

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	
TOTAL STATE & LOCAL REVENUE		\$5,294,644		\$5,421,951		\$5,555,215		\$5,694,578		\$5,824,960	
State & Local Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs			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	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$3,935,108	51.00	\$4,013,811	51.00	\$4,094,087	51.00	\$4,175,968	51.00	\$4,259,488	51.00
Student Support											
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	
SUBTOTAL STUDENT SUPPORT		\$545,895		\$547,016		\$548,158		\$564,547		\$565,736	
Operations and Maintenance of Facilities											
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	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$382,926		\$388,321		\$393,800		\$399,367		\$405,022	
Administrative/Operations Support											
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	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$11,800		\$11,800		\$11,800		\$11,800		\$11,800	
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	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$4,875,730		\$4,960,947		\$5,047,846		\$5,151,683		\$5,242,046	
56	# Students	341		341		341		341		341	
REVENUE LESS EXPENDITURES		\$418,914		\$461,004		\$507,369		\$542,895		\$582,914	
2% CONTINGENCY CHECK		\$105,892.87		\$108,439.02		\$111,104.30		\$113,891.55		\$116,499.21	

**EASTSIDE CHARTER SCHOOL
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	Year 0=actual cash balance in state funds @ june 30,2019. Year 1-4 is the prior year ending balance

State & Local Expenses	
Personnel Salaries / Other Employer Costs	
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. All projected salary line items include the reserve of summer salaries. Total summer salaries range from \$373,574 in year 0 to \$404,368 in year 4.
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.
Student Support	
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

Operations and Maintenance of Facilities

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

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	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

Management Company

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
Student Enrollment	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
State Appropriations						
<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 & 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
Total State Appropriations	\$ 3,409,137	\$ 3,362,504	\$ 3,420,868	\$ 3,480,398	\$ 3,541,120	
School District Local Funds Transfers						
<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
Total School District Local Fund Transfers	\$ 1,608,365	\$ 1,640,532	\$ 1,673,343	\$ 1,706,810	\$ 1,740,946	

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
TOTAL FEDERAL REVENUE		\$667,101	\$667,101	\$667,101	\$667,101	\$667,101

Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
		FTE	FTE	FTE	FTE	FTE
3	Classroom Teachers	\$364,988 6.00	\$364,988 6.00	\$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	\$52,740 1.00	\$52,740 1.00
5	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
6	Counselors	\$3,000 0.25	\$3,000 0.25	\$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	\$7,000 0.25	\$7,000 0.25
8	Nurse	\$6,118 0.25	\$6,118 0.25	\$6,118 0.25	\$6,118 0.25	\$6,118 0.25
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	\$9,121 1.00	\$9,121 1.00	\$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	\$143,211	\$143,211
14	Health Insurance	\$41,688	\$41,688	\$41,688	\$41,688	\$41,688
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$627,866 8.75	\$627,866 8.75	\$627,866 8.75	\$627,866 8.75	\$627,866 8.75
Student Support						
16	Transportation	\$0	\$0	\$0	\$0	\$0
17	Extra Curricular Transportation	\$17,327	\$17,327	\$17,327	\$17,327	\$17,327
18	Cafeteria	\$0	\$0	\$0	\$0	\$0
19	Extra Curricular	\$901	\$901	\$901	\$901	\$901
20	Supplies and Materials	\$1,459	\$1,459	\$1,459	\$1,459	\$1,459
21	Textbooks	\$0	\$0	\$0	\$0	\$0
22	Curriculum	\$0	\$0	\$0	\$0	\$0
23	Professional Development	\$0	\$0	\$0	\$0	\$0
24	Assessments	\$0	\$0	\$0	\$0	\$0
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0
26	Therapists (Occupational, Speech)	\$19,548	\$19,548	\$19,548	\$19,548	\$19,548
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
SUBTOTAL STUDENT SUPPORT		\$39,235	\$39,235	\$39,235	\$39,235	\$39,235
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		\$667,101	\$667,101	\$667,101	\$667,101	\$667,101
54	# Students	341	341	341	341	341
REVENUE LESS EXPENDITURES		(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

**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. All projected salary line items include a reserve of summer salaries. Summer salaries are approximately \$67,072 each year
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
TOTAL OTHER REVENUE		\$2,344,935	\$2,361,649	\$2,502,070	\$2,640,864	\$2,777,997

Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
			FTE		FTE		FTE		FTE		FTE
Personnel Salaries / Other Employer Costs											
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	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Student Support											
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	
SUBTOTAL STUDENT SUPPORT		\$444,636		\$410,928		\$412,556		\$414,217		\$415,911	

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	\$90,000		\$0		\$0		\$0		\$0	
45	Other	\$16,000		\$16,000		\$16,000		\$16,000		\$16,000	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$106,000		\$16,000		\$16,000		\$16,000		\$16,000	

Administrative/Operations Support											
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	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$193,609		\$193,609		\$193,609		\$193,609		\$193,609	

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	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	

OTHER EXPENDITURES		\$744,245		\$620,537		\$622,165		\$623,826		\$625,520	
60	# Students	341		341		341		341		341	
REVENUE LESS EXPENDITURES		\$1,600,690		\$1,741,111		\$1,879,905		\$2,017,038		\$2,152,478	

**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