

## Charter School Application Budget Worksheet

Delaware Design-Lab High School

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$2,320,944	\$2,529,379	\$2,529,379	\$2,529,379	\$2,630,554
2	School District Local Fund Transfers	\$1,296,224	\$1,495,237	\$1,495,237	\$1,495,237	\$1,555,047
3	Prior Year Carryover Funds	(\$196,135)	\$88,047	\$264,282	\$365,317	\$341,540
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$3,421,033</b>	<b>\$4,112,664</b>	<b>\$4,288,898</b>	<b>\$4,389,934</b>	<b>\$4,527,141</b>
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	\$430,289	\$430,289	\$434,591	\$438,937	\$443,327
5	Special Education Teachers	\$46,901	\$96,901	\$98,320.44	\$99,303.64	\$100,297
6	Special Teachers (Phys Ed, Art, Music)	\$365,697	\$364,307	\$367,950	\$371,629	\$375,346
7	Counselors	\$48,878	\$90,102	\$91,977.80	\$92,898	\$93,827
8	Principal/Administrative	\$28,385	\$95,000	\$95,950	\$96,910	\$97,879
9	Nurse	\$0	\$0	\$0	\$0	\$0
10	Clerical	\$103,511	\$103,511	\$104,546	\$105,592	\$106,648
11	Custodial	\$55,550	\$55,550	\$56,106	\$56,667	\$57,233
12	Substitutes	\$0	\$0	\$0	\$0	\$0
13	Other	\$41,716	\$74,292	\$74,292	\$74,292	\$74,292
14	Other Employer Costs (30.98% of Salaries)	\$346,921	\$403,524	\$407,560	\$411,635	\$415,752
15	Health Insurance	\$276,518	\$317,246	\$310,330.83	\$330,062.65	\$336,663.90
16	Other Benefits	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$1,744,366</b>	<b>\$2,030,722</b>	<b>\$2,041,624</b>	<b>\$2,077,926</b>	<b>\$2,101,263</b>
<b>Student Support</b>						
17	Transportation	\$364,997	\$487,497	\$511,872	\$537,465	\$564,339
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	\$42,674	\$63,365	\$66,533	\$69,860	\$73,353
22	Textbooks	\$5,300	\$6,225	\$6,536	\$6,863	\$7,206
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	\$43,810	\$43,810	\$43,810	\$43,810	\$43,810
27	Therapists (Occupational, Speech)	\$33,000	\$33,000	\$34,650	\$36,383	\$38,202
28	Classroom Technology	\$0	\$0	\$0	\$0	\$0
29	School Climate	\$0	\$0	\$0	\$0	\$0
30	Computers	\$34,110	\$12,500	\$12,500	\$12,500	\$12,500
31	Contracted Services	\$105,000	\$109,500	\$114,975	\$120,724	\$126,760
32	Other	\$57,436	\$10,420	\$10,420	\$10,420	\$10,420
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$686,327</b>	<b>\$766,317</b>	<b>\$801,296</b>	<b>\$838,025</b>	<b>\$876,589</b>
<b>Operations and Maintenance of Facilities</b>						
33	Insurance (Property/Liability)	\$34,000	\$34,000	\$35,700	\$37,485	\$39,359
34	Rent	\$371,912	\$409,103	\$429,558	\$451,036	\$473,588
35	Mortgage	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$120,500	\$120,500	\$126,525	\$132,851	\$139,494
37	Maintenance	\$127,500	\$127,500	\$133,875	\$140,569	\$147,597
38	Telephone/Communications	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
39	Construction	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$93,141	\$20,000	\$0	\$0	\$0
41	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$766,053</b>	<b>\$730,103</b>	<b>\$744,658</b>	<b>\$780,941</b>	<b>\$819,038</b>
<b>Administrative/Operations Support</b>						
42	Equipment Lease/Maintenance	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
43	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
44	Supplies and Materials	\$24,000	\$29,000	\$30,450	\$31,973	\$33,571
45	Printing and Copying	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
46	Postage and Shipping	\$6,000	\$6,000	\$6,300	\$6,615	\$6,946
47	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
48	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
49	Technology Plan	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
50	Other	\$80,240	\$260,240	\$273,252	\$286,915	\$301,260
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$136,240</b>	<b>\$321,240</b>	<b>\$336,002</b>	<b>\$351,502</b>	<b>\$367,777</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>\$3,332,986</b>	<b>\$3,848,382</b>	<b>\$3,923,580</b>	<b>\$4,048,394</b>	<b>\$4,164,668</b>
56	# Students	298	350	350	350	350
<b>REVENUE LESS EXPENDITURES</b>		<b>\$88,047</b>	<b>\$264,282</b>	<b>\$365,317</b>	<b>\$341,540</b>	<b>\$362,474</b>
2 % CONTINGENCY CHECK		\$68,420.67	\$82,253.27	\$85,777.96	\$87,798.68	\$90,542.82

Charter School Application Budget Worksheet

Delaware Design-Lab High School

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Entitlement Funding	\$225,203	\$213,583	\$213,583	\$213,583	\$213,583
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL REVENUE</b>		<b>\$225,203</b>	<b>\$213,583</b>	<b>\$213,583</b>	<b>\$213,583</b>	<b>\$213,583</b>
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	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
4	Special Education Teachers	\$45,033 0.81	\$45,033 0.81	\$45,033 0.81	\$45,033 0.81	\$45,033 0.81
5	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
6	Counselors	\$49,998 0.79	\$49,998 0.79	\$49,998 0.79	\$49,998 0.79	\$49,998 0.79
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	\$54,796 2.00	\$48,480 2.00	\$48,480 2.00	\$48,480 2.00	\$48,480 2.00
13	Other Employer Costs (30.98% of Salaries)	\$38,579	\$38,579	\$38,579	\$38,579	\$38,579
14	Health Insurance	\$8,037	\$0	\$0	\$0	\$0
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$196,443 3.60</b>	<b>\$182,090 3.60</b>	<b>\$182,090 3.60</b>	<b>\$182,090 3.60</b>	<b>\$182,090 3.60</b>
Student Support						
16	Transportation	\$0	\$0	\$0	\$0	\$0
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
18	Cafeteria	\$0	\$0	\$0	\$0	\$0
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0
20	Supplies and Materials	\$7,326	\$9,860	\$9,860	\$9,860	\$9,860
21	Textbooks	\$0	\$0	\$0	\$0	\$0
22	Curriculum	\$0	\$0	\$0	\$0	\$0
23	Professional Development	\$21,434	\$21,633	\$21,633	\$21,633	\$21,633
24	Assessments	\$0	\$0	\$0	\$0	\$0
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
27	Classroom Technology	\$0	\$0	\$0	\$0	\$0
28	School Climate	\$0	\$0	\$0	\$0	\$0
29	Computers	\$0	\$0	\$0	\$0	\$0
30	Contracted Services	\$0	\$0	\$0	\$0	\$0
31	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$28,760</b>	<b>\$31,493</b>	<b>\$31,493</b>	<b>\$31,493</b>	<b>\$31,493</b>
Operations and Maintenance of Facilities						
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
33	Rent	\$0	\$0	\$0	\$0	\$0
34	Mortgage	\$0	\$0	\$0	\$0	\$0
35	Utilities	\$0	\$0	\$0	\$0	\$0
36	Maintenance	\$0	\$0	\$0	\$0	\$0
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
38	Construction	\$0	\$0	\$0	\$0	\$0
39	Renovation	\$0	\$0	\$0	\$0	\$0
40	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
41	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
42	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
43	Printing and Copying	\$0	\$0	\$0	\$0	\$0
44	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
45	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
46	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
47	Technology Plan	\$0	\$0	\$0	\$0	\$0
48	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Management Company						
49	Fees	\$0	\$0	\$0	\$0	\$0
50	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
51	Curriculum	\$0	\$0	\$0	\$0	\$0
52	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
53	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL EXPENDITURES</b>		<b>\$225,203</b>	<b>\$213,583</b>	<b>\$213,583</b>	<b>\$213,583</b>	<b>\$213,583</b>
54	<b># Students</b>	298	350	350	350	350
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Charter School Application Budget Worksheet		Delaware Design-Lab High School									
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	\$835,562		\$985,562		\$2,000,000		\$2,000,000		\$2,000,000	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$124,413		\$146,123		\$146,123		\$146,123		\$146,123	
6	Miscellaneous Revenue	\$62,000		\$70,100		\$70,100		\$70,100		\$70,100	
7	Prior Year Carryover Funds	\$200,000		\$111,802		\$155,997		\$199,406		\$241,998	
<b>TOTAL OTHER REVENUE</b>		<b>\$1,221,975</b>		<b>\$1,313,587</b>		<b>\$2,372,220</b>		<b>\$2,415,629</b>		<b>\$2,458,221</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	\$62,167	1.00	\$47,500	0.50	\$47,500	0.50	\$47,500	0.50	\$47,500	0.50
12	Principal/Administrative	\$179,167	3.00	\$160,000	2.00	\$160,000	2.00	\$160,000	2.00	\$160,000	2.00
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Clerical	\$0	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	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 (30.98% of Salaries)	\$74,765		\$79,774		\$79,774		\$79,774		\$79,774	
19	Health Insurance	\$39,001		\$39,667		\$40,460		\$41,270		\$42,095	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$355,100</b>	<b>4.00</b>	<b>\$376,941</b>	<b>2.50</b>	<b>\$377,734</b>	<b>2.50</b>	<b>\$378,543</b>	<b>2.50</b>	<b>\$379,368</b>	<b>2.50</b>
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$2,503		\$2,503		\$2,503		\$2,503		\$2,503	
23	Cafeteria	\$124,413		\$146,123		\$146,123		\$146,123		\$146,123	
24	Extra Curricular	\$25,495		\$29,362		\$29,362		\$29,362		\$29,362	
25	Supplies and Materials	\$72,500		\$72,500		\$72,500		\$72,500		\$72,500	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
29	Assessments	\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)	\$54,000		\$54,000		\$54,000		\$54,000		\$54,000	
32	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
33	School Climate	\$0		\$0		\$0		\$0		\$0	
34	Computers	\$0		\$0		\$0		\$0		\$0	
35	Contracted Services	\$359,162		\$359,162		\$359,162		\$359,162		\$359,162	
36	Other	\$0		\$0		\$1,014,430		\$1,014,438		\$1,014,438	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$658,073</b>		<b>\$683,650</b>		<b>\$1,698,080</b>		<b>\$1,698,088</b>		<b>\$1,698,088</b>	
Operations and Maintenance of Facilities											
37	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
38	Rent	\$0		\$0		\$0		\$0		\$0	
39	Mortgage	\$0		\$0		\$0		\$0		\$0	
40	Utilities	\$0		\$0		\$0		\$0		\$0	
41	Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
43	Construction	\$0		\$0		\$0		\$0		\$0	
44	Renovation	\$0		\$0		\$0		\$0		\$0	
45	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$4,000		\$4,000		\$4,000		\$4,000		\$4,000	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$38,000		\$38,000		\$38,000		\$38,000		\$38,000	
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	\$55,000		\$55,000		\$55,000		\$55,000		\$55,000	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$97,000</b>		<b>\$97,000</b>		<b>\$97,000</b>		<b>\$97,000</b>		<b>\$97,000</b>	
Management Company											
55	Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
59	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>OTHER EXPENDITURES</b>		<b>\$1,110,173</b>		<b>\$1,157,591</b>		<b>\$2,172,814</b>		<b>\$2,173,631</b>		<b>\$2,174,456</b>	
60	<b># Students</b>	<b>298</b>		<b>350</b>		<b>350</b>		<b>350</b>		<b>350</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$111,802</b>		<b>\$155,997</b>		<b>\$199,406</b>		<b>\$241,998</b>		<b>\$283,764</b>	

**Design-Lab State & Local**

**Assumptions**

State Appropriations	Year 0 based on current year actual funding, Year 1-3=State appropriation per revenue worksheet \$2,438,576, Tech Block Grant \$4,333, Ed Sustainment \$54,208, & MCI funds \$32,262. Year 4= Year 3 plus a 4% increase
School District Local Fund Transfers	Year 0 based on current year actual funding, Year 1-4=Revenue worksheet \$1,463,512 plus FY18 CSD Settlement funding of \$31,725
Prior Year Carryover Funds	Equals prior year budget surplus
<b>Personnel Salaries / Other Employer Costs</b>	
Classroom Teachers	Year 0-1=current staff costs & positions. English 2 FTE, Math 2.5 FTE, Social Studies 2 FTE, Science 2.5 FTE. Year 2-4 assumes a 1% increase from the prior year
Special Education Teachers	Year 0=1.19 FTE Special Education Teacher. The remaining .81 FTE is paid out of federal funds. Year 1-4 an 1 FTE Special Education teacher is added to support growth in special education students
Special Teachers (Phys Ed, Art, Music)	Year 0=Drivers Ed 1 FTE, Media Design 1 FTE, Technology Teacher 2 FTE, Health/PE Teacher 1 FTE, Spanish Teacher 2 FTE, Design Teacher 1 FTE. Year 2-4 equals a 1% increase from the prior year
Counselors	Year 0=Dean of Students 1 FTE, Guidance Counselor .21 FTE, Year 1= Year 0 plus Career & Readiness Counselor .50 FTE, Year 2-4= prior year with a 1% increase
Principal/Administrative	Year 0=Principal prorated for 4 months of FY18, remaining months funded out of XQ funds in other funds budget sheet. Year 1=Principal, Year 2-4 = prior year with a 1% increase from the prior year
Nurse	Contracted position with an employment agency; not on staff
Clerical	Year 0-1= Admin Clerk 1 FTE, HR Admin 1 FTE, Finance Clerk .50 FTE. Year 2-4= prior year with a 1% increase
Custodial	Year 0-4= Facilities Director 1 FTE
Substitutes	Contracted position with an employment agency; not on staff
Other	Year 0= Cafeteria Manager 1 FTE, Para .50 FTE & .50 Food Service Clerk, Year 1-4= Year 0 plus 1 FTE Para
Other Employer Costs (30.98% of Salaries)	30.98% of applicable salaries
Health Insurance	Based on actual staff selections & average health cost for new staff
Other Benefits	N/A
<b>Student Support</b>	
Transportation	Year 0=Actual contract, Year 1=8 buses x \$60,937 per bus, Year 2-4 is a 5% inflation increase of the prior year contract
Extra Curricular Transportation	N/A
Cafeteria	N/A
Extra Curricular	N/A
Supplies and Materials	Year 0= \$143 per student, Year 1=\$181 per student, Year 2-4 is a 5% increase from the prior year
Textbooks	Year 0 & 1=\$18 per student, Year 2-4= 5% increase from the prior year
Curriculum	N/A
Professional Development	N/A
Assessments	N/A
Other Educational Program	Year 0 to 4=\$40K for private placement of students & \$3,810 for tuition reimbursements
Therapists (Occupational, Speech)	Year 0 & 1= 44% of \$75K contract school nurse, Year 2-4=5% increase from prior year
Classroom Technology	N/A
School Climate	N/A
Computers	Year 0=Based on actual expenditure, Year 1-4=50 computers x 50 students
Contracted Services	Year 0=Contracted substitutes \$30K, student recruitment \$40K, Guidance Counselor \$15K, web design \$20K. Year 1=Year 0 plus additional \$4,500 for substitutes, Year 2-4= 5% increase of prior year
Other	Year 0=\$3,445 Association dues, \$200 uniforms & \$53,791 student desk & chairs, Year 1-4=\$5K association dues, \$200 uniforms & \$5,220 student desk & chair replacement & upgrades
<b>Operations and Maintenance of Facilities</b>	
Insurance (Property/Liability)	Year 0 to 1 is based on current year contract, Year 2-4=5% increase from prior year
Rent	Year 0= Current year contract, Year 1= 10% increase of Year 0 due to increased square footage to accommodate student growth, Year 2-4 assumes 5% increase of rental rate from prior year
Mortgage	N/A
Utilities	Year 0 & 1= historical averages plus actual increase in cost sharing agreement with landlord, Year 2-4 assume annual increase of 5% from the prior year
Maintenance	Year 0 & 1= \$55K Cleaning service, \$65K general maintenance, \$7,500 cleaning supplies, Year 2-4=5% increase from prior year
Telephone/Communications	Year 0 to 4= current year contracted amount
Construction	N/A
Renovation	Year 0= Leasehold improvements & installation of a science lab, Year 1= Leasehold improvements to add 2 additional classrooms, Year 2-4 do not anticipate any additional leasehold improvements needed
Other	N/A
<b>Administrative/Operations Support</b>	
Equipment Lease/Maintenance	Year 0-4=Current year contract for copiers @ 73% usage. Balance of usage paid from "Other"
Equipment Purchase	N/A
Supplies and Materials	Year 0=\$20K Office supplies, \$1K promotional supplies & \$3K meeting supplies & refreshments, Year 1= Year 0 with a \$5K increase in office supplies as a result of increased staff, Year 2-4 is a 5% increase from the prior year
Printing and Copying	Year 0-4=historical average spending
Postage and Shipping	Year 0-1=historical average spending, Year 2-4 equal a 5% increase from the prior year
Enrollment / Recruitment	Included in student support contract services
Staffing (recruitment and assessment)	N/A
Technology Plan	Year 0-4=Annual IT support services
Other	Year 0 & 1= \$40K accounting & payroll services, \$15K audit, \$20K legal, \$5K misc. expenses, \$180K contingent legal liability & \$240 Bank Fees Year 2- 4= 5% increase from prior year
<b>Management Company</b>	
Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

Design Lab Federal Funds	Assumptions
Entitlement Funding	Year 0=current year actual funding & FY17 prior year carryover, Year 1-4= current year actual funding
Other Federal Grants	N/A

### Personnel Salaries / Other Employer Costs

Classroom Teachers	N/A
Special Education Teachers	Special Education Coordinator funded .81 in IDEA federal grant, balance of salary funded in state & local funds
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	.50 FTE of a Career & College Readiness Counselor & .29 of a Homeless Liaison. Remaining balance of salary paid in state, local & other funds
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	2 para professionals @ 100%. Year 0 is slightly higher due staffing changes & proration of higher paid para replaced with a lower paid para
Other Employer Costs (30.98% of Salaries)	30.98% of applicable salaries
Health Insurance	Year 0= proration of benefits covered under carryover federal grants, Year 1-4 benefits are paid out of state & local funds
Other Benefits	N/A

### Student Support

Transportation	N/A
Extra Curricular Transportation	N/A
Cafeteria	N/A
Extra Curricular	N/A
Supplies and Materials	Year 0 to 4=Science & technology supplies for CTE Grant
Textbooks	N/A
Curriculum	N/A
Professional Development	Year 0 to 4= Academic leadership coaching provided by University of Delaware
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 Lab Other Funds	Assumptions
Non Profit Grants	
Foundation Funds	
Donations	XQ Award
Construction / Bank Loans	
Cafeteria Funds	\$417.49 per student
Miscellaneous Revenue	Year 0= \$54K special education medical billings & \$8K student activity revenue, Year 1-4 \$62,100 special education medical billings & \$8K student activity revenue
Prior Year Carryover Funds	net surplus carried over from prior year
<b>Personnel Salaries / Other Employer Costs</b>	
Classroom Teachers	N/A
Special Education Teachers	N/A
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	Year 0=.50 Counselor & .50 Career & College Readiness counselor prorated for mid year hire, Year 1-4 .50 of Career & College Readiness Counselor
Principal/Administrative	Year 0= Principal 1 FTE, Project Manager 1 FTE, & Admin Assistant 1 FTE. Year 1-4=Year 0 less principal. Principal is funded out of state & local funds. Year 0 has prorated salaries for positions starting mid year
Nurse	N/A
Clerical	Year 1-4= project data & program analyst .50 FTE
Custodial	N/A
Substitutes	N/A
Other	N/A
Other Employer Costs (30.98% of Salaries)	30.98% of applicable salaries
Health Insurance	cost based on current staff election of benefits
Other Benefits	N/A
<b>Student Support</b>	
Transportation	N/A
Extra Curricular Transportation	student transportation for field trips
Cafeteria	\$417.49 per student
Extra Curricular	Year 0=\$85.55 per student, Year 1-4=\$83.89 per student
Supplies and Materials	Year 0-4=research & development cost, dual enrollment program, additional programming
Textbooks	N/A
Curriculum	N/A
Professional Development	Year 0-4= University of Delaware (DASL)
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	Year 0-1=56% of \$75K contract school nurse and \$12K of psychologist cost reimbursed with medical reimbursement revenue. Year 2-4 is a 5% increase from prior year
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	Year 0-4=\$101,609 design thinking development & training, \$201K climate, culture & community development/academic intensity consultants,\$40K internship & place based research & development, \$16,553 EPER pay. All costs are funded with XQ award
Other	Programming, personnel, other costs to be funded out of XQ Award. The budget for these items has not yet been set, but the funds will be spent in the year received.
<b>Operations and Maintenance of Facilities</b>	
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
<b>Administrative/Operations Support</b>	
Equipment Lease/Maintenance	Year 0-4=27% usage of annual \$15K copier lease for XQ project
Equipment Purchase	N/A
Supplies and Materials	Year 0-4=\$9k office supplies and \$29K promotional materials for XQ project
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	Year 0-4=\$5K accounting service for XQ award and \$50K legal fees for execution of XQ project
<b>Management Company</b>	
Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A