

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	\$2,067,519	\$2,106,762	\$2,146,790	\$2,187,618	\$2,229,263					
2	School District Local Fund Transfers	\$1,298,747	\$1,323,923	\$1,349,602	\$1,375,796	\$1,402,513					
3	Prior Year Carryover Funds	\$29,444	\$196,914	\$271,246	\$337,708	\$391,194					
TOTAL STATE & LOCAL REVENUE		\$3,395,710	\$3,627,599	\$3,767,638	\$3,901,121	\$4,022,969					
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	\$490,029	9.00	\$499,830	9.00	\$509,826	9.00	\$520,023	9.00	\$530,423	9.00
5	Special Education Teachers	\$104,989	2.50	\$107,814.56	2.50	\$110,697	2.50	\$113,636	2.50	\$116,635	2.50
6	Special Teachers (Phys Ed, Art, Music)	\$385,919	8.00	\$393,637	8.00	\$401,510	8.00	\$409,540	8.00	\$352,731	7.00
7	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,064	0.65
8	Principal/Administrative	\$220,136	3.00	\$228,005.00	3.00	\$236,031	3.00	\$244,217	3.00	\$252,568	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	\$46,007	1.00	\$46,927	1.00	\$47,866	1.00	\$48,823	1.00
11	Custodial	\$0	1.00	\$0	1.00	\$0	1.00	\$0	1.00	\$0	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	\$101,005	2.00	\$103,995	2.00	\$107,044	2.00	\$110,155	2.00
14	Other Employer Costs (32.46% of Salaries)	\$436,344		\$446,747		\$457,357		\$468,179		\$469,501	
15	Health Insurance	\$124,139		\$163,249		\$167,440		\$171,716		\$210,414	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$1,904,735	26.50	\$1,986,294	26.50	\$2,033,784	26.50	\$2,082,221	26.50	\$2,126,315	26.15
Student Support											
17	Transportation	\$252,840		\$257,897		\$263,055		\$268,316		\$273,682	
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		\$11,373		\$11,600		\$11,832		\$12,069	
22	Textbooks	\$18,200		\$18,564		\$18,935		\$19,314		\$19,700	
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	\$0		\$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	
SUBTOTAL STUDENT SUPPORT		\$539,465		\$591,910		\$593,402		\$599,274		\$605,263	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$38,340		\$39,107		\$39,889		\$40,687		\$41,500	
34	Rent	\$381,224		\$400,285		\$420,299		\$441,314		\$463,380	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$42,500		\$43,350		\$44,217		\$45,101		\$46,003	
37	Maintenance	\$133,755		\$136,430		\$139,159		\$141,942		\$144,781	
38	Telephone/Communications	\$10,000		\$10,200		\$10,404		\$10,612		\$10,824	
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		\$605,819		\$629,372		\$653,968		\$679,656		\$706,489	
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	\$89,212		\$89,212		\$89,212		\$89,212		\$89,212	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$148,777		\$148,777		\$148,777		\$148,777		\$148,777	
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		\$3,198,796		\$3,356,353		\$3,429,930		\$3,509,928		\$3,586,843	
56	# Students	280		280		280		280		280	
REVENUE LESS EXPENDITURES		\$196,914		\$271,246		\$337,708		\$391,194		\$436,126	
2 % CONTINGENCY CHECK		\$67,914.20		\$72,551.98		\$75,352.76		\$78,022.43		\$80,459.38	

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	
TOTAL FEDERAL REVENUE		\$187,542		\$187,542		\$187,542		\$187,542		\$187,542	
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	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$151,938	2.85	\$151,938	2.85	\$151,938	2.85	\$151,938	2.85	\$151,938	2.85
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	
SUBTOTAL STUDENT SUPPORT		\$35,604		\$35,604		\$35,604		\$35,604		\$35,604	
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		\$187,542		\$187,542		\$187,542		\$187,542		\$187,542	
54	# Students	280		280		280		280		280	
REVENUE LESS EXPENDITURES		(\$0)		(\$0)		(\$0)		(\$0)		(\$0)	

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		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$110,025		\$113,680		\$113,680		\$113,680		\$113,680	
6	Miscellaneous Revenue	\$37,520		\$37,520		\$37,520		\$37,520		\$37,520	
7	Prior Year Carryover Funds	\$257,924		\$41,746		\$41,011		\$40,276		\$39,541	
TOTAL OTHER REVENUE		\$905,469		\$692,946		\$692,211		\$691,476		\$190,741	
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)	\$66,799	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	\$0	0.00
12	Principal/Administrative	\$173,300	2.00	\$173,300	2.00	\$173,300	2.00	\$173,300	2.00	\$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 (32.46% of Salaries)	\$119,457		\$97,774		\$97,774		\$97,774		\$0	
19	Health Insurance	\$56,337		\$46,337		\$46,337		\$46,337		\$0	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$543,807	3.65	\$445,325	3.65	\$445,325	3.65	\$445,325	3.65	\$0	0.00
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$110,025		\$113,680		\$113,680		\$113,680		\$113,680	
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		\$0	
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	\$62,440		\$0		\$0		\$0		\$0	
35	Contracted Services	\$0		\$0		\$0		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$319,916		\$206,610		\$206,610		\$206,610		\$156,610	
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	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
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	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
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		\$863,723		\$651,935		\$651,935		\$651,935		\$156,610	
60	# Students	280		280		280		280		280	
REVENUE LESS EXPENDITURES		\$41,746		\$41,011		\$40,276		\$39,541		\$34,131	

**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. Increase salaries 2% a year
Special Education Teachers	Salary cost based on current staff salaries. 2 Spec Ed Teachers .50 FTE of Spec Ed Coordinator. Increase salaries 2% a year
Special Teachers (Phys Ed, Art, Music)	Based on current staff salaries. Year 1-3 Positions include Technical 1 Ed Teacher, 1 Design Teacher, 1 Spanish Teachers, 1 Health/PE Teacher, 1 Entrepreneurship Teacher, & 1 Drivers Ed Teacher. 2% increase each year 1-4. Roll Media Design Teacher in with Design Teacher. Resulting in one FTE staffing reduction in year 4
Counselors	N/A
Principal/Administrative	Based on current staff salaries. Positions include 1 Director of Internal Operations, 1 Principal, & 1 IT Director. 2 % yearly increase years 1-4
Nurse	N/A Nurse is contracted
Clerical	Based on current staff salary. Positions include .50 FTE Admin Assistand & .50 FTE Finance Clerk. 2 % increase year 1-4
Custodial	Position rolled into Director of Internal operations. Eliminate Director of External Operations position
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. 2% year increase year 1-4
Other Employer Costs (32.46% of Salaries)	32.46% of salaries
Health Insurance	based on actual staff elections for benefits. Assume 2% annual increase year 1-4
Other Benefits	N/A.

Student Support

Transportation	Assume \$903 per student based on historical costs year 0. 2% annual inflationary increase year 1-4
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. Include 2% annual inflationary increase
Textbooks	65 Per student year 0. 2% annual inflationary increase Year 1-4
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 times 55 students in year 1. \$30K year 2-4 for general replacement costs
Contracted Services	\$75K Contract Nurse & \$39,700 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. 2% annual inflationary increase year 1-4
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. Year 1-4 includes 2% inflation increase
Telephone/Communications	cost based on current actual expense for cell phones & land lines. 2% annual inflationary increase
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 & Professinal memberships, \$5K Misc. \$10K Legal Fees

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	Year 0-3 FTE 1.65 Guidance Counselors. Year 4- One FTE Position no longer needed beyond the grant period. Short term positions to assist with student support during program design & implementation. .65 FTE shift to state & local funding
Principal/Administrative	Year 0-3 Project Manager & Assistant Project Manager. Year 4-Position position reduced to one FTE. Remaining FTE not needed beyond grant period
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	\$223 per student. 295 students in year 0
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
Student Enrollment	280	280	280	280	280	
Average Per Pupil Local Funding	4,496	4,586	4,677	4,771	4,866	Based on FY19 Local Billing Summary, Converted total to a per student amount and multiplied by anticipated student enrollment. Year 1-4 anticipates a 2% inflationary increase
Average Per Pupil State Funding	7,008	7,148	7,291	7,437	7,585	Based on FY19 State Billing Summary, Converted total to a per student amount and multiplied by anticipated student enrollment.
State Appropriations						
<i>State Appropriation (05213)</i>	1,962,137	2,001,380	2,041,408	2,082,236	2,123,881	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. Year 1-4 includes a 2% inflationary increase
<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
Total State Appropriations	\$ 2,067,519	\$ 2,106,762	\$ 2,146,790	\$ 2,187,618	\$ 2,229,263	

School District Local Funds Transfers

<i>School district transfers (98000)</i>	1,258,806	1,283,982	1,309,661	1,335,855	1,362,572	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
Total School District Local Fund Transfers	\$ 1,298,747	\$ 1,323,923	\$ 1,349,602	\$ 1,375,796	\$ 1,402,513	