

APPENDIX D

WEB REPORT

PLANNING DOCUMENT

MONTH ENDING NOVEMBER 30, 2020

Early College High School Budget Highlights:

REPORT PREPARATION:

All reports are prepared based upon a cash basis of accounting to ensure solvency of the Early College High School during the year. (Solvency factors measured by the DOE include the summer pay set aside, accounts payables budgeted and continued from the prior year and the school's level of deficit spend.)

Financial statements are prepared at year-end per requirements of the State and actions of the contracted auditors. (This document is included in the State's fiscal year-end Financial Statement, a tool for measuring factors within the Financial Frameworks as completed by the DOE and the pursuit of Facility funding.)

Federal funds are considered received when authorized by the State. The State of Delaware allows this action by a reimbursement method of state funds, not ECHS funds.

On-Going Concerns:

- School District Local Per Pupil Amounts
 - Updates to the Local School district per pupil amounts as published December 1, 2020.
 - Appoquinimink, Cape Henlopen, Capital, Laurel, Red Clay, Seaford, Woodbridge School Districts all have lower per pupil amounts down from FY2020 due to less spending for last fiscal year.
 - Impact to local revenues for ECHS currently equates to a 13% total reduction for amount of \$99,529.12 from FY2020. The average per pupil reduction of 8% currently reflects a reduction of \$152.58.
 - School district reduced spending coupled with student category configuration change and a reduced enrollment triggered the change from FY2020.

For the Month Ending November 30, 2020

41.7% of the year is complete:

- November 13, 2020 Enrollment: 399
- Division I Teacher Units: 22.37
- Revenues:
 - The Web Report reflects receipts of 80.7% per the All-Funds Total.
- Expenditures:
 - 11 of 26 payrolls have been expended for a ratio of 42.3%
 - State and Local Payrolls—based upon the time period complete reflect a ratio of 39.7% for salary and OEC.
 - The Web Report reflects 33.2% of the budget for all funding sources has been obligated and expended, while the ratio for State and Local funding reflects 33.1%.
 - Budget for FY2021 is currently funded by One-Time Funds of \$132,541 excluding the Accounts Payables amount of \$49,230 supported by state/local.
 - Safety and Security, a 3-year state grant had a continued amount of \$11,455
 - Line of Credit additional payment of \$100,000.
 - Remaining \$21,086 reflects one-time resources in support of potentially one-time expenses.
 - Custodial Supplies (COVID—19)—\$43,787
 - Medical Supplies (COVID—19)—\$3,567

- Contingencies:

- 2% Contingency 81,343.00
- Notes to Budget: (Solvency Factor set asides excluded from the budget)
 - Summer Pay 355,481.00
 - Strategic Plan 115,537.00
 - Total 471,018.00
 - **APPR 98079 Contingency**—current balance is \$375,195.00 (where the summer pay, and strategic resources are safeguarded). This fund will be reconciled to reflect appropriate totals when the final budget is approved.
- Unallocated: Restricted resources that operate within separate appropriations and therefore can only be expended to the level that has been received and for a specific purpose.
 - Donations 570.00
 - Reserve Tech 22,480.00
 - Total \$23,050.00

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending November 30, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2021 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,708,078.07	2,241,156.00	466,922.07	82.8%	
2 Driver Education (05142)	5,937.80	0.00	5,937.80	0.0%	
3 Charter Transportation (05177)	327,432.17	353,585.00	-26,152.83	108.0%	
4 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
5 Educational Sustainment Funds (05289)	61,470.00	55,237.00	6,233.00	89.9%	
6 Technology Block Grant (05235)	8,227.00	7,393.00	834.00	89.9%	
7 MCI/State (50022)	60,233.00	60,233.00	0.00	100.0%	
8 Opportunity Grant (05297 & 08914)	40,294.00	40,294.00	0.00	100.0%	
9 Continuing	176,829.23	176,829.23	0.00	100.0%	
Total State Funds	3,388,701.27	2,934,927.23	453,774.04	86.6%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	673,500.74	252,405.99	421,094.75	37.5%	
2 Continuing Local	4,941.63	4,941.63	0.00	100.0%	
3 Cafeteria Funds	50,000.00	26,343.38	23,656.62	52.7%	
4 Miscellaneous Receipts	7,000.00	10.00	6,990.00	0.1%	
5 Donations	570.50	570.50	0.00	100.0%	
6 Student Activities	11,127.77	8,732.63	2,395.14	78.5%	
7 CSD Settlement	12,709.88	10,946.45	1,763.43	86.1%	
8 Athletics	55.28	55.28	0.00	100.0%	
9 Reserve Tech	22,480.00	22,480.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	34,889.89	34,889.89	0.00	100.0%	
Total Local Funds	817,275.69	361,375.75	455,899.94	44.2%	
FEDERAL					
1 Current Year	424,620.00	414,154.00	10,466.00	97.5%	
2 Continuing	137,167.89	137,167.89	0.00	100.0%	
Total Federal	561,787.89	551,321.89	10,466.00	98.1%	
ALL FUNDS TOTAL	4,767,764.85	3,847,624.87	920,139.98	80.7%	
For the Month Ending November 30, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2021 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,340,431.81		928,132.50	1,412,299.31	39.7%
2 Facility Maintenance	129,825.48		37,429.57	92,395.91	28.8%
3 Instructional	408,788.47	29,099.59	101,916.99	277,771.89	32.0%
4 Other Expenses	268,221.93	25,600.00	127,974.38	114,647.55	57.3%
5 Transportation	511,548.25		52,957.12	458,591.13	10.4%
6 Food Service	136,125.65		0.00	136,125.65	0.0%
7 Principle & Interest	190,859.12		42,039.79	148,819.33	22.0%
8 Contingency	81,342.87		0.00	81,342.87	0.0%
Total Operating Budget	4,067,143.59	54,699.59	1,290,450.35	2,721,993.65	33.1%
FEDERAL	561,787.89		199,920.47	361,867.42	35.6%
CAFETERIA FUNDS	50,000.00		13,424.74	36,575.26	26.8%
DONATIONS & OTHER LOCAL	65,783.22		17,318.87	48,464.35	26.3%
ALL FUNDS TOTAL	4,744,714.70	54,699.59	1,521,114.43	3,168,900.68	33.2%
FUNDS UNALLOCATED	23,050.15				
Contingency Set Asides External to the Budget: Summer Pay--\$355,481					
Strategic Plan--\$115,537					

APPENDIX E

PROJECTED BUDGETS FY2022 THROUGH FY2026

100% SCENARIO

PROJECTED BUDGETS FY2022 THROUGH FY2026

EXPLANATION OF BUDGET WORKSHEETS

Revenues:

State & Local

(1) State Revenue Funding Summaries—see attached Funding Summary for FY2022 reflecting revenue estimates for the currently approved enrollment of 425. For Projected Fiscal Years 2023 to FY2026, revenue estimates represent the requested modified enrollment of 575, 625, 625, 625 respectively.

State revenue calculations for FY2022 through FY2026 were projected using the experience and degree levels of current staff for a more accurate result than the average salary as represented in the State Revenue template. For new positions, the calculated average presented within the 11/07/20 State Funding Summary was used.

Each year a step increase was applied based upon the FY2021 approved state salary schedules.

ECHS share of the Education \$26M reduction was adjusted based upon student incremental change.

No inflation was added given the current economic concerns.

(2) School District Local Fund—see attached Local Funding revenue calculations for FY2022 reflecting revenue estimates for the currently approved enrollment of 425. For Projected Fiscal Years 2023 to FY2026, revenue estimates represent the requested modified enrollment of 575, 625, 625, 625 respectively.

Enrollment by district was configured based upon the FY2021 student ratios for regular, basic, complex and intense. No inflation has been added given the current spending patterns where local per pupil amounts have diminished for some school districts.

Federal

(1) Entitlement Funding—Federal allocations were projected forward based upon projected incremental change in the special education population.

Other—There are no definitive future awards relating to Foundation Donations

(1) CSD Settlement—Funds were based upon the FY2021 allocation where 32 students were residents of the Christina School District. FY2022 through FY2026 was elevated incrementally based upon the projected enrollment increase of students from the Christina School District.

(2) Cafeteria Funds—Funds were elevated incrementally based upon the enrollment increase.

Expenditures:

State & Local

Personnel Salaries/Other Employer Costs

(4 to 12) Staffing was calculated using the degree and experience of current staff paid from an established ECHS salary schedule. For new positions, the expense reflects an average ECHS salary. For FY2023 where enrollment was increased by 150 students to 575, 2 administrators, 11 teachers, 1 Dean of Students, 1 secretary and 2 paraprofessionals were added. For FY2024 where enrollment was increased by 50 students to 625, 2 teachers were added.

(13) EPER includes 2 casual seasonal teachers that will convert to full-time in FY2024. Coaching salaries for the High School and Middle School, where athletics begins in FY2023 for the Middle School.

(14) The FY2021 OEC rate of 32.26% was applied each year.

(15) Health insurance for current staff and the FY2021 average of \$12,457 was used for currently vacant and new positions

Student Support—Projected expenses were elevated based upon the incremental increase in students and a 2% inflation.

(17) Transportation—based upon the latest effort to reduce hub sites and promote Dart bus passes to mitigate the runaway expense of a school that enrolls students statewide. With this effort, the projection moves toward the majority of students in grades 10 to 12 making use of the Dart bus passes since these students would be considered the most mature and the most involved with on-campus instruction.

(18) Extra Curricular Transportation—Transportation of students from practice to hubs stops and to and from games. Cost for Middle School was included starting FY2023.

(19) Cafeteria—estimated service contracts elevated to reflect the incremental increase in enrollment

(20) Extracurricular—student activities to include athletics, graduation and student associations. Middle School athletics was included starting FY2023.

(21) Supplies & Materials—Instructional, Medical Supplies and DSU Lab Fees.

(22) Textbooks—College and classroom textbooks and related materials.

(24) Professional Development—Staff training

(28) Classroom Technology—Computer services

(31) Contracted Services—Support Services to Students

(32) Other—Substitute, Temp services, Driver Ed Vehicle Rental

Operations and Maintenance of Facilities—Projected expenses were elevated based upon a proportional increase in students and a 2% inflation.

(33) Insurance—Liability coverage to include Athletics

(35) Mortgage—Line of Credit pay down

(38) Telephone/Communications—Telephones and Bandwidth

(41) Other—Custodial Services/Supplies

Administrative/Operations Support—Projected expenses were elevated based upon a proportional increase in staff and students to include a 2% inflation.

(44) Supplies and Materials—Office Supplies

(45) Printing and Copying—Contracted printing and binding of materials

(46) Postage and Shipping

(47) Enrollment/Recruiting—Advertising

(49) Strategic Plan Contingency—represents resource maximization stemming from a more efficient transportation process and the savings gained from a Line of Credit obligation paid in full projected for FY2022. The use of these funds

includes support for more competitive staff salaries and future planning for innovative instruction.

(50) Other—Professional Services to include Legal, Financial, Accounts Payable, Human Resources and Audit

2% Contingency—flows to the Strategic Plan Contingency for activity as noted in item 49.

Federal

Personnel Salaries/Other Employer Costs

(4) Special Education Teachers-- .3 and .25 FTE

(6) Counselors-- .3 and .3 FTE

(13) The FY2021 OEC rate of 32.26% was applied each year

Student Support

(20) Supplies and Materials—Instructional

(21) Textbooks—Online course material

(23) Professional Development—Staff training

(26) Therapists

(27) Classroom Technology—Hardware and Software for Students

(30) Contracted Services—Special Ed Services

Other Funds—There are no definitive future awards

(22) Cafeteria—estimated service contracts elevated to reflect the incremental increase in enrollment

(24) Supplies and Materials—Point of Service Software

(31) Classroom Technology—services

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet										Early College High School	
State & Local Revenue											
	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026						
1	State Appropriations	\$3,371,484	\$4,455,924	\$4,806,749	\$4,815,537	\$4,824,915					
2	School District Local Fund Transfers	\$727,010	\$983,754	\$1,061,257	\$1,061,257	\$1,061,257					
3	Prior Year Carryover Funds	\$0	\$81,970	\$110,433	\$119,569	\$119,927					
	TOTAL STATE & LOCAL REVENUE	\$4,098,494	\$5,521,648	\$5,978,439	\$5,996,363	\$6,006,099					
State & Local Expenses											
	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026						
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE	FTE		
4	Classroom Teachers	\$738,393	13.00	\$1,222,368	22.00	\$1,222,368	22.00	\$1,222,368	22.00	\$1,222,368	22.00
5	Special Education Teachers	\$68,646	1.45	\$122,421	2.45	\$122,421	2.45	\$122,421	2.45	\$122,421	2.45
6	Special Teachers (Phys Ed, Art, Music)	\$40,238	1.00	\$94,013	2.00	\$201,563	4.00	\$201,563	4.00	\$201,563	4.00
7	Counselors	\$66,364	1.40	\$120,139	2.40	\$120,139	2.40	\$120,139	2.40	\$120,139	2.40
8	Principal/Administrative	\$283,000	3.00	\$463,000	5.00	\$463,000	5.00	\$463,000	5.00	\$463,000	5.00
9	Nurse	\$108,582	2.00	\$108,582	2.00	\$108,582	2.00	\$108,582	2.00	\$108,582	2.00
10	Clerical	\$80,915	2.00	\$113,362	3.00	\$113,362	3.00	\$113,362	3.00	\$113,362	3.00
11	Food Service	\$32,500	1.00	\$32,500	1.00	\$32,500	1.00	\$32,500	1.00	\$32,500	1.00
12	Paraprofessionals	\$69,264	3.00	\$112,828	5.00	\$112,828	5.00	\$112,828	5.00	\$112,828	5.00
13	EPER	\$63,700		\$80,550		\$50,550	0.00	\$50,550	0.00	\$50,550	0.00
14	Other Employer Costs (32.26% of Salaries)	\$500,547		\$796,745		\$821,763		\$821,763		\$821,763	
15	Health Insurance	\$316,107		\$519,758		\$544,702		\$544,702		\$544,702	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$2,368,255	27.85	\$3,786,266	44.85	\$3,913,778	46.85	\$3,913,778	46.85	\$3,913,778	46.85
Student Support											
17	Transportation	\$397,995		\$500,994		\$567,993		\$579,353		\$590,940	
18	Extra Curricular Transportation	\$79,000		\$120,870		\$123,287		\$125,753		\$128,268	
19	Cafeteria	\$134,824		\$182,409		\$198,271		\$202,236		\$206,281	
20	Extra Curricular	\$37,898		\$51,274		\$55,733		\$56,847		\$57,984	
21	Supplies and Materials	\$20,310		\$27,478		\$29,867		\$30,464		\$31,074	
22	Textbooks	\$55,000		\$74,412		\$80,882		\$82,500		\$84,150	
23	Curriculum										
24	Professional Development	\$8,295		\$12,844		\$13,379		\$13,646		\$13,919	
25	Assessments										
26	Other Educational Program										
27	Therapists (Occupational, Speech)										
28	Classroom Technology	\$91,962		\$126,911		\$137,947		\$140,706		\$143,520	
29	School Climate										
30	Computers										
31	Contracted Services	\$39,000		\$39,780		\$40,576		\$41,387		\$42,215	
32	Other--Driver Ed, Temps	\$42,257		\$60,744		\$66,153		\$67,476		\$68,826	
	SUBTOTAL STUDENT SUPPORT	\$906,540		\$1,197,715		\$1,314,087		\$1,340,369		\$1,367,176	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$58,244		\$78,801		\$85,654		\$87,367		\$89,114	
34	Rent										
35	Mortgage--Line of Credit	\$224,000									
36	Utilities										
37	Maintenance										
38	Telephone/Communications	\$5,651		\$7,645		\$8,310		\$8,476		\$8,646	
39	Construction										
40	Renovation										
41	Other--Custodial Supplies	\$79,061		\$82,224		\$83,278		\$84,943		\$86,642	
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$366,956		\$168,670		\$177,242		\$180,787		\$184,402	
Administrative/Operations Support											
42	Equipment Lease/Maintenance										
43	Equipment Purchase										
44	Supplies and Materials	\$22,385		\$29,862		\$32,355		\$33,002		\$33,662	
45	Printing and Copying	\$14,070		\$14,511		\$14,658		\$14,951		\$15,250	
46	Postage and Shipping	\$1,500		\$2,029		\$2,206		\$2,250		\$2,295	
47	Enrollment / Recruitment	\$3,388		\$4,583		\$4,982		\$5,082		\$5,183	
48	Staffing (recruitment and assessment)										
49	Strategic Plan Contingency	\$191,376		\$62,683		\$251,769		\$235,469		\$210,467	
50	Other--Prof Serv, Legal, Auditors	\$142,054		\$144,895		\$147,793		\$150,749		\$153,764	
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$374,772		\$258,564		\$453,763		\$441,502		\$420,621	
	STATE & LOCAL EXPENDITURES	\$4,016,524		\$5,411,216		\$5,858,870		\$5,876,435		\$5,885,978	
56	# Students	425		575		625		625		625	
	REVENUE LESS EXPENDITURES	\$81,970		\$110,433		\$119,569		\$119,927		\$120,122	
	2 % CONTINGENCY CHECK	\$81,969.88		\$110,432.96		\$119,568.77		\$119,927.26		\$120,121.99	

FEDERAL FUNDS

Charter School Application Budget Worksheet											Early College High School	
Federal Funds												
		YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026		
1	Entitlement Funding	\$280,007		\$376,009		\$408,010		\$408,010		\$408,010		
2	Other Federal Grants	\$0		\$0		\$0		\$0		\$0		
	TOTAL FEDERAL REVENUE	\$280,007		\$376,009		\$408,010		\$408,010		\$408,010		
Federal Expenses												
		YEAR 2022	FTE	YEAR 2023	FTE	YEAR 2024	FTE	YEAR 2025	FTE	YEAR 2026	FTE	
	Personnel Salaries / Other Employer Costs											
3	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
4	Special Education Teachers	\$25,583	0.55	\$25,583	0.55	\$25,583	0.55	\$25,583	0.55	\$25,583	0.55	0.55
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
6	Counselors	\$28,442	0.60	\$28,442	0.60	\$28,442	0.60	\$28,442	0.60	\$28,442	0.60	0.60
7	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00
12	Other	\$12,394	0.00	\$38,619	0.00	\$47,361	0.00	\$47,361	0.00	\$47,361	0.00	0.00
13	Other Employer Costs (32.26% of Salaries)	\$21,427		\$29,887		\$32,707		\$32,707		\$32,707		
14	Health Insurance	\$13,319		\$13,319		\$13,319		\$13,319		\$13,319		
15	Other Benefits	\$0		\$0		\$0		\$0		\$0		
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$101,165	1.15	\$135,850	1.15	\$147,412	1.15	\$147,412	1.15	\$147,412	1.15	1.15
	Student Support											
16	Transportation	\$0		\$0		\$0		\$0		\$0		\$0
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0		\$0
18	Cafeteria	\$0		\$0		\$0		\$0		\$0		\$0
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0		\$0
20	Supplies and Materials	\$4,699		\$6,310		\$6,847		\$6,847		\$6,847		\$6,847
21	Textbooks	\$6,941		\$9,320		\$10,114		\$10,114		\$10,114		\$10,114
22	Curriculum	\$0		\$0		\$0		\$0		\$0		\$0
23	Professional Development	\$13,315		\$17,881		\$19,402		\$19,402		\$19,402		\$19,402
24	Assessments	\$0		\$0		\$0		\$0		\$0		\$0
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0		\$0
26	Therapists (Occupational, Speech)	\$34,991		\$46,988		\$50,987		\$50,987		\$50,987		\$50,987
27	Classroom Technology	\$58,723		\$78,857		\$85,568		\$85,568		\$85,568		\$85,568
28	School Climate	\$0		\$0		\$0		\$0		\$0		\$0
29	Computers	\$0		\$0		\$0		\$0		\$0		\$0
30	Contracted Services	\$60,173		\$80,804		\$87,681		\$87,681		\$87,681		\$87,681
31	Other	\$0		\$0		\$0		\$0		\$0		\$0
	SUBTOTAL STUDENT SUPPORT	\$178,842		\$240,160		\$260,599		\$260,599		\$260,599		\$260,599
	Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0		\$0
33	Rent	\$0		\$0		\$0		\$0		\$0		\$0
34	Mortgage	\$0		\$0		\$0		\$0		\$0		\$0
35	Utilities	\$0		\$0		\$0		\$0		\$0		\$0
36	Maintenance	\$0		\$0		\$0		\$0		\$0		\$0
37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0		\$0
38	Construction	\$0		\$0		\$0		\$0		\$0		\$0
39	Renovation	\$0		\$0		\$0		\$0		\$0		\$0
40	Other	\$0		\$0		\$0		\$0		\$0		\$0
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0		\$0		\$0		\$0		\$0		\$0
	Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0		\$0
41	Equipment Purchase	\$0		\$0		\$0		\$0		\$0		\$0
42	Supplies and Materials	\$0		\$0		\$0		\$0		\$0		\$0
43	Printing and Copying	\$0		\$0		\$0		\$0		\$0		\$0
44	Postage and Shipping	\$0		\$0		\$0		\$0		\$0		\$0
45	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0		\$0
46	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0		\$0
47	Technology Plan	\$0		\$0		\$0		\$0		\$0		\$0
48	Other	\$0		\$0		\$0		\$0		\$0		\$0
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$0		\$0		\$0		\$0		\$0		\$0
	Management Company											
49	Fees	\$0		\$0		\$0		\$0		\$0		\$0
50	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0		\$0
51	Curriculum	\$0		\$0		\$0		\$0		\$0		\$0
52	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0		\$0
53	Other	\$0		\$0		\$0		\$0		\$0		\$0
	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0		\$0
	FEDERAL EXPENDITURES	\$280,007		\$376,009		\$408,010		\$408,010		\$408,010		\$408,010
54	# Students	425		575		625		625		625		625
	REVENUE LESS EXPENDITURES	\$0		\$0		(\$0)		(\$0)		(\$0)		(\$0)

OTHER FUNDS

Charter School Application Budget Worksheet										Early College High School	
Other Funds		YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026	
1	CSD Settlement	\$9,919		\$13,501		\$14,603		\$14,603		\$14,603	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$0		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$75,344		\$102,417		\$111,323		\$111,323		\$111,323	
6	Prior Year Carryover Funds	\$0		\$0		\$1		\$0		\$0	
TOTAL OTHER REVENUE		\$85,263		\$115,919		\$125,927		\$125,927		\$125,927	
Other Expenses		YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026	
Personnel Salaries / Other Employer Costs											
			FTE		FTE		FTE		FTE		FTE
7	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other Employer Costs (32.26% of Salaries)	\$0		\$0		\$0		\$0		\$0	
18	Health Insurance	\$0		\$0		\$0		\$0		\$0	
19	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											
20	Transportation	\$0		\$0		\$0		\$0		\$0	
21	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
22	Cafeteria	\$74,549		\$101,622		\$110,529		\$110,529		\$110,529	
23	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
24	Supplies and Materials	\$795		\$795		\$795		\$795		\$795	
25	Textbooks	\$0		\$0		\$0		\$0		\$0	
26	Curriculum	\$0		\$0		\$0		\$0		\$0	
27	Professional Development	\$0		\$0		\$0		\$0		\$0	
28	Assessments	\$0		\$0		\$0		\$0		\$0	
29	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
30	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
31	Classroom Technology	\$9,919		\$13,501		\$14,603		\$14,603		\$14,603	
32	School Climate	\$0		\$0		\$0		\$0		\$0	
33	Computers	\$0		\$0		\$0		\$0		\$0	
34	Contracted Services	\$0		\$0		\$0		\$0		\$0	
35	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$85,263		\$115,918		\$125,927		\$125,927		\$125,927	
Operations and Maintenance of Facilities											
36	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
37	Rent	\$0		\$0		\$0		\$0		\$0	
38	Mortgage	\$0		\$0		\$0		\$0		\$0	
39	Utilities	\$0		\$0		\$0		\$0		\$0	
40	Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
42	Construction	\$0		\$0		\$0		\$0		\$0	
43	Renovation	\$0		\$0		\$0		\$0		\$0	
44	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
45	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
46	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
47	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
48	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
49	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
50	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
51	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
52	Technology Plan	\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
Management Company											
54	Fees	\$0		\$0		\$0		\$0		\$0	
55	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
56	Curriculum	\$0		\$0		\$0		\$0		\$0	
57	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES		\$85,263		\$115,918		\$125,927		\$125,927		\$125,927	
59	# Students	425		575		625		625		625	
REVENUE LESS EXPENDITURES		\$0		\$1		\$0		\$0		\$0	

FY2022

STATE & LOCAL REVENUE

FUNDING SUMMARIES

TOTAL SALARY					1,472,857		
TOTAL HEALTH INS					432,920		
OEC	0.3226				475,144		
TOTAL SALARY & OEC					2,380,922		
Division II--AOC		2,925			15,513		
Division II--Energy		2,387			56,715		
Division III--Equalization		14,992			356,220		
Division III--Visiting Teacher		0.10			1,499		
Division III--Psychologists		0.41			2,489		
AE Division III		1.70			25,487		
AE Division II		1.70			4,973		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					2,536		
MCI					60,233		
Opportunity Grant					40,294		
Standards & Assessments					200		
Transportation		340			348,769		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					990,562		
SAL & OTHER					3,371,484		

FY2023

STATE & LOCAL REVENUE

FUNDING SUMMARIES

EARLY COLLEGE HIGH SCHOOL							
FY2023 ENROLLMENT OF 575							
					STATE REVENUE		
TEACHERS							
Units			STEP	DEG	STATE SALARY	STATE HEALTH INS	Total S & H
1.0			18	M45	53,063	8,264	61,327
1.0			18	B	38,512	12,737	51,249
1.0			3	M30	36,731	12,460	49,191
1.0			10	B	37,421	8,010	45,431
1.0			4	B	31,438	17,149	48,587
1.0			6	B	33,243	0	33,243
1.0			5	B	42,538	12,457	54,995
1.0			18	M	48,862	12,737	61,599
1.0			18	M	48,862	8,264	57,126
1.0			4	B	31,438	12,472	43,910
1.0			18	M	48,862	12,460	61,322
1.0			16	B	38,512	21,438	59,950
1.0			13	M	45,744	12,535	58,279
1.0			18	M	48,862	12,737	61,599
1.0			5	B	32,213	8,010	40,223
1.0					51,048		51,048
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0			13	M	45,744	12,460	58,204
1.0			15	B30	44,737	12,737	57,474
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
0.14					5,955	1,744	7,699
32.14							

TOTAL SALARY					1,976,323		
TOTAL HEALTH INS					585,619		
OEC	0.3226				637,562		
TOTAL SALARY & OEC					3,199,504		
Division II--AOC		2,925			16,406		
Division II--Energy		2,387			76,718		
Division III--Equalization		14,521			466,689		
Division III--Visiting Teacher		0.13			1,888		
Division III--Psychologists		0.56			3,248		
AE Division III		2.30			33,397		
AE Division II		2.30			6,728		
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					40,294		
Standards & Assessments					200		
Transportation		460			471,863		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,256,420		
SAL & OTHER					4,455,924		

FY2024

STATE & LOCAL REVENUE

FUNDING SUMMARIES

TOTAL SALARY					2,126,131		
TOTAL HEALTH INS					627,715		
OEC	0.3226				685,890		
TOTAL SALARY & OEC					3,439,736		
Division II--AOC		2,925			17,760		
Division II--Energy		2,387			83,330		
Division III--Equalization		14,521			506,911		
Division III--Visiting Teacher		0.14			2,033		
Division III--Psychologists		0.60			3,531		
AE Division III		2.50			36,301		
AE Division II		2.50			7,313		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					57,750		
Standards & Assessments					200		
Transportation		500			512,895		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,367,013		
SAL & OTHER					4,806,749		

FY2025

STATE REVENUE

FUNDING SUMMARY

TOTAL SALARY					2,132,775		
TOTAL HEALTH INS					627,715		
OEC	0.3226				688,033		
TOTAL SALARY & OEC					3,448,524		
Division II--AOC		2,925			17,760		
Division II--Energy		2,387			83,330		
Division III--Equalization		14,521			506,911		
Division III--Visiting Teacher		0.14			2,033		
Division III--Psychologists		0.60			3,531		
AE Division III		2.50			36,301		
AE Division II		2.50			7,313		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					57,750		
Standards & Assessments					200		
Transportation		500			512,895		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,367,013		
SAL & OTHER					4,815,537		

FY2026

STATE & LOCAL REVENUE

FUNDING SUMMARIES

TOTAL SALARY					2,139,866		
TOTAL HEALTH INS					627,715		
OEC	0.3226				690,321		
TOTAL SALARY & OEC					3,457,901		
Division II--AOC		2,925			17,760		
Division II--Energy		2,387			83,330		
Division III--Equalization		14,521			506,911		
Division III--Visiting Teacher		0.14			2,033		
Division III--Psychologists		0.60			3,531		
AE Division III		2.50			36,301		
AE Division II		2.50			7,313		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					57,750		
Standards & Assessments					200		
Transportation		500			512,895		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,367,013		
SAL & OTHER					4,824,915		

APPENDIX F

PROJECTED BUDGETS FY2022 THROUGH FY2026

80% SCENARIO

PROJECTED BUDGETS FY2022 THROUGH FY2026

EXPLANATION OF BUDGET WORKSHEETS

Revenues:

State & Local

(1) State Revenue Funding Summaries—see attached Funding Summary for FY2022 reflecting revenue estimates for enrollment of 340. For Projected Fiscal Years 2023 to FY2026, revenue estimates represent enrollment of 460, 500, 500, 500 respectively.

State revenue calculations for FY2022 through FY2026 were projected using the experience and degree levels of current staff for a more accurate result than the average salary as represented in the State Revenue template. For new positions, the calculated average presented within the 11/07/20 State Funding Summary was used.

Each year a step increase was applied based upon the FY2021 approved state salary schedules.

ECHS share of the Education \$26M reduction was adjusted based upon student incremental change.

No inflation was added given the current economic concerns.

(2) School District Local Fund—see attached Local Funding revenue calculations for FY2022 reflecting revenue estimates for enrollment of 340. For Projected Fiscal Years 2023 to FY2026, revenue estimates represent enrollment of 460, 500, 500, 500 respectively.

Enrollment by district was configured based upon FY2021 student ratios for regular, basic, complex and intense. No inflation has been added given the current spending patterns where local per pupil amounts have diminished for some school districts.

Federal

(1) Entitlement Funding—Federal allocations were projected forward based upon projected incremental change in the special education population.

Other—There are no definitive future awards relating to Foundation Donations

(1) CSD Settlement—Funds were based upon the FY2021 allocation where 32 students were residents of the Christina School District. FY2022 through FY2026 was adjusted incrementally based upon the projected enrollment of students from the Christina School District.

(2) Cafeteria Funds—Funds were elevated incrementally based upon the enrollment increase.

Expenditures:

State & Local

Personnel Salaries/Other Employer Costs

(4 to 12) Staffing was calculated using the degree and experience of current staff paid from an established ECHS salary schedule. For new positions, the expense reflects an average ECHS salary.

(13) EPER includes 2 casual seasonal teachers and Coaching salaries for the High School and Middle School, where athletics begins in FY2023 for the Middle School.

(14) The FY2021 OEC rate of 32.26% was applied each year.

(15) Health insurance for current staff and the FY2021 average of \$12,457 was used for currently vacant and new positions

Student Support—Projected expenses were adjusted to reflect the impact of enrollment at 80%.

(17) Transportation—based upon the latest effort to reduce hub sites and promote Dart bus passes to mitigate the runaway expense of a school that enrolls students statewide. With this effort, the projection moves toward the majority of students in grades 10 to 12 making use of the Dart bus passes since these students would be considered the most mature and the most involved with on-campus instruction.

(18) Extra Curricular Transportation—Transportation of students from practice to hubs stops and to and from games. Cost for Middle School was included starting FY2023.

(19) Cafeteria—estimated service contracts adjusted to reflect the impact of enrollment at 80%.

(20) Extracurricular—student activities to include athletics, graduation and student associations. Middle School athletic was included starting FY2023.

(21) Supplies & Materials—Instructional, Medical Supplies and on campus Lab Fees.

(22) Textbooks—College and classroom textbooks and related materials.

(24) Professional Development—Staff training

(28) Classroom Technology—Computer services

(31) Contracted Services—Support Services to Students

(32) Other—Substitute, Temp services, Driver Ed Vehicle Rental

Operations and Maintenance of Facilities—Projected expenses were adjusted to reflect the impact of enrollment at 80%.

(33) Insurance—Liability coverage to include Athletics

(35) Mortgage—Line of Credit pay down

(38) Telephone/Communications—Telephones and Bandwidth

(41) Other—Custodial Services/Supplies

Administrative/Operations Support—Projected expenses were adjusted to reflect the impact of change in staff and students should enrollment fall to 80%.

(44) Supplies and Materials—Office Supplies

(45) Printing and Copying—Contracted printing and binding of materials

(46) Postage and Shipping

(47) Enrollment/Recruiting—Advertising

(50) Other—Professional Services to include Legal, Financial, Accounts Payable, Human Resources and Audit

2% Contingency—further provides support to inflation and other unforeseen expenses.
Federal

Personnel Salaries/Other Employer Costs

- (4) Special Education Teacher—.25 FTE
- (6) Counselors—.3 and .3 FTE
- (13) The FY2021 OEC rate of 32.26% was applied each year

Student Support

- (20) Supplies and Materials—Instructional
- (21) Textbooks—Online course material
- (23) Professional Development—Staff training
- (26) Therapists
- (27) Classroom Technology—Hardware and Software for Students
- (30) Contracted Services—Special Ed Services

Other Funds—There are no definitive future awards

- (22) Cafeteria—estimated service contracts were adjusted to reflect the impact of enrollment at 80%.
- (24) Supplies and Materials—Point of Service Software
- (31) Classroom Technology—services

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet							Early College High School				
State & Local Revenue											
	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026						
1	State Appropriations	\$2,818,613	\$3,717,831	\$3,956,856	\$3,964,280	\$3,972,258					
2	School District Local Fund Transfers	\$579,047	\$784,904	\$857,666	\$857,666	\$857,666					
3	Prior Year Carryover Funds	\$0	\$75,890	\$122,447	\$98,740	\$98,414					
TOTAL STATE & LOCAL REVENUE							\$3,397,660	\$4,578,625	\$4,936,969	\$4,920,686	\$4,928,338
State & Local Expenses											
	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026						
Personnel Salaries / Other Employer Costs							FTE	FTE	FTE	FTE	
4	Classroom Teachers	\$738,393	\$1,061,043	\$1,222,368	\$1,222,368	\$1,222,368	13.00	19.00	22.00	22.00	
5	Special Education Teachers	\$40,289	\$94,064	\$94,064	\$94,064	\$94,064	0.75	1.75	1.75	1.75	
6	Special Teachers (Phys Ed, Art, Music)	\$40,238	\$94,013	\$94,013	\$94,013	\$94,013	1.00	2.00	2.00	2.00	
7	Counselors	\$66,364	\$66,364	\$66,364	\$66,364	\$66,364	1.40	1.40	1.40	1.40	
8	Principal/Administrative	\$283,000	\$373,000	\$463,000	\$463,000	\$463,000	3.00	4.00	5.00	5.00	
9	Nurse	\$51,014	\$51,014	\$51,014	\$51,014	\$51,014	1.00	1.00	1.00	1.00	
10	Clerical	\$80,915	\$80,915	\$80,915	\$80,915	\$80,915	2.00	2.00	2.00	2.00	
11	Food Service	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	1.00	1.00	1.00	1.00	
12	Paraprofessionals	\$69,264	\$112,828	\$112,828	\$91,046	\$91,046	3.00	4.00	4.00	4.00	
13	EPER	\$52,955	\$55,275	\$66,158	\$62,440	\$49,689		0.00	0.00	0.00	
14	Other Employer Costs (32.26% of Salaries)	\$469,361	\$651,980	\$736,568	\$728,342	\$724,228					
15	Health Insurance	\$299,112	\$427,955	\$477,752	\$469,488	\$469,488					
16	Other Benefits	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS							\$2,223,405	\$3,100,950	\$3,497,544	\$3,455,553	\$3,438,689
Student Support											
17	Transportation	\$318,396	\$410,595	\$424,995	\$433,495	\$442,165					
18	Extra Curricular Transportation	\$31,600	\$48,348	\$49,315	\$50,301	\$51,307					
19	Cafeteria	\$107,859	\$145,927	\$158,616	\$161,789	\$165,025					
20	Extra Curricular	\$30,319	\$41,019	\$44,586	\$45,478	\$46,387					
21	Supplies and Materials	\$20,310	\$27,478	\$29,867	\$30,464	\$31,074					
22	Textbooks	\$44,000	\$59,529	\$64,706	\$66,000	\$67,320					
23	Curriculum										
24	Professional Development	\$8,295	\$12,844	\$13,379	\$13,646	\$13,919					
25	Assessments										
26	Other Educational Program										
27	Therapists (Occupational, Speech)										
28	Classroom Technology	\$73,569	\$101,529	\$110,358	\$112,565	\$114,816					
29	School Climate										
30	Computers										
31	Contracted Services	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000					
32	Other--Driver Ed, Temps	\$42,257	\$55,583	\$66,153	\$67,476	\$68,826					
SUBTOTAL STUDENT SUPPORT							\$715,604	\$941,852	\$1,000,975	\$1,020,214	\$1,039,838
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$46,596	\$63,041	\$68,523	\$69,893	\$71,291					
34	Rent										
35	Mortgage--Line of Credit	\$83,870	\$83,870								
36	Utilities										
37	Maintenance										
38	Telephone/Communications	\$5,651	\$7,645	\$8,310	\$8,476	\$8,646					
39	Construction										
40	Renovation										
41	Other--Custodial Supplies	\$63,249	\$65,779	\$66,622	\$67,955	\$69,314					
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES							\$199,365	\$220,335	\$143,456	\$146,325	\$149,251
Administrative/Operations Support											
42	Equipment Lease/Maintenance										
43	Equipment Purchase										
44	Supplies and Materials	\$22,385	\$29,862	\$32,355	\$33,002	\$32,355					
45	Printing and Copying	\$14,070	\$14,511	\$14,658	\$14,951	\$14,658					
46	Postage and Shipping	\$1,500	\$2,029	\$2,206	\$2,250	\$2,206					
47	Enrollment / Recruitment	\$3,388	\$4,583	\$4,982	\$5,082	\$4,982					
48	Staffing (recruitment and assessment)										
49	Strategic Plan Contingency	\$0	\$0	\$0	\$0	\$0					
50	Other--Prof Serv, Legal, Auditors	\$142,054	\$142,054	\$142,054	\$144,895	\$147,793					
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT							\$183,397	\$193,040	\$196,254	\$200,179	\$201,993
STATE & LOCAL EXPENDITURES							\$3,321,770	\$4,456,178	\$4,838,229	\$4,822,272	\$4,829,772
56	# Students	340	460	500	500	500					
REVENUE LESS EXPENDITURES							\$75,890	\$122,447	\$98,740	\$98,414	\$98,566
2 % CONTINGENCY CHECK							\$67,953.20	\$91,572.49	\$98,739.37	\$98,413.72	\$98,566.76

FEDERAL FUNDS

Charter School Application Budget Worksheet											Early College High School									
Federal Funds																				
											YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026	
1	Entitlement Funding	\$224,006		\$296,007		\$320,008		\$320,008		\$320,008										
2	Other Federal Grants	\$0		\$0		\$0		\$0		\$0										
TOTAL FEDERAL REVENUE		\$224,006		\$296,007		\$320,008		\$320,008		\$320,008										
Federal Expenses																				
											YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026	
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	\$13,430	0.25	\$13,430	0.25	\$13,430	0.25	\$13,430	0.25	\$13,430	0.25									
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00									
6	Counselors	\$28,442	0.60	\$28,442	0.60	\$28,442	0.60	\$28,442	0.60	\$28,442	0.60									
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	\$7,236	0.00	\$28,918	0.00	\$35,475	0.00	\$35,475	0.00	\$35,475	0.00									
13	Other Employer Costs (32.26% of Salaries)	\$15,842		\$22,837		\$24,952		\$24,952		\$24,952										
14	Health Insurance	\$13,319		\$13,319		\$13,319		\$13,319		\$13,319										
15	Other Benefits	\$0		\$0		\$0		\$0		\$0										
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$78,269	0.85	\$106,945	0.85	\$115,617	0.85	\$115,617	0.85	\$115,617	0.85									
Student Support																				
16	Transportation	\$0		\$0		\$0		\$0		\$0										
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0										
18	Cafeteria	\$0		\$0		\$0		\$0		\$0										
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0										
20	Supplies and Materials	\$3,759		\$4,968		\$5,370		\$5,370		\$5,370										
21	Textbooks	\$5,553		\$7,337		\$7,932		\$7,932		\$7,932										
22	Curriculum	\$0		\$0		\$0		\$0		\$0										
23	Professional Development	\$13,315		\$14,076		\$15,218		\$15,218		\$15,218										
24	Assessments	\$0		\$0		\$0		\$0		\$0										
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0										
26	Therapists (Occupational, Speech)	\$27,993		\$36,991		\$39,990		\$39,990		\$39,990										
27	Classroom Technology	\$46,979		\$62,079		\$67,112		\$67,112		\$67,112										
28	School Climate	\$0		\$0		\$0		\$0		\$0										
29	Computers	\$0		\$0		\$0		\$0		\$0										
30	Contracted Services	\$48,138		\$63,611		\$68,769		\$68,769		\$68,769										
31	Other	\$0		\$0		\$0		\$0		\$0										
SUBTOTAL STUDENT SUPPORT		\$145,737		\$189,062		\$204,391		\$204,391		\$204,391										
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		\$224,006		\$296,007		\$320,008		\$320,008		\$320,008										
54	# Students	340		460		500		500		500										
REVENUE LESS EXPENDITURES		(\$0)		\$0		(\$0)		(\$0)		(\$0)										

OTHER FUNDS

Charter School Application Budget Worksheet										Early College High School	
Other Funds		YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026	
1	CSD Settlement	\$7,991		\$10,746		\$11,848		\$11,848		\$11,848	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$0		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$60,560		\$81,934		\$89,059		\$89,059		\$89,059	
6	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER REVENUE		\$68,550		\$92,680		\$100,907		\$100,907		\$100,907	
Other Expenses		YEAR 2022		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026	
Personnel Salaries / Other Employer Costs			FTE		FTE		FTE		FTE		FTE
7	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other Employer Costs (32.26% of Salaries)	\$0		\$0		\$0		\$0		\$0	
18	Health Insurance	\$0		\$0		\$0		\$0		\$0	
19	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											
20	Transportation	\$0		\$0		\$0		\$0		\$0	
21	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
22	Cafeteria	\$59,765		\$81,139		\$88,264		\$88,264		\$88,264	
23	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
24	Supplies and Materials	\$795		\$795		\$795		\$795		\$795	
25	Textbooks	\$0		\$0		\$0		\$0		\$0	
26	Curriculum	\$0		\$0		\$0		\$0		\$0	
27	Professional Development	\$0		\$0		\$0		\$0		\$0	
28	Assessments	\$0		\$0		\$0		\$0		\$0	
29	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
30	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
31	Classroom Technology	\$7,990		\$10,746		\$11,848		\$11,848		\$11,848	
32	School Climate	\$0		\$0		\$0		\$0		\$0	
33	Computers	\$0		\$0		\$0		\$0		\$0	
34	Contracted Services	\$0		\$0		\$0		\$0		\$0	
35	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$68,550		\$92,680		\$100,907		\$100,907		\$100,907	
Operations and Maintenance of Facilities											
36	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
37	Rent	\$0		\$0		\$0		\$0		\$0	
38	Mortgage	\$0		\$0		\$0		\$0		\$0	
39	Utilities	\$0		\$0		\$0		\$0		\$0	
40	Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
42	Construction	\$0		\$0		\$0		\$0		\$0	
43	Renovation	\$0		\$0		\$0		\$0		\$0	
44	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
45	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
46	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
47	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
48	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
49	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
50	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
51	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
52	Technology Plan	\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
Management Company											
54	Fees	\$0		\$0		\$0		\$0		\$0	
55	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
56	Curriculum	\$0		\$0		\$0		\$0		\$0	
57	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES		\$68,550		\$92,680		\$100,907		\$100,907		\$100,907	
59	# Students	340		460		500		500		500	
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0	

FY2022

STATE & LOCAL REVENUE

FUNDING SUMMARIES

TOTAL SALARY					1,221,205		
TOTAL HEALTH INS					377,466		
OEC	0.3226				393,961		
TOTAL SALARY & OEC					1,992,632		
Division II--AOC		2,925			9,775		
Division II--Energy		2,387			45,425		
Division III--Equalization		14,992			285,306		
Division III--Visiting Teacher		0.08			1,199		
Division III--Psychologists		0.33			1,996		
AE Division III		1.36			20,390		
AE Division II		1.36			3,978		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					2,536		
MCI					60,233		
Opportunity Grant					40,294		
Standards & Assessments					200		
Transportation		272			279,015		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					825,981		
SAL & OTHER					2,818,613		

FY2023

STATE & LOCAL REVENUE

FUNDING SUMMARIES

EARLY COLLEGE HIGH SCHOOL							
FY2023 ENROLLMENT OF 460							
					STATE REVENUE		
TEACHERS							
Units			STEP	DEG	STATE SALARY	STATE HEALTH INS	Total S & H
1.0			18	M45	53,063	8,264	61,327
1.0			18	B	38,512	12,737	51,249
1.0			3	M30	36,731	12,460	49,191
1.0			10	B	37,421	8,010	45,431
1.0			4	B	31,438	17,149	48,587
1.0			6	B	33,243	0	33,243
1.0			18	M	48,862	12,737	61,599
1.0			18	M	48,862	8,264	57,126
1.0					42,538	12,457	54,995
1.0			18	M	48,862	12,460	61,322
1.0			16	B	38,512	21,438	59,950
1.0			13	M	45,744	12,535	58,279
1.0			18	M	48,862	12,737	61,599
1.0			5	B	32,213	8,010	40,223
1.0					51,048		51,048
1.0			13	M	45,744	12,460	58,204
1.0			15	B30	44,737	12,737	57,474
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
0.77					32,754	9,592	42,346
25.77							
Nurse	0.19		18	B	8,607	2,408	11,014
Visiting Teacher	0.10				4,766	1,246	6,011
Driver Education Teacher	0.80				34,504	9,966	44,470
Academic Exc	1.84				71,837	37,632	109,469
Related Services-Basic	0.44				21,188	5,531	26,719
Related Services-Intense	0.07				3,470	906	4,376
Related Services-Complex	0.00				0	0	0
					1,243,823	351,391	1,595,215

TOTAL SALARY					1,652,904		
TOTAL HEALTH INS					489,572		
OEC	0.3226				533,227		
TOTAL SALARY & OEC					2,675,702		
Division II--AOC		2,925			13,294		
Division II--Energy		2,387			61,513		
Division III--Equalization		14,521			374,194		
Division III--Visiting Teacher		0.10			1,452		
Division III--Psychologists		0.44			2,603		
AE Division III		1.84			26,718		
AE Division II		1.84			5,382		
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					40,294		
Standards & Assessments					200		
Transportation		368			377,491		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,042,129		
SAL & OTHER					3,717,831		

FY2024

STATE & LOCAL REVENUE

FUNDING SUMMARIES

EARLY COLLEGE HIGH SCHOOL							
FY2024 ENROLLMENT OF 500							
					STATE REVENUE		
TEACHERS					STATE SALARY	STATE HEALTH INS	Total S & H
Units			STEP	DEG			
1.0			18	M45	53,063	8,264	61,327
1.0			18	B	38,512	12,737	51,249
1.0			4	M30	37,734	12,460	50,194
1.0			11	B	38,512	8,010	46,522
1.0			5	B	32,213	17,149	49,362
1.0			7	B	34,301	0	34,301
1.0			18	M	48,862	12,737	61,599
1.0			18	M	48,862	8,264	57,126
1.0			18	M	48,862	12,460	61,322
1.0			17	B	38,512	21,438	59,950
1.0			14	M	46,773	12,535	59,308
1.0			18	M	48,862	12,737	61,599
1.0			6	B	33,243	8,010	41,253
1.0					51,048		51,048
1.0			14	M	46,773	12,460	59,233
1.0			16	B30	44,737	12,737	57,474
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
0.97					41,262	12,083	53,345
27.97							
Nurse	0.21		18	B	9,318	2,613	11,932
Visiting Teacher	0.11				5,242	1,370	6,613
Driver Education Teacher	0.80				34,504	9,966	44,470
Academic Exc	2.00				78,084	40,124	118,208
Related Services-Basic	0.48				23,046	6,017	29,063
Related Services-Intense	0.07				3,470	906	4,376
Related Services-Complex	0.00				0	0	0
					1,353,717	382,103	1,735,820

TOTAL SALARY					1,744,575		
TOTAL HEALTH INS					515,675		
OEC	0.3226				562,800		
TOTAL SALARY & OEC					2,823,049		
Division II--AOC		2,925			14,331		
Division II--Energy		2,387			66,764		
Division III--Equalization		14,521			406,139		
Division III--Visiting Teacher		0.11			1,597		
Division III--Psychologists		0.48			2,829		
AE Division III		2.00			29,041		
AE Division II		2.00			5,850		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					57,750		
Standards & Assessments					200		
Transportation		400			410,316		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,133,806		
SAL & OTHER					3,956,856		

FY2025

STATE REVENUE

FUNDING SUMMARY

EARLY COLLEGE HIGH SCHOOL							
FY2025 ENROLLMENT OF 500							
		STATE REVENUE					
TEACHERS			STEP	DEG	STATE SALARY	STATE HEALTH INS	Total S & H
Units							
1.0			18	M45	53,063	8,264	61,327
1.0			18	B	38,512	12,737	51,249
1.0			5	M30	38,162	12,460	50,622
1.0			12	B	38,512	8,010	46,522
1.0			6	B	33,243	17,149	50,392
1.0			8	B	35,332	0	35,332
1.0			18	M	48,862	12,737	61,599
1.0			18	M	48,862	8,264	57,126
1.0			18	M	48,862	12,460	61,322
1.0			18	B	38,512	21,438	59,950
1.0			15	M	47,806	12,535	60,341
1.0			18	M	48,862	12,737	61,599
1.0			7	B	34,301	8,010	42,311
1.0					51,048		51,048
1.0			15	M	47,806	12,460	60,266
1.0			17	B30	44,737	12,737	57,474
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
0.97					41,262	12,083	53,345
27.97							
Nurse	0.21		18	B	9,318	2,613	11,932
Visiting Teacher	0.11				5,242	1,370	6,613
Driver Education Teacher	0.80				34,504	9,966	44,470
Academic Exc	2.00				78,084	40,124	118,208
Related Services-Basic	0.48				23,046	6,017	29,063
Related Services-Intense	0.07				3,470	906	4,376
Related Services-Complex	0.00				0	0	0
					1,359,330	382,103	1,741,433

TOTAL SALARY					1,750,188		
TOTAL HEALTH INS					515,675		
OEC	0.3226				564,611		
TOTAL SALARY & OEC					2,830,474		
Division II--AOC		2,925			14,331		
Division II--Energy		2,387			66,764		
Division III--Equalization		14,521			406,139		
Division III--Visiting Teacher		0.11			1,597		
Division III--Psychologists		0.48			2,829		
AE Division III		2.00			29,041		
AE Division II		2.00			5,850		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					57,750		
Standards & Assessments					200		
Transportation		400			410,316		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,133,806		
SAL & OTHER					3,964,280		

FY2026

STATE & LOCAL REVENUE

FUNDING SUMMARIES

EARLY COLLEGE HIGH SCHOOL							
FY2026 ENROLLMENT OF 500							
		STATE REVENUE					
TEACHERS			STEP	DEG	STATE SALARY	STATE HEALTH INS	Total S & H
Units							
1.0			18	M45	53,063	8,264	61,327
1.0			18	B	38,512	12,737	51,249
1.0			6	M30	38,964	12,460	51,424
1.0			13	B	38,512	8,010	46,522
1.0			7	B	34,301	17,149	51,450
1.0			9	B	36,362	0	36,362
1.0			18	M	48,862	12,737	61,599
1.0			18	M	48,862	8,264	57,126
1.0			18	M	48,862	12,460	61,322
1.0			18	B	38,512	21,438	59,950
1.0			16	M	48,862	12,535	61,397
1.0			18	M	48,862	12,737	61,599
1.0			8	B	35,332	8,010	43,342
1.0					51,048		51,048
1.0			16	M	48,862	12,460	61,322
1.0			18	B30	44,737	12,737	57,474
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
1.0					42,538	12,457	54,995
0.97					41,262	12,083	53,345
27.97							
Nurse	0.21		18	B	9,318	2,613	11,932
Visiting Teacher	0.11				5,242	1,370	6,613
Driver Education Teacher	0.80				34,504	9,966	44,470
Academic Exc	2.00				78,084	40,124	118,208
Related Services-Basic	0.48				23,046	6,017	29,063
Related Services-Intense	0.07				3,470	906	4,376
Related Services-Complex	0.00				0	0	0
					1,365,362	382,103	1,747,466

TOTAL SALARY					1,756,220		
TOTAL HEALTH INS					515,675		
OEC	0.3226				566,557		
TOTAL SALARY & OEC					2,838,452		
Division II--AOC		2,925			14,331		
Division II--Energy		2,387			66,764		
Division III--Equalization		14,521			406,139		
Division III--Visiting Teacher		0.11			1,597		
Division III--Psychologists		0.48			2,829		
AE Division III		2.00			29,041		
AE Division II		2.00			5,850		
AE Allotment							
Educational Sustainment Fund					61,470		
Technology Block Grant					8,227		
Prof & Curr Dev					3,121		
MCI					60,233		
Opportunity Grant					57,750		
Standards & Assessments					200		
Transportation		400			410,316		
Driver Ed Maintenance					5,938		
TOTAL OTHER SOURCES					1,133,806		
SAL & OTHER					3,972,258		

