

**Early College High School @ Delaware State University
2021-22 Charter Modification Application**



**DELAWARE DEPARTMENT OF EDUCATION
CHARTER SCHOOL APPLICATION FORM FOR
MODIFYING AN APPROVED CHARTER**

EARLY COLLEGE HIGH SCHOOL AT DELAWARE STATE UNIVERSITY

Name of School

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01/03/2022

Date Modification Application Submitted

DocuSigned by:
Marsha Horton

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Signature

1/4/2022

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IV. CHARTER SCHOOL MODIFICATION APPLICATION QUESTIONS

There are core questions that must be answered by the applicant, regardless of whether the modification is considered a minor or major modification. Additional questions are determined by the specific nature of the request, for example expansion or reduction by more than 15%, change of name, change of location, etc. Please provide clear, complete, and accurate information in response to each question.

Please indicate the type(s) of modification(s) you are requesting by checking all applicable boxes below:

Table 2

Minor Modification (Section A Only)		Major Modification (Section A <u>AND</u> additional questions identified below)	
X	Enrollment change (increase or decrease) between 5 and 15%		Performance Agreement Section A only
	Change agreement with EMO/CMO		Enrollment change (increase or decrease) of greater than 15% Section B
	Start date (one-time) delay		Grade configuration (adding grade levels or reducing grade levels) Section C
	Name of charter school		Educational Program (i.e. curriculum) Section D
	Existing or planned school facilities or structures (including any plan to use temporary or modular structures)		Mission (includes At-Risk designation) Section E
	Change in terms to current site facility arrangement (i.e. lease to purchase)		Replace, remove, or add EMO/CMO, or transfer of authorizer Section F
	Educator Evaluation Process		Enrollment preferences Section G
	A change to the current authorized number of hours, either daily or annually, devoted to actual school sessions.		Location change Section H
	Other		Goals for student performance Section I

Section A Core Questions:

1. What modification does the school's Board of Directors want to make to the term(s) of the charter? Identify the page number(s) on which the term(s) is/are stated in the currently approved charter. If the term(s) of the charter the school wants to modify is/are conditions placed on the charter by the Secretary of Education and members of the State Board of Education, state the condition(s) and the date(s) on which the condition(s) was/were placed on the school's charter.

The change to the terms of the original charter is in, enrollment. The enrollment terms in the original charter (pg. 1) and Major Modification (pg. 1) were for 625 students as a maximum in Grades 7-12. This modification would change enrollment to 575 students.

2. What is the effective date of the proposed modification?

The effective date of the proposed modification is July 1, 2022.

3. The authorizer will review your most recent Performance Review Reports as part of your application. Discuss the school's academic performance, compliance with the terms of its charter, and financial viability as measured by the Performance Framework.

According to the most recent Performance Review Reports, ECHS@DSU has met all measures and is financially viable.

4. Describe the rationale for the request(s). Discuss any relevant research base or evidence that supports this type of request. (*Attachments may be provided*)

The early college model is committed to serve students underrepresented in higher education: low-income youth, first-generation college-attendees, English language learners, and students of color. ECHS@DSU is proposing to eventually expand to 150-200 seventh and eighth grade students. By creating a middle school division, ECHS@DSU will be able to begin providing support to students earlier in their academic careers, and getting them academically and socially ready to take college classes at a younger age. Middle school students would have the opportunity to take high school level courses in 7th or 8th grade.

While the school's commitment in equity in educating students, the Covid-19 pandemic has caused a major decrease in the recruiting efforts for the junior high school and the high school. Prior to the pandemic, the ECHS@DSU enrollment was in an upward trend. That coupled with growing interest in starting the college-going culture earlier to better serve and support students prompted the successful application to modify the charter to add Grades 7 and 8 to the grade configuration.

Beginning in March 2020, school staff members were not been able to go to other schools to recruit students because of Covid protocols and safety measures. The school was only able to hold virtual open houses from March 2020-summer 2020, which added to the decrease in the number of recruitment events usually held. The enrollment has decreased in the past two years as a direct result of the pandemic:

September 30, 2018	September 30, 2019	September 30 2020	September 30, 2021
393	421	399	342

In Exit interviews, parents cited: moving their students to homeschooling or moving to a school district closer to their homes. With ECHS@DSU taking students from all over the state, having to drive an hour in the middle of a work day to pick up a student who tested positive for Covid, was mentioned on more than one occasion from parents withdrawing their students from ECHS@DSU.

5. Describe how the proposed modification will impact the operation of the school. Include how student achievement, staffing, facilities, and financial viability of the school may be impacted in the current school year and for the remainder of the school's charter term.

ECHS@DSU has had academic success with the early college model and does not believe that the proposed modification will negatively impact the fidelity to that model. ECHS@DSU has graduated four classes of students since opening in 2014. The graduating students of the Early College High School@ Delaware State University (ECHS@DSU) have collectively earned 8,478 college credits with an average of 30 college credits earned by the time a student graduates from high school.

Table 1: College Credits Earned

Class of 2018	Class of 2019	Class of 2020	Class of 2021	Total
2,692	1,777	1,989	2020	8,478

ECHS@DSU has continued to maintain a positive learning environment in which teachers can focus on teaching and students can focus on learning. The school is located on the campus of Delaware State University. As such, the university police department is an integral part of our safety and crisis teams. The campus police have designated an officer as our school resource officer who supports our students and staff when needed. Since the school's inception there have been relatively low levels of student referrals, on average 90% of the students receive zero to one referral per year.

Table 5: Student Discipline Referrals

	SY2018	SY2019	SY2020	*SY2021
Total Enrollment	398	393	421	399
% of Students with 0-1 Referral	92%	90%	92%	100%
% of Students with 2-5 Referrals	8%	9%	7%	0%
% of Students with 6+ Referrals	0%	1%	1%	0%

*Covid-19 Pandemic where students were generally in a virtual/remote setting.

Evidence of success in significantly increasing student academic achievement, including graduation rates for all students and for each of the subgroups of students, served by the charter school; and Evidence of success in increasing student academic achievement, including graduation rates where applicable, for each of the subgroups of students described in section 1111(c)(2) of ESEA (i.e. economically disadvantaged students, minority students, students with disabilities and English language learners), except that such demonstration is not required in a case in which the number of students in a group is insufficient to yield statistically reliable information or the results would reveal personally identifiable information about an individual student.

ECHS@DSU been in operation since 2014 and has graduated four cohorts of students. The total graduation rate and rate for African-American and Latinx has improved with each graduating class. Our four-year graduation rates have consistently been higher than the state 4-year graduation rates (Class of 2018-86.69% and Class of 2019-88.27%). When reviewing the data by subgroups, ECHS@DSU student results continue to graduate at higher rates than the state average in each subgroup.

Table 6: ECHS 4-Year Graduation Rates

	Class of 2018	Class of 2019	Class of 2020
Total Graduation Rate	87.84%	90.63%	92.59%
Low-Income	86.96%	100%	>95.00%
African-American	88.24%	92.59%	100%
Hispanic or Latinx	66.67%	75%	100%
Students with Disabilities	<5% (n=2)	100%	100%
English Language Learners	<5% (n=1)	100%	n/a

Table 7: Delaware 4-Year Graduation Rates

	Class of 2018	Class of 2019	Class of 2020
Total Graduation Rate	86.69%	88.27%	87.70%
Low-Income	77.88%	80.94%	81.39%
African-American	83.68%	86.37%	86.37%
Hispanic or Latinx	83.31%	85.02%	84.90%
Students with Disabilities	69.8%	71.59%	70.67%

English Language Learners	75.44%	75.25%	71.88%
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Reference:

DDOE. (n.d.). *Delaware report card: 4 year graduation rates*. [Infographic].

<https://reportcard.doe.k12.de.us/detail.html#displaypage?scope=state&district=0&school=0&id=204>

ECHS@DSU has had academic success with students, even in the pandemic. ESSER funds made it possible to hire necessary staff members to assist with any loss of learning and credit recovery. Currently, however, ECHS@DSU is still located on two campuses of Delaware State University. The main campus holds Grades 10-12; while the DSU Living and Learning Commons holds Grade 9. With two campuses, ECHS@DSU needs staff members to teach and conduct daily operations. The drop in the enrollment would have warranted not being able to keep key personnel, but ESSER funds assisted with it. The proposed modification will have a positive impact on staffing and operations for the school. Delaware State University will also be putting the high school in one location and the junior high school in another location. The proposed modification will keep the number of students lower and allow the school to pull resources to ensure that both locations will not be negatively impacted.

6. Indicate the projected impact, if any, of the proposed modification on the school's present financial position, and its financial position going forward. If the modification promises to create financial challenges, indicate how those will be remedied.

ECHS@DSU believes that the proposed modification will have a positive impact on the school's financial position. ECHS@DSU has a history of responsible financial and operational management, has never failed an audit, and complies with all applicable national, state, and local educational, operational, and safety statutes and regulations and will continue to do so as the ECHS@DSU is expanded to include middle grade levels with CSP funding.

ECHS@DSU has not had any significant issues in the area of financial or operational management or student safety, or other significant problems with statutory or regulatory compliance that could lead to revocation of the school's charter. Please see Financial Frameworks from FY18, FY19, FY20.

As demonstrated by the various statements and schedules, ECHS@DSU continues to meet its responsibility for sound financial management.

- SY2017-18 – Overall rating of Approaching Standard on Organization Framework and Financial Framework.
- SY2018-19 – Overall rating Approaching Standard on Organizational Framework and Meets Standard on the Financial Framework.
- SY2019-20 – Overall rating of Meets Standard on Organizational Framework and Meets Standard on the Financial Framework
- SY2020-21—Overall rating of Meets Standard on Organizational Framework and Meets Standard on the Financial Framework

Key Financial Highlights for Fiscal Year 2020 are as follow:

- Enrollment was certified at 99% of the approved enrollment of 425 for FY20.
- Economic viability continues with monitoring the solvency factors as set aside within the Financial Frameworks
- The FY20 and Audit was again without findings
- The Financial Framework for FY20--Overall rating Meeting the Standard.

Per recommendations at the ECHS@DSU Renewal CSAC Committee Meeting in 2017, the ECHS@DSU Administration is aware that the main transportation budget needs to be sustainable, especially with the prospect of adding two additional grades. To make this possible, the following incremental changes have/will take place:

- Terminated ECHS@ DSU shuttle bus
- Streamline existing hub stops
- Eliminate transportation for students who live within a two-mile radius of the school
- Increase use of DART bus passes for upperclassmen

With a decrease in enrollment while the pandemic is still present, ECHS@DSU can work to re-establish recruitment efforts and use the DSU community and community groups to assist with those efforts.

The Appendix Final Financial Documents indicate financial viability for the Early College@ Delaware State University at both 100% of the projected enrollment and 80% of the projected enrollment. The documents including all staffing projections in both the high school and proposed middle school.

APPENDIX A

WEB REPORT

MONTH ENDING NOVEMBER 30, 2021

*Neely & Spence
Financial Consulting Services, LLC
112 Woodlytown Rd.
Magnolia, DE 19962*

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(302) 270-9255
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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:

- Transportation
 - Meeting discussions with the DOE signal intent to continue the per pupil amount at the FY2021 level. (Instructions will be forthcoming from DOE.)
 - Shortage of Transportation Drivers resulting in loss of necessary buses for transport.
- Revenue
 - State salary bonus was paid November 19, 2021. At the point of payment, the state funded all transactions.
 - Local—FY2022 Charter Billing was updated 111821.
 - FY2022 projected revenue is \$572,559.79, down from FY2021 amount of \$673,500.74. Factors impacting the amount include

reduction in enrollment, school districted reduced per pupil amount where it applies and change in student configuration.

- 65% of ECHS projected FY2022 student population reside in school districts that have reducing local expenditures from FY2020 to FY2021.
- Enrollment is 85.7% of FY2021, while revenue reflects 85.0%

FINANCIAL FACTORS:

- Enrollment and student configuration adjusted to 342 from the FY2021 399 students and units to 19.30 from 22.37.
 - Enrollment ratio: 80.5% (342 of 425 approved)
- Revenue
 - State
 - FY2021 Transportation per pupil amount of \$1,025.79 as calculated from the FY2020 expenditure details will continue for FY2022 has been the conversation.
 - Federal
 - New Consolidated Application Allocations as provided by DOE
 - ESSR III—\$1,028,924
 - Estimated Continuing
 - Title I—\$79,254.53
 - Title II—\$46,380.49
 - Title IV—\$2,473.31
 - IDEA-B—\$69,130.88
 - Perkins—\$9,754.77
 - Cares Act—\$20,267.13
 - RBT—\$3,106.61
 - ESSR II—\$457,996
 - Expansion Fund—\$737,342.06
- Expenditures

- Transportation—\$491,199.44 from State/Local and \$240,000 from ESSR III for a total transportation budget of \$731,199.44. Calculated transportation revenue support is \$350,820.
- The DSU lab fees budget has increased by a total of \$52,603 for course materials for FY2021 totaling \$22,602.50 (impact to state/local); FY2022 estimated of \$26,342 (impact to state/local) plus \$3,658.50 (impact to federal).
- A new substitute line was added moving resources from contracted to employed staff in the amount of \$22,055 for salary and OEC.
- Child Nutrition Services—projected contract amount of \$237,392.87 with budgeted support of \$166,187.87 S/L and projected available support from Federal reimbursements and student collections of \$71,205.
- Student Settlements will be consideration for the 2% Contingency, given past timing of the expenditures.
- Budget for FY2022 is currently funded by One-Time Funds of Accounts Payables, an amount of \$17,496 supported by state/local and budgeted in FY2021; \$2,893.75 Safety and Security, 3 Year State Funding; \$897 Opportunity Grant; \$250.54 Transportation; \$34,401.36 Various encumbrances and **\$375,931.35 one-time support to the budget.**

For the Month Ending November 30, 2021

41.67% of the year is complete:

- Revenues:
 - The Web Report reflects receipts of 90.1% per the All Funds Total.
- Expenditures:
 - The Account Code Expenditure Detail Report reflects 28.7% of the budget for all funding sources has been expended, while the ratio for State and Local funding reflects 38.9%.
 - 11 of 26 payrolls have been expended for a ratio of 42.3%
 - State and Local Payrolls—based upon the period completed 40.9% salary and 39.6% OEC.
 - July was a 3 pay month.

- Now that ESSR II & III approvals are complete, salary recodes are in process.
- DSU Budget Addition for Course Materials includes \$52,602.50. (Administration is checking whether this addition is an offset to the textbook budget.)
 - Fall 2020 (FY2021)—\$8,046.00
 - Spring 2021 (FY2021)—\$14,556.00
 - Fall 2021 (FY2022)—\$16,772
 - Projected FY2022 Spring—\$13,228
- The Web Report reflects 29.2% of the budget for all funding sources has been obligated and expended, while the ratio for State and Local funding reflects 39.8%.
- Contingencies:
 - 2% 79,481.00
 - Notes to Budget: **(Solvency Factor set asides excluded from the budget)**
 - Summer Pay 355,004.00
 - Strategic Plan 338,768.00
 - Total 693,772.00
 - **APPR 98079 Cont. Bal. at 063021** **503,166.00**
 - **APPR 98079—Contingency**—FY2021 year-end balance was \$503,166 (where the summer pay, and strategic plan resources are safeguarded to further support the solvency factors relating to the Financial Framework requirements).

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending November 30, 2022 REVENUE BUDGET					
STATE FUNDS	FY2022 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,430,001.20	2,085,363.46	344,637.74	85.8%	
2 Charter Transportation (05177)	350,820.18	298,470.00	52,350.18	85.1%	
3 Standards & Assessments (05193)	200.00	100.00	100.00	50.0%	
4 Dual Enrollment (05314)	0.00	0.00	0.00	#DIV/0!	
5 Educational Sustainment Funds (05289)	50,289.00	53,614.00	-3,325.00	106.6%	
6 Technology Block Grant (05235)	6,730.00	7,176.00	-446.00	106.6%	
7 MCI/State (50022)	63,889.00	63,889.00	0.00	100.0%	
8 Operations (05288)	0.00	0.00	0.00	#DIV/0!	
9 Charter Exclusions (05302)	0.00	0.00	0.00	#DIV/0!	
10 CPR Instruction (05313)	0.00	0.00	0.00	#DIV/0!	
11 Opportunity Grant (05297 & 08914)	67,704.00	67,704.00	0.00	100.0%	
12 Continuing	199,855.30	199,855.30	0.00	100.0%	
Total State Funds	3,169,488.68	2,776,171.76	393,316.92	87.6%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	572,559.79	363,433.85	209,125.94	63.5%	
2 Continuing Local	232,014.17	232,014.17	0.00	100.0%	
3 Cafeteria Funds	72,000.00	19,414.52	52,585.48	27.0%	
4 Miscellaneous Receipts	19,000.00	9,309.34	9,690.66	49.0%	
5 Donations	1,000.00	570.50	429.50	57.1%	
6 Student Activities	20,727.04	20,727.04	0.00	100.0%	
7 CSD Settlement	11,795.00	6,347.71	5,447.29	53.8%	
8 Athletics	11,000.00	872.70	10,127.30	7.9%	
9 Reserve Tech	23,409.45	23,409.45	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	7,590.92	7,590.92	0.00	100.0%	
Total Local Funds	971,096.37	683,690.20	287,406.17	70.4%	
FEDERAL					
1 Current Year	1,290,470.00	1,290,470.00	0.00	100.0%	
2 Continuing	1,425,706.98	1,425,706.98	0.00	100.0%	
Total Federal	2,716,176.98	2,716,176.98	0.00	100.0%	
ALL FUNDS TOTAL	6,856,762.03	6,176,038.94	680,723.09	90.1%	
For the Month Ending November 30, 2022 EXPENDITURE BUDGET					
Operating Budget	FY2022 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,529,282.69		1,022,546.15	1,506,736.54	40.4%
2 Facility Maintenance	74,960.98		28,937.85	46,023.13	38.6%
3 Instructional	332,887.14	27,007.68	102,787.71	203,091.75	39.0%
4 Other Expenses	270,852.05	8,115.60	179,525.80	83,210.65	69.3%
5 Transportation	519,210.60		206,342.62	312,867.98	39.7%
6 Food Service	167,387.87		6,967.19	160,420.68	4.2%
7 Principle & Interest	0.00		0.00	0.00	#DIV/0!
8 Contingency	79,481.05		0.00	79,481.05	0.0%
Total Operating Budget	3,974,062.38	35,123.28	1,547,107.32	2,391,831.78	39.8%
FEDERAL	2,716,176.97		380,963.29	2,335,213.68	14.0%
CAFETERIA FUNDS	72,000.00		0.00	72,000.00	0.0%
DONATIONS & OTHER LOCAL	88,725.01		37,353.18	51,371.82	42.1%
ALL FUNDS TOTAL	6,850,964.36	35,123.28	1,965,423.79	4,850,417.29	29.2%
FUNDS UNALLOCATED	5,797.67				
Contingency Set Asides External to the Budget:	Summer Pay	355,004.00			
	Strategic Plan	338,768.00			

APPENDIX B

PROJECTED BUDGETS FY2023 THROUGH FY2027

100% SCENARIO

PROJECTED BUDGETS FY2023 THROUGH FY2027

EXPLANATION OF BUDGET WORKSHEETS

Revenues:

State & Local

(1) State Revenue Funding Summaries—see attached Funding Summary for FY2023 reflecting revenue estimates for the requested modified enrollment of 525. For Projected Fiscal Years 2024 to FY2027, revenue estimates represent the requested modified enrollment of 575, 625, 625, 625 respectively.

State revenue calculations for FY2023 through FY2027 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 1/4/22 State Funding Summary was used.

Each year a step increase was applied based upon the FY2022 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 FY2023 reflecting revenue estimates for the requested modified enrollment of 525. For Projected Fiscal Years 2023 to FY2027, revenue estimates represent the requested modified enrollment of 575, 625, 625, 625 respectively.

Enrollment by district was configured based upon the FY2022 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.

(2) Other Federal Funds – Funds included from continuing ESSR III and Expansion funds.

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

(1) CSD Settlement—Funds were based upon the FY2022 allocation where 30 students were residents of the Christina School District. FY2023 through FY2027 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 100 students to 525, 2 administrators, 9 teachers, and 2 paraprofessionals were added. For FY2024 where enrollment was increased by 50 students to 575, 2 teachers and 1 Dean of Students were added.

(13) EPER includes coaching salaries for the High School and Middle School, where athletics begins in FY2023 for the Middle School.

(14) The FY2022 OEC rate of 33.11% was applied each year.

(15) Health insurance for current staff and the FY2022 average of \$12,481 was used for currently vacant and new positions

Student Support—Projected expenses were elevated based upon the incremental increase in students.

(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.

(33) Insurance—Liability coverage to include Athletics

(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.

(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—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, .25, and 1 FTE

(5) Special Teachers--FTE

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

(7) Principal/Administrative--1 Assistant Principal

(11) Paraeducators--2 FTE

(13) The FY2022 OEC rate of 33.11% was applied each year

Student Support

(16) Transportation—Transporting students to and from school throughout the state

(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

(31) Other—Added supplies and materials for expansion to multiple sites for middle and high school level students.

Operations and Maintenance of Facilities

(40) Custodial Supplies—cleaning supplies to sanitize building for safe in-person learning

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 School	
State & Local Revenue												
		YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027						
1	State Appropriations	\$4,464,379	\$4,900,235	\$5,269,390	\$5,282,949	\$5,295,591						
2	School District Local Fund Transfers	\$883,245	\$967,538	\$1,045,335	\$1,045,335	\$1,045,335						
3	Prior Year Carryover Funds	\$0	\$106,953	\$119,495	\$128,685	\$129,140						
	TOTAL STATE & LOCAL REVENUE	\$5,347,624	\$5,974,726	\$6,434,220	\$6,456,969	\$6,470,066						
State & Local Expenses												
		YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027						
Personnel Salaries / Other Employer Costs												
			FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$1,207,196	19.70	\$1,204,469	21.70	\$1,227,531	21.70	\$1,241,156	21.70	\$1,241,156	21.70	
5	Special Education Teachers	\$49,545	1.45	\$136,532	2.45	\$136,532	2.45	\$114,052	2.45	\$114,052	2.45	
6	Special Teachers (Phys Ed, Art, Music)	\$43,378	2.00	\$108,220	2.00	\$192,708	4.00	\$201,563	4.00	\$201,563	4.00	
7	Counselors	\$109,061	2.40	\$109,061	2.40	\$109,061	2.40	\$109,061	2.40	\$109,061	2.40	
8	Principal/Administrative	\$447,000	4.00	\$447,000	4.00	\$537,000	5.00	\$537,000	5.00	\$537,000	5.00	
9	Nurse	\$81,018	2.00	\$81,018	2.00	\$81,018	2.00	\$81,018	2.00	\$81,018	2.00	
10	Clerical	\$80,915	2.00	\$80,915	2.00	\$80,915	2.00	\$80,915	3.00	\$80,915	3.00	
11	Food Service	\$42,500	1.00	\$42,500	1.00	\$42,500	1.00	\$42,500	1.00	\$42,500	1.00	
12	Paraprofessionals	\$87,978	5.00	\$138,504	5.00	\$138,504	5.00	\$138,504	5.00	\$138,504	5.00	
13	EPER	\$50,550		\$50,550		\$50,550	0.00	\$50,550	0.00	\$50,550	0.00	
14	Other Employer Costs (33.11% of Salaries)	\$728,136		\$794,232		\$859,641		\$859,641		\$859,641		
15	Health Insurance	\$483,758		\$519,758		\$544,702		\$544,702		\$544,702		
16	Other Benefits	\$0		\$0		\$0		\$0		\$0		
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$3,411,035	39.55	\$3,712,758	42.55	\$4,000,661	45.55	\$4,000,661	46.55	\$4,000,661	46.55	
Student Support												
17	Transportation	\$865,454.87		\$1,046,450.57		\$1,287,446		\$1,287,446		\$1,287,446		
18	Extra Curricular Transportation	\$100,000		\$100,000		\$100,000		\$100,000		\$100,000		
19	Cafeteria	\$165,992		\$167,000		\$167,000		\$167,000		\$167,000		
20	Extra Curricular	\$49,993		\$49,993		\$55,733		\$56,847		\$57,984		
21	Supplies and Materials	\$27,478		\$27,478		\$28,000		\$28,000		\$28,000		
22	Textbooks	\$74,412		\$74,412		\$74,412		\$74,412		\$74,412		
23	Curriculum											
24	Professional Development	\$12,844		\$12,844		\$13,379		\$13,646		\$13,919		
25	Assessments											
26	Other Educational Program											
27	Therapists (Occupational, Speech)											
28	Classroom Technology	\$126,911		\$126,911		\$127,000		\$127,000		\$127,000		
29	School Climate											
30	Computers											
31	Contracted Services	\$39,780		\$39,780		\$39,780		\$39,780		\$39,780		
32	Other--Driver Ed, Temps	\$45,000		\$45,000		\$45,000		\$45,000		\$45,000		
	SUBTOTAL STUDENT SUPPORT	\$1,507,865		\$1,689,868		\$1,937,749		\$1,939,132		\$1,940,542		
Operations and Maintenance of Facilities												
33	Insurance (Property/Liability)	\$71,709		\$78,801		\$85,654		\$87,367		\$89,114		
34	Rent											
35	Mortgage--Line of Credit											
36	Utilities											
37	Maintenance											
38	Telephone/Communications	\$6,957		\$7,645		\$8,310		\$8,476		\$8,646		
39	Construction											
40	Renovation											
41	Other--Custodial Supplies	\$54,824		\$74,824		\$83,278		\$84,943		\$86,642		
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$133,490		\$161,271		\$177,242		\$180,787		\$184,402		
Administrative/Operations Support												
42	Equipment Lease/Maintenance											
43	Equipment Purchase											
44	Supplies and Materials	\$27,174		\$29,862		\$32,355		\$33,002		\$33,662		
45	Printing and Copying	\$13,205		\$14,511		\$14,658		\$14,951		\$15,250		
46	Postage and Shipping	\$1,846		\$1,846		\$2,206		\$2,250		\$2,295		
47	Enrollment / Recruitment	\$4,171		\$4,171		\$4,982		\$5,082		\$5,183		
48	Staffing (recruitment and assessment)											
49	Strategic Plan Contingency	\$10,031		\$106,452		\$1,190		\$17,473		\$24,177		
50	Other--Prof Serv, Legal, Auditors	\$131,854		\$134,492		\$134,492		\$134,492		\$134,492		
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$188,282		\$291,334		\$189,882		\$207,249		\$215,059		
	STATE & LOCAL EXPENDITURES	\$5,240,671		\$5,855,231		\$6,305,535		\$6,327,829		\$6,340,664		
56	# Students	525	575	625	625	625						
	REVENUE LESS EXPENDITURES	\$106,953	\$119,495	\$128,685	\$129,140	\$129,402						
	2% CONTINGENCY CHECK	\$106,952.48	\$119,494.52	\$128,684.40	\$129,139.39	\$129,401.33						

FEDERAL FUNDS

Charter School Application Budget Worksheet											Early College School				
Federal Funds															
											YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027
1	Entitlement Fundin										\$348,728	\$392,319	\$444,628	\$444,628	\$444,628
2	Other Federal Grants										\$1,119,478	\$380,201	\$0	\$0	\$0
TOTAL FEDERAL REVENUE											\$1,468,206	\$772,520	\$444,628	\$444,628	\$444,628
Federal Expenses											YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027
Personnel Salaries / Other Employer Costs															
			FTE		FTE		FTE		FTE						
3	Classroom Teachers	\$86,348	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
4	Special Education Teachers	\$74,286	0.55	\$33,953	0.55	\$33,953	0.55	\$33,953	0.55	\$33,953	0.55	\$33,953	0.55	\$33,953	0.55
5	Special Teachers (Phys Ed, Art, Music)	\$65,442	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$48,295	0.90	\$48,295	0.90	\$48,295	0.90	\$48,295	0.90	\$48,295	0.90	\$48,295	0.90	\$48,295	0.90
7	Principal/Administrative	\$90,000	1.00	\$90,000	1.00	\$90,000	1.00	\$90,000	1.00	\$90,000	1.00	\$90,000	1.00	\$90,000	1.00
8	Nurse	\$0	0.00	\$0	0.00	\$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	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Paraeducators	\$50,526	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$7,906	0.00	\$7,906	0.00	\$16,000	0.00	\$16,000	0.00	\$16,000	0.00	\$16,000	0.00	\$16,000	0.00
13	Other Employer Costs (33.11% of Salaries)	\$139,990		\$59,649		\$32,530		\$32,530		\$32,530		\$32,530		\$32,530	
14	Health Insurance	\$86,950		\$16,640		\$16,640		\$16,640		\$16,640		\$16,640		\$16,640	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$649,743	7.45	\$256,443	2.45	\$147,418	1.45	\$147,418	1.45	\$147,418	1.45	\$147,418	1.45	\$147,418	1.45
Student Support															
16	Transportation	\$200,000		\$130,000		\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$8,000		\$9,000		\$10,200		\$10,200		\$10,200		\$10,200		\$10,200	
21	Textbooks	\$7,759		\$7,729		\$9,893		\$9,893		\$9,893		\$9,893		\$9,893	
22	Curriculum	\$15,960		\$17,955		\$20,349		\$20,349		\$20,349		\$20,349		\$20,349	
23	Professional Development	\$28,431		\$31,985		\$36,249		\$36,249		\$36,249		\$36,249		\$36,249	
24	Assessments	\$3,400		\$3,825		\$4,335		\$4,335		\$4,335		\$4,335		\$4,335	
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$33,801		\$48,157		\$59,750		\$59,750		\$59,750		\$59,750		\$59,750	
27	Classroom Technology	\$100,445		\$113,000		\$128,067		\$128,067		\$128,067		\$128,067		\$128,067	
28	School Climate	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$20,467		\$23,025		\$28,368		\$28,368		\$28,368		\$28,368		\$28,368	
31	Other	\$0		\$130,402		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$418,263		\$516,077		\$297,211		\$297,211		\$297,211		\$297,211		\$297,211	
Operations and Maintenance of Facilities															
32	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
40	Other-Custodial Supplies	\$20,000		\$0		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$20,000		\$0		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support															
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
43	Printing and Copying	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
48	Other	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Management Company															
49	Fees	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES		\$1,088,005		\$772,520		\$444,628		\$444,628		\$444,628		\$444,628		\$444,628	
54	# Students	525		575		625		625		625		625		625	
REVENUE LESS EXPENDITURES		\$380,201		\$0		(\$0)		(\$0)		(\$0)		(\$0)		(\$0)	

OTHER FUNDS

Charter School Application Budget Worksheet		Early College School									
Other Funds		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026		YEAR 2027	
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	\$110,526		\$121,053		\$131,579		\$131,579		\$131,579	
6	Prior Year Carryover Funds	\$0		\$1		\$1		\$1		\$2	
TOTAL OTHER REVENUE		\$120,446		\$134,555		\$146,183		\$146,184		\$146,184	
Other Expenses		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026		YEAR 2027	
Personnel Salaries / Other Employee 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
Other Employer Costs (32.26% of Salaries)		\$0		\$0		\$0		\$0		\$0	
17	Health Insurance	\$0		\$0		\$0		\$0		\$0	
18	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	\$109,731		\$120,258		\$130,784		\$130,784		\$130,784	
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		\$120,445		\$134,554		\$146,182		\$146,182		\$146,182	
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		\$120,445		\$134,554		\$146,182		\$146,182		\$146,182	
59	# Students	525		575		625		625		625	
REVENUE LESS EXPENDITURES		\$1		\$1		\$1		\$2		\$2	

Related Services-Basic	0.49				25,542	6,107	31,649
Related Services-Intense	0.30				15,850	3,790	19,640
Related Services-Complex						0	0
					1,458,521	438,927	1,897,448
ADMINISTRATORS	ADM	TYPE	STEP	DEG	STATE	STATE	Total
	EXP	ADM			SALARY	HEALTH INS	S & H
Administrative Assistant	4	AA	18	D	73,388	12,460	85,848
Principal	4	P15	18	D	73,388	17,149	90,537
Asst Principal	1	AP			65,200	12,481	77,681
11 Month Supvr	0.20				11,757	2,496	14,253
Transportation Supvr	0.08				4,703	998	5,701
					228,435	45,585	274,020
SECRETARIES					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
1.0			28	N	37,632	12,460	50,092
1.0			1		37,632	12,481	50,113
					75,264	24,941	100,205
CUSTODIANS					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
2.0					52,278	24,962	77,240
					52,278	24,962	77,240
CAFETERIA					STATE	STATE	Total
			STEP		SALARY	HEALTH INS	S & H
	0.73		5	B	21,198	5,989	27,187
	3.26		1		52,320	40,688	93,008
					73,517	46,677	120,195
TOTAL SALARY					1,888,015		
TOTAL HEALTH INS					581,074		
OEC	0.3311				625,122		
TOTAL SALARY & OEC					3,094,211		
Division II--AOC		2,925			2,002		
Division II--Energy		2,387			70,560		
Division III--Equalization		15,304			452,379		

Division III--Visiting Teacher	0.12			1,836		
Division III--Psychologists	0.49			2,972		
AE Division III	2.10			32,138		
AE Division II	2.10			6,143		
AE Allotment						
Educational Sustainment Fund				77,198		
Technology Block Grant				10,331		
Prof & Curr Dev				2,536		
MCI				63,889		
Opportunity Grant				103,932		
Standards & Assessments				200		
Transportation	525			538,540		
Driver Ed Maintenance				5,513		
TOTAL OTHER SOURCES				1,370,168		
SAL & OTHER				4,464,379		

TOTAL SALARY					2,084,096		
TOTAL HEALTH INS					633,244		
OEC	0.3311				690,044		
TOTAL SALARY & OEC					3,407,384		
Division II--AOC		2,925			2,060		
Division II--Energy		2,387			77,172		
Division III--Equalization		15,304			494,771		
Division III--Visiting Teacher		0.13			1,989		
Division III--Psychologists		0.54			3,271		
AE Division III		2.30			35,199		
AE Division II		2.30			6,728		
AE Allotment							
Educational Sustainment Fund					84,550		
Technology Block Grant					11,315		
Prof & Curr Dev					2,536		
MCI					63,889		
Opportunity Grant					113,830		
Standards & Assessments					200		
Transportation		575			589,829		
Driver Ed Maintenance					5,513		
TOTAL OTHER SOURCES					1,492,851		
SAL & OTHER					4,900,235		

Charter School Name:	Early College School at DSU							#students per unit						
New Charter School Estimated State and Local Fund Calculations					Regular/Special K-3			16.2						
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.					Regular Students 4-12			20						
--State funds are automatically calculated and are detailed on the "State Detail Page" tab.					Special Students K-3 Basic			12.2						
Please enter the following information:					Special Students 4-12 Basic			8.4						
Specify grade configuration for the year of estimate:			7-12	(Example K-8, 9-12)	Special Students 4-12 Intense			6						
Specify the county in which the school will be located:			Kent	Choices New Castle, Kent or Sussex	Special Students 4-12 Complex			2.6						
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.														
Enter the number of tenth graders in the box in cell location J12														
State Funding	Local Funding	Total Funding		UNITS	32.33									
\$4,150,638	\$967,538	\$5,118,177		Enter Estimated # of 10th Graders Here:	100									
<u>29 Appoquinimink</u>				#		<u>31 Brandywine</u>		#		<u>10 Caesar Rodney</u>		#		
Regular Students K-3	0.00	\$2,229.39	\$0	Regular Students K-3	0.00	\$5,007.60	\$0	Regular Students K-3	0.00	\$1,585.42	\$0	Regular Students 4-12	82.00	
Regular Students 4-12	17.00	\$1,805.80	\$30,699	Regular Students 4-12	11.00	\$4,056.15	\$44,618	Regular Students 4-12	82.00	\$1,284.19	\$105,304	Special Students K-3 Basic	0.00	
Special Students K-3 Basic	0.00	\$2,960.33	\$0	Special Students K-3 Basic	0.00	\$6,649.43	\$0	Special Students K-3 Basic	0.00	\$2,105.23	\$0	Special Students 4-12 Basic	5.00	
Special Students 4-12 Basic	0.00	\$4,299.53	\$0	Special Students 4-12 Basic	0.00	\$9,657.50	\$0	Special Students 4-12 Basic	5.00	\$3,057.60	\$15,288	Special Students 4-12 Intense	3.00	
Special Students 4-12 Intense	0.00	\$6,019.35	\$0	Special Students 4-12 Intense	0.00	\$13,520.51	\$0	Special Students 4-12 Intense	3.00	\$4,280.64	\$12,842	Special Students 4-12 Complex	0.00	
Special Students 4-12 Complex	0.00	\$13,890.80	\$0	Special Students 4-12 Complex	0.00	\$31,201.17	\$0	Special Students 4-12 Complex	0.00	\$9,878.41	\$0	Totals	17.00	
Totals	17.00	\$30,699	\$30,699	Totals	11.00	\$44,618	\$44,618	Totals	90.00	\$133,434	\$133,434			
<u>17 Cape Henlopen</u>				#		<u>13 Capital</u>		#		<u>33 Christina</u>		#		
Regular Students K-3	0.00	\$3,186.67	\$0	Regular Students K-3	0.00	\$1,154.17	\$0	Regular Students K-3	0.00	\$4,239.09	\$0	Regular Students 4-12	55.00	
Regular Students 4-12	2.00	\$2,681.21	\$5,162	Regular Students 4-12	163.00	\$934.88	\$152,385	Regular Students 4-12	55.00	\$3,433.67	\$188,852	Special Students K-3 Basic	0.00	
Special Students K-3 Basic	0.00	\$4,231.48	\$0	Special Students K-3 Basic	0.00	\$1,532.59	\$0	Special Students K-3 Basic	0.00	\$5,628.96	\$0	Special Students 4-12 Basic	0.00	
Special Students 4-12 Basic	0.00	\$6,145.73	\$0	Special Students 4-12 Basic	14.00	\$2,225.91	\$31,163	Special Students 4-12 Basic	0.00	\$8,175.39	\$0	Special Students 4-12 Intense	3.00	
Special Students 4-12 Intense	0.00	\$8,604.02	\$0	Special Students 4-12 Intense	3.00	\$3,116.27	\$9,349	Special Students 4-12 Intense	3.00	\$11,445.55	\$34,337	Special Students 4-12 Complex	0.00	
Special Students 4-12 Complex	0.00	\$19,855.42	\$0	Special Students 4-12 Complex	0.00	\$7,191.39	\$0	Special Students 4-12 Complex	0.00	\$26,412.81	\$0	Totals	2.00	
Totals	2.00	\$5,162	\$5,162	Totals	180.00	\$192,897	\$192,897	Totals	58.00	\$229,189	\$229,189			
<u>34 Colonial</u>				#		<u>37 Delmar</u>		#		<u>36 Indian River</u>		#		
Regular Students K-3	0.00	\$3,476.77	\$0	Regular Students K-3	0.00	\$838.83	\$0	Regular Students K-3	0.00	\$3,127.86	\$0	Regular Students 4-12	3.00	
Regular Students 4-12	26.00	\$2,817.80	\$73,263	Regular Students 4-12	0.00	\$879.45	\$0	Regular Students 4-12	3.00	\$2,533.57	\$7,601	Special Students K-3 Basic	0.00	
Special Students K-3 Basic	0.00	\$4,619.34	\$0	Special Students K-3 Basic	0.00	\$1,113.86	\$0	Special Students K-3 Basic	0.00	\$4,153.39	\$0	Special Students 4-12 Basic	1.00	
Special Students 4-12 Basic	5.00	\$6,709.05	\$33,545	Special Students 4-12 Basic	0.00	\$1,617.75	\$0	Special Students 4-12 Basic	1.00	\$6,032.30	\$6,032	Special Students 4-12 Intense	0.00	
Special Students 4-12 Intense	0.00	\$9,392.67	\$0	Special Students 4-12 Intense	0.00	\$2,264.85	\$0	Special Students 4-12 Intense	0.00	\$8,445.22	\$0	Special Students 4-12 Complex	0.00	
Special Students 4-12 Complex	0.00	\$21,675.38	\$0	Special Students 4-12 Complex	0.00	\$5,226.58	\$0	Special Students 4-12 Complex	0.00	\$19,488.97	\$0	Totals	31.00	
Totals	31.00	\$106,808	\$106,808	Totals	0.00	\$0	\$0	Totals	4.00	\$13,633	\$13,633			
<u>15 Lake Forest</u>				#		<u>16 Laurel</u>		#		<u>18 Milford</u>		#		
Regular Students K-3	0.00	\$1,394.38	\$0	Regular Students K-3	0.00	\$761.20	\$0	Regular Students K-3	0.00	\$1,118.36	\$0	Regular Students 4-12	32.00	
Regular Students 4-12	21.00	\$1,129.44	\$23,718	Regular Students 4-12	4.00	\$616.57	\$2,466	Regular Students 4-12	32.00	\$905.87	\$28,988	Special Students K-3 Basic	0.00	
Special Students K-3 Basic	0.00	\$1,851.55	\$0	Special Students K-3 Basic	0.00	\$1,010.77	\$0	Special Students K-3 Basic	0.00	\$1,485.04	\$0	Special Students 4-12 Basic	2.00	
Special Students 4-12 Basic	0.00	\$2,889.15	\$0	Special Students 4-12 Basic	0.00	\$1,468.03	\$0	Special Students 4-12 Basic	2.00	\$2,156.84	\$4,314	Special Students 4-12 Intense	0.00	
Special Students 4-12 Intense	0.00	\$3,764.81	\$0	Special Students 4-12 Intense	0.00	\$2,055.24	\$0	Special Students 4-12 Intense	0.00	\$3,019.58	\$0	Special Students 4-12 Complex	0.00	
Special Students 4-12 Complex	0.00	\$8,688.03	\$0	Special Students 4-12 Complex	0.00	\$4,742.86	\$0	Special Students 4-12 Complex	0.00	\$6,968.26	\$0	Totals	21.00	
Totals	21.00	\$23,718	\$23,718	Totals	4.00	\$2,466	\$2,466	Totals	34.00	\$33,302	\$33,302			
<u>32 Red Clay</u>				#		<u>23 Seaford</u>		#		<u>24 Smyrna</u>		#		
Regular Students K-3	0.00	\$4,485.07	\$0	Regular Students K-3	0.00	\$1,214.59	\$0	Regular Students K-3	0.00	\$1,143.26	\$0	Regular Students 4-12	87.00	
Regular Students 4-12	11.00	\$3,632.91	\$39,962	Regular Students 4-12	8.00	\$983.82	\$7,871	Regular Students 4-12	87.00	\$926.04	\$80,565	Special Students K-3 Basic	0.00	
Special Students K-3 Basic	0.00	\$5,955.59	\$0	Special Students K-3 Basic	0.00	\$1,612.82	\$0	Special Students K-3 Basic	0.00	\$1,518.10	\$0	Special Students 4-12 Basic	8.00	
Special Students 4-12 Basic	0.00	\$8,649.78	\$0	Special Students 4-12 Basic	0.00	\$2,342.43	\$0	Special Students 4-12 Basic	8.00	\$2,204.86	\$17,639	Special Students 4-12 Intense	1.00	
Special Students 4-12 Intense	0.00	\$12,109.69	\$0	Special Students 4-12 Intense	0.00	\$3,279.40	\$0	Special Students 4-12 Intense	1.00	\$3,086.80	\$3,087	Special Students 4-12 Complex	0.00	
Special Students 4-12 Complex	0.00	\$27,945.45	\$0	Special Students 4-12 Complex	0.00	\$7,567.84	\$0	Special Students 4-12 Complex	0.00	\$7,123.39	\$0	Totals	11.00	
Totals	11.00	\$39,962	\$39,962	Totals	8.00	\$7,871	\$7,871	Totals	96.00	\$101,291	\$101,291			
<u>35 Woodbridge</u>				#										
Regular Students K-3	0.00	\$1,310.14	\$0											
Regular Students 4-12	8.00	\$1,081.21	\$8,490											
Special Students K-3 Basic	0.00	\$1,739.70	\$0											
Special Students 4-12 Basic	0.00	\$2,526.70	\$0											
Special Students 4-12 Intense	0.00	\$3,537.38	\$0											
Special Students 4-12 Complex	0.00	\$8,163.19	\$0											
Totals	8.00	\$8,490	\$8,490											

Early College School at DSU**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	575			
Regular:	530			
Special:	45			
Location				
Districts:				
Appoquinimink	17	Christina	58	Laurel 4
Brandywine	11	Colonial	31	Milford 34
Caesar Rodney	90	Delmar	0	Red Clay 11
Cape Henlopen	2	Indian River	4	Seaford 8
Capital	180	Lake Forest	21	Smyrna 96
				Woodbridge 8
Transportation Eligible Students:	489			
Regular Students K-3	0	Unit size - Regular students K-3	=	16.20
Regular Students 4-12	530	Unit size - Regular students 4-12	=	20.00
Special Students K-3 Basic	0	Unit size - Basic students K-3	=	12.20
Special Students 4-12 Basic	35	Unit size - Basic students 4-12	=	8.40
Special Students 4-12 Intense	10	Unit size - Intense Students 4-12	=	6.00
Special Students 4-12 Complex	0	Unit size - Complex Students 4-12	=	2.60
# of Div I Units Generated =	32.33		\$35,922	\$1,161,463
Administrative Assistant =	1.00		\$48,297	\$48,297
Percentage 11 Month Supervisor =	0.22		\$58,783	\$12,932
Percentage Transportation Supervisor =	0.07		\$58,783	\$4,115
Principal =	1.00		\$73,528	\$73,528
Assistant Principal =	1.00		\$65,200	\$65,200
Percentage Visiting Teacher =	0.13		\$46,247	\$6,012
Percentage Driver Education Teacher =	0.80		\$45,467	\$36,374
Nurse =	0.24		\$46,075	\$11,173
Academic Excellence Units =	2.30		\$44,376	\$102,065
Related Services Specialist K-3, 4-12 Reg, K-3 Basic, 4-12 Basic	0.54		\$52,202	\$28,085
Related Services Specialist Intensive	0.30		\$52,202	\$15,819
Related Services Specialist Complex	0.00		\$52,202	\$0
Clerical Units =	3.00		\$33,517	\$100,551
Custodial Units =	1.00		\$28,172	\$28,172
Cafeteria Manager =	0.73		\$29,038	\$21,198
Cafeteria Worker =	3.57		\$14,272	\$50,951
Total Staffing =	48.24			
Total Salary Costs				\$1,765,935
OEC Rate			33.11%	\$584,701
Health Insurance Per FTE			\$12,481	\$602,032

Subtotal Personnel Revenue	\$2,952,668
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Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	32.33		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 94,575
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 77,180
Division III - Equalization - Unit Value =	\$ 15,155		\$ 490,005
Academic Excellence Division III =			\$ 34,856
Student Transportation Amount =			\$ 501,355

Subtotal Other Sources	\$ 1,197,970
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Grand Total State Sources	\$4,150,638
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Transportation

County	Vo Tech		FY 22 Transp /Pupil
New Castle	NCCVT	\$	994.69
Kent	Polytech	\$	1,025.79
Sussex	SCVT	\$	1,075.53

Final FY2021 Div I Salary

Academia Antonia Alonso	\$38,161
Academy of Dover	\$36,540
Campus Community	\$38,692
Charter School of New Castle	\$37,435
Charter School of Wilmington	\$45,800
Delaware Military Academy	\$42,694
Early College High School at DSU	\$42,244
East Side Charter School	\$38,924
First State Military Academy	\$39,121
First State Montessori Academy	\$41,486
Freire Charter School	\$35,929
Gateway Lab School	\$42,837
Great Oaks Charter School	\$32,699
Kuumba Academy	\$37,770
Las Americas Aspira Academy	\$39,453
MOT Charter School	\$42,267
Newark Charter School	\$45,647
Odyssey Charter School	\$42,080
Positive Outcomes	\$42,878
Providence Creek	\$37,747
Sussex Academy	\$43,853
Sussex Montessori School	\$37,137
Thomas A. Edison	\$36,601
Total Charter Average	\$39,913

FY22 Equalization

Appoquinimink	\$15,602
Brandywine	\$6,465
Caesar Rodney	\$19,861
Cape Henlopen	\$1,225
Capital	\$14,796
Christina	\$6,465
Colonial	\$6,465
Delmar	\$20,617
Indian River	\$1,483
Lake Forest	\$20,756
Laurel	\$16,546
Milford	\$17,461
Red Clay	\$6,465
Seaford	\$16,969
Smyrna	\$19,860
Woodbridge	\$16,744

TOTAL SALARY					2,239,324		
TOTAL HEALTH INS					673,040		
OEC	0.3311				741,440		
TOTAL SALARY & OEC					3,653,803		
Division II--AOC		2,925			2,118		
Division II--Energy		2,387			83,784		
Division III--Equalization		15,304			537,162		
Division III--Visiting Teacher		0.14			2,143		
Division III--Psychologists		0.60			3,622		
AE Division III		2.50			38,259		
AE Division II		2.50			7,313		
AE Allotment							
Educational Sustainment Fund					91,902		
Technology Block Grant					12,299		
Prof & Curr Dev					2,536		
MCI					63,889		
Opportunity Grant					123,728		
Standards & Assessments					200		
Transportation		625			641,119		
Driver Ed Maintenance					5,513		
TOTAL OTHER SOURCES					1,615,587		
SAL & OTHER					5,269,390		

Charter School Name:		Early College School at DSU							#students per unit						
New Charter School Estimated State and Local Fund Calculations										Regular/Special K-3	16.2				
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances. --State funds are automatically calculated and are detailed on the "State Detail Page" tab.										Regular Students 4-12	20				
Please enter the following information:										Special Students K-3 Basic	12.2				
Specify grade configuration for the year of estimate:										Special Students 4-12 Basic	8.4				
Specify the county in which the school will be located:										Special Students 4-12 Intense	6				
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.										Special Students 4-12 Complex	2.6				
Enter the number of tenth graders in the box in cell location J12															
State Funding		Local Funding		Total Funding		UNITS		35.10							
\$4,446,160		\$1,045,335		\$5,491,495		Enter Estimated # of 10th Graders Here:		100							
29 Appoquinimink				31 Branchwina				10 Caesar Rodney							
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount				
Regular Students 4-12	19.00	\$2,229.39	\$0	Regular Students 4-12	12.00	\$5,007.60	\$0	Regular Students 4-12	89.00	\$1,585.42	\$0				
Special Students K-3 Basic	0.00	\$1,805.80	\$34,310	Special Students K-3 Basic	0.00	\$4,056.15	\$48,674	Special Students K-3 Basic	0.00	\$2,105.23	\$0				
Special Students 4-12 Basic	0.00	\$2,960.33	\$0	Special Students 4-12 Basic	0.00	\$6,649.43	\$0	Special Students 4-12 Basic	6.00	\$3,057.60	\$18,346				
Special Students 4-12 Intense	0.00	\$4,299.53	\$0	Special Students 4-12 Intense	0.00	\$9,657.50	\$0	Special Students 4-12 Intense	3.00	\$4,280.64	\$12,842				
Special Students 4-12 Complex	0.00	\$6,019.35	\$0	Special Students 4-12 Complex	0.00	\$13,520.51	\$0	Special Students 4-12 Complex	0.00	\$9,878.41	\$0				
Totals	19.00	\$13,890.80	\$34,310	Totals	12.00	\$31,201.17	\$48,674	Totals	98.00	\$145,480	\$0				
17 Cape Henlopen				13 Capital				33 Christina							
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount				
Regular Students 4-12	3.00	\$3,186.67	\$0	Regular Students 4-12	178.00	\$1,154.17	\$0	Regular Students 4-12	56.00	\$4,239.09	\$0				
Special Students K-3 Basic	0.00	\$2,581.21	\$7,744	Special Students K-3 Basic	0.00	\$934.88	\$166,409	Special Students K-3 Basic	0.00	\$3,433.67	\$192,286				
Special Students 4-12 Basic	0.00	\$4,231.48	\$0	Special Students 4-12 Basic	0.00	\$1,532.59	\$0	Special Students 4-12 Basic	3.00	\$5,628.96	\$0				
Special Students 4-12 Intense	0.00	\$6,145.73	\$0	Special Students 4-12 Intense	3.00	\$2,225.91	\$35,615	Special Students 4-12 Intense	1.00	\$8,175.39	\$24,526				
Special Students 4-12 Complex	0.00	\$8,604.02	\$0	Special Students 4-12 Complex	0.00	\$3,116.27	\$9,349	Special Students 4-12 Complex	0.00	\$11,445.55	\$11,446				
Totals	3.00	\$19,855.42	\$7,744	Totals	197.00	\$7,191.39	\$211,372	Totals	60.00	\$26,412.81	\$228,257				
34 Colonial				37 Delmar				36 Indian River							
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount				
Regular Students 4-12	28.00	\$3,476.77	\$0	Regular Students 4-12	0.00	\$538.83	\$0	Regular Students 4-12	4.00	\$3,127.86	\$0				
Special Students K-3 Basic	0.00	\$2,817.80	\$78,898	Special Students K-3 Basic	0.00	\$879.45	\$0	Special Students K-3 Basic	0.00	\$2,533.57	\$10,134				
Special Students 4-12 Basic	6.00	\$4,619.34	\$0	Special Students 4-12 Basic	0.00	\$1,113.86	\$0	Special Students 4-12 Basic	1.00	\$4,153.39	\$0				
Special Students 4-12 Intense	0.00	\$6,709.05	\$40,254	Special Students 4-12 Intense	0.00	\$1,617.75	\$0	Special Students 4-12 Intense	0.00	\$6,032.30	\$6,032				
Special Students 4-12 Complex	0.00	\$9,392.67	\$0	Special Students 4-12 Complex	0.00	\$2,264.85	\$0	Special Students 4-12 Complex	0.00	\$8,445.22	\$0				
Totals	34.00	\$21,675.38	\$119,153	Totals	0.00	\$5,226.58	\$0	Totals	5.00	\$19,488.97	\$16,167				
15 Lake Forest				16 Laurel				18 Milford							
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount				
Regular Students 4-12	21.00	\$1,394.38	\$0	Regular Students 4-12	4.00	\$761.20	\$0	Regular Students 4-12	35.00	\$1,118.36	\$0				
Special Students K-3 Basic	0.00	\$1,129.44	\$23,718	Special Students K-3 Basic	0.00	\$616.57	\$2,466	Special Students K-3 Basic	0.00	\$905.87	\$31,705				
Special Students 4-12 Basic	0.00	\$1,851.55	\$0	Special Students 4-12 Basic	0.00	\$1,010.77	\$0	Special Students 4-12 Basic	0.00	\$1,485.04	\$0				
Special Students 4-12 Intense	0.00	\$2,889.15	\$0	Special Students 4-12 Intense	0.00	\$1,468.03	\$0	Special Students 4-12 Intense	0.00	\$2,156.84	\$6,471				
Special Students 4-12 Complex	0.00	\$3,764.81	\$0	Special Students 4-12 Complex	0.00	\$2,055.24	\$0	Special Students 4-12 Complex	0.00	\$3,019.58	\$0				
Totals	21.00	\$8,688.03	\$23,718	Totals	4.00	\$4,742.86	\$2,466	Totals	38.00	\$6,968.26	\$38,176				
32 Red Clay				23 Seaford				24 Smyrna							
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount				
Regular Students 4-12	12.00	\$4,485.07	\$0	Regular Students 4-12	9.00	\$1,214.59	\$0	Regular Students 4-12	95.00	\$1,143.26	\$0				
Special Students K-3 Basic	0.00	\$3,632.91	\$43,595	Special Students K-3 Basic	0.00	\$983.82	\$8,954	Special Students K-3 Basic	0.00	\$926.04	\$87,974				
Special Students 4-12 Basic	0.00	\$5,955.59	\$0	Special Students 4-12 Basic	0.00	\$1,612.82	\$0	Special Students 4-12 Basic	0.00	\$1,518.10	\$0				
Special Students 4-12 Intense	0.00	\$8,649.78	\$0	Special Students 4-12 Intense	0.00	\$2,342.43	\$0	Special Students 4-12 Intense	0.00	\$2,204.86	\$19,844				
Special Students 4-12 Complex	0.00	\$12,109.69	\$0	Special Students 4-12 Complex	0.00	\$3,279.40	\$0	Special Students 4-12 Complex	0.00	\$3,086.80	\$0				
Totals	12.00	\$27,945.45	\$43,595	Totals	9.00	\$7,567.84	\$8,954	Totals	104.00	\$7,123.39	\$107,818				
35 Woodbridge															
Regular Students K-3	0.00	Local Pupil Rate	Amount												
Regular Students 4-12	9.00	\$1,310.14	\$0												
Special Students K-3 Basic	0.00	\$1,081.21	\$9,551												
Special Students 4-12 Basic	0.00	\$1,739.70	\$0												
Special Students 4-12 Intense	0.00	\$2,526.70	\$0												
Special Students 4-12 Complex	0.00	\$3,537.38	\$0												
Totals	9.00	\$8,163.19	\$9,551												

TOTAL SALARY					2,249,510		
TOTAL HEALTH INS					673,040		
OEC	0.3311				744,813		
TOTAL SALARY & OEC					3,667,363		
Division II--AOC		2,925			2,118		
Division II--Energy		2,387			83,784		
Division III--Equalization		15,304			537,162		
Division III--Visiting Teacher		0.14			2,143		
Division III--Psychologists		0.60			3,622		
AE Division III		2.50			38,259		
AE Division II		2.50			7,313		
AE Allotment							
Educational Sustainment Fund					91,902		
Technology Block Grant					12,299		
Prof & Curr Dev					2,536		
MCI					63,889		
Opportunity Grant					123,728		
Standards & Assessments					200		
Transportation		625			641,119		
Driver Ed Maintenance					5,513		
TOTAL OTHER SOURCES					1,615,587		
SAL & OTHER					5,282,949		

Charter School Name:		Early College School at DSU								#students per unit			
New Charter School Estimated State and Local Fund Calculations								Regular/Special K-3	16.2				
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.								Regular Students 4-12	20				
--State funds are automatically calculated and are detailed on the "State Detail Page" tab.								Special Students K-3 Basic	12.2				
Please enter the following information:								Special Students 4-12 Basic	8.4				
Specify grade configuration for the year of estimate:							7-12	(Example K-8, 9-12)					
Specify the county in which the school will be located:							Kent	Choices New Castle, Kent or Sussex					
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.								Special Students 4-12 Intense	6				
Enter the number of tenth graders in the box in cell location J12								Special Students 4-12 Complex	2.6				
State Funding	Local Funding	Total Funding			UNITS	35.10							
\$4,446,160	\$1,045,335	\$5,491,495			Enter Estimated # of 10th Graders Here:				100				
<u>29 Appoquinimink</u>			#	Local Pupil Rate	Amount	<u>31 Brandwine</u>			#	Local Pupil Rate	Amount	<u>10 Caesar Rodney</u>	
Regular Students K-3	0.00	\$2,229.39	\$0	Regular Students K-3	0.00	\$5,007.60	\$0	Regular Students K-3	0.00	\$1,585.42	\$0		
Regular Students 4-12	19.00	\$1,805.80	\$34,310	Regular Students 4-12	12.00	\$4,056.15	\$48,674	Regular Students 4-12	89.00	\$1,284.19	\$114,293		
Special Students K-3 Basic	0.00	\$2,960.33	\$0	Special Students K-3 Basic	0.00	\$6,649.43	\$0	Special Students K-3 Basic	0.00	\$2,105.23	\$0		
Special Students 4-12 Basic	0.00	\$4,299.53	\$0	Special Students 4-12 Basic	0.00	\$9,657.50	\$0	Special Students 4-12 Basic	6.00	\$3,057.60	\$18,346		
Special Students 4-12 Intense	0.00	\$6,019.35	\$0	Special Students 4-12 Intense	0.00	\$13,520.51	\$0	Special Students 4-12 Intense	3.00	\$4,280.64	\$12,842		
Special Students 4-12 Complex	0.00	\$13,890.80	\$0	Special Students 4-12 Complex	0.00	\$31,201.17	\$0	Special Students 4-12 Complex	0.00	\$9,878.41	\$0		
Totals	19.00	\$34,310	\$34,310	Totals	12.00	\$48,674	\$48,674	Totals	98.00	\$145,480	\$145,480		
<u>17 Cape Henlopen</u>			#	Local Pupil Rate	Amount	<u>13 Capital</u>			#	Local Pupil Rate	Amount	<u>33 Christina</u>	
Regular Students K-3	0.00	\$3,186.67	\$0	Regular Students K-3	0.00	\$1,154.17	\$0	Regular Students K-3	0.00	\$4,239.09	\$0		
Regular Students 4-12	3.00	\$2,581.21	\$7,744	Regular Students 4-12	178.00	\$934.88	\$166,409	Regular Students 4-12	56.00	\$3,433.67	\$192,286		
Special Students K-3 Basic	0.00	\$4,231.48	\$0	Special Students K-3 Basic	0.00	\$1,532.59	\$0	Special Students K-3 Basic	0.00	\$5,628.96	\$0		
Special Students 4-12 Basic	0.00	\$6,145.73	\$0	Special Students 4-12 Basic	16.00	\$2,225.91	\$35,615	Special Students 4-12 Basic	3.00	\$8,175.39	\$24,526		
Special Students 4-12 Intense	0.00	\$8,604.02	\$0	Special Students 4-12 Intense	3.00	\$3,116.27	\$9,349	Special Students 4-12 Intense	1.00	\$11,445.55	\$11,446		
Special Students 4-12 Complex	0.00	\$19,855.42	\$0	Special Students 4-12 Complex	0.00	\$7,191.39	\$0	Special Students 4-12 Complex	0.00	\$26,412.81	\$0		
Totals	3.00	\$7,744	\$7,744	Totals	197.00	\$211,372	\$211,372	Totals	60.00	\$228,257	\$228,257		
<u>34 Colonial</u>			#	Local Pupil Rate	Amount	<u>37 Delmar</u>			#	Local Pupil Rate	Amount	<u>36 Indian River</u>	
Regular Students K-3	0.00	\$3,476.77	\$0	Regular Students K-3	0.00	\$838.83	\$0	Regular Students K-3	0.00	\$3,127.86	\$0		
Regular Students 4-12	28.00	\$2,817.80	\$78,898	Regular Students 4-12	0.00	\$679.45	\$0	Regular Students 4-12	4.00	\$2,533.57	\$10,134		
Special Students K-3 Basic	0.00	\$4,619.34	\$0	Special Students K-3 Basic	0.00	\$1,113.86	\$0	Special Students K-3 Basic	0.00	\$4,153.39	\$0		
Special Students 4-12 Basic	6.00	\$6,709.05	\$40,254	Special Students 4-12 Basic	0.00	\$1,617.75	\$0	Special Students 4-12 Basic	1.00	\$6,032.30	\$6,032		
Special Students 4-12 Intense	0.00	\$9,392.67	\$0	Special Students 4-12 Intense	0.00	\$2,264.85	\$0	Special Students 4-12 Intense	0.00	\$8,445.22	\$0		
Special Students 4-12 Complex	0.00	\$21,675.38	\$0	Special Students 4-12 Complex	0.00	\$5,228.58	\$0	Special Students 4-12 Complex	0.00	\$19,488.97	\$0		
Totals	34.00	\$119,153	\$119,153	Totals	0.00	\$0	\$0	Totals	5.00	\$16,167	\$16,167		
<u>15 Lake Forest</u>			#	Local Pupil Rate	Amount	<u>16 Laurel</u>			#	Local Pupil Rate	Amount	<u>18 Milford</u>	
Regular Students K-3	0.00	\$1,394.38	\$0	Regular Students K-3	0.00	\$761.20	\$0	Regular Students K-3	0.00	\$1,118.36	\$0		
Regular Students 4-12	21.00	\$1,129.44	\$23,718	Regular Students 4-12	4.00	\$616.57	\$2,466	Regular Students 4-12	35.00	\$905.87	\$31,705		
Special Students K-3 Basic	0.00	\$1,851.55	\$0	Special Students K-3 Basic	0.00	\$1,010.77	\$0	Special Students K-3 Basic	0.00	\$1,485.04	\$0		
Special Students 4-12 Basic	0.00	\$2,889.15	\$0	Special Students 4-12 Basic	0.00	\$1,468.03	\$0	Special Students 4-12 Basic	3.00	\$2,156.84	\$6,471		
Special Students 4-12 Intense	0.00	\$3,764.81	\$0	Special Students 4-12 Intense	0.00	\$2,055.24	\$0	Special Students 4-12 Intense	0.00	\$3,019.58	\$0		
Special Students 4-12 Complex	0.00	\$8,688.03	\$0	Special Students 4-12 Complex	0.00	\$4,742.86	\$0	Special Students 4-12 Complex	0.00	\$6,968.26	\$0		
Totals	21.00	\$23,718	\$23,718	Totals	4.00	\$2,466	\$2,466	Totals	38.00	\$38,176	\$38,176		
<u>32 Red Clay</u>			#	Local Pupil Rate	Amount	<u>23 Seaford</u>			#	Local Pupil Rate	Amount	<u>24 Smyrna</u>	
Regular Students K-3	0.00	\$4,485.07	\$0	Regular Students K-3	0.00	\$1,214.59	\$0	Regular Students K-3	0.00	\$1,143.26	\$0		
Regular Students 4-12	12.00	\$3,632.91	\$43,595	Regular Students 4-12	9.00	\$983.82	\$8,854	Regular Students 4-12	95.00	\$926.04	\$87,974		
Special Students K-3 Basic	0.00	\$5,955.59	\$0	Special Students K-3 Basic	0.00	\$1,612.82	\$0	Special Students K-3 Basic	0.00	\$1,518.10	\$0		
Special Students 4-12 Basic	0.00	\$8,649.78	\$0	Special Students 4-12 Basic	0.00	\$2,342.43	\$0	Special Students 4-12 Basic	9.00	\$2,204.86	\$19,844		
Special Students 4-12 Intense	0.00	\$12,109.69	\$0	Special Students 4-12 Intense	0.00	\$3,279.40	\$0	Special Students 4-12 Intense	0.00	\$3,086.80	\$0		
Special Students 4-12 Complex	0.00	\$27,945.45	\$0	Special Students 4-12 Complex	0.00	\$7,567.84	\$0	Special Students 4-12 Complex	0.00	\$7,123.39	\$0		
Totals	12.00	\$43,595	\$43,595	Totals	9.00	\$8,854	\$8,854	Totals	104.00	\$107,818	\$107,818		
<u>35 Woodbridge</u>			#	Local Pupil Rate	Amount								
Regular Students K-3	0.00	\$1,310.14	\$0										
Regular Students 4-12	9.00	\$1,081.21	\$9,551										
Special Students K-3 Basic	0.00	\$1,739.70	\$0										
Special Students 4-12 Basic	0.00	\$2,526.70	\$0										
Special Students 4-12 Intense	0.00	\$3,537.38	\$0										
Special Students 4-12 Complex	0.00	\$8,163.19	\$0										
Totals	9.00	\$9,551	\$9,551										

TOTAL SALARY					2,259,007		
TOTAL HEALTH INS					673,040		
OEC	0.3311				747,957		
TOTAL SALARY & OEC					3,680,004		
Division II--AOC		2,925			2,118		
Division II--Energy		2,387			83,784		
Division III--Equalization		15,304			537,162		
Division III--Visiting Teacher		0.14			2,143		
Division III--Psychologists		0.60			3,622		
AE Division III		2.50			38,259		
AE Division II		2.50			7,313		
AE Allotment							
Educational Sustainment Fund					91,902		
Technology Block Grant					12,299		
Prof & Curr Dev					2,536		
MCI					63,889		
Opportunity Grant					123,728		
Standards & Assessments					200		
Transportation		625			641,119		
Driver Ed Maintenance					5,513		
TOTAL OTHER SOURCES					1,615,587		
SAL & OTHER					5,295,591		

Charter School Name:		Early College School at DSU																			
New Charter School Estimated State and Local Fund Calculations										Regular/Special K-3	16.2										
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances. --State funds are automatically calculated and are detailed on the "State Detail Page" tab.										Regular Students 4-12	20										
Please enter the following information:										Special Students K-3 Basic	12.2										
Specify grade configuration for the year of estimate:										Special Students 4-12 Basic	8.4										
Specify the county in which the school will be located:										Special Students 4-12 Intense	6										
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.										Special Students 4-12 Complex	2.6										
Enter the number of tenth graders in the box in cell location J12																					
State Funding		Local Funding		Total Funding		UNITS		35.10													
\$4,446,160		\$1,045,335		\$5,491,495		Enter Estimated # of 10th Graders Here:		100													
29 Appoquinimink				31 Branchwina				10 Caesar Rodney													
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount										
Regular Students 4-12	19.00	\$2,229.39	\$0	Regular Students 4-12	12.00	\$5,007.60	\$0	Regular Students 4-12	89.00	\$1,585.42	\$0										
Special Students K-3 Basic	0.00	\$1,805.80	\$34,310	Special Students K-3 Basic	0.00	\$4,056.15	\$48,674	Special Students K-3 Basic	0.00	\$2,105.23	\$0										
Special Students 4-12 Basic	0.00	\$2,960.33	\$0	Special Students 4-12 Basic	0.00	\$6,649.43	\$0	Special Students 4-12 Basic	6.00	\$3,057.60	\$18,346										
Special Students 4-12 Intense	0.00	\$4,299.53	\$0	Special Students 4-12 Intense	0.00	\$9,657.50	\$0	Special Students 4-12 Intense	3.00	\$4,280.64	\$12,842										
Special Students 4-12 Complex	0.00	\$6,019.35	\$0	Special Students 4-12 Complex	0.00	\$13,520.51	\$0	Special Students 4-12 Complex	0.00	\$9,878.41	\$0										
Totals	19.00	\$13,890.80	\$34,310	Totals	12.00	\$31,201.17	\$48,674	Totals	98.00	\$26,412.81	\$145,480										
17 Cape Henlopen				13 Capital				33 Christina													
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount										
Regular Students 4-12	3.00	\$3,186.67	\$0	Regular Students 4-12	178.00	\$1,154.17	\$0	Regular Students 4-12	56.00	\$4,239.09	\$0										
Special Students K-3 Basic	0.00	\$2,581.21	\$7,744	Special Students K-3 Basic	0.00	\$934.88	\$166,409	Special Students K-3 Basic	0.00	\$3,433.67	\$192,286										
Special Students 4-12 Basic	0.00	\$4,231.48	\$0	Special Students 4-12 Basic	0.00	\$1,532.59	\$0	Special Students 4-12 Basic	3.00	\$5,628.96	\$0										
Special Students 4-12 Intense	0.00	\$6,145.73	\$0	Special Students 4-12 Intense	3.00	\$2,225.91	\$35,615	Special Students 4-12 Intense	1.00	\$8,175.39	\$24,526										
Special Students 4-12 Complex	0.00	\$8,604.02	\$0	Special Students 4-12 Complex	0.00	\$3,116.27	\$9,349	Special Students 4-12 Complex	0.00	\$11,445.55	\$11,446										
Totals	3.00	\$19,855.42	\$7,744	Totals	197.00	\$7,191.39	\$211,372	Totals	60.00	\$26,412.81	\$228,257										
34 Colonial				37 Delmar				36 Indian River													
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount										
Regular Students 4-12	28.00	\$3,478.77	\$0	Regular Students 4-12	0.00	\$538.83	\$0	Regular Students 4-12	4.00	\$3,127.86	\$0										
Special Students K-3 Basic	0.00	\$2,817.80	\$78,898	Special Students K-3 Basic	0.00	\$679.45	\$0	Special Students K-3 Basic	0.00	\$2,533.57	\$10,134										
Special Students 4-12 Basic	0.00	\$4,619.34	\$0	Special Students 4-12 Basic	0.00	\$1,113.86	\$0	Special Students 4-12 Basic	1.00	\$4,153.39	\$0										
Special Students 4-12 Intense	0.00	\$6,709.05	\$40,254	Special Students 4-12 Intense	0.00	\$1,617.75	\$0	Special Students 4-12 Intense	0.00	\$6,032.30	\$6,032										
Special Students 4-12 Complex	0.00	\$9,392.67	\$0	Special Students 4-12 Complex	0.00	\$2,264.85	\$0	Special Students 4-12 Complex	0.00	\$8,445.22	\$0										
Totals	34.00	\$21,675.38	\$119,153	Totals	0.00	\$5,226.58	\$0	Totals	5.00	\$19,488.97	\$16,167										
15 Lake Forest				16 Laurel				18 Milford													
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount										
Regular Students 4-12	21.00	\$1,394.38	\$0	Regular Students 4-12	4.00	\$761.20	\$0	Regular Students 4-12	35.00	\$1,118.36	\$0										
Special Students K-3 Basic	0.00	\$1,129.44	\$23,718	Special Students K-3 Basic	0.00	\$616.57	\$2,466	Special Students K-3 Basic	0.00	\$905.87	\$31,705										
Special Students 4-12 Basic	0.00	\$1,851.55	\$0	Special Students 4-12 Basic	0.00	\$1,010.77	\$0	Special Students 4-12 Basic	0.00	\$1,485.04	\$0										
Special Students 4-12 Intense	0.00	\$2,889.15	\$0	Special Students 4-12 Intense	0.00	\$1,468.03	\$0	Special Students 4-12 Intense	0.00	\$2,156.84	\$6,471										
Special Students 4-12 Complex	0.00	\$3,764.81	\$0	Special Students 4-12 Complex	0.00	\$2,055.24	\$0	Special Students 4-12 Complex	0.00	\$3,019.58	\$0										
Totals	21.00	\$8,688.03	\$23,718	Totals	4.00	\$4,742.86	\$2,466	Totals	38.00	\$6,968.26	\$38,176										
32 Red Clay				23 Seaford				24 Smyrna													
Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount	Regular Students K-3	0.00	Local Pupil Rate	Amount										
Regular Students 4-12	12.00	\$4,485.07	\$0	Regular Students 4-12	9.00	\$1,214.59	\$0	Regular Students 4-12	95.00	\$1,143.26	\$0										
Special Students K-3 Basic	0.00	\$3,632.91	\$43,595	Special Students K-3 Basic	0.00	\$983.82	\$8,854	Special Students K-3 Basic	0.00	\$928.04	\$87,974										
Special Students 4-12 Basic	0.00	\$5,955.59	\$0	Special Students 4-12 Basic	0.00	\$1,612.82	\$0	Special Students 4-12 Basic	0.00	\$1,518.10	\$0										
Special Students 4-12 Intense	0.00	\$8,649.78	\$0	Special Students 4-12 Intense	0.00	\$2,342.43	\$0	Special Students 4-12 Intense	0.00	\$2,204.86	\$19,844										
Special Students 4-12 Complex	0.00	\$12,109.69	\$0	Special Students 4-12 Complex	0.00	\$3,279.40	\$0	Special Students 4-12 Complex	0.00	\$3,086.80	\$0										
Totals	12.00	\$27,945.45	\$43,595	Totals	9.00	\$7,567.84	\$8,854	Totals	104.00	\$7,123.39	\$107,818										
35 Woodbridge																					
Regular Students K-3	0.00	Local Pupil Rate	Amount																		
Regular Students 4-12	9.00	\$1,310.14	\$0																		
Special Students K-3 Basic	0.00	\$1,081.21	\$9,551																		
Special Students 4-12 Basic	0.00	\$1,739.70	\$0																		
Special Students 4-12 Intense	0.00	\$2,526.70	\$0																		
Special Students 4-12 Complex	0.00	\$3,537.38	\$0																		
Totals	9.00	\$8,163.19	\$9,551																		

APPENDIX C

PROJECTED BUDGETS FY2023 THROUGH FY2027

80% SCENARIO

PROJECTED BUDGETS FY2023 THROUGH FY2027

EXPLANATION OF BUDGET WORKSHEETS

Revenues:

100% Scenario to 80% Scenario—80% was applied to revenues and expenditures where applicable to reflect impact of enrollment scenarios of 420, 460, 500, 500, and 500 for Fiscal years 2023, 2024, 2025, 2026 and 2027 respectively.

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet											Early College High School					
State & Local Revenue																
	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027											
1	State Appropriations	\$3,571,503	\$3,920,188	\$4,215,512	\$4,226,359	\$4,236,473										
2	School District Local Fund Transfers	\$706,596	\$774,030	\$836,268	\$836,268	\$836,268										
3	Prior Year Carryover Funds	\$0	\$85,562	\$103,851	\$103,113	\$110,612										
TOTAL STATE & LOCAL REVENUE		\$4,278,099	\$4,779,781	\$5,155,631	\$5,165,740	\$5,183,353										
State & Local Expenses																
Personnel Salaries / Other Employer Costs																
	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027											
4	Classroom Teachers	\$1,013,466	\$1,050,167	\$1,082,135	\$1,082,135	\$1,082,135	FTE	17.02	FTE	18.78	FTE	19.66	FTE	19.66	FTE	19.66
5	Special Education Teachers	\$44,055	\$96,674	\$96,674	\$96,674	\$96,674	FTE	1.16	FTE	1.96	FTE	1.96	FTE	1.96	FTE	1.96
6	Special Teachers (Phys Ed, Art, Music)	\$34,702	\$86,576	\$154,166	\$154,166	\$154,166	FTE	1.60	FTE	1.60	FTE	2.50	FTE	2.50	FTE	2.50
7	Counselors	\$94,976	\$94,976	\$94,976	\$94,976	\$94,976	FTE	1.92	FTE	1.92	FTE	1.92	FTE	1.92	FTE	1.92
8	Principal/Administrative	\$357,000	\$357,000	\$357,000	\$357,000	\$357,000	FTE	3.00	FTE	3.00	FTE	3.00	FTE	3.00	FTE	3.00
9	Nurse	\$64,814	\$64,814	\$64,814	\$64,814	\$64,814	FTE	1.60	FTE	1.60	FTE	1.60	FTE	1.60	FTE	1.60
10	Clerical	\$64,732	\$64,732	\$64,732	\$64,732	\$64,732	FTE	1.60	FTE	1.60	FTE	2.40	FTE	2.40	FTE	2.40
11	Food Service	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	FTE	0.80	FTE	0.80	FTE	0.80	FTE	0.80	FTE	0.80
12	Paraprofessionals	\$70,382	\$110,803	\$110,803	\$110,803	\$110,803	FTE	4.00	FTE	4.00	FTE	4.00	FTE	4.00	FTE	4.00
13	EPER	\$40,440	\$40,440	\$40,440	\$40,440	\$40,440	FTE	0.00	FTE	0.00	FTE	0.00	FTE	0.00	FTE	0.00
14	Other Employer Costs (33.11% of Salaries)	\$602,128	\$662,260	\$695,224	\$695,224	\$695,224										
15	Health Insurance	\$387,006	\$415,806	\$435,762	\$435,762	\$435,762										
16	Other Benefits	\$0	\$0	\$0	\$0	\$0										
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$2,807,702	\$3,078,249	\$3,230,726	\$3,230,726	\$3,230,726	32.70	32.70	35.26	37.04	37.04	37.84	37.84	37.84	37.84	37.84
Student Support																
17	Transportation	\$652,363.89	\$795,280.46	\$1,029,957.02	\$1,029,957.02	\$1,029,957.02										
18	Extra Curricular Transportation	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000										
19	Cafeteria	\$132,794	\$133,600	\$133,600	\$133,600	\$133,600										
20	Extra Curricular	\$39,994	\$39,994	\$44,586	\$45,478	\$46,387										
21	Supplies and Materials	\$21,982	\$21,982	\$22,400	\$22,400	\$22,400										
22	Textbooks	\$59,530	\$59,530	\$59,530	\$59,530	\$59,530										
23	Curriculum															
24	Professional Development	\$10,275	\$10,275	\$10,703	\$10,917	\$11,135										
25	Assessments															
26	Other Educational Program															
27	Therapists (Occupational, Speech)															
28	Classroom Technology	\$72,279	\$79,163	\$86,046	\$86,046	\$86,046										
29	School Climate															
30	Computers															
31	Contracted Services	\$31,824	\$31,824	\$31,824	\$31,824	\$31,824										
32	Other--Driver Ed, Temps	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000										
SUBTOTAL STUDENT SUPPORT		\$1,137,042	\$1,287,648	\$1,534,646	\$1,535,751	\$1,536,879										
Operations and Maintenance of Facilities																
33	Insurance (Property/Liability)	\$57,367	\$63,041	\$68,523	\$69,893	\$71,291										
34	Rent															
35	Mortgage--Line of Credit															
36	Utilities															
37	Maintenance															
38	Telephone/Communications	\$5,566	\$6,116	\$6,648	\$6,781	\$6,917										
39	Construction															
40	Renovation															
41	Other--Custodial Supplies	\$43,859	\$59,859	\$61,022	\$61,022	\$61,022										
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$106,792	\$129,017	\$136,193	\$137,697	\$139,230										
Administrative/Operations Support																
42	Equipment Lease/Maintenance															
43	Equipment Purchase															
44	Supplies and Materials	\$21,740	\$23,890	\$25,884	\$25,884	\$25,884										
45	Printing and Copying	\$10,564	\$11,609	\$11,726	\$11,726	\$11,726										
46	Postage and Shipping	\$1,477	\$1,477	\$1,765	\$1,765	\$1,765										
47	Enrollment / Recruitment	\$3,336	\$3,337	\$3,986	\$3,986	\$3,986										
48	Staffing (recruitment and assessment)															
49	Strategic Plan Contingency	\$0	\$34,742	\$0	\$0	\$0										
50	Other--Prof Serv, Legal, Auditors	\$103,884	\$105,961	\$107,594	\$107,594	\$107,594										
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$141,001	\$181,015	\$150,954	\$150,954	\$150,954										
STATE & LOCAL EXPENDITURES		\$4,192,537	\$4,675,929	\$5,052,519	\$5,055,128	\$5,057,789										
56	# Students	420	460	500	500	500										
REVENUE LESS EXPENDITURES		\$85,562	\$103,851	\$103,113	\$110,612	\$125,563										
2% CONTINGENCY CHECK		\$85,561.98	\$95,595.61	\$103,112.63	\$103,314.80	\$103,667.05										

FEDERAL FUNDS

Charter School Application Budget Worksheet												Early College High School											
Federal Funds																							
		YEAR 2023				YEAR 2024				YEAR 2025				YEAR 2026				YEAR 2027					
1	Entitlement Funding	\$278,982				\$313,855				\$355,703				\$355,703				\$355,703					
2	Other Federal Grants	\$1,119,478				\$399,409				\$0				\$0				\$0					
	TOTAL FEDERAL REVENUE	\$1,398,460				\$713,264				\$355,703				\$355,703				\$355,703					
Federal Expenses																							
	YEAR 2023				YEAR 2024				YEAR 2025				YEAR 2026				YEAR 2027						
Personnel Salaries / Other Employer Costs																							
				FTE			FTE			FTE			FTE			FTE							
3	Classroom Teachers	\$69,078	2.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00					
4	Special Education Teachers	\$68,763	0.55		\$27,162	0.55		\$27,162	0.55		\$27,162	0.55		\$27,162	0.55		\$27,162	0.55					
5	Special Teachers (Phys Ed, Art, Music)	\$65,442	1.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00					
6	Counselors	\$38,636	0.90		\$38,636	0.90		\$38,636	0.90		\$38,636	0.90		\$38,636	0.90		\$38,636	0.90					
7	Principal/Administrative	\$90,000	1.00		\$90,000	1.00		\$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		\$0	0.00					
9	Clerical	\$0	0.00		\$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		\$0	0.00					
11	Paraeducators	\$50,526	2.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00					
12	Other	\$6,325	0.00		\$6,325	0.00		\$10,300	0.00		\$10,300	0.00		\$10,300	0.00		\$10,300	0.00					
13	Other Employer Costs (33.11% of Salaries)	\$128,722			\$53,679			\$25,196			\$25,196			\$25,196			\$25,196						
14	Health Insurance	\$86,950			\$16,640			\$16,640			\$16,640			\$16,640			\$16,640						
15	Other Benefits	\$0			\$0			\$0			\$0			\$0			\$0						
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$604,442		7.45	\$232,442		2.45	\$117,934		1.45	\$117,934		1.45	\$117,934		1.45	\$117,934		1.45				
Student Support																							
16	Transportation	\$200,000			\$145,880			\$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	\$6,400			\$7,200			\$8,160			\$8,160			\$8,160			\$8,160						
21	Textbooks	\$6,207			\$6,983			\$7,914			\$7,914			\$7,914			\$7,914						
22	Curriculum	\$12,768			\$14,364			\$16,279			\$16,279			\$16,279			\$16,279						
23	Professional Development	\$22,745			\$25,588			\$28,999			\$28,999			\$28,999			\$28,999						
24	Assessments	\$2,720			\$3,060			\$3,468			\$3,468			\$3,468			\$3,468						
25	Other Educational Program	\$0			\$0			\$0			\$0			\$0			\$0						
26	Therapists (Occupational, Speech)	\$27,041			\$38,525			\$47,800			\$47,800			\$47,800			\$47,800						
27	Classroom Technology	\$80,356			\$90,400			\$102,454			\$102,454			\$102,454			\$102,454						
28	School Climate	\$0			\$0			\$0			\$0			\$0			\$0						
29	Computers	\$0			\$0			\$0			\$0			\$0			\$0						
30	Contracted Services	\$16,373			\$18,420			\$22,694			\$22,694			\$22,694			\$22,694						
31	Other	\$0			\$130,402			\$0			\$0			\$0			\$0						
	SUBTOTAL STUDENT SUPPORT	\$374,610			\$480,822			\$237,769			\$237,769			\$237,769			\$237,769						
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-Custodial Supplies	\$20,000			\$0			\$0			\$0			\$0			\$0						
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$20,000			\$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	\$999,052			\$713,264			\$355,703			\$355,703			\$355,703			\$355,703						
54	# Students	420			460			500			500			500			500						
	REVENUE LESS EXPENDITURES	\$399,409			\$0			(\$0)			(\$0)			(\$0)			(\$0)						

OTHER FUNDS

Charter School Application Budget Worksheet		Early College High School									
Other Funds		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026		YEAR 2027	
1	CSD Settlement	\$7,935		\$10,801		\$11,683		\$11,683		\$11,683	
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	\$88,421		\$96,842		\$105,263		\$105,263		\$105,263	
6	Prior Year Carryover Funds	\$0		\$0		(\$0)		\$0		\$0	
TOTAL OTHER REVENUE		\$96,356		\$107,643		\$116,946		\$116,946		\$116,946	
Other Expenses		YEAR 2023		YEAR 2024		YEAR 2025		YEAR 2026		YEAR 2027	
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
Other Employer Costs (32.26% of Salaries)		\$0		\$0		\$0		\$0		\$0	
17	Health Insurance	\$0		\$0		\$0		\$0		\$0	
18	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	\$87,811		\$96,233		\$104,654		\$104,654		\$104,654	
23	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
24	Supplies and Materials	\$636		\$636		\$636		\$636		\$636	
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	\$7,909		\$10,774		\$11,656		\$11,656		\$11,656	
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		\$96,356		\$107,643		\$116,946		\$116,946		\$116,946	
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		\$96,356		\$107,643		\$116,946		\$116,946		\$116,946	
59	# Students	420		460		500		500		500	
REVENUE LESS EXPENDITURES		\$0		(\$0)		\$0		\$0		\$1	