

8. BUDGET AND FINANCE

Roncalli Middle School will blend funding from several sources to implement innovation. Since Roncalli will access its PPR through standard district distribution streams, the information presented in this section focuses on innovation details controlled by the school.

A spreadsheet projecting innovation program costs over five years is presented in Attachment 12. An overview is presented below:

Category	Detail	Projected Funding Source	
		Year 1	Years 2 & 3
<i>Supplies/Materials /Program</i>			
Project Lead the Way	Consumables	Title II-A	Title II-A
Advisory Class	Curriculum and printing	General fund	General fund
<i>Contracted Services</i>			
STEM Project Lead the Way	Curriculum, training and fees	Title II-A	Title II-A
Project-Based Learning	Professional development	Title II-A	Title II-A
External Evaluator	To assess implementation fidelity and outcomes. This contracted individual will evaluate all PCS D60 innovation schools	General fund	General fund
Teach for America	5 teachers in 2014-15 Year 1 funds will be used for recruitment.	General fund	Title II-A
EDUSS	(intervention) software licenses	General fund	General fund
Capturing Kids Hearts	Training	Title II-A	Title II-A
<i>Personnel</i>			
Extended Day/Extended Year	192 days	Title I-A and general fund	Title I-A and general fund
Additional Professional Development days	4 days x 8 hours/day @ \$17.50/hour + benefits	Title I-A and general fund	Title I-A and general fund
STEM professional development	Extra Duty pay @ \$17.50/hour + benefits x 8 teachers and 1 coach	Title II-A	Title II-A
Sign-on/Stay-on Bonus	39.5 teachers/year	Title II-A	Title II-A
Pay for performance		N/A	Title II-A
1 FTE Technology Teacher ¹	Additional staff	General Fund	General Fund
1 FTE PBL Coordinator ¹	Additional staff	General Fund	General Fund
2 FTE Instructional Coaches ¹	Additional staff	General Fund	General Fund

Category	Detail	Projected Funding Source	
		Year 1	Years 2 & 3
<i>Additional Expenditures -- all innovation sites</i>			
Transportation	Additional bus runs to accommodate extended day/year	General fund	General fund
5 FTE priority hiring pool	Pool of funds to adjust salaries from PCS D60 average to current experience rate	General fund	General fund

¹ Teacher and coach salaries are based on the PCS D60 average.

Roncalli has chosen to maintain financial management through PCS D60 with the district providing services such as building maintenance, food service, transportation, special education, district-level programs, etc. Innovation waivers will provide the autonomy to acquire and control spending on personnel, curriculum, professional development, incentives and materials.

Roncalli is currently on track this year to spend \$3,031,980 in the general fund versus the revenue generated at Roncalli (559 students x \$6416.22 per pupil revenue = \$3,586,667 + categorical revenue). The average salary plus benefits for the district is \$60,000 per teacher while the average salary plus benefits at Roncalli is \$60,468 per teacher.

3/19/2013 - FINAL	Current Year Expenditures	Funding Source	Programs Purchased - Gen Fund	Programs Purchased - State - Grant Fund	Reasoning for One-Time	Materials	Remaining in One-Time	Salary + Benefits (18% + Health if FTE) - Gen Fund	Salary + Benefits (18% + Health if FTE) - State - Grant Fund	Reasoning for One-Time	Total
Innovation Schools Budget 2013-14 thru 2017-18											
Roncalli MS											
Supplies/Materials/Programs											
2012-13											
External evaluator			\$ 10,000.00		R						\$ 10,000.00
Recruitment Costs-Year 13-14 only			\$ 12,500.00		one t						\$ 12,500.00
Teach for America (\$2300 p. tchr x 5)- Title II Spending in year 2014-15. Requiring					Title II R						
STEM - Project Lead the Way (PLTW) Foundation - Title II (FTE \$14,000 x 9) (Consumables \$425 x8)			\$ 126,000.00	\$ 3,400.00	R						\$ 129,400.00
Project Based Learning (PBL)- (\$500 x training of teachers) Title II			\$ 6,000.00		one A, Title II						\$ 6,000.00
EDUS (intervention) Software Licenses (300 students) Advisory Curriculum			\$ 6,300.00		R	\$ 4,100.00	one A				\$ 6,300.00
Advisory Printing				\$ 5,000.00	R						\$ 5,000.00
Capturing Kids Hearts (Kamauzy Design) Training Title II. one time year 1 for all staff, however, will need training for new staff the following years.			\$ 46,000.00		one A, Title II						\$ 46,000.00
Additional Staffing Needs											
Extended Day/Extended Year (see detail below) Costs are split between gen funded and Title I funded staff								\$ 201,024.59	\$ 32,163.93	R	\$ 233,188.52
Additional Prof Development Days split between general fund and Title I site allocation								\$ 23,232.00	\$ 3,717.12	R	\$ 26,949.12
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend PBL Training x 12 teachers. Title II								\$ 13,216.00		Title II A	\$ 13,216.00
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend STEM Integration Training x 8 teachers + 1 coach. Title II								\$ 12,390.00		Title II B	\$ 12,390.00
Sign on Stay on Bonus (04.5 teachers, \$650 + benefits) Title II								\$ 33,364.50		Title II A	\$ 33,364.50
Pay for Performance- Title II										Title II A	
Additional FTE- Data Analyst-Title I site allocation, Starting 2014-15										Title I site allocation	
1.0 Additional FTE- Tech Teacher								\$ 60,000.00		R	\$ 60,000.00
1.0 Additional FTE-PBL Coordinator								\$ 60,000.00		R	\$ 60,000.00
1.0 Additional FTE- Instructional Coach								\$ 60,000.00		R	\$ 60,000.00
1.0 Additional FTE- Instructional Coach								\$ 60,000.00		R	\$ 60,000.00
4.0 TOTAL ADDED FTE Year 1											
Total Roncalli MS			\$ 28,860.00	\$ 178,000.00		\$ 12,500.00		\$ 464,296.99	\$ 94,851.55	proof	\$ 778,408.14
										proof	\$ 778,408.14
											Total Gen Fund \$ 505,556.59
											Total Grant Fund \$ 272,851.55
											Grand Total \$ 778,408.14

3/19/2013 - FINAL					
Innovation Schools Budget					
2013-14 thru 2017-18					
	Programs/Purchased Soc - Gen Fund	Programs/Purchased Soc - Grant Fund	Materials	Salary + Benefits (18.2% + health + FTE) Gen Fund	Salary + Benefits (18.2% + health + FTE) Grant Funded
					Total
Roncalli MS					
Supplies/Materials/Programs					
External evaluator	\$ 10,000.00				\$ 10,000.00
Recruitment Costs-Year 1,3,14 only					
Teach for America (\$2500 p. tchr x 5)-Title 8-Starting in year 2014-15, Recurring	\$ 12,500.00				\$ 12,500.00
STEM -- Project Lead the Way (PLTW) Foundation - Title 8 (PI) \$14,000 x 9) (Consumables \$425 ad)	\$ 14,550.00		\$ 27,100.00		\$ 41,650.00
Project Based Learning (PBL) -- \$500 x training # teachers)	\$ 2,000.00				\$ 2,000.00
Title II					
EDUSS (Intervention) Software Licenses (300 students)	\$ 6,300.00				\$ 6,300.00
Advisory Curriculum			\$ 5,000.00		\$ 5,000.00
Advisory printing					
Capturing Kids Hearts (Campus by Design) Training Title II -- one-time year 2 for all staff, however, will need training for new staff the following year.	\$ 8,000.00				\$ 8,000.00
Additional Staffing Needs					
Extended Day/Extended Year (see detail below) Costs are split between gen funded and Title I funded staff				\$ 206,647.00	\$ 206,647.00
Additional Prof Development Days split between general fund and Title I site allocation				\$ 23,400.00	\$ 23,400.00
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend PBL Training x 12 teachers, Year 8				\$ 13,316.80	\$ 13,316.80
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend STEM Integration Training x 8 teachers x 1 Coach, Title 8				\$ 12,484.50	\$ 12,484.50
Sign on Stay on Bonus (44.5 teachers, \$550 + benefits) - Title II				\$ 34,391.83	\$ 34,391.83
Pay for Performance- Title 8				\$ 51,721.50	\$ 51,721.50
Additional FTE- Data Analyst-Title I site allocation. Starting				\$ 61,678.13	\$ 61,678.13
3.0 Additional FTE- Tech Teacher				\$ 61,678.13	\$ 61,678.13
3.0 Additional FTE-PBL Coordinator				\$ 61,678.13	\$ 61,678.13
3.0 Additional FTE - Instructional Coach				\$ 61,678.13	\$ 61,678.13
3.0 Additional FTE - Instructional Coach				\$ 61,678.13	\$ 61,678.13
4.0 TOTAL ADDED FTE year 1				\$ -	\$ -
Total Roncalli MS	\$ 16,300.00	\$ 37,050.00	\$ 32,100.00	\$ 476,768.50	\$ 216,536.54
					\$ 778,755.03
					\$ 778,755.03
					\$ 525,188.50
					\$ 253,586.54
					\$ 778,755.03

3/19/2013 - FINAL						
Innovation Schools Budget						
2013-14 thru 2017-18						
	Program/ Purchased Services - gen fund	Program/ Purchased Services - grant fund	Materials	Salary + benefits (10.5% + Health/FTE Gen Fund)	Salary + benefits (Health/FTE) Grant/Fundal	Total
Roncalli MS						
Supplies/Materials/Programs						
External evaluator	\$ 10,000.00					\$ 10,000.00
Recruitment Costs - Year 1, 3-4 only						
Teach for America (\$2500 p. 1chr x 5) - Title II - Starting in year 2014-15, Recurring	\$ 12,500.00					\$ 12,500.00
STEM - Project Lead the Way (PLTW) Foundation - Title II - 990-534-0230 x 9) (Consolidates 54,35, 68)	\$ 950.00	\$ 87,100.00				\$ 88,050.00
Project Based Learning (PBL) - (\$500 x training # teachers) Title II	\$ 2,000.00					\$ 2,000.00
EDUINS (intervention) Software Licenses (300 students)	\$ 6,300.00					\$ 6,300.00
Adaptive Curriculum			\$ 5,000.00			\$ 5,000.00
Artboxy Printing						
Cartouring Kids Hearts (Campus by Design) Training Title II - one time year 1 for all staff, however, will need training for new staff the following years.						
Additional Staffing Needs						
Extended Day/Extended Year (see detail below) Costs are split between gen fund and Title I funded staff				\$ 207,659.97	\$ 38,763.19	\$ 246,423.17
Additional Prof Development Days split between general fund and Title I site allocation				\$ 23,586.00	\$ 4,402.72	\$ 27,988.72
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend PBL Training x 12 teachers, Title II					\$ 33,417.60	\$ 33,417.60
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend STEM Investigation Training x 6 teachers + 1 Coach, Title II					\$ 12,579.00	\$ 12,579.00
Sign on Bonus (44.5 teachers, \$650 + benefits) - Title II					\$ 34,852.15	\$ 34,852.15
Pay for Performance - Title II					\$ 53,311.00	\$ 53,311.00
Additional FTE - Data Analyst Title I site allocation, STARTING 3.0 Additional FTE - Tech Teacher				\$ 61,980.47	\$ 61,980.47	\$ 61,980.47
3.0 Additional FTE - 9th Coordinator				\$ 61,980.47	\$ 61,980.47	\$ 61,980.47
3.0 Additional FTE - Instructional Coach				\$ 61,980.47	\$ 61,980.47	\$ 61,980.47
3.0 Additional FTE - Instructional Coach				\$ 61,980.47	\$ 61,980.47	\$ 61,980.47
4.0 TOTAL ADDED FTE year 1					\$ -	\$ -
Total Roncalli MS	\$ 16,300.00	\$ 23,650.00	\$ 22,100.00	\$ 479,167.85	\$ 239,106.13	\$ 760,123.98
						\$ 760,123.98
						Total Gen Fund \$ 517,967.85
						Total Grant Fund \$ 242,556.13
						Grand Total \$ 760,123.98

3/19/2013 - FINAL

**Innovation Schools Budget
2013-14 thru 2017-18**

Roncalli MS

Supplies/Materials/Programs

Program/ Purchased Supplies	Purchased/ Purchased Supplies - grant fund	Multi-fund	Salary + Benefits (20.7% + health if FTE) Grant Funded	Salary + Benefits (20.7% + health if FTE) Gen Fund	Total	
External evaluator	\$ 10,000.00			\$	\$ 10,000.00	
Recruitment Costs-Year 13-14 only Teach for America (\$2500 p. tohr x 5) Title 8-Starting in year 2014-15. Recurring	\$ 12,500.00			\$	\$ 12,500.00	
STEM -- Project Lead the Way (PLTW) Foundation--- Title 8 (PFB \$14,000 x 8) Consumables \$475 x 48)	????	\$ 17,100.00		\$	\$ 17,100.00	
Project Based Learning (PBL)--- (5500 x training a teachers) Title 8	\$ 2,000.00			\$	\$ 2,000.00	
EDUUS (Intervention) Software Licenses (300 students) Advisory Curriculum	\$ 6,300.00			\$	\$ 6,300.00	
Advisory Printing		\$ 5,000.00		\$	\$ 5,000.00	
Capturing Kids Hearts (Canvas by Design) Training Title 8 -- one time year 1 for all staff. However, will need training for new staff the following years	\$ 8,000.00			\$	\$ 8,000.00	
Additional Staffing Needs						
Extended Day/Extended Year (see detail below) Costs are split between gen funded and Title 1 funded staff			\$ 38,857.74	\$ 208,186.46	\$ 247,044.20	
Additional Prof Development Days split between general fund and Title 1 site allocation			\$ 4,435.76	\$ 23,265.00	\$ 28,198.76	
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend PBL Training x 12 teachers. Title 8			\$ 13,518.40	\$ 13,518.40	\$ 13,518.40	
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend STEM Integration Training x 8 teachers + 1 Coach. Title 8			\$ 12,673.50	\$ 12,673.50	\$ 12,673.50	
Sign on Stay on Bonus (44.5 teachers, \$650 + benefits) - Title 8			\$ 34,912.48	\$ 34,912.48	\$ 34,912.48	
Pay for Performance Title 8			\$ 46,318.63	\$ 46,318.63	\$ 46,318.63	
Additional FTE- Data Analyst-Title 1 site allocation- Starting 1.0 Additional FTE- Tech Teacher			\$ 62,131.64	\$ 62,131.64	\$ 62,131.64	
1.0 Additional FTE-IBL Coordinator			\$ 62,131.64	\$ 62,131.64	\$ 62,131.64	
1.0 Additional FTE - Instructional Coach			\$ 62,131.64	\$ 62,131.64	\$ 62,131.64	
1.0 Additional FTE - Instructional Coach			\$ 62,131.64	\$ 62,131.64	\$ 62,131.64	
4.0 TOTAL ADDED FTE year 1			\$	\$	\$	
Total Roncalli MS	\$ 16,300.00	\$ 22,500.00	\$ 22,100.00	\$ 480,456.02	\$ 212,800.14	\$ 754,204.16
				Proof	\$ 754,204.16	
				Total Gen Fund	\$ 518,856.02	
				Total Grant Fund	\$ 235,348.14	
				Grand Total	\$ 754,204.16	

3/19/2013 - FINAL

Innovation Schools Budget
2013-14 thru 2017-18

Roncalli MS

Supplies/Materials/Programs

	Program/ Purchased Ser- vices Fund	Program/ Purchased Ser- vices Fund	Materials	Salary + Benefits (21.5% + health if FTE) FTE Gen Fund	Salary + Benefits (21.5% + health if FTE) Grant Funded	Total
External evaluator	\$ 10,000.00				\$	10,000.00
Recruitment Costs-Year 13-14 only					\$	
Teach for America (\$2,500 p. title x 5)-Title II-Starting in year 2016-17. Recurring	\$ 12,500.00				\$	12,500.00
STEM -- Project Lead the Way (PLTW) Foundation -- Title II (PD \$14,000 x 9) - Unavailable, 5-6-15 all	37777	\$ 17,100.00			\$	17,100.00
Project Based Learning (PBL) -- (\$500 x training x teachers) Title II	\$ 2,000.00				\$	2,000.00
EDUUS (intervention) Software Licenses (300 students) Advisory Curriculum	\$ 6,300.00				\$	6,300.00
Advisory Printing		\$ 5,000.00			\$	5,000.00
Capturing Kids Hearts (Campus by Design) Training Title II -- one time year 1 for all staff, however, will need training for new staff the following years.	\$ 8,000.00				\$	8,000.00
Additional Staffing Needs						
Extended Day/Extended Year (see detail below) Costs are split between gen fund and title II funded staff				\$ 208,672.95	\$ 38,953.26	247,626.21
Additional Prof Development Days split between general fund and Title II allocation				\$ 23,940.00	\$ 4,468.80	28,408.80
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend PBL Training x 12 teachers. Title II				\$ 13,619.20	\$	13,619.20
Teacher Ex Duty Pay (\$17.50 p. hour + benefits) to attend STEM Integration Training x 8 teachers + 1 Coach. Title II				\$ 12,768.00	\$	12,768.00
Sign on Pay on Bonus (44.5 teachers, \$650 + benefits) - Title II				\$ 35,172.80	\$	35,172.80
Pay for Performance - Title II				\$ 46,363.63	\$	46,363.63
Additional FTE - Data Analyst- Title II only allocation. Starting 3.0 Additional FTE - Tech Teacher				\$ 62,282.81	\$	62,282.81
3.0 Additional FTE-PBL Coordinator				\$ 62,282.81	\$	62,282.81
3.0 Additional FTE - Instructional Coach				\$ 62,282.81	\$	62,282.81
3.0 Additional FTE - Instructional Coach				\$ 62,282.81	\$	62,282.81
4.0 TOTAL ADDED FTE year 1				\$	\$	
Total Roncalli MS	\$ 16,300.00	\$ 22,500.00	\$ 22,100.00	\$ 481,744.20	\$ 213,627.52	\$ 796,271.72
					print	\$ 796,271.72
					Total Gen Fund	\$ 520,144.20
					Total Grant Fund	\$ 236,127.52
					Grand Total	\$ 756,271.72

**Innovation Schools Budget
2013-14 thru 2017-18**

Budget Assumptions and Questions

Extra Duty pay for Prof. Devs is paid at a rate of \$17.50 p. hour + benefits

Extended Day and Extended Calendar Details

Roncalli MS

Student calendar:

5 day week

Currently Student Calendar Days

Current Student Hours M-Th 8:30-3:45

Current Student Hours on Friday 8:30-2:10

Proposed Student Calendar

Proposed Student Calendar Days

M-F Students will attend school from 8:00 am - 3:49 pm (7 hours, 49 minutes daily, M-F, 30 minutes for lunch)

Teacher calendar:

Teachers currently work 8:20-3:50 M-F (7.5 hours including lunch)

Proposed

Teacher work day is from 7:55 am - 3:54 pm (7 hours 59 minutes including lunch)

Increase teacher day 29 minutes

Increase teacher contract from 183 to 192 days, and add an additional 4 prof/development days

Old 183 days x 7.5 hours p. day

New 192 days x 8 hours p. day =

Variance- additional hours

Plus additional PD Days

Average teacher pay + benefits yearly cost

Avg teacher pay + benefits hourly cost

Extended Day/Extended Year cost per teacher (avg)

Number of current gen fund teacher FTE

Plus added positions- total gen fund teachers

Yearly cost - gen fund

Number of current grant funded teacher FTE at Roncalli

Plus added positions - state/grant funded teachers

Yearly cost - grant fund

Original Total # of teachers

New Total # of teachers

Variance total teachers

TOTAL COST BOTH FUNDS

	Current Year Expenditures	Funding Source	Program/ Purchased Instr - gen fund	Program/ Purchased Instr - grant fund	Materials	Accounted for Other Than	Salary + Benefits (10% + Health (FTE) - Gen Fund	Salary + Benefits (10% + Health (FTE) - Grant Funded	Remaining on On- Year	Total
Days	173		1160				\$ 32,825.00	\$ 42,873.00		\$ 75,698.00
Current Student Calendar Days	173						\$ 52,922.00	\$ 128,620.00		\$ 181,542.00
Proposed Student Calendar	192		1332.34							
M-F Students will attend school from 8:00 am - 3:49 pm (7 hours, 49 minutes daily, M-F, 30 minutes for lunch)										
Teacher calendar:										
Teachers currently work 8:20-3:50 M-F (7.5 hours including lunch)										
Proposed										
Teacher work day is from 7:55 am - 3:54 pm (7 hours 59 minutes including lunch)										
Increase teacher day 29 minutes										
Increase teacher contract from 183 to 192 days, and add an additional 4 prof/development days										
Old 183 days x 7.5 hours p. day	183		1372.5							
New 192 days x 8 hours p. day =	192		1536.0							
Variance- additional hours			163.5							
Plus additional PD Days										
Average teacher pay + benefits yearly cost	33-14 Cost	Stipend cost	14-15 Cost	15-16 Cost	16-17 Cost	17-18 Cost				
Avg teacher pay + benefits hourly cost	\$ 60,000.00	\$ 46,875.00	\$ 61,078.13	\$ 51,980.47	\$ 62,131.64	\$ 62,282.81				
Extended Day/Extended Year cost per teacher (avg)	\$ 43.72	\$ 44.94	\$ 44.94	\$ 45.16	\$ 45.27	\$ 45.38				
Number of current gen fund teacher FTE	\$ 5,360.86	\$ 4,188.01	\$ 5,510.99	\$ 5,537.60	\$ 5,551.11	\$ 5,564.61				
Plus added positions- total gen fund teachers	33.5	8.9%	33.5	33.5	33.5	33.5				
Yearly cost - gen fund	\$ 201,024.99	\$ 157,050.46	\$ 206,647.00	\$ 207,659.97	\$ 208,166.44	\$ 208,672.95				
Number of current grant funded teacher FTE at Roncalli	6.0	6.0	6.0	6.0	6.0	6.0				
Plus added positions - state/grant funded teachers	6.0	\$ 25,125.07	2.0	2.0	2.0	2.0				
Yearly cost - grant fund	\$ 37,163.91	\$ 29,907.41	\$ 38,574.11	\$ 38,763.39	\$ 38,957.74	\$ 39,152.28				
Original Total # of teachers	39.5									
New Total # of teachers	43.5									
Variance total teachers	4.0									
TOTAL COST BOTH FUNDS	\$ 233,188.93	\$ 215,221.95	\$ 245,221.10	\$ 246,423.17	\$ 247,024.20	\$ 247,625.23				

3/19/2013 - FINAL

Innovation Schools Budget
2013-14 thru 2017-18

Additional Expenditures--All 3 buildings

Additional Transcriptions Costs (\$ round = \$21,000/year
13.14 per building additional [Print, Today, Tomorrow]
Bookkeeper/Accountant 1 FTE (starting in 2014-15)
Priority Hiring Pool (5 FTE) Account MS

All Buildings 2014-2015

	Programs/ Purchased Soc - gen fund	Programs/ Purchased Soc - Grant fund	Materials	Salary + benefits (18.5% + health if FTE) Gen fund	Salary + benefits (18.5% + health if FTE) Grant fund	Total
	\$ 64,575.00			\$ 59,211.00	\$	64,575.00
	\$			\$ 308,390.63	\$	308,390.63
Total District-wide Expenditures	\$ 64,575.00	\$	\$	\$ 367,601.63	\$	432,176.63
					proof	2,887,933.53
GRAND TOTAL All Locations GEN FUND	\$ 176,085.00	\$ 32,100.00	\$ 32,100.00	\$ 2,679,748.53	\$	2,887,933.53
GRAND TOTAL All Locations GRANT FUND	\$	\$ 92,350.00	\$	\$ 483,206.87	\$	575,596.87
GRAND TOTAL All Locations ALL FUNDS	\$ 176,085.00	\$ 92,350.00	\$ 32,100.00	\$ 2,679,748.53	\$ 483,206.87	\$ 3,465,490.40
					proof	3,465,490.40

3/19/2013 - FINAL						
Innovation Schools Budget 2013-14 thru 2017-18						
Additional Expenditures--All 3 buildings						
	Programs/ Purchased Soc- gen Fund	Programs/ Purchased Soc- gen Fund	Materials	Salary + Benefits (93.5% + Health/FTE Gen Fund)	Salary + Benefits (10.8% + Health/FTE FTE Grant Funded)	Total
			All Buildings 2013-2016			
Additional Transpositions Costs (1 hour) = \$21,000 year 13-14 per building additional (P.T.S., Policy, Book-Kit)	\$ 66,189.38					\$ 66,189.38
Bookkeeper/Accountant 1 FTE (starting in 2014-15)				\$ 59,211.00		\$ 59,211.00
Priority Hiring Pool (5 FTE) (start 08/15)				\$ 309,902.34		\$ 309,902.34
Total District-wide Expenditures:	\$ 66,189.38	\$	\$	\$ 369,113.34	\$	\$ 435,302.72
					proof	\$ 2,891,739.66
GRAND TOTAL-all Locations GEN FUND	\$ 177,699.38	\$ 22,100.00	\$ 2,691,940.29			\$ 2,891,739.66
GRAND TOTAL-all Locations GRANT FUND	\$ 78,750.00	\$ 78,750.00			\$ 487,565.75	\$ 566,295.75
GRAND TOTAL-all Locations ALL FUNDS	\$ 177,699.38	\$ 78,750.00	\$ 22,100.00	\$ 2,691,940.29	\$ 487,565.75	\$ 3,458,035.41
					proof	\$ 3,458,035.41

3/19/2013 - FINAL						
Innovation Schools Budget						
2013-14 thru 2017-18						
Additional Expenditures--All 3 buildings						
	Programs/Purchased Spec - Grant Fund	Programs/Purchased Spec - Grant Fund	Benefits	Salary + Benefits (2013 - Health + PPO) Gen Fund	Salary + Benefits (2013 - Health + PEI Grant Fund)	Total
Additional Transportation Costs (3 runs) = \$21,000/year 13-14 per building, additional (100k, 100k, 100k) Bookkeeper/Accountant, 1 FTE (starting in 2014-15) Priority Hiring Pool (5 FTE) Reusable MS	\$ 67,844.11			\$ 59,670.00	\$ 67,844.11	\$ 67,844.11
				\$ 310,658.20		\$ 310,658.20
Total District-wide Expenditures	\$ 67,844.11	\$ -	\$ -	\$ 370,328.20	\$ -	\$ 438,172.31
					Profit	\$ 2,902,353.94
GRAND TOTAL All Locations GEN FUND	\$ 379,354.11	\$ 22,100.00	\$ 2,700,895.83			\$ 2,902,353.94
GRAND TOTAL All Locations GRANT FUND	\$ 77,800.00	\$ 77,800.00			\$ 465,785.68	\$ 543,585.68
GRAND TOTAL All Locations ALL FUNDS	\$ 379,354.11	\$ 77,800.00	\$ 2,700,895.83		\$ 465,785.68	\$ 3,445,939.62
					Profit	\$ 3,445,939.62

**Innovation Schools Budget
2013-14 thru 2017-18**

Summary of Additional Payroll Costs- General Fund

Extended Day/Year Allocation- Payroll

	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Pitts	\$ 326,434.63	\$ 392,439.71	\$ 394,364.43	\$ 395,135.10	\$ 395,287.16	
Risley	\$ 244,056.59	\$ 258,975.32	\$ 262,144.81	\$ 260,879.55	\$ 260,879.55	
Bancroft	\$ 202,024.59	\$ 206,647.00	\$ 207,659.97	\$ 208,356.46	\$ 208,672.95	
Total Extended Day/Year	\$ 771,515.81	\$ 858,062.03	\$ 864,169.21	\$ 864,371.11	\$ 864,839.66	
Professional Development Payroll						
Pitts	\$ 22,840.60	\$ 26,020.35	\$ 27,123.90	\$ 27,327.45	\$ 27,327.45	
Risley	\$ 16,403.84	\$ 14,981.76	\$ 15,005.04	\$ 15,208.32	\$ 15,321.60	
Bancroft	\$ 23,232.00	\$ 23,409.00	\$ 23,586.00	\$ 23,763.00	\$ 23,940.00	
Total PD	\$ 62,476.44	\$ 64,411.11	\$ 65,714.94	\$ 66,298.77	\$ 66,589.05	
Grand Total General Fund	\$ 834,279.23	\$ 922,473.14	\$ 929,884.15	\$ 930,670.08	\$ 931,428.71	
Pitts	\$ 349,279.23	\$ 418,460.06	\$ 421,488.33	\$ 422,462.75	\$ 423,614.61	
Risley	\$ 258,460.23	\$ 273,957.08	\$ 276,389.85	\$ 276,087.87	\$ 276,201.15	
Bancroft	\$ 224,256.59	\$ 230,056.00	\$ 231,245.97	\$ 231,829.46	\$ 232,612.95	
TOTAL	\$ 831,996.05	\$ 922,473.14	\$ 928,724.15	\$ 929,370.08	\$ 930,428.71	

Summary of Additional Payroll Costs- Grant Fund

Extended Day/Year Allocation Payroll

	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Pitts	\$ 39,196.72	\$ 34,125.19	\$ 34,292.47	\$ 34,376.11	\$ 34,376.11	
Risley	\$ 55,109.51	\$ 56,650.85	\$ 56,928.55	\$ 57,067.40	\$ 57,206.25	
Bancroft	\$ 32,163.93	\$ 38,574.11	\$ 38,763.19	\$ 38,857.74	\$ 38,952.28	
Total Extended Day/Year	\$ 126,470.16	\$ 129,350.15	\$ 129,984.21	\$ 130,301.25	\$ 130,534.65	
Professional Development Payroll						
Pitts	\$ 2,323.20	\$ 2,840.90	\$ 2,358.60	\$ 2,376.30	\$ 2,394.00	
Risley	\$ 3,252.48	\$ 3,277.26	\$ 3,302.04	\$ 3,326.82	\$ 3,351.60	
Bancroft	\$ 3,717.12	\$ 4,369.58	\$ 4,402.72	\$ 4,435.76	\$ 4,468.80	
Total PD	\$ 9,292.80	\$ 9,887.84	\$ 10,063.36	\$ 10,138.88	\$ 10,214.40	
Additional Training PD Pay	\$ -	\$ -	\$ -	\$ -	\$ -	
Pitts	\$ 18,502.40	\$ 18,643.52	\$ 18,784.64	\$ 18,925.76	\$ 19,066.88	
Risley	\$ 25,606.00	\$ 25,801.80	\$ 25,996.60	\$ 26,191.80	\$ 26,387.20	
Bancroft	\$ 41,108.00	\$ 41,444.82	\$ 41,781.24	\$ 42,117.66	\$ 42,454.08	
Total Sign-on/Stay on Payroll	\$ 85,216.40	\$ 85,886.14	\$ 86,556.48	\$ 87,226.22	\$ 87,896.16	
Pitts	\$ 28,209.03	\$ 28,422.55	\$ 28,636.08	\$ 28,850.60	\$ 29,065.12	
Risley	\$ 30,676.20	\$ 30,908.40	\$ 31,140.60	\$ 31,372.80	\$ 31,605.00	
Bancroft	\$ 31,364.50	\$ 31,596.70	\$ 31,828.90	\$ 32,061.10	\$ 32,293.30	
Total Sign-on/Stay on	\$ 89,249.73	\$ 89,927.65	\$ 91,605.58	\$ 92,284.50	\$ 92,963.42	
Pay for Performance	\$ -	\$ 43,396.30	\$ 48,227.00	\$ 53,057.70	\$ 57,888.40	
Pitts	\$ -	\$ 47,680.00	\$ 52,511.00	\$ 57,342.00	\$ 62,173.00	
Risley	\$ -	\$ 51,721.50	\$ 56,552.00	\$ 61,382.50	\$ 66,213.00	
Bancroft	\$ -	\$ 142,889.00	\$ 147,716.00	\$ 152,546.50	\$ 157,377.00	
Total Pay 4 Performance	\$ -	\$ 142,889.00	\$ 156,989.00	\$ 170,271.50	\$ 185,763.00	

3/19/2013 - FINAL

**Innovation Schools Budget
2013-14 thru 2017-18**

Grand Total Grant Fund

Pitts
Risley
Bancroft
TOTAL

GRAND TOTAL Extra Pay COSTS

Current Year Expenditures	Funding Source	Program/ Purchased Sect. - gen fund	Program/ Purchased Sect. - grant fund	Recurring or One Time	Materials	Recurring or One Time	Salary + Benefits (DBA, 1 Month FTE) Gen Fund	Salary + Benefits (DBA, 4 Month FTE) Grant Fund	Recurring or One Time	Total
		\$ 35,519.92	\$ 108,073.62		\$ 108,800.62		\$ 101,447.61	\$ 101,467.81		
		\$ 76,854.39	\$ 156,607.83		\$ 157,843.63		\$ 145,688.08	\$ 150,247.53		
		\$ 96,851.55	\$ 154,858.41		\$ 157,125.66		\$ 150,716.50	\$ 151,384.71		
		\$ 207,225.86	\$ 419,739.86		\$ 423,769.92		\$ 401,852.19	\$ 403,080.05		
		\$ 1,099,231.31	\$ 1,343,113.00		\$ 1,351,843.08		\$ 1,334,522.27	\$ 1,335,508.76		