteria	\$99,467		\$99,467		\$99,467		\$99,467		\$99,467									
23	Extra Curricular	\$0		\$0		\$0		\$0		\$0									
24	Supplies and Materials	\$795		\$795		\$795		\$795		\$795									
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	\$0		\$0		\$0		\$0		\$0									
35	Other	\$0		\$0		\$0		\$0		\$0									
SUBTOTAL STUDENT SUPPORT		\$100,262		\$100,262		\$100,262		\$100,262		\$100,262									
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	\$0		\$0		\$0		\$0		\$0									
41	Telephone/Communications	\$0		\$0		\$0		\$0		\$0									
42	Construction	\$0		\$0		\$0		\$0		\$0									
43	Renovation	\$0		\$0		\$0		\$0		\$0									
44	Other	\$0		\$0		\$0		\$0		\$0									
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0									
Administrative/Operations Support																			
45	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0									
46	Equipment Purchase	\$0		\$0		\$0		\$0		\$0									
47	Supplies and Materials	\$0		\$0		\$0		\$0		\$0									
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									
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0									
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									
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0									
OTHER EXPENDITURES		\$100,262		\$100,262		\$100,262		\$100,262		\$100,262									
59	# Students	425		425		425		425		425									
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0									

FY2019 REVENUES

STAFF MODEL

EARLY COLLEGE HIGH SCHOOL					STATE REVENUE		
FY2019 ENROLLMENT OF 425							
TEACHER					STATE	STATE	Total
Units	FRAC		STEP	DEG	SALARY	HEALTH INS	S & H
1.0			18	M45	51,002	8,264	59,266
1.0			18	B	37,016	12,737	49,753
1.0			11	M15	42,952	12,737	55,689
1.0			9	M	39,954	21,494	61,448
1.0			8	M	37,450	17,149	54,599
1.0			7	M	36,461	8,010	44,471
1.0			3	B	29,256	0	29,256
1.0			7	B	32,969	8,264	41,233
1.0			14	M	44,956	12,737	57,693
1.0			3	B	29,256	0	29,256
1.0			18	B30	43,000	12,473	55,473
1.0			2	B	28,982	12,737	41,719
1.0			18	M45	51,002	8,264	59,266
1.0			18	M	46,964	12,737	59,701
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
1.0					39,373	11,859	51,232
0.77					30,317	9,132	39,449
22.77							
			3	M15			
			2	M			
Nurse	0.17		12	M	4,950	2,025	6,975
Visiting Teacher	0.09				3,962	1,067	5,029
Driver Education Teacher	1.20				48,691	14,231	62,923
Academic Exc	1.70				73,018	28,672	101,690
Related Services-Basic	0.40				17,863	4,738	22,601
Related Services-Intense	0.00				0	0	0
Related Services-Complex	0				0	0	0
					1,045,008	302,344	1,347,352

ADMINISTRATORS	ADM	TYPE			STATE	STATE	Total
	EXP	ADM	STEP	DEG	SALARY	HEALTH INS	S & H
Administrative Asst	1	AA	18	M30	65,339	21,494	86,833
Principal	4	P15	18	D	69,836	17,149	86,985
11 Month Supvr	0.15				9,457	1,779	11,236
Transportation Supvr	0.06				3,783	712	4,494
					148,415	41,133	189,549
SECRETARIES					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
1.0					36,452	17,149	53,601
1.0					35,132	11,859	46,991
					71,584	29,008	46,991
CUSTODIANS					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
2.0					43,430	11,859	55,289
					43,430	11,859	55,289
CAFETERIA					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
	0.73		4		18,893	8,657	27,551
	2.64		1		40,590		40,590
					59,483	8,657	68,141
TOTAL SALARY					1,367,920		
TOTAL HEALTH INS					393,003		
OEC					0.3098	423,782	
TOTAL SALARY & OEC					2,184,705		

Division II--AOC		2,925			7,348		
Division II--Energy		2,387			54,352		
Division III--Equalization		14,808			337,167		
Division III--Visiting Teacher		0.09			1,333		
Division III--Psychologists		0.40			2,354		
AE Division III		1.70			25,173		
AE Division II		1.70			4,973		
AE Allotment							
Educational Sustainment Fund					64,971		
Technology Block Grant					5,193		
Prof & Curr Dev					1,896		
MCI					34,279		
Transportation		425			338,143		
Driver Ed Maintenance					8,479		
TOTAL OTHER SOURCES					<u>885,659</u>		
SAL & OTHER					3,070,364		

FY2020 REVENUES

STAFF MODEL

EARLY COLLEGE HIGH SCHOOL					STATE REVENUE		
FY2020 ENROLLMENT OF 425							
TEACHER					STATE	STATE	Total
Units	FRAC		STEP	DEG	SALARY	HEALTH INS	S & H
1.0			18	M45	51,002	8,264	59,266
1.0			18	B	37,016	12,737	49,753
1.0			12	M15	43,967	12,737	56,704
1.0			10	M	40,944	21,494	62,438
1.0			9	M	39,954	17,149	57,103
1.0			8	M	37,450	8,010	45,460
1.0			4	B	30,217	0	30,217
1.0			8	B	33,960	8,264	42,224
1.0			15	M	45,949	12,737	58,686
1.0			4	B	30,217	0	30,217
1.0			18	B30	43,000	12,473	55,473
1.0			3	B	29,256	12,737	41,993
1.0			18	M45	51,002	8,264	59,266
1.0			18	M	46,964	12,737	59,701
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
1.0					40,064	11,859	51,924
0.77					30,850	9,132	39,981
22.77							
			4	M15			
			3	M			
Nurse	0.17		12	M	4,950	2,025	6,975
Visiting Teacher	0.09				3,962	1,067	5,029
Driver Education Teacher	0.60				24,346	7,116	31,461
Academic Exc	1.70				73,018	28,672	101,690
Related Services-Basic	0.40				17,863	4,738	22,601
Related Services-Intense	0.00				0	0	0
Related Services-Complex	0				0	0	0
					1,036,404	295,229	1,331,633

ADMINISTRATORS	ADM	TYPE			STATE	STATE	Total
	EXP	ADM	STEP	DEG	SALARY	HEALTH INS	S & H
Administrative Asst	1	AA	18	M30	65,339	21,494	86,833
Principal	4	P15	18	D	69,836	17,149	86,985
11 Month Supvr	0.15				9,457	1,779	11,236
Transportation Supvr	0.06				3,783	712	4,494
					148,415	41,133	189,549
SECRETARIES					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
1.0					36,452	17,149	53,601
1.0					35,132	11,859	46,991
					71,584	29,008	46,991
CUSTODIANS					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
2.0					43,430	11,859	55,289
					43,430	11,859	55,289
CAFETERIA					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
	0.73		4		18,893	8,657	27,551
	2.64		1		40,590		40,590
					59,483	8,657	68,141
TOTAL SALARY					1,359,316		
TOTAL HEALTH INS					385,887		
OEC					0.3098		
TOTAL SALARY & OEC					2,166,319		

Division II--AOC		2,925			7,348		
Division II--Energy		2,387			54,352		
Division III--Equalization		14,808			337,167		
Division III--Visiting Teacher		0.09			1,333		
Division III--Psychologists		0.40			2,354		
AE Division III		1.70			25,173		
AE Division II		1.70			4,973		
AE Allotment							
Educational Sustainment Fund					64,971		
Technology Block Grant					5,193		
Prof & Curr Dev					1,896		
MCI					34,279		
Transportation		425			338,143		
Driver Ed Maintenance					4,240		
TOTAL OTHER SOURCES					<u>881,420</u>		
SAL & OTHER					3,047,739		

FY2021 REVENUES

STAFF MODEL

ADMINISTRATORS	ADM	TYPE			STATE	STATE	Total
	EXP	ADM	STEP	DEG	SALARY	HEALTH INS	S & H
Administrative Asst	1	AA	18	M30	65,339	21,494	86,833
Principal	4	P15	18	D	69,836	17,149	86,985
11 Month Supvr	0.15				9,457	1,779	11,236
Transportation Supvr	0.06				3,783	712	4,494
					148,415	41,133	189,549
SECRETARIES					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
1.0					36,452	17,149	53,601
1.0					35,132	11,859	46,991
					71,584	29,008	46,991
CUSTODIANS					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
2.0					43,430	11,859	55,289
					43,430	11,859	55,289
CAFETERIA					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
	0.73		4		18,893	8,657	27,551
	2.64		1		40,590		40,590
					59,483	8,657	68,141
TOTAL SALARY					1,367,388		
TOTAL HEALTH INS					383,515		
OEC	0.3098				423,617		
TOTAL SALARY & OEC					2,174,520		

Division II--AOC		2,925			7,348		
Division II--Energy		2,387			54,352		
Division III--Equalization		14,808			337,167		
Division III--Visiting Teacher		0.09			1,333		
Division III--Psychologists		0.40			2,354		
AE Division III		1.70			25,173		
AE Division II		1.70			4,973		
AE Allotment							
Educational Sustainment Fund					64,971		
Technology Block Grant					5,193		
Prof & Curr Dev					1,896		
MCI					34,279		
Transportation		425			338,143		
Driver Ed Maintenance					2,826		
TOTAL OTHER SOURCES					<u>880,006</u>		
SAL & OTHER					3,054,527		

FY2022 REVENUES

STAFF MODEL

EARLY COLLEGE HIGH SCHOOL					STATE REVENUE		
FY2022 ENROLLMENT OF 425					STATE REVENUE		
TEACHER					STATE	STATE	Total
Units	FRAC		STEP	DEG	SALARY	HEALTH INS	S & H
1.0			18	M45	51,002	8,264	59,266
1.0			18	B	37,016	12,737	49,753
1.0			14	M15	45,949	12,737	58,686
1.0			12	M	42,952	21,494	64,446
1.0			11	M	41,959	17,149	59,108
1.0			10	M	40,944	8,010	48,954
1.0			6	B	31,952	0	31,952
1.0			10	B	35,967	8,264	44,231
1.0			17	M	46,964	12,737	59,701
1.0			6	B	31,952	0	31,952
1.0			18	B30	43,000	12,473	55,473
1.0			5	B	30,961	12,737	43,698
1.0			18	M45	51,002	8,264	59,266
1.0			18	M	46,964	12,737	59,701
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
1.0					41,328	11,859	53,187
0.77					31,822	9,132	40,954
22.77							
			6	M15			
			5	M			
Nurse	0.17		12	M	4,950	2,025	6,975
Visiting Teacher	0.09				3,962	1,067	5,029
Driver Education Teacher	0.60				24,346	7,116	31,461
Academic Exc	1.70				73,018	28,672	101,690
Related Services-Basic	0.40				17,863	4,738	22,601
Related Services-Intense	0.00				0	0	0
Related Services-Complex	0				0	0	0
					1,065,169	295,229	1,360,398

ADMINISTRATORS	ADM	TYPE			STATE	STATE	Total
	EXP	ADM	STEP	DEG	SALARY	HEALTH INS	S & H
Administrative Asst	1	AA	18	M30	65,339	21,494	86,833
Principal	4	P15	18	D	69,836	17,149	86,985
11 Month Supvr	0.15				9,457	1,779	11,236
Transportation Supvr	0.06				3,783	712	4,494
					148,415	41,133	189,549
SECRETARIES					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
1.0					36,452	17,149	53,601
1.0					35,132	11,859	46,991
					71,584	29,008	46,991
CUSTODIANS					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
2.0					43,430	11,859	55,289
					43,430	11,859	55,289
CAFETERIA					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
	0.73		4		18,893	8,657	27,551
	2.64		1		40,590		40,590
					59,483	8,657	68,141
TOTAL SALARY					1,388,082		
TOTAL HEALTH INS					385,887		
OEC	0.3098				430,028		
TOTAL SALARY & OEC					2,203,997		

Division II--AOC		2,925			7,348		
Division II--Energy		2,387			54,352		
Division III--Equalization		14,808			337,167		
Division III--Visiting Teacher		0.09			1,333		
Division III--Psychologists		0.40			2,354		
AE Division III		1.70			25,173		
AE Division II		1.70			4,973		
AE Allotment							
Educational Sustainment Fund					64,971		
Technology Block Grant					5,193		
Prof & Curr Dev					1,896		
MCI					34,279		
Transportation		425			338,143		
Driver Ed Maintenance					4,240		
TOTAL OTHER SOURCES					<u>881,420</u>		
SAL & OTHER					3,085,416		

FY2023 REVENUES

STAFF MODEL

EARLY COLLEGE HIGH SCHOOL					STATE REVENUE		
FY2023 ENROLLMENT OF 425							
TEACHER					STATE	STATE	Total
Units	FRAC		STEP	DEG	SALARY	HEALTH INS	S & H
1.0			18	M45	51,002	8,264	59,266
1.0			18	B	37,016	12,737	49,753
1.0			15	M15	46,964	12,737	59,701
1.0			13	M	43,967	21,494	65,461
1.0			12	M	42,952	17,149	60,101
1.0			11	M	41,959	8,010	49,969
1.0			7	B	32,969	0	32,969
1.0			11	B	37,016	8,264	45,280
1.0			18	M	46,964	12,737	59,701
1.0			7	B	32,969	0	32,969
1.0			18	B30	43,000	12,473	55,473
1.0			6	B	31,952	12,737	44,689
1.0			18	M45	51,002	8,264	59,266
1.0			18	M	46,964	12,737	59,701
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
1.0					41,907	11,859	53,766
0.77					32,268	9,132	41,400
22.77							
			7	M15			
			6	M			
Nurse	0.17		12	M	4,950	2,025	6,975
Visiting Teacher	0.09				3,962	1,067	5,029
Driver Education Teacher	1.20				48,691	14,231	62,923
Academic Exc	1.70				73,018	28,672	101,690
Related Services-Basic	0.40				17,863	4,738	22,601
Related Services-Intense	0.00				0	0	0
Related Services-Complex	0				0	0	0
					1,102,707	302,344	1,405,052

ADMINISTRATORS	ADM	TYPE			STATE	STATE	Total
	EXP	ADM	STEP	DEG	SALARY	HEALTH INS	S & H
Administrative Asst	1	AA	18	M30	65,339	21,494	86,833
Principal	4	P15	18	D	69,836	17,149	86,985
11 Month Supvr	0.15				9,457	1,779	11,236
Transportation Supvr	0.06				3,783	712	4,494
					148,415	41,133	189,549
SECRETARIES					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
1.0					36,452	17,149	53,601
1.0					35,132	11,859	46,991
					71,584	29,008	46,991
CUSTODIANS					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
2.0					43,430	11,859	55,289
					43,430	11,859	55,289
CAFETERIA					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
	0.73		4		18,893	8,657	27,551
	2.64		1		40,590		40,590
					59,483	8,657	68,141
TOTAL SALARY					1,425,620		
TOTAL HEALTH INS					393,003		
OEC	0.3098				441,657		
TOTAL SALARY & OEC					2,260,279		

Division II--AOC		2,925			7,348		
Division II--Energy		2,387			54,352		
Division III--Equalization		14,808			337,167		
Division III--Visiting Teacher		0.09			1,333		
Division III--Psychologists		0.40			2,354		
AE Division III		1.70			25,173		
AE Division II		1.70			4,973		
AE Allotment							
Educational Sustainment Fund					64,971		
Technology Block Grant					5,193		
Prof & Curr Dev					1,896		
MCI					34,279		
Transportation		425			338,143		
Driver Ed Maintenance					8,479		
TOTAL OTHER SOURCES					<u>885,659</u>		
SAL & OTHER					3,145,938		