

# STATE & LOCAL FUNDS

Charter School Application Budget Worksheet											Design Thinking	
State & Local Revenue												
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4			
1	State Appropriations	\$2,172,634		\$2,558,182		\$2,558,182		\$2,558,182		\$2,558,182		
2	School District Local Fund Transfers	\$1,366,183		\$1,613,541		\$1,613,541		\$1,613,541		\$1,613,541		
3	Prior Year Carryover Funds	\$29,444		\$90,888		\$650,691		\$1,194,744		\$1,717,783		
	<b>TOTAL STATE &amp; LOCAL REVENUE</b>	<b>\$3,568,261</b>		<b>\$4,262,611</b>		<b>\$4,822,414</b>		<b>\$5,366,467</b>		<b>\$5,889,506</b>		
State & Local Expenses												
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4			
Personnel Salaries / Other Employer Costs												
4	Classroom Teachers	\$490,029	9.00	\$540,029	10.00	\$540,029	10.00	\$540,029	10.00	\$540,029	10.00	
5	Special Education Teachers	\$104,989	2.50	\$104,989	2.50	\$104,989	2.50	\$104,989	2.50	\$104,989	2.50	
6	Special Teachers (Phys Ed, Art, Music)	\$452,718	8.00	\$452,718	8.00	\$452,718	8.00	\$452,718	8.00	\$452,718	8.00	
7	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
8	Principal/Administrative	\$220,136	3.00	\$220,136	3.00	\$220,136	3.00	\$220,136	3.00	\$220,136	3.00	
9	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
10	Clerical	\$45,105	1.00	\$45,105	1.00	\$45,105	1.00	\$45,105	1.00	\$45,105	1.00	
11	Custodial	\$57,217	1.00	\$57,217	1.00	\$57,217	1.00	\$57,217	1.00	\$57,217	1.00	
12	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
13	Other	\$98,074	2.00	\$98,074	2.00	\$98,074	2.00	\$98,074	2.00	\$98,074	2.00	
14	Other Employer Costs (32.46% of Salaries)	\$476,600		\$492,830		\$492,830		\$492,830		\$492,830		
15	Health Insurance	\$168,139		\$183,139		\$183,139		\$183,139		\$183,139		
16	Other Benefits	\$0		\$0		\$0		\$0		\$0		
	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$2,113,007</b>	<b>26.50</b>	<b>\$2,194,237</b>	<b>27.50</b>	<b>\$2,194,237</b>	<b>27.50</b>	<b>\$2,194,237</b>	<b>27.50</b>	<b>\$2,194,237</b>	<b>27.50</b>	
Student Support												
17	Transportation	\$266,385		\$316,050		\$316,050		\$316,050		\$316,050		
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0		
19	Cafeteria	\$0		\$0		\$0		\$0		\$0		
20	Extra Curricular	\$59,025		\$67,879		\$67,879		\$67,879		\$67,879		
21	Supplies and Materials	\$11,150		\$11,150		\$11,150		\$11,150		\$11,150		
22	Textbooks	\$19,175		\$22,750		\$22,750		\$22,750		\$22,750		
23	Curriculum	\$0		\$0		\$0		\$0		\$0		
24	Professional Development	\$24,000		\$24,000		\$24,000		\$24,000		\$24,000		
25	Assessments	\$0		\$0		\$0		\$0		\$0		
26	Other Educational Program	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		
27	Therapists (Occupational, Speech)	\$24,550		\$28,233		\$28,233		\$28,233		\$28,233		
28	Classroom Technology	\$0		\$0		\$0		\$0		\$0		
29	School Climate	\$0		\$0		\$0		\$0		\$0		
30	Computers	\$65,785		\$12,265		\$30,000		\$30,000		\$30,000		
31	Contracted Services	\$129,700		\$129,700		\$129,700		\$129,700		\$129,700		
32	Other	\$0		\$22,000		\$0		\$0		\$0		
	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$619,770</b>		<b>\$654,026</b>		<b>\$649,761</b>		<b>\$649,761</b>		<b>\$649,761</b>		
Operations and Maintenance of Facilities												
33	Insurance (Property/Liability)	\$38,340		\$38,340		\$38,340		\$38,340		\$38,340		
34	Rent	\$381,224		\$400,285		\$420,299		\$441,314		\$463,380		
35	Mortgage	\$0		\$0		\$0		\$0		\$0		
36	Utilities	\$42,500		\$42,500		\$42,500		\$42,500		\$42,500		
37	Maintenance	\$133,755		\$133,755		\$133,755		\$133,755		\$133,755		
38	Telephone/Communications	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		
39	Construction	\$0		\$0		\$0		\$0		\$0		
40	Renovation	\$0		\$0		\$0		\$0		\$0		
41	Other	\$0		\$0		\$0		\$0		\$0		
	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$605,819</b>		<b>\$624,880</b>		<b>\$644,894</b>		<b>\$665,909</b>		<b>\$687,975</b>		
Administrative/Operations Support												
42	Equipment Lease/Maintenance	\$19,565		\$19,565		\$19,565		\$19,565		\$19,565		
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0		
44	Supplies and Materials	\$13,000		\$13,000		\$13,000		\$13,000		\$13,000		
45	Printing and Copying	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		
46	Postage and Shipping	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000		
47	Enrollment / Recruitment	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0		
49	Technology Plan	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		
50	Other	\$79,212		\$79,212		\$79,212		\$79,212		\$79,212		
	<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$138,777</b>		<b>\$138,777</b>		<b>\$138,777</b>		<b>\$138,777</b>		<b>\$138,777</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>\$3,477,373</b>		<b>\$3,611,920</b>		<b>\$3,627,670</b>		<b>\$3,648,684</b>		<b>\$3,670,750</b>		
56	# Students	295		350		350		350		350		
	<b>REVENUE LESS EXPENDITURES</b>	<b>\$90,888</b>		<b>\$650,691</b>		<b>\$1,194,744</b>		<b>\$1,717,783</b>		<b>\$2,218,755</b>		
	2 % CONTINGENCY CHECK	\$71,365.21		\$85,252.22		\$96,448.27		\$107,329.34		\$117,790.11		

# FEDERAL FUNDS

Charter School Application Budget Worksheet										Design Thinking	
Federal Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Entitlement Funding	\$187,542		\$187,542		\$187,542		\$187,542		\$187,542	
2	Other Federal Grants	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$187,542</b>		<b>\$187,542</b>		<b>\$187,542</b>		<b>\$187,542</b>		<b>\$187,542</b>	
Federal Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs											
		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	\$36,289	0.50	\$36,289	0.50	\$36,289	0.50	\$36,289	0.50	\$36,289	0.50
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$29,936	0.35	\$29,936	0.35	\$29,936	0.35	\$29,936	0.35	\$29,936	0.35
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	\$48,480	2.00	\$48,480	2.00	\$48,480	2.00	\$48,480	2.00	\$48,480	2.00
13	Other Employer Costs (32.46% of Salaries)	\$37,233		\$37,233		\$37,233		\$37,233		\$37,233	
14	Health Insurance	\$0		\$0		\$0		\$0		\$0	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$151,938</b>	<b>2.85</b>	<b>\$151,938</b>	<b>2.85</b>	<b>\$151,938</b>	<b>2.85</b>	<b>\$151,938</b>	<b>2.85</b>	<b>\$151,938</b>	<b>2.85</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	\$17,570		\$17,570		\$17,570		\$17,570		\$17,570	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$18,034		\$18,034		\$18,034		\$18,034		\$18,034	
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>\$35,604</b>		<b>\$35,604</b>		<b>\$35,604</b>		<b>\$35,604</b>		<b>\$35,604</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>\$187,542</b>		<b>\$187,542</b>		<b>\$187,542</b>		<b>\$187,542</b>		<b>\$187,542</b>	
54	<b># Students</b>	<b>295</b>		<b>350</b>		<b>350</b>		<b>350</b>		<b>350</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>	

# OTHER FUNDS

Charter School Application Budget Worksheet										Design Thinking	
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	\$500,000		\$500,000		\$500,000		\$500,000		\$500,000	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$110,025		\$142,100		\$142,100		\$142,100		\$142,100	
6	Miscellaneous Revenue	\$39,530		\$46,900		\$46,900		\$46,900		\$46,900	
7	Prior Year Carryover Funds	\$257,924		\$204,678		\$213,323		\$221,968		\$230,613	
<b>TOTAL OTHER REVENUE</b>		<b>\$907,479</b>		<b>\$893,678</b>		<b>\$902,323</b>		<b>\$910,968</b>		<b>\$919,613</b>	
Other Expenses											
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
8	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Counselors	\$127,914	1.65	\$127,914	1.65	\$127,914	1.65	\$127,914	1.65	\$127,914	1.65
12	Principal/Administrative	\$173,300	2.00	\$173,300	2.00	\$173,300	2.00	\$173,300	2.00	\$173,300	2.00
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Other Employer Costs (32.46% of Salaries)	\$97,774		\$97,774		\$97,774		\$97,774		\$97,774	
19	Health Insurance	\$46,337		\$46,337		\$46,337		\$46,337		\$46,337	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$445,325</b>	<b>3.65</b>	<b>\$445,325</b>	<b>3.65</b>	<b>\$445,325</b>	<b>3.65</b>	<b>\$445,325</b>	<b>3.65</b>	<b>\$445,325</b>	<b>3.65</b>
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$110,025		\$142,100		\$142,100		\$142,100		\$142,100	
24	Extra Curricular	\$42,930		\$42,930		\$42,930		\$42,930		\$42,930	
25	Supplies and Materials	\$104,521		\$50,000		\$50,000		\$50,000		\$50,000	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$0		\$0		\$0		\$0		\$0	
29	Assessments	\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
32	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
33	School Climate	\$0		\$0		\$0		\$0		\$0	
34	Computers	\$0		\$0		\$0		\$0		\$0	
35	Contracted Services	\$0		\$0		\$0		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$257,476</b>		<b>\$235,030</b>		<b>\$235,030</b>		<b>\$235,030</b>		<b>\$235,030</b>	
Operations and Maintenance of Facilities											
37	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
38	Rent	\$0		\$0		\$0		\$0		\$0	
39	Mortgage	\$0		\$0		\$0		\$0		\$0	
40	Utilities	\$0		\$0		\$0		\$0		\$0	
41	Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
43	Construction	\$0		\$0		\$0		\$0		\$0	
44	Renovation	\$0		\$0		\$0		\$0		\$0	
45	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											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
49	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
50	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
51	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
52	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
53	Technology Plan	\$0		\$0		\$0		\$0		\$0	
54	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											
55	Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
59	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>\$702,801</b>		<b>\$680,355</b>		<b>\$680,355</b>		<b>\$680,355</b>		<b>\$680,355</b>	
60	<b># Students</b>	<b>295</b>		<b>350</b>		<b>350</b>		<b>350</b>		<b>350</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$204,678</b>		<b>\$213,323</b>		<b>\$221,968</b>		<b>\$230,613</b>		<b>\$239,258</b>	

## DESIGN THINKING ACADEMY STATE & LOCAL ASSUMPTIONS

### State & Local Revenue

State Appropriations	See State/Local Revenue Schedule
School District Local Fund Transfers	See State/Local Revenue Schedule
Prior Year Carryover Funds	Equal to prior year carry over

### State & Local Expenses

#### Personnel Salaries / Other Employer Costs

Classroom Teachers	Salary cost is based on current year actual staff salaries. 9 Teachers in year 0. Add one additional teacher in year 1-4 to absorb student growth
Special Education Teachers	Salary cost based on current staff salaries. 2 Spec Ed Teachers .50 FTE of Spec Ed Coordinator
Special Teachers (Phys Ed, Art, Music)	Based on current staff salaries. Positions include Technical 1 Ed Teacher, 1 Design Teacher, 2 Spanish Teachers, 1 Health/PE Teacher, 1 Entrepreneurship Teacher, 1 Media Design Teacher & 1 Drivers Ed Teacher
Counselors	N/A
Principal/Administrative	Based on current staff salaries. Positions include 1 Director of Internal Operations, 1 Principal, & 1 IT Director
Nurse	N/A Nurse is contracted
Clerical	Based on current staff salary. Positions include .50 FTE Admin Assistand & .50 FTE Finance Clerk
Custodial	Based on current staff salary. 1 Director of External Operations
Substitutes	N/A. Contract substitutes with professional firm.
Other	Based on current staff salaries. Positions include 1 Cafeteria Manager, 2-.50 FTE Food Service Clerk & EPER pay for sport coaches & professional development
Other Employer Costs (32.46% of Salaries)	32.46% of salaries
Health Insurance	based on actual staff elections for benefits
Other Benefits	N/A.

#### Student Support

Transportation	Assume \$903 per student based on histoical costs
Extra Curricular Transportation	N/A.
Cafeteria	N/A.

Extra Curricular	Cost for sports programs including uniforms, Prom & Misc student activities. Cost based on historical costs in year 0. Assume 15% increase in year 1-4
Supplies and Materials	\$1K Nurse supplies, \$150 instructional supplies (99% of cost covered with a private grant), \$10K Athletic supplies
Textbooks	65 Per student
Curriculum	N/A.
Professional Development	DPAS Evaluations, Science & Social Studies Coalitions. Based on current contract amounts
Assessments	N/A.
Other Educational Program	Alternative placement costs
Therapists (Occupational, Speech)	Year 0 Based on historical cost for services, Year 1-4 assume a 15% increase to support student growth
Classroom Technology	N/A
School Climate	N/A
Computers	\$223 per student. 295 students in year 0, 55 students in year 1. \$30K year 2-4 for general replacement costs
Contracted Services	\$75K Contract Nurse & \$39,7000 Homebound & Tutoring Services, \$15K Contract Substitutes
Other	Year 1 Student furniture for increased enrollment \$400 per student x 55 students

### **Operations and Maintenance of Facilities**

Insurance (Property/Liability)	Based on FY18 Actual Cost.
Rent	Based on current lease in year 1. Assume 5% increase each year for years 1-4
Mortgage	N/A
Utilities	Based on average of historical costs
Maintenance	\$59,535 custodial Services, \$71,620 General Maintenance & \$2,600 Custodial Supplies
Telephone/Communications	cost based on current actual expense for cell phones & land lines
Construction	N/A
Renovation	N/A
Other	N/A

### **Administrative/Operations Support**

Equipment Lease/Maintenance	Cost based on current contract
Equipment Purchase	N/A
Supplies and Materials	General office supplies. Based on historical spending patterns
Printing and Copying	Based on historical costs
Postage and Shipping	Based on historical costs
Enrollment / Recruitment	Advertsing fees for radio & print ads
Staffing (recruitment and assessment)	N/A

Technology Plan	N/A
Other	\$6K staff mileage reimbursement for attending meetings & trainings. \$45K Accounting Services, \$18K Annual Audit, \$1K Website Support, \$4,212 DCSN Fees & Professional memberships, \$5K Misc

**Management Company**

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

# DESIGN THINKING ACADEMY FEDERAL FUNDS ASSUMPTIONS

## Federal Funds

Entitlement Funding	Based on FY19 Allocation of Title I, Title II, Title IV, & IDEA . Assumption funding will remain flat for all years
Other Federal Grants	N/A

## Federal Expenses

### Personnel Salaries / Other Employer Costs

Classroom Teachers	N/A
Special Education Teachers	1 Special Education Coordinator. Salaries are based on current salaries being paid for each position
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	.35 FTE of an Academic Dean. Salary is based on current salary being paid
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	2 Paraprofessionals. Salaries are based on current salaries being paid for each position
Other Employer Costs (32.46% of Salaries)	32.46% of total salaries
Health Insurance	N/A
Other Benefits	N/A

### Student Support

Transportation	N/A
Extra Curricular Transportation	N/A
Cafeteria	N/A
Extra Curricular	N/A
Supplies and Materials	\$11,495 Supplies for Science & Technology Program & \$6,076 for homeless students
Textbooks	N/A
Curriculum	N/A
Professional Development	Contract with University of Delaware for Leadership Training

Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A

### **Operations and Maintenance of Facilities**

Insurance (Property/Liability)	N/A
Rent	N/A
Mortgage	N/A
Utilities	N/A
Maintenance	N/A
Telephone/Communications	N/A
Construction	N/A
Renovation	N/A
Other	N/A

### **Administrative/Operations Support**

Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	N/A

### **Management Company**

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A



**DESIGN THINKING ACADEMY  
OTHER FUNDS BUDGET ASSUMPTIONS**

**Other Funds**

Non Profit Grants	N/A
Foundation Funds	N/A
Donations	5 year commitment from an XQ Award
Construction / Bank Loans	N/A
Cafeteria Funds	Assumes an average of \$406 Per Student
Miscellaneous Revenue	Consists of fees collected for Student Activities & Interest earned on local funds. Average of \$134 per student
Prior Year Carryover Funds	Consists of prior year grants to be expended down in future periods as well as prior year unrestricted funds held on reserve

**Other Expenses**

**Personnel Salaries / Other Employer Costs**

Classroom Teachers	N/A
Special Education Teachers	N/A
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	N/A
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	N/A
Other Employer Costs (32.46% of Salaries)	32.46% of applicable salaries
Health Insurance	N/A
Other Benefits	N/A

**Student Support**

Transportation	N/A
Extra Curricular Transportation	N/A
Cafeteria	Assume lunch program breaks even and equal revenue collected
Extra Curricular	Misc Student body activities. Based on historical costs for recurring activities
Supplies and Materials	Year 0 General instructional supplies and ramp up for increased enrollment. Year 1-4 maintenance of general instructional supplies
Textbooks	N/A
Curriculum	N/A
Professional Development	N/A
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A

**Operations and Maintenance of Facilities**

Insurance (Property/Liability)	N/A
Rent	N/A
Mortgage	N/A
Utilities	N/A
Maintenance	N/A
Telephone/Communications	N/A
Construction	N/A
Renovation	N/A
Other	N/A

**Administrative/Operations Support**

Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	N/A

**Management Company**

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

**DESIGN THINKING ACADEMY  
STATE & LOCAL REVENUE ASSUMPTIONS**

	Year 0	Year 1	Year 2	Year 3	Year 4	Assumptions
<b>Student Enrollment</b>	295	350	350	350	350	
Average Per Pupil Local Funding	4,496	4,496	4,496	4,496	4,496	Based on FY19 Local Billing Summary, Converted total to a per student amount and multiplied by anticipated student enrollment.
Average Per Pupil State Funding	7,008	7,008	7,008	7,008	7,008	Based on FY19 State Billing Summary, Converted total to a per student amount and multiplied by anticipated student enrollment.
<b>State Appropriations</b>						
<i>State Appropriation (05213)</i>	2,067,252	2,452,800	2,452,800	2,452,800	2,452,800	Year 0 based on FY19 State Funding Summary with addition of transportation. Year 1-4 Average per pupil state funding of FY19 Funding X student enrollment
<i>Tech Block Grant (05235)</i>	6,758	6,758	6,758	6,758	6,758	Equal to FY19 Actual Funding
<i>Ed Sustainment (05289)</i>	50,500	50,500	50,500	50,500	50,500	Equal to FY19 Actual Funding
<i>MCI (50022)</i>	48,124	48,124	48,124	48,124	48,124	Equal to FY19 Actual Funding
<b>Total State Appropriations</b>	<b>\$ 2,172,634</b>	<b>\$ 2,558,182</b>	<b>\$ 2,558,182</b>	<b>\$ 2,558,182</b>	<b>\$ 2,558,182</b>	

**School District Local Funds Transfers**

<i>School district transfers (98000)</i>	1,326,242	1,573,600	1,573,600	1,573,600	1,573,600	Year 0 based on FY19 Local Funding Summary. Year 1-4 Average per pupil state funding of FY19 Funding X student enrollment
<i>CSD Settlement Funds (99150)</i>	39,941	39,941	39,941	39,941	39,941	Equal to FY18 Actual Funding
<b>Total School District Local Fund Transfers</b>	<b>\$ 1,366,183</b>	<b>\$ 1,613,541</b>	<b>\$ 1,613,541</b>	<b>\$ 1,613,541</b>	<b>\$ 1,613,541</b>	

**Funding Summary as of 09/27/2018**

**Charter/District Name:** Delaware Design-Lab High School

**Fiscal Year:** 2019

**Grade Configuration:** 9-12

**Meals Configuration:** Meals prepared by the school

**Total Enrollment:** 295

Appoquinimink School District	8	Colonial School District	53
Brandywine School District	22	Red Clay Consolidated School District	57
Christina School District	153	Smyrna School District	1

**Transportation Eligible:** 295

<b>Personnel</b>					<b>Other State Sources</b>		
<b>Description</b>	<b>Units Funded</b>	<b>Units Allocated</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Description</b>	<b>Units</b>	<b>Total Cost</b>
# of Div I Units Generated	19	19	\$33,375	\$634,125	Division II Units	19	
Administrative Assistant	1	1	\$38,674	\$38,674	Division II - All Other Costs - Current Unit Value	\$2,925.00	\$55,575
11 Month Supervisor	0.13	0	\$65,060	\$8,458	Division II - Energy - Current Unit Value	\$2,387.00	\$45,353
Transportation Supervisor	0	0	\$65,060	\$0	Division III - Equalization - Unit Value	\$6,736.27	\$127,989
Principal	1	1	\$43,762	\$43,762	Division III Visiting Teacher		\$539
Assistant Principal	0	0	\$60,295	\$0	Academic Excellence Division III		\$7,949
Visiting Teacher	0.08	0	\$45,333	\$3,627	Academic Excellence Division II		\$3,452
Driver Education Teacher	0.4	0	\$41,247	\$16,499	Division III Psychologist		\$0
Nurse	0.14	0	\$42,615	\$6,137	Professional & Curriculum Development		\$3,345
Academic Excellence Units	1.18	1	\$40,949	\$48,320	Division II AOC Reduction		\$0
Clerical Units	1	1	\$26,133	\$26,133	Student Transportation Amount		\$276,905
Custodial Units	3	1	\$32,361	\$97,083	Driver Education Maintenance		\$0
Cafeteria Manager	0.73	0.73	\$26,647	\$19,452	Subtotal Other Sources		\$521,106
Cafeteria Worker	1.83	0	\$11,784	\$21,565	Total of Personnel Revenue and Other Sources		\$2,119,065
Related Service Specialist - Basic	0.3	0	\$46,252	\$13,876	Adjustment		(\$51,823)
Related Service Specialist - Intense	0.18	0	\$46,252	\$8,325	Adjusted Total		\$2,067,242
Related Service Specialist - Complex	0.38	0	\$46,252	\$17,576	Amount Already Forwarded		\$1,746,598
Supervisor Building/Grounds	0	0	\$0	\$0	Remainder to Forward		\$320,644
Subtotal Salary Costs				\$1,003,611	Notes/Explanation for adjustment: (\$51,823) - FY19 Div II AOC Reduction		
FY OEC Components							
Pension			\$0	\$232,336			
Workman's Compensation			\$0	\$15,556			
Unemployment Insurance			\$0	\$1,104			
FICA			\$0	\$62,224			
Medicare			\$0	\$14,552			
Health Insurance Costs				\$268,576			
Subtotal Personnel Revenue				\$1,597,959			

Delaware Dept. of Education

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## Charter Bill (Charter View)

This report was last updated on: 9/4/2018

Select a Charter School:  ▼

Select a School Year:  ▼

### Total Receivables from all School Districts

Charter School	Total Enrollment	Total Receivables	35% Pre-Load
Delaware Design-Lab High School	297	\$1,335,233.18	\$467,331.61

### Breakdown of Expected Receivables by School District

District Code	District Name	Students Enrolled from District	Receivable from District	35% Pre-Load
29	Appoquinimink School District	<a href="#">8</a>	\$15,563.87	\$5,447.35
31	Brandywine School District	<a href="#">22</a>	\$117,875.93	\$41,256.58
33	Christina School District	<a href="#">153</a>	\$782,548.70	\$273,892.04
34	Colonial School District	<a href="#">54</a>	\$140,609.16	\$49,213.21
32	Red Clay Consolidated School District	<a href="#">58</a>	\$275,460.46	\$96,411.16
24	Smyrna School District	<a href="#">2</a>	\$3,175.06	\$1,111.27