

Charter School Application Budget Worksheet

EastSide Charter

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$4,122,277	\$4,089,907	\$4,162,818	\$4,237,188	\$4,313,045
2	School District Local Fund Transfers	\$2,009,277	\$2,049,463	\$2,090,452	\$2,132,261	\$2,174,906
3	Prior Year Carryover Funds	\$277,141	\$379,761	\$384,656	\$395,825	\$394,130
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$6,408,696</b>	<b>\$6,519,130</b>	<b>\$6,637,927</b>	<b>\$6,765,274</b>	<b>\$6,882,081</b>

State & Local Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
<b>Personnel Salaries / Other Employer Costs</b>			FTE		FTE		FTE		FTE		FTE
4	Classroom Teachers	\$982,871	20.00	\$1,002,528	20.00	\$1,022,579	20.00	\$1,043,031	20.00	\$1,063,891	20.00
5	Special Education Teachers	\$287,872	6.00	\$293,629	6.00	\$299,502	6.00	\$305,492	6.00	\$311,602	6.00
6	Special Teachers (Phys Ed, Art, Music)	\$171,966	4.00	\$175,405	4.00	\$178,913	4.00	\$182,492	4.00	\$186,142	4.00
7	Counselors	\$365,420	8.00	\$372,728	8.00	\$380,183	8.00	\$387,787	8.00	\$395,542	8.00
8	Principal/Administrative	\$711,790	8.00	\$726,026	8.00	\$740,546	8.00	\$755,357	8.00	\$770,464	8.00
9	Nurse	\$54,627	1.00	\$55,720	1.00	\$56,834	1.00	\$57,971	1.00	\$59,130	1.00
10	Clerical	\$70,680	2.00	\$72,094	2.00	\$73,535	2.00	\$75,006	2.00	\$76,506	2.00
11	Custodial	\$75,255	2.00	\$76,760	2.00	\$78,295	2.00	\$79,861	2.00	\$81,458	2.00
12	Substitutes	\$38,522	2.00	\$39,292	2.00	\$40,078	2.00	\$40,880	2.00	\$41,697	2.00
13	Other	\$570,220	13.00	\$581,624	13.00	\$593,257	13.00	\$605,122	13.00	\$617,224	13.00
14	Other Employer Costs (32.33% of Salaries)	\$1,076,338		\$1,097,865		\$1,119,822		\$1,142,218		\$1,165,063	
15	Health Insurance	\$525,489		\$535,999		\$546,719		\$557,653		\$568,806	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$4,931,050</b>	<b>66.00</b>	<b>\$5,029,671</b>	<b>66.00</b>	<b>\$5,130,264</b>	<b>66.00</b>	<b>\$5,232,869</b>	<b>66.00</b>	<b>\$5,337,527</b>	<b>66.00</b>
<b>Student Support</b>											
17	Transportation	\$385,720		\$385,720		\$385,720		\$405,006		\$405,006	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$241,255		\$241,255		\$241,255		\$241,255		\$241,255	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$0		\$0		\$0		\$0	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$76,184		\$77,708		\$79,262		\$80,847		\$82,464	
28	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$0		\$0		\$0		\$0		\$0	
32	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$703,159</b>		<b>\$704,683</b>		<b>\$706,237</b>		<b>\$727,108</b>		<b>\$728,725</b>	
<b>Operations and Maintenance of Facilities</b>											
33	Insurance (Property/Liability)	\$39,032		\$39,813		\$40,609		\$41,421		\$42,249	
34	Rent	\$0		\$0		\$0		\$0		\$0	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$117,500		\$119,850		\$122,247		\$124,692		\$127,186	
37	Maintenance	\$215,494		\$217,649		\$219,825		\$222,024		\$224,244	
38	Telephone/Communications	\$10,900		\$11,009		\$11,119		\$11,230		\$11,343	
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>\$382,926</b>		<b>\$388,321</b>		<b>\$393,800</b>		<b>\$399,367</b>		<b>\$405,022</b>	
<b>Administrative/Operations Support</b>											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
45	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
46	Postage and Shipping	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
47	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$9,800		\$9,800		\$9,800		\$9,800		\$9,800	
50	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$11,800</b>		<b>\$11,800</b>		<b>\$11,800</b>		<b>\$11,800</b>		<b>\$11,800</b>	
<b>Management Company</b>											
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>\$6,028,935</b>		<b>\$6,134,474</b>		<b>\$6,242,101</b>		<b>\$6,371,145</b>		<b>\$6,483,074</b>	

56	<b># Students</b>	426	426	426	426	426
<b>REVENUE LESS EXPENDITURES</b>		<b>\$379,761</b>	<b>\$384,656</b>	<b>\$395,825</b>	<b>\$394,130</b>	<b>\$399,007</b>
2% CONTINGENCY CHECK		\$128,173.91	\$130,382.61	\$132,758.53	\$135,305.49	\$137,641.62

**EASTSIDE CHARTER SCHOOL  
STATE & LOCAL ASSUMPTIONS**

<b>State &amp; Local Revenue</b>	
State Appropriations	See State/Local Revenue Schedule
School District Local Fund Transfers	See State/Local Revenue Schedule
Prior Year Carryover Funds	Year 0=actual cash balance in state funds @ june 30,2019. Year 1-4 is the prior year ending balance

<b>State &amp; Local Expenses</b>	
<b>Personnel Salaries / Other Employer Costs</b>	
Classroom Teachers	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase
Special Education Teachers	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase
Special Teachers (Phys Ed, Art, Music)	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase
Counselors	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions include 3 Dean of Students, 3 Behavior Specialists, 1 Counselor and 1 Social Worker
Principal/Administrative	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions include 1 Director of Operations, 1 Director of Development, 1 Director of Technology, 1 Principal, 3 Assistant Principals & 1 Director of Honors Program
Nurse	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions include 1 Nurse
Clerical	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 1 Office Manager & 1 Secretary
Custodial	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 2 Custodians
Substitutes	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 2 Longterm Substitutes
Other	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 9 Paras, Extracurricular Stipends, 1 Psychologist, 1 FTEof 4 partime bus aides, 1 FTE Food Service Support, 1 FTE general daily aides
Other Employer Costs (32.33% of Salaries)	32.33% (FY20 actual OEC Rate) of total salaries.
Health Insurance	based on actual staff elections for benefits. Year 1-4 includes 2% annual inflationary increase
Other Benefits	N/A.
<b>Student Support</b>	
Transportation	Year 0-2 Cost based on current contract. Assume a 5% increase once every 3 years. Year 3-4 includes 5% annual inflationary increase
Extra Curricular Transportation	N/A
Cafeteria	N/A. Paid out of Local Funds
Extra Curricular	N/A

Supplies and Materials	\$3K Medical Supplies, \$236,714 Instructional supplies & \$3k Student Support Supplies. Based on historical averages
Textbooks	N/A.
Curriculum	N/A.
Professional Development	N/A.
Assessments	N/A.
Other Educational Program	N/A.
Therapists (Occupational, Speech)	Year 0=Based on historical averages. Year 1-4 Assumes 2% annual increase from prior year
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A
<b>Operations and Maintenance of Facilities</b>	
Insurance (Property/Liability)	Year 0 is FY19 actual . Assumes year 1-4 annual premium increase of 2% from the prior year.
Rent	Facility is provided Inkind to EastSide Charter School from EastSide Community Learning Center Foundation. No annual rent payment applies
Mortgage	N/A
Utilities	Year 0 utilities based on historical averages. Year 1-4 assumes a 2% increase in utilities from the prior year
Maintenance	Year 0=\$23,280 landscaping, \$80,063 General Maintenance, \$76,151 Custodial Services, \$30,000 Custodial Supplies & \$6,000 Trash Removal. Year 1-4 assumes an annual increase of 1% from the prior year.
Telephone/Communications	Year 0 is based on historical averages, Year 1-4 assumes a 1% increase from the prior year
Construction	N/A
Renovation	N/A
Other	N/A
<b>Administrative/Operations Support</b>	
Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	Based on historical averages.
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	\$6,200 It support services, \$3,600 Data Storage
Other	N/A
<b>Management Company</b>	
Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

EASTSIDE CHARTER SCHOOL  
STATE & LOCAL REVENUE ASSUMPTIONS

	Year 0	Year 1	Year 2	Year 3	Year 4	Assumptions
<b>Student Enrollment</b>	426	426	426	426	426	
Average Per Pupil Local Funding	4,717	4,811	4,907	5,005	5,105	Based on FY20 Local Billing Summary as of 8/21/19 adjusted with addition of anticipated student transportation at a rate of 89% of total enrollment and subtraction of 11 Christina School District at the rate of regular education 4-12 to arrive at 426 student funding. Assume 2% increase each year
Average Per Pupil State Funding	8,390	8,558	8,729	8,903	9,081	Based on FY19 State Billing , Converted total to a per student amount and multiplied by anticipated student enrollment. Assume a 2% increase each year
<b>State Appropriations</b>						
<i>State Appropriation (05213)</i>	3,574,089	3,645,570	3,718,482	3,792,851	3,868,709	Student Enrollment X average per pupil state funding
<i>Tech Block Grant (05235)</i>	10,220	10,220	10,220	10,220	10,220	Equal to FY20 Actual Funding
<i>Ed Sustainment (05289)</i>	76,369	76,369	76,369	76,369	76,369	Equal to FY20 Actual Funding
<i>MCI (50022)</i>	67,942	67,942	67,942	67,942	67,942	Equal to FY20 Actual Funding
<i>SSBG (05309 &amp; 05310)</i>	99,647	99,647	99,647	99,647	99,647	Equal to actualy FY20 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>State Math Coaching Funding</i>	86,307	86,307	86,307	86,307	86,307	Math Coach Reimbursement from DOE
<i>Education Opportunity (05297)</i>	50,750	50,750	50,750	50,750	50,750	Equal to actualy FY20 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>Opportunity Fund (05311)</i>	53,102	53,102	53,102	53,102	53,102	Equal to actualy FY20 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>Opportunity Fund Mental Health (08915)</i>	53,102					Year 0=Equal to actualy FY20 Funding. Funding doesn't renew in Year 1-4
<i>Opportunity Fund (08914)</i>	50,750	-	-	-	-	Year 0=Equal to actualy FY20 Funding. Funding doesn't renew in Year 1-4
<b>Total State Appropriations</b>	<b>\$ 4,122,277</b>	<b>\$ 4,089,907</b>	<b>\$ 4,162,818</b>	<b>\$ 4,237,188</b>	<b>\$ 4,313,045</b>	
<b>School District Local Funds Transfers</b>						
<i>School district transfers (98000)</i>	2,009,277	2,049,463	2,090,452	2,132,261	2,174,906	Year 0 based on FY20 Local Funding Summary. Year 1-4 Average per pupil state funding of FY19 Funding X student enrollment
<i>CSD Settlement Funds (99150)</i>	-	-	-	-	-	No Longer Exists
<b>Total School District Local Fund Transfers</b>	<b>\$ 2,009,277</b>	<b>\$ 2,049,463</b>	<b>\$ 2,090,452</b>	<b>\$ 2,132,261</b>	<b>\$ 2,174,906</b>	

Charter School Application Budget Worksheet

EastSide Charter

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
1	Entitlement Funding	\$667,101	\$667,101	\$667,101	\$667,101	\$667,101	
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$667,101</b>	<b>\$667,101</b>	<b>\$667,101</b>	<b>\$667,101</b>	<b>\$667,101</b>	
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
<b>Personnel Salaries / Other Employer Costs</b>							
			FTE	FTE	FTE	FTE	
3	Classroom Teachers	\$364,988	6.00	\$364,988	6.00	\$364,988	6.00
4	Special Education Teachers	\$52,740	1.00	\$52,740	1.00	\$52,740	1.00
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$3,000	0.25	\$3,000	0.25	\$3,000	0.25
7	Principal/Administrative	\$7,000	0.25	\$7,000	0.25	\$7,000	0.25
8	Nurse	\$6,118	0.25	\$6,118	0.25	\$6,118	0.25
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$9,121	1.00	\$9,121	1.00	\$9,121	1.00
13	Other Employer Costs (32.33% of Salaries)	\$143,211		\$143,211		\$143,211	
14	Health Insurance	\$41,688		\$41,688		\$41,688	
15	Other Benefits	\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$627,866</b>	<b>8.75</b>	<b>\$627,866</b>	<b>8.75</b>	<b>\$627,866</b>	<b>8.75</b>
<b>Student Support</b>							
16	Transportation	\$0		\$0		\$0	
17	Extra Curricular Transportation	\$17,327		\$17,327		\$17,327	
18	Cafeteria	\$0		\$0		\$0	
19	Extra Curricular	\$901		\$901		\$901	
20	Supplies and Materials	\$1,459		\$1,459		\$1,459	
21	Textbooks	\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0	
23	Professional Development	\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$19,548		\$19,548		\$19,548	
27	Classroom Technology	\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0	
30	Contracted Services	\$0		\$0		\$0	
31	Other	\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$39,235</b>		<b>\$39,235</b>		<b>\$39,235</b>	
<b>Operations and Maintenance of Facilities</b>							
32	Insurance (Property/Liability)	\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0	
40	Other	\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Administrative/Operations Support</b>							
42	Equipment Lease/Maintenance	\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0	
43	Printing and Copying	\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0	
48	Other	\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Management Company</b>							
49	Fees	\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0	
53	Other	\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FEDERAL EXPENDITURES</b>		<b>\$667,101</b>		<b>\$667,101</b>		<b>\$667,101</b>	
54	<b># Students</b>	426		426		426	
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>	

**EASTSIDE CHARTER SCHOOL  
FEDERAL FUNDS ASSUMPTIONS**

**Federal Funds**

Entitlement Funding	Based on FY20 Allocation of 21st Century, Title I, Title II, Title IV, IDEA-B & IDEA Preschool. Due to the unpredictability of federal funding, assume funding will remain flat for all years
Other Federal Grants	N/A

**Federal Expenses**

**Personnel Salaries / Other Employer Costs**

Classroom Teachers	6 Classroom Teachers. Salaries are based on allocations to FY20 Title I Federal Grant.
Special Education Teachers	1 Special Education Teachers. Salaries are based on FY20 allocation to IDEA Federal Grant.
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	EPER pay for a Summer Counselor . Based on salary costs allocated to FY20 21st Century Grant
Principal/Administrative	EPER Pay for Administrative team supporting 21st Century Grant program
Nurse	EPER pay for a Summer Program Nurse . Based on salary cost allocated to FY20 21st Century Grant
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	(1 FTE)-4 Part-time Bus Aides for the summer program. Based on salary cost allocated to FY20 21st Century Grant
Other Employer Costs (32.33% of Salaries)	32.33% (FY20 actual OEC Rate) of total salaries.
Health Insurance	based on actual cost of health insurance per current employee enrollment
Other Benefits	N/A

**Student Support**

Transportation	N/A
Extra Curricular Transportation	Busing to and from summer program & field trips. Based on historical costs and allocated to FY20 21st Century Grant
Cafeteria	N/A
Extra Curricular	7 week summer program for students based on historical costs and allocated to anticipated FY20 21st Century Grant
Supplies and Materials	Summer program supplies allocated under the 21st Century Grant & Homeless student supplies allocated under the Title I Grant
Textbooks	N/A
Curriculum	N/A

Professional Development	N/A
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	Speech and OT services allocated under FY20 IDEA 611 & IDEA 619 Federal Entitlements
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

Other Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0
2	Foundation Funds	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000
3	Donations	\$0	\$0	\$0	\$0	\$0
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$313,430	\$313,430	\$313,430	\$313,430	\$313,430
6	Miscellaneous Revenue	\$214,768	\$214,768	\$214,768	\$214,768	\$214,768
7	Prior Year Carryover Funds	\$1,583,976	\$1,581,301	\$1,702,015	\$1,822,728	\$1,940,838
<b>TOTAL OTHER REVENUE</b>		<b>\$2,421,174</b>	<b>\$2,418,499</b>	<b>\$2,539,212</b>	<b>\$2,659,926</b>	<b>\$2,778,035</b>

Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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 (32.33% of Salaries)	\$0		\$0		\$0		\$0		\$0	
19	Health Insurance	\$0		\$0		\$0		\$0		\$0	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

Student Support		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$12,988		\$12,988		\$12,988		\$13,637		\$13,637	
23	Cafeteria	\$308,888		\$308,888		\$308,888		\$308,888		\$308,888	
24	Extra Curricular	\$58,179		\$58,179		\$58,179		\$58,179		\$58,179	
25	Supplies and Materials	\$21,762		\$0		\$0		\$0		\$0	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$9,104		\$9,104		\$9,104		\$9,104		\$9,104	
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	\$23,542		\$20,000		\$20,000		\$20,000		\$20,000	
35	Contracted Services	\$0		\$0		\$0		\$0		\$0	
36	Other	\$105,800		\$97,716		\$97,716		\$99,670		\$101,664	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$540,263</b>		<b>\$506,875</b>		<b>\$506,875</b>		<b>\$509,479</b>		<b>\$511,472</b>	

Operations and Maintenance of Facilities		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
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	\$90,000		\$0		\$0		\$0		\$0	
45	Other	\$16,000		\$16,000		\$16,000		\$16,000		\$16,000	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$106,000</b>		<b>\$16,000</b>		<b>\$16,000</b>		<b>\$16,000</b>		<b>\$16,000</b>	

Administrative/Operations Support		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
46	Equipment Lease/Maintenance	\$40,529		\$40,529		\$40,529		\$40,529		\$40,529	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	
49	Printing and Copying	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
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	\$103,080		\$103,080		\$103,080		\$103,080		\$103,080	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$193,609</b>		<b>\$193,609</b>		<b>\$193,609</b>		<b>\$193,609</b>		<b>\$193,609</b>	

Management Company		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
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>\$839,872</b>		<b>\$716,484</b>		<b>\$716,484</b>		<b>\$719,088</b>		<b>\$721,081</b>	
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60	<b># Students</b>	426		426		426		426		426	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$1,581,301</b>		<b>\$1,702,015</b>		<b>\$1,822,728</b>		<b>\$1,940,838</b>		<b>\$2,056,954</b>	



**EASTSIDE CHARTER SCHOOL  
OTHER FUNDS BUDGET ASSUMPTIONS**

**Other Funds**

Non Profit Grants	N/A
Foundation Funds	Annual contribution from EastSide Community Learning Center Foundation
Donations	N/A
Construction / Bank Loans	N/A
Cafeteria Funds	Assume reimbursement rate for Breakfast of \$107,207.16 (\$251.66 X 426 Students) and \$206,222.34 for lunch (\$484.09 X 426 Students)
Miscellaneous Revenue	\$12,500 Interest Income and \$146,268 Shared Cost reimbursement from Charter School of New Castle for HR Specialist and Psychologist, \$56,000 for Uniforms and Student Activity Payments.
Prior Year Carryover Funds	Year 0=actual cash balance in local funds @ june 30,2019. Year 1-4 is the prior year ending balance

**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 (32.33% of Salaries)	N/A
Health Insurance	N/A
Other Benefits	N/A

**Student Support**

Transportation	N/A
Extra Curricular Transportation	Afterschool & summer program not fully funded by 21st Century Federal grant. Assume a 5% increase once every 3 years. Year 3 includes a 5% inflationary increase
Cafeteria	Assumes \$725.09 per student
Extra Curricular	Average \$136.57 per student for field trips & athletic programs
Supplies and Materials	Year 0=\$21,762 Software Purchases, Year 1-4 no software expenses anticipated
Textbooks	N/A
Curriculum	N/A
Professional Development	Based on historical averages. Training for teachers and administrative staff
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	Year 0=\$22,000 in chromebooks \$1,542.45 for 100 Computer bags. Year 1-4 is annual Chromebook replacement cost of \$20,000
Contracted Services	N/A
Other	Year 0, \$10K Classroom Furniture,\$10K substitute nurse, \$79K Instructional Services (Substitutes ),\$6,800 Instructional support services (TFA Fees). Year 1-4 Assume a 2% increase from the prior year less the \$10K for classroom furniture. Year 1-4 no furniture needs anticipated.



**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	year 0=Building renovations for Apex Program. Assumption based on preliminary quotes. No renovations anticipated for Year 1-4
Other	Year 0-4=\$16,000 for security. Assume security cost remains flat

**Administrative/Operations Support**

Equipment Lease/Maintenance	Lease for KDI Copiers and average overage printing charges, Water Cooler Rental. Based on current lease contract
Equipment Purchase	N/A
Supplies and Materials	\$25K in basic office supplies based on historical averages, \$5K Employee Recognitions, \$5k Promotional supplies
Printing and Copying	Based on historical averages.
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	\$12,200 staff mileage reimbursement & travel cost for attendance to seminars & training. \$20K legal contingency, \$70,880 Audit and Contract Accounting & Payroll Processing Services

**Management Company**

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

Charter School Application Budget Worksheet

EastSide Charter

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$3,409,137	\$3,362,504	\$3,420,868	\$3,480,398	\$3,541,120
2	School District Local Fund Transfers	\$1,608,365	\$1,640,532	\$1,673,343	\$1,706,810	\$1,740,946
3	Prior Year Carryover Funds	\$277,141	\$418,914	\$461,004	\$507,369	\$542,895
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$5,294,644</b>	<b>\$5,421,951</b>	<b>\$5,555,215</b>	<b>\$5,694,578</b>	<b>\$5,824,960</b>

State & Local Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
<b>Personnel Salaries / Other Employer Costs</b>			FTE		FTE		FTE		FTE		FTE
4	Classroom Teachers	\$737,173	16.00	\$751,916	16.00	\$766,955	16.00	\$782,294	16.00	\$797,940	16.00
5	Special Education Teachers	\$287,872	6.00	\$293,629	6.00	\$299,502	6.00	\$305,492	6.00	\$311,602	6.00
6	Special Teachers (Phys Ed, Art, Music)	\$171,966	4.00	\$175,405	4.00	\$178,913	4.00	\$182,492	4.00	\$186,142	4.00
7	Counselors	\$208,551	4.00	\$212,722	4.00	\$216,976	4.00	\$221,316	4.00	\$225,742	4.00
8	Principal/Administrative	\$542,126	6.00	\$552,969	6.00	\$564,028	6.00	\$575,308	6.00	\$586,815	6.00
9	Nurse	\$54,627	1.00	\$55,720	1.00	\$56,834	1.00	\$57,971	1.00	\$59,130	1.00
10	Clerical	\$70,680	2.00	\$72,094	2.00	\$73,535	2.00	\$75,006	2.00	\$76,506	2.00
11	Custodial	\$75,255	2.00	\$76,760	2.00	\$78,295	2.00	\$79,861	2.00	\$81,458	2.00
12	Substitutes	\$38,522	2.00	\$39,292	2.00	\$40,078	2.00	\$40,880	2.00	\$41,697	2.00
13	Other	\$425,914	8.00	\$434,432	8.00	\$443,121	8.00	\$451,983	8.00	\$461,023	8.00
14	Other Employer Costs (32.33% of Salaries)	\$844,681		\$861,575		\$878,807		\$896,383		\$914,310	
15	Health Insurance	\$477,741		\$487,296		\$497,042		\$506,983		\$517,122	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$3,935,108</b>	<b>51.00</b>	<b>\$4,013,811</b>	<b>51.00</b>	<b>\$4,094,087</b>	<b>51.00</b>	<b>\$4,175,968</b>	<b>51.00</b>	<b>\$4,259,488</b>	<b>51.00</b>
<b>Student Support</b>											
17	Transportation	\$304,469		\$304,469		\$304,469		\$319,692		\$319,692	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$185,409		\$185,409		\$185,409		\$185,409		\$185,409	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$0		\$0		\$0		\$0	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$56,018		\$57,138		\$58,281		\$59,446		\$60,635	
28	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$0		\$0		\$0		\$0		\$0	
32	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$545,895</b>		<b>\$547,016</b>		<b>\$548,158</b>		<b>\$564,547</b>		<b>\$565,736</b>	
<b>Operations and Maintenance of Facilities</b>											
33	Insurance (Property/Liability)	\$39,032		\$39,813		\$40,609		\$41,421		\$42,249	
34	Rent	\$0		\$0		\$0		\$0		\$0	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$117,500		\$119,850		\$122,247		\$124,692		\$127,186	
37	Maintenance	\$215,494		\$217,649		\$219,825		\$222,024		\$224,244	
38	Telephone/Communications	\$10,900		\$11,009		\$11,119		\$11,230		\$11,343	
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>\$382,926</b>		<b>\$388,321</b>		<b>\$393,800</b>		<b>\$399,367</b>		<b>\$405,022</b>	
<b>Administrative/Operations Support</b>											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
45	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
46	Postage and Shipping	\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
47	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$9,800		\$9,800		\$9,800		\$9,800		\$9,800	
50	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$11,800</b>		<b>\$11,800</b>		<b>\$11,800</b>		<b>\$11,800</b>		<b>\$11,800</b>	
<b>Management Company</b>											
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>\$4,875,730</b>		<b>\$4,960,947</b>		<b>\$5,047,846</b>		<b>\$5,151,683</b>		<b>\$5,242,046</b>	

56	<b># Students</b>	341	341	341	341	341
<b>REVENUE LESS EXPENDITURES</b>		<b>\$418,914</b>	<b>\$461,004</b>	<b>\$507,369</b>	<b>\$542,895</b>	<b>\$582,914</b>
2% CONTINGENCY CHECK		\$105,892.87	\$108,439.02	\$111,104.30	\$113,891.55	\$116,499.21

**EASTSIDE CHARTER SCHOOL  
STATE & LOCAL ASSUMPTIONS**

<b>State &amp; Local Revenue</b>	
State Appropriations	See State/Local Revenue Schedule
School District Local Fund Transfers	See State/Local Revenue Schedule
Prior Year Carryover Funds	Year 0=actual cash balance in state funds @ june 30,2019. Year 1-4 is the prior year ending balance

<b>State &amp; Local Expenses</b>	
<b>Personnel Salaries / Other Employer Costs</b>	
Classroom Teachers	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase
Special Education Teachers	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase
Special Teachers (Phys Ed, Art, Music)	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase
Counselors	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions include 1 Dean of Students, 1 Behavior Specialists, 1 Counselor and 1 Social Worker
Principal/Administrative	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions include 1 Director of Operations, 1 Director of Development, 1 Director of Technology, 1 Principal, 1 Assistant Principals & 1 Director of Honors Program
Nurse	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions include 1 Nurse
Clerical	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 1 Office Manager & 1 Secretary
Custodial	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 2 Custodians
Substitutes	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 2 Longterm Substitutes
Other	Salary cost is based on current staff & anticipated positions to fill using EastSide salary scale. Year 1-4 includes 2% annual inflationary increase. Positions includes 4 Paras, Extracurricular Stipends, 1 Psychologist, 1 FTEof 4 partime bus aides, 1 FTE Food Service Support, 1 FTE general daily aides
Other Employer Costs (32.33% of Salaries)	32.33% (FY20 actual OEC Rate) of total salaries.
Health Insurance	based on actual staff elections for benefits. Year 1-4 includes 2% annual inflationary increase
Other Benefits	N/A.
<b>Student Support</b>	
Transportation	Year 0-2 Cost based on \$892.87 per student. Assume a 5% increase once every 3 years. Year 3-4 includes 5% annual inflationary increase
Extra Curricular Transportation	N/A
Cafeteria	N/A. Paid out of Local Funds
Extra Curricular	N/A
Supplies and Materials	\$541.08 per student. Based on historical averages

Textbooks	N/A.
Curriculum	N/A.
Professional Development	N/A.
Assessments	N/A.
Other Educational Program	N/A.
Therapists (Occupational, Speech)	Year 0=164.28 per student. Year 1-4 Assumes 2% annual increase from prior year
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A
<b>Operations and Maintenance of Facilities</b>	
Insurance (Property/Liability)	Year 0 is FY19 actual . Assumes year 1-4 annual premium increase of 2% from the prior year.
Rent	Facility is provided Inkind to EastSide Charter School from EastSide Community Learning Center Foundation. No annual rent paymenta applies
Mortgage	N/A
Utilities	Year 0 utilities based on historical averages. Year 1-4 assumes a 2% increase in utilities from the prior year
Maintenance	Year 0=\$23,280 landscaping, \$80,063 General Maintenance, \$76,151 Custodial Services, \$30,000 Custodial Supplies & \$6,000 Trash Removal. Year 1-4 assumes an annual increase of 1% from the prior year.
Telephone/Communications	Year 0 is based on historical averages, Year 1-4 assumes a 1% increase from the prior year
Construction	N/A
Renovation	N/A
Other	N/A
<b>Administrative/Operations Support</b>	
Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	Based on historical averages.
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	\$6,200 It support services, \$3,600 Data Storage
Other	N/A
<b>Management Company</b>	
Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

EASTSIDE CHARTER SCHOOL  
STATE & LOCAL REVENUE ASSUMPTIONS

	Year 0	Year 1	Year 2	Year 3	Year 4	Assumptions
<b>Student Enrollment</b>	341	341	341	341	341	
Average Per Pupil Local Funding	4,717	4,811	4,907	5,005	5,105	Based on average per pupil funding calculated on 100% enrollment budget, Converted total to a per student amount and multiplied by anticipated student enrollment. Assume 2% increase each year
Average Per Pupil State Funding	8,390	8,558	8,729	8,903	9,081	Based on FY19 State Billing , Converted total to a per student amount and multiplied by anticipated student enrollment. Assume a 2% increase each year
<b>State Appropriations</b>						
<i>State Appropriation (05213)</i>	2,860,949	2,918,168	2,976,531	3,036,062	3,096,783	Student Enrollment X average per pupil state funding
<i>Tech Block Grant (05235)</i>	10,220	10,220	10,220	10,220	10,220	Equal to FY20 Actual Funding
<i>Ed Sustainment (05289)</i>	76,369	76,369	76,369	76,369	76,369	Equal to FY20 Actual Funding
<i>MCI (50022)</i>	67,942	67,942	67,942	67,942	67,942	Equal to FY20 Actual Funding
<i>SSBG (05309 &amp; 05310)</i>	99,647	99,647	99,647	99,647	99,647	Equal to actualy FY20 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>State Math Coaching Funding</i>	86,307	86,307	86,307	86,307	86,307	Math Coach Reimbursement from DOE
<i>Education Opportunity (05297)</i>	50,750	50,750	50,750	50,750	50,750	Equal to actualy FY20 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>Opportunity Fund (05311)</i>	53,102	53,102	53,102	53,102	53,102	Equal to actualy FY20 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>Opportunity Fund Mental Health (08915)</i>	53,102					Year 0=Equal to actualy FY20 Funding. Funding doesn't renew in Year 1-4
<i>Opportunity Fund (08914)</i>	50,750	-	-	-	-	Year 0=Equal to actualy FY20 Funding. Funding doesn't renew in Year 1-4
<b>Total State Appropriations</b>	<b>\$ 3,409,137</b>	<b>\$ 3,362,504</b>	<b>\$ 3,420,868</b>	<b>\$ 3,480,398</b>	<b>\$ 3,541,120</b>	
<b>School District Local Funds Transfers</b>						
<i>School district transfers (98000)</i>	1,608,365	1,640,532	1,673,343	1,706,810	1,740,946	Year 0 based on FY20 Local Funding Summary. Year 1-4 Average per pupil state funding of FY19 Funding X student enrollment
<i>CSD Settlement Funds (99150)</i>	-	-	-	-	-	No Longer Exists
<b>Total School District Local Fund Transfers</b>	<b>\$ 1,608,365</b>	<b>\$ 1,640,532</b>	<b>\$ 1,673,343</b>	<b>\$ 1,706,810</b>	<b>\$ 1,740,946</b>	

Charter School Application Budget Worksheet

EastSide Charter

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
1	Entitlement Funding	\$667,101	\$667,101	\$667,101	\$667,101	\$667,101	
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$667,101</b>	<b>\$667,101</b>	<b>\$667,101</b>	<b>\$667,101</b>	<b>\$667,101</b>	
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
<b>Personnel Salaries / Other Employer Costs</b>							
			FTE	FTE	FTE	FTE	
3	Classroom Teachers	\$364,988	6.00	\$364,988	6.00	\$364,988	6.00
4	Special Education Teachers	\$52,740	1.00	\$52,740	1.00	\$52,740	1.00
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$3,000	0.25	\$3,000	0.25	\$3,000	0.25
7	Principal/Administrative	\$7,000	0.25	\$7,000	0.25	\$7,000	0.25
8	Nurse	\$6,118	0.25	\$6,118	0.25	\$6,118	0.25
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$9,121	1.00	\$9,121	1.00	\$9,121	1.00
13	Other Employer Costs (32.33% of Salaries)	\$143,211		\$143,211		\$143,211	
14	Health Insurance	\$41,688		\$41,688		\$41,688	
15	Other Benefits	\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$627,866</b>	<b>8.75</b>	<b>\$627,866</b>	<b>8.75</b>	<b>\$627,866</b>	<b>8.75</b>
<b>Student Support</b>							
16	Transportation	\$0		\$0		\$0	
17	Extra Curricular Transportation	\$17,327		\$17,327		\$17,327	
18	Cafeteria	\$0		\$0		\$0	
19	Extra Curricular	\$901		\$901		\$901	
20	Supplies and Materials	\$1,459		\$1,459		\$1,459	
21	Textbooks	\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0	
23	Professional Development	\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$19,548		\$19,548		\$19,548	
27	Classroom Technology	\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0	
30	Contracted Services	\$0		\$0		\$0	
31	Other	\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$39,235</b>		<b>\$39,235</b>		<b>\$39,235</b>	
<b>Operations and Maintenance of Facilities</b>							
32	Insurance (Property/Liability)	\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0	
40	Other	\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Administrative/Operations Support</b>							
42	Equipment Lease/Maintenance	\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0	
43	Printing and Copying	\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0	
48	Other	\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Management Company</b>							
49	Fees	\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0	
53	Other	\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FEDERAL EXPENDITURES</b>		<b>\$667,101</b>		<b>\$667,101</b>		<b>\$667,101</b>	
54	<b># Students</b>	<b>341</b>		<b>341</b>		<b>341</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>	

**EASTSIDE CHARTER SCHOOL  
FEDERAL FUNDS ASSUMPTIONS**

**Federal Funds**

Entitlement Funding	Based on FY20 Allocation of 21st Century, Title I, Title II, Title IV, IDEA-B & IDEA Preschool. Due to the unpredictability of federal funding, assume funding will remain flat for all years
Other Federal Grants	N/A

**Federal Expenses**

**Personnel Salaries / Other Employer Costs**

Classroom Teachers	6 Classroom Teachers. Salaries are based on allocations to FY20 Title I Federal Grant.
Special Education Teachers	1 Special Education Teachers. Salaries are based on FY20 allocation to IDEA Federal Grant.
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	EPER pay for a Summer Counselor . Based on salary costs allocated to FY20 21st Century Grant
Principal/Administrative	EPER Pay for Administrative team supporting 21st Century Grant program
Nurse	EPER pay for a Summer Program Nurse . Based on salary cost allocated to FY20 21st Century Grant
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	(1 FTE)-4 Part-time Bus Aides for the summer program. Based on salary cost allocated to FY20 21st Century Grant
Other Employer Costs (32.33% of Salaries)	32.33% (FY20 actual OEC Rate) of total salaries.
Health Insurance	based on actual cost of health insurance per current employee enrollment
Other Benefits	N/A

**Student Support**

Transportation	N/A
Extra Curricular Transportation	Busing to and from summer program & field trips. Based on historical costs and allocated to FY20 21st Century Grant
Cafeteria	N/A
Extra Curricular	7 week summer program for students based on historical costs and allocated to anticipated FY20 21st Century Grant
Supplies and Materials	Summer program supplies allocated under the 21st Century Grant & Homeless student supplies allocated under the Title I Grant
Textbooks	N/A
Curriculum	N/A



Professional Development	N/A
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	Speech and OT services allocated under FY20 IDEA 611 & IDEA 619 Federal Entitlements
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

Other Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0
2	Foundation Funds	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000
3	Donations	\$0	\$0	\$0	\$0	\$0
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$250,891	\$250,891	\$250,891	\$250,891	\$250,891
6	Miscellaneous Revenue	\$201,068	\$201,068	\$201,068	\$201,068	\$201,068
7	Prior Year Carryover Funds	\$1,583,976	\$1,600,690	\$1,741,111	\$1,879,905	\$2,017,038
<b>TOTAL OTHER REVENUE</b>		<b>\$2,344,935</b>	<b>\$2,361,649</b>	<b>\$2,502,070</b>	<b>\$2,640,864</b>	<b>\$2,777,997</b>

Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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 (32.33% of Salaries)	\$0		\$0		\$0		\$0		\$0	
19	Health Insurance	\$0		\$0		\$0		\$0		\$0	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$6,601		\$6,601		\$6,601		\$6,601		\$6,601	
23	Cafeteria	\$247,256		\$247,256		\$247,256		\$247,256		\$247,256	
24	Extra Curricular	\$46,572		\$46,572		\$46,572		\$46,572		\$46,572	
25	Supplies and Materials	\$21,762		\$0		\$0		\$0		\$0	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$9,104		\$9,104		\$9,104		\$9,104		\$9,104	
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	\$23,542		\$20,000		\$20,000		\$20,000		\$20,000	
35	Contracted Services	\$0		\$0		\$0		\$0		\$0	
36	Other	\$89,800		\$81,396		\$83,024		\$84,684		\$86,378	

<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$444,636</b>		<b>\$410,928</b>		<b>\$412,556</b>		<b>\$414,217</b>		<b>\$415,911</b>	
<b>Operations and Maintenance of Facilities</b>											
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	\$90,000		\$0		\$0		\$0		\$0	
45	Other	\$16,000		\$16,000		\$16,000		\$16,000		\$16,000	

<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$106,000</b>		<b>\$16,000</b>		<b>\$16,000</b>		<b>\$16,000</b>		<b>\$16,000</b>	
<b>Administrative/Operations Support</b>											
46	Equipment Lease/Maintenance	\$40,529		\$40,529		\$40,529		\$40,529		\$40,529	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	
49	Printing and Copying	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
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	\$103,080		\$103,080		\$103,080		\$103,080		\$103,080	

<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$193,609</b>		<b>\$193,609</b>		<b>\$193,609</b>		<b>\$193,609</b>		<b>\$193,609</b>	
<b>Management Company</b>											
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>\$744,245</b>		<b>\$620,537</b>		<b>\$622,165</b>		<b>\$623,826</b>		<b>\$625,520</b>	

60	<b># Students</b>	<b>341</b>		<b>341</b>		<b>341</b>		<b>341</b>		<b>341</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$1,600,690</b>		<b>\$1,741,111</b>		<b>\$1,879,905</b>		<b>\$2,017,038</b>		<b>\$2,152,478</b>	

**EASTSIDE CHARTER SCHOOL  
OTHER FUNDS BUDGET ASSUMPTIONS**

**Other Funds**

Non Profit Grants	N/A
Foundation Funds	Annual contribution from EastSide Community Learning Center Foundation
Donations	N/A
Construction / Bank Loans	N/A
Cafeteria Funds	Assume reimbursement rate for Breakfast of \$85,816.06 (\$251.66 X 341 Students) and \$165,074.69 for lunch (\$484.09 X 341 Students)
Miscellaneous Revenue	\$10,000 Interest Income and \$146,268 Shared Cost reimbursement from Charter School of New Castle for HR Specialist and Psychologist, \$44,800 for Uniforms and Student Activity Payments.
Prior Year Carryover Funds	N/A

**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 (32.33% of Salaries)	N/A
Health Insurance	N/A
Other Benefits	N/A

**Student Support**

Transportation	N/A
Extra Curricular Transportation	Afterschool & summer program not fully funded by 21st Century Federal grant. Assume a 5% increase once every 3 years. Year 3 includes a 5% inflationary increase
Cafeteria	Assumes \$725.09 per student
Extra Curricular	Average \$136.57 per student for field trips & athletic programs
Supplies and Materials	Year 0=\$21,762 Software Purchases, Year 1-4 no renewal anticipated
Textbooks	N/A
Curriculum	N/A
Professional Development	Based on historical averages. Training for teachers and administrative staff
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	Year 0=\$22,000 in chromebooks \$1,542.45 for 100 Computer bags. Year 1-4 is annual Chromebook replacement cost of \$20,000
Contracted Services	N/A
Other	Year 0, \$10K Classroom Furniture,\$10K substitute nurse, \$63K Instructional Services (Substitutes ),\$6,800 Instructional support services (TFA Fees). Year 1-4 Assume a 2% increase from the prior year less the \$10K for classroom furniture. Year 1-4 no furniture needs anticipated.

**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	Year 0=Building renovations for Apex Program. Assumption based on preliminary quotes. No renovations anticipated for Year 1-4
Other	Year 0-4=\$16,000 for security. Assume security cost remains flat

**Administrative/Operations Support**

Equipment Lease/Maintenance	Lease for KDI Copiers and average overage printing charges, Water Cooler Rental. Based on current lease contract
Equipment Purchase	N/A
Supplies and Materials	\$25K in basic office supplies based on historical averages, \$5K Employee Recognitions, \$5k Promotional supplies
Printing and Copying	Based on historical averages.
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	\$12,200 staff mileage reimbursement & travel cost for attendance to seminars & training. \$20K legal contingency, \$70,880 Audit and Contract Accounting & Payroll Processing Services

**Management Company**

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