

School's Response to CSAC Initial Report

November 22, 2019

This is the School's response to the Charter School Accountability Committee's Initial Report dated November 8, 2019.

Initially we note that we think the Initial Report is a very accurate account of the initial meeting with the CSAC.

We wish to withdraw our request for a charter modification of our Mission Statement.

With respect to the discussion of the APEX Honors Program in the Initial Report, we wish to clarify that each APEX Scholar will be paired with a peer mentor at one of the participating independent schools and the APEX Scholar will attend classes with that peer mentor once a month. In addition it is noted that about half of the APEX Scholars attended EastSide last year but the other half were attracted from other schools to enroll in EastSide this year in order to participate in the APEX program.

We also would like to note that the "modified opinion" on our financial statements reflects that EastSide's Foundation is not aggregated with the School in the financial statements. The Foundation is only audited every 3 years or so to save an annual \$10,000 to \$15,000 in auditing fees. However, if the Foundation's financials were aggregated with the School's that would only improve the overall financial position of the School because of the Foundation's substantial cash balances and no debt. Prior year audits which do aggregate the Foundation and the School and which reflect this point have previously been filed with DOE.

Included in this transmittal are items requested on page 13-18

Organizational Performance:

- Educational Program Updates
 - o Theatre
 - o Visual Arts
 - o Social Studies email stating meet standard
- Staffing Plan to
 - o Stabilize Leadership
 - o Sample school leader eval template
 - o Mentor and induction of new leaders

Financial Performance



With regards to recommendations listed on page 18 we are going to make every effort to follow through with engaging in those meetings and professional developments.

Sincerely,



Aaron Bass
CEO



School's Response to CSAC Initial Report :: Educational Program

As a means of providing our students a high quality arts education specifically with regard to visual arts and theatre and in compliance with State of Delaware expectations, our arts teachers will be deliberate this year in creating meaningful student-driven projects and assessments that are aligned with the submitted curriculum and Delaware arts standards. Visual art Teachers are able to select projects from the suggested activities in each unit. These assessments include performance pieces at the end of each trimester in Theatre in alignment with the curriculum submitted. Visual Arts will produce projects in alignment with the curriculum throughout the trimester. These projects are aligned with the curriculum that has been submitted in our initial renewal application.

Visual Arts	Links for example rubrics/ Curriculum	Grade K Curriculum Map Grade 1 Curriculum Map Grade 2 Curriculum Map Grade 3 Curriculum Map Grade 4 Curriculum Map 3rd Grade Self-Portrait Rubric 4th Grade Recycled Sculpture Rubric 4th Grade Recycled Sculpture Peer Feedback Form 4th Grade Recycled Sculpture Formative
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In addition we are using the curriculum from Madison Public Schools for Visual Arts for grades 5-8.

https://www.madison.k12.ct.us/uploaded/docs/CurriculumGuides/VisArts_curr.PDF

In addition we are using curriculum from Center for Educator Development in Fine Arts for grades K-8 in Theatre

<https://www.cedfa.org/teaching/curriculum/theatreframework.pdf>

We are thankful for the partnership with the Delaware Department of Education and look forward to implementing a strong curriculum throughout the term of our charter.

Links above are to supplement our documents for both contents in the initial renewal application.



School's Response to CSAC Initial Report :: Staffing

EastSide Charter School's Succession Planning – Key School Leadership

In this section, we address the succession planning for the CEO and other key staff members. A major focus is placed on ongoing evaluation and professional development. Through the actions below we will plan to stabilize leadership and provide on-going mentoring for new leaders which will have an impact on staff retention.

CEO: While the development and promotion of leadership from within the organization is a core operating principal, another key strategy with respect to the CEO is to have that leader under contract for multiple years with the intent that contract extension discussions will always be completed 6-9 months in advance of a contract termination so that if it will be necessary to recruit a successor from outside the organization there will be plenty of time to do so.

The hiring of key school leadership is critical to the success of EastSide Charter School and the sustainability of our rigorous model. A charter school's Governing Board is charged with hiring, setting compensation for, supporting, evaluating, and rehiring/releasing the school's primary leader. It is one of the most critical tasks that the Board holds in the discharge of its public duties. One critical component of the Board's Responsibility is the evaluation of the CEO. This process is directly tied to our succession planning in ensuring that every year the school leader is meeting all of the performance metrics and goals outlined in our charter application

In ensuring sustainability of the program, it is critical that documents are stress-tested throughout the year, continuously improved upon, and organized for ease of use while fulfilling the high expectations of EastSide Charter School's mission and vision.

Purpose of Evaluation: The key responsibility of the Governing Board is to ensure that EastSide Charter School has the resources, governance and leadership in place to deliver on its mission, meet rigorous accountability goals, remain true to the terms of the Charter, and ensure that the school is a financial and academic success. Ultimately, the Board exercises this responsibility through its policy making work, overview of the financial and academic success of the school and management and evaluation of the CEO. This document addresses the management and evaluation of the CEO.

There are three, core purposes of the evaluation:

1. To recognize areas of particular strength and success
2. To articulate areas for improvement and/or focus
3. To give overall feedback on performance to date

Who Evaluates the CEO?

The Governing Board evaluates the CEO and speaks with one voice. The Governing Board allows the Executive Committee to manage the evaluation process. The committee functions like any other committee — gathering information and generating reports. They present the evaluation to the Governing Board for its approval before sharing the evaluation with the CEO. The CEO also shares a dashboard with the Governing Board on a monthly basis highlighting progress on goals.

Basis of Evaluation

The evaluation highlights the strengths and weaknesses of the CEO's performance with specific evidence for each evaluative statement. The evaluation also contains a Dashboard that aligns to the CEO's job description and the Academic, Financial and Organizational Frameworks provided by the Department of Education so that the Board has a clear organizational framework through

which to measure specific attainment of the school's goals. The information that forms the basis of the CEO evaluation comes from:

1. Direct observation from working with the CEO
2. Accountability Plan Progress
3. Academic Achievement Dashboards, Finance Dashboards, and CEO's Job Description

The CEO's evaluation is 100% aligned to EastSide Charter School's mission and vision. This document ensures that when the Board evaluates the school leader, they are doing so with the full intent of ensuring that EastSide Charter School is meeting its goals as indicated in its charter application. The evaluation is broken into two parts. The first part is the objective data that is shared in the attached documents. **There is also a narrative written by the Board Chair which highlights the areas of success as well as areas of growth for the leader.**

CEO – Professional Growth: The CEO will receive feedback during the Evaluation with identified areas of additional growth. This feedback will be discussed with the Board Chair and used to identify areas of professional development.

Apart from the evaluation the CEO will receive ongoing support from Achievement First, including school culture and academic audits, quarterly intersessions and one-on-one support. The CEO will also take advantage of the following sources for continued professional development:

- University of Delaware
- Ongoing visits to high performing schools nationwide
- MTSS (Multi Tiered Systems of Support) from DOE

Leadership Development and Succession Planning:

EastSide is committed to developing leaders for the future of the school. To this end the school has worked to develop the current leadership team to succeed the CEO in the event a transition is needed. The Leadership team of EastSide Charter includes the Head of our Lower School (K-4), Middle School (5-8), and Director of Special Education. The Talent Manager works with all State systems as well as external recruitment teams to recruit top talent to the school to continue to build the leadership talent pipeline.

Basis of Evaluation: The evaluation of leaders highlights the strengths and weaknesses of their performance with specific evidence for each evaluative statement. The evaluation aligns to their job description and the Academic Framework provided by the Department of Education. The information that forms the basis of the leader evaluation comes from:

1. Direct observation from working with the leader
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Leader – Professional Growth: Leaders receive the support they need to excel and to create a leadership pipeline. Leaders receive weekly coaching sessions with the CEO and professional leadership development once per week in a group session. Leaders receive feedback during the Evaluation with identified areas of additional growth. Evaluations take place on a bi-annual basis. Apart from the evaluation the Middle School and Lower School leaders will receive ongoing support from Achievement First, including school culture and academic audits, access to quarterly

intersessions and one-on-one support. Leaders will also take advantage of the following sources for continued professional development:

- Multi-Tiered Systems of Support from DOE
- Ongoing visits to high performing schools nationwide

Retention- Retention and performance bonuses will be put in place for leaders and staff. These bonuses will incentivize the years of service to the school as well as highlight student achievement. Incentives will also make recruitment of new staff to EastSide more competitive. In addition pulse surveys are collected weekly and comprehensive surveys are collected bi-annually. Action plans are made after each survey to work on staff retention. Leaders also meet with staff about retention and work to develop best practices for the health of the staff.

**School's Response to CSAC Initial Report :: Staffing :: Stabilize
Leadership**

EastSide Charter School's Succession Planning – Key School Leadership

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**School's Response to CSAC Initial Report :: Staffing :: Aaron Bass
Goals**

EastSide Charter Leader Evaluation

Goal
Achieve Academic Excellence
Build and maintain a culture of engaged employees, students and parents
Financial Oversight and Governance

Measures	Date	Does not Meet Expectations
MAP Math Growth- Students hitting targets in Spring		Less than 39%
MAP ELA Growth- Students hitting targets in Spring		Less than 39%
SBAC ELA Prof		less than 3%
SBAC MATH prof		less than 3%
SBAC ELA students growth targets		Less than 39%
SBAC Math students growth targets		Less than 39%
Attendance		Less than 80%
Enrollment		below 430
Suspension rates compared to previous year		more than 135
Staff Attrition core staff		more than 38%
Staff Attrition All staff (including bus aids)		more than 38%
APEX enrollment		less than 18 students
Engaged Employees: HSR survey results		3.1 and below
Maintain financial health and viability		
Maintain compliance with state compliance-related expectations		

Maintain financial health and viability

Maintain compliance with state compliance-related expectations

Targets		
Inconsistent	Meets Expectations	Exceeds Expectations
40% to 49%	50% to 59%	60% or higher
40% to 49%	50% to 59%	60% or higher
3%	4%	5% or higher
3%	4%	5% or higher
40% to 49%	50% to 59%	60% or higher
40% to 49%	50% to 59%	60% or higher
80%-84%	85%-89%	90% or higher
439- 430	440-445	446 or higher
125-134	101-124	100 or fewer
36%-38%	30%-35%	less than 30%
36%-38%	30%-35%	less than 30%
18-20 students	21-24 students	25 or more students
3.2-3.4	3.5-3.6	3.7 and above
	meets standard	
	meets standard	

Meets Standard

School's Response to CSAC Initial Report :: Budget

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
TOTAL STATE & LOCAL REVENUE		\$6,408,696	\$6,519,130	\$6,637,927	\$6,765,274	\$6,882,081

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	\$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
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$4,931,050 66.00	\$5,029,671 66.00	\$5,130,264 66.00	\$5,232,869 66.00	\$5,337,527 66.00
Student Support						
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
SUBTOTAL STUDENT SUPPORT		\$703,159	\$704,683	\$706,237	\$727,108	\$728,725
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		\$6,028,935	\$6,134,474	\$6,242,101	\$6,371,145	\$6,483,074
56	# Students	426	426	426	426	426
REVENUE LESS EXPENDITURES		\$379,761	\$384,656	\$395,825	\$394,130	\$399,007
2% CONTINGENCY CHECK		\$128,173.91	\$130,382.61	\$132,758.53	\$135,305.49	\$137,641.62

**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. Summary salary for all positions are included in the projected salary line item. Summer salaries range from \$374,304 in year 0 to \$405,159 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 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.

Student Support

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
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 payments 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	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
State Appropriations						
<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 & 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	\$ 4,122,277	\$ 4,089,907	\$ 4,162,818	\$ 4,237,188	\$ 4,313,045	
School District Local Funds Transfers						
<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
Total School District Local Fund Transfers	\$ 2,009,277	\$ 2,049,463	\$ 2,090,452	\$ 2,132,261	\$ 2,174,906	

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	426	426	426	426	426
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. Summer salaries are included in the projected salary line item for each position. Summer salaries are \$68,149 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	\$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
TOTAL OTHER REVENUE		\$2,421,174	\$2,418,499	\$2,539,212	\$2,659,926	\$2,778,035

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	\$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	
SUBTOTAL STUDENT SUPPORT		\$540,263		\$506,875		\$506,875		\$509,479		\$511,472	
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		\$839,872		\$716,484		\$716,484		\$719,088		\$721,081	
60	# Students	426		426		426		426		426	
REVENUE LESS EXPENDITURES		\$1,581,301		\$1,702,015		\$1,822,728		\$1,940,838		\$2,056,954	

**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

School's Response to CSAC Initial Report :: Budget :: 100%

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
TOTAL STATE & LOCAL REVENUE		\$6,408,696	\$6,519,130	\$6,637,927	\$6,765,274	\$6,882,081

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	\$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
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$4,931,050 66.00	\$5,029,671 66.00	\$5,130,264 66.00	\$5,232,869 66.00	\$5,337,527 66.00
Student Support						
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
SUBTOTAL STUDENT SUPPORT		\$703,159	\$704,683	\$706,237	\$727,108	\$728,725
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		\$6,028,935	\$6,134,474	\$6,242,101	\$6,371,145	\$6,483,074
56	# Students	426	426	426	426	426
REVENUE LESS EXPENDITURES		\$379,761	\$384,656	\$395,825	\$394,130	\$399,007
2% CONTINGENCY CHECK		\$128,173.91	\$130,382.61	\$132,758.53	\$135,305.49	\$137,641.62

**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. Summary salary for all positions are included in the projected salary line item. Summer salaries range from \$374,304 in year 0 to \$405,159 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 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.

Student Support

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
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 payments 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	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
State Appropriations						
<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 & 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	\$ 4,122,277	\$ 4,089,907	\$ 4,162,818	\$ 4,237,188	\$ 4,313,045	
School District Local Funds Transfers						
<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
Total School District Local Fund Transfers	\$ 2,009,277	\$ 2,049,463	\$ 2,090,452	\$ 2,132,261	\$ 2,174,906	

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	426	426	426	426	426
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. Summer salaries are included in the projected salary line item for each position. Summer salaries are \$68,149 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	\$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
TOTAL OTHER REVENUE		\$2,421,174	\$2,418,499	\$2,539,212	\$2,659,926	\$2,778,035

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	\$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	
SUBTOTAL STUDENT SUPPORT		\$540,263		\$506,875		\$506,875		\$509,479		\$511,472	
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		\$839,872		\$716,484		\$716,484		\$719,088		\$721,081	
60	# Students	426		426		426		426		426	
REVENUE LESS EXPENDITURES		\$1,581,301		\$1,702,015		\$1,822,728		\$1,940,838		\$2,056,954	

**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

School's Response to CSAC Initial Report :: Budget :: 80%

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 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

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						
State Appropriation (05213)	2,860,949	2,918,168	2,976,531	3,036,062	3,096,783	Student Enrollment X average per pupil state funding
Tech Block Grant (05235)	10,220	10,220	10,220	10,220	10,220	Equal to FY20 Actual Funding
Ed Sustainment (05289)	76,369	76,369	76,369	76,369	76,369	Equal to FY20 Actual Funding
MCI (50022)	67,942	67,942	67,942	67,942	67,942	Equal to FY20 Actual Funding
SSBG (05309 & 05310)	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
State Math Coaching Funding	86,307	86,307	86,307	86,307	86,307	Math Coach Reimbursement from DOE
Education Opportunity (05297)	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
Opportunity Fund (05311)	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
Opportunity Fund Mental Health (08915)	53,102					Year 0=Equal to actualy FY20 Funding. Funding doesn't renew in Year 1-4
Opportunity Fund (08914)	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						
School district transfers (98000)	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
CSD Settlement Funds (99150)	-	-	-	-	-	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	
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	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Student Support		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
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		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
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$106,000	\$16,000	\$16,000	\$16,000	\$16,000

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
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$193,609	\$193,609	\$193,609	\$193,609	\$193,609

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
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