

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet		APPENDIX B									
Design Lab High School - 80% Budget for Major Modification due to enrollment											
State & Local Revenue		Year 1		Year 2		Year 3		Year 4		Year 5	
		2015 -2016		2016-2017		2017-2018		2018-2019		2019-2020	
1	State Appropriations	\$1,757,007		\$2,014,325		\$2,680,171		\$3,046,025		\$3,344,846	
1A	Other State Appropriations	\$48,516		\$88,302		\$109,125		\$121,618		\$129,947	
2	School District Local Fund Transfers	\$902,224		\$1,041,881		\$1,426,068		\$1,653,105		\$1,791,454	
3	Prior Year Carryover Funds	\$53,260		\$170,190		\$101,623		\$123,230		\$277,545	
STATE & LOCAL REVENUE		\$2,761,007		\$3,314,699		\$4,316,987		\$4,943,978		\$5,543,792	
State & Local Expenses											
		2015 -2016		2016-2017		2017-2018		2018-2019		2019-2020	
Personnel Salaries / Other Employer Costs							0		0		
			FTE		FTE		FTE		FTE		FTE
4	Classroom Teachers	\$410,735	12.0	\$599,387	13.5	\$799,182	18.0	\$932,379	21.0	\$1,021,177	23.0
5	Special Education Teachers	\$30,497	0.6	\$85,217	1.9	\$142,608	3.2	\$159,283	3.5	\$177,800	3.8
6	Special Teachers (phys Ed, Art, Music)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
7	Counselors	\$24,040	0.6	\$20,215	0.4	\$12,078	0.2	\$50,196	1.0	\$46,941	0.9
8	Principal/Administrative	\$144,667	2.0	\$120,000	2.0	\$120,000	2.0	\$120,000	2.0	\$120,000	2.0
9	Nurse	\$0	0.0	\$0	0.0	\$44,400	1.0	\$44,400	1.0	\$44,400	1.0
10	Clerical	\$40,000	1.0	\$40,000	1.0	\$70,000	1.5	\$70,000	2.0	\$70,000	2.0
11	Custodial	\$12,500	1.0	\$25,000	1.0	\$25,000	1.0	\$25,000	1.0	\$25,000	1.0
12	Instructional Coach	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
13	EPER	\$14,234	0.0	\$24,079	0.0	\$28,751	0.0	\$33,553	0.0	\$33,422	0.0
14	Classroom Aides	\$0	0.0	\$0	0.0	\$12,857	0.0	\$28,571	1.7	\$45,714	2.5
15	Substitutes	\$12,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
16	Other	\$15,680	0.0	\$15,680	0.0	\$15,680	0.0	\$15,680	0.0	\$15,680	0.0
17	Other Employer Costs (30.48% of Salaries)	\$192,179		\$279,240		\$373,774		\$432,417		\$464,780	
18	Health Insurance	\$132,328		\$243,534		\$356,369		\$407,034		\$437,261	
19	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$1,029,460	17.16	\$1,452,352	19.80	\$2,000,700	26.90	\$2,318,514	33.20	\$2,502,175	36.20
Student Support											
20	Transportation	\$272,540		\$272,540		\$360,000		\$405,000		\$450,000	
21	Extra Curricular Transportation	\$5,000		\$15,000		\$20,000		\$25,000		\$30,000	
22	Cafeteria	\$0		\$0		\$0		\$0		\$0	
23	Extra Curricular	\$10,000		\$53,500		\$70,000		\$70,000		\$70,000	
24	Supplies and Materials	\$58,000		\$33,798		\$45,869		\$53,112		\$57,940	
25	Textbooks	\$35,000		\$20,000		\$20,000		\$20,000		\$20,000	
26	Curriculum/Other Professional Services	\$152,000		\$150,000		\$150,000		\$150,000		\$150,000	
27	Professional Development	\$34,650		\$27,105		\$22,501		\$19,738		\$17,896	
28	Assessments	\$4,500		\$5,000		\$5,000		\$5,000		\$5,000	
29	Parent and Community Engagement	\$0		\$2,500		\$2,500		\$2,500		\$2,500	
30	Therapists (Occupational, Speech)	\$45,000		\$60,000		\$81,429		\$94,286		\$102,857	
31	Classroom Technology	\$0		\$51,000		\$34,000		\$18,000		\$15,000	
32	School Climate	\$0		\$10,000		\$10,000		\$10,000		\$10,000	
33	Computers	\$220,000		\$25,800		\$49,500		\$48,000		\$23,000	
34	Contracted Services	\$0		\$84,800		\$33,500		\$34,750		\$35,500	
35	Other	\$2,000		\$3,000		\$4,000		\$5,000		\$5,000	
SUBTOTAL STUDENT SUPPORT		\$838,690		\$814,043		\$908,298		\$960,385		\$994,693	
Operations and Maintenance of Facilities											
36	Insurance (Property/Liability)	\$20,342		\$25,000		\$30,000		\$32,500		\$32,500	
37	Rent	\$186,667		\$330,726		\$472,397		\$523,123		\$440,928	
38	Mortgage	\$0		\$0		\$0		\$0		\$0	
39	Utilities	\$75,000		\$75,000		\$77,400		\$78,600		\$78,600	
40	Maintenance	\$88,918		\$100,000		\$105,000		\$105,000		\$105,000	
41	Telephone/Communications	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
42	Construction	\$0		\$0		\$0		\$0		\$0	
43	Renovation	\$110,000		\$70,000		\$50,000		\$50,000		\$25,000	
44	Other	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$495,927		\$620,726		\$754,797		\$809,223		\$702,028	
Administrative/Operations Support											
45	Equipment Lease/Maintenance	\$10,000		\$10,000		\$10,000		\$15,000		\$15,000	
46	Equipment Purchase	\$40,000		\$20,000		\$20,000		\$20,000		\$20,000	
47	Supplies and Materials	\$35,500		\$10,000		\$12,500		\$15,000		\$17,500	
48	Printing and Copying	\$2,240		\$2,500		\$3,000		\$3,500		\$4,000	
49	Postage and Shipping	\$4,000		\$2,500		\$3,000		\$3,500		\$4,000	
50	Enrollment / Recruitment	\$30,000		\$15,000		\$15,000		\$15,000		\$15,000	
51	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
52	Technology Plan	\$0		\$19,600		\$26,600		\$30,800		\$33,600	
53	Other	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$126,740		\$84,600		\$95,100		\$107,800		\$114,100	
Management Company											
54	Fees	\$100,000		\$241,355		\$434,862		\$470,511		\$525,973	
55	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
56	Curriculum	\$0		\$0		\$0		\$0		\$0	
57	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$100,000		\$241,355		\$434,862		\$470,511		\$525,973	
STATE & LOCAL EXPENDITURES		\$2,590,817		\$3,213,076		\$4,193,757		\$4,666,433		\$4,838,969	
59	# Students	233		280		380		440		480	
REVENUE LESS EXPENDITURES		\$170,190		\$101,623		\$123,230		\$277,545		\$704,823	
2 % CONTINGENCY CHECK		\$55,220.14		\$66,293.97		\$86,339.74		\$98,879.56		\$110,875.83	

FEDERAL FUNDS

Charter School Application Budget Worksheet		APPENDIX B									
Design Lab High School - 80% Budget for Major Modification due to enrollment											
Federal Funds	Year 1		Year 2		Year 3		Year 4		Year 5		
	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
1	Entitlement Funding	\$97,177		\$116,779		\$158,486		\$183,510		\$200,193	
2	Other Federal Grants	\$90,000		\$108,155		\$146,781		\$169,957		\$185,408	
FEDERAL REVENUE		\$187,177		\$224,934		\$305,267		\$353,467		\$385,601	
Federal Expenses											
		2015-2016	0	2016-2017	0	2017-2018	0	2018-2019	0	2019-2020	
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	
4	Special Education Teachers	\$21,453	0.40	\$25,780	0.60	\$34,988	0.80	\$40,512	1.00	\$44,195	
5	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
6	Counselors	\$18,960	0.44	\$22,785	0.60	\$30,922	0.80	\$35,804	1.00	\$39,059	
7	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
12	Instructional Coach	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
13	EPER	\$766	0.00	\$921	0.00	\$1,249	0.00	\$1,447	0.00	\$1,578	
14	Classroom Aides	\$20,000	1.00	\$20,000	1.00	\$27,143	2.00	\$31,429	1.30	\$34,286	
15	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
16	Other Employer Costs (30.48% of Salaries)	\$18,647		\$21,179		\$28,743		\$33,282		\$36,307	
17	Health Insurance	\$10,001		\$12,018		\$16,311		\$18,886		\$20,603	
18	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$89,827	1.84	\$102,683	2.20	\$139,356	3.60	\$161,359	3.30	\$176,028	
Student Support											
19	Transportation	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
21	Cafeteria	\$90,000		\$108,155		\$146,781		\$169,957		\$185,408	
22	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
23	Supplies and Materials	\$1,000		\$1,202		\$1,631		\$1,888		\$2,060	
24	Textbooks	\$0		\$0		\$0		\$0		\$0	
25	Curriculum/Other Professional Services	\$0		\$0		\$0		\$0		\$0	
26	Professional Development	\$6,350		\$12,895		\$17,499		\$20,262		\$22,104	
27	Assessments	\$0		\$0		\$0		\$0		\$0	
28	Parent and Community Engagement	\$0		\$0		\$0		\$0		\$0	
29	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
30	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
31	School Climate	\$0		\$0		\$0		\$0		\$0	
32	Computers	\$0		\$0		\$0		\$0		\$0	
33	Contracted Services	\$0		\$0		\$0		\$0		\$0	
34	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$97,350		\$122,251		\$165,911		\$192,108		\$209,572	
Operations and Maintenance of Facilities											
35	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
36	Rent	\$0		\$0		\$0		\$0		\$0	
37	Mortgage	\$0		\$0		\$0		\$0		\$0	
38	Utilities	\$0		\$0		\$0		\$0		\$0	
39	Maintenance	\$0		\$0		\$0		\$0		\$0	
40	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
41	Construction	\$0		\$0		\$0		\$0		\$0	
42	Renovation	\$0		\$0		\$0		\$0		\$0	
43	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
44	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
45	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
46	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
47	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
48	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
49	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
50	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
51	Technology Plan	\$0		\$0		\$0		\$0		\$0	
52	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
Management Company											
53	Fees	\$0		\$0		\$0		\$0		\$0	
54	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
55	Curriculum	\$0		\$0		\$0		\$0		\$0	
56	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
57	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES		\$187,177		\$224,934		\$305,267		\$353,467		\$385,600	
54	# Students	233		280		380		440		480	
REVENUE LESS EXPENDITURES		(\$0)		(\$0)		\$0		\$0		\$1	

