

REDESIGN SCHOOLS
CHARTER SCHOOL ANNUAL OPERATING BUDGET (Blended Learning Plan)
FISCAL YEAR 2020-21

| | LANIER | | | DALTON | | | GLEN OAKS | | | NETWORK | | |
|--|------------------------------|------------|-----------|-----------------------------|------------|-----------|---------------------|------------|-----------|--------------------|------------|---------|
| | PROPOSED BUDGET | | | PROPOSED BUDGET | | | PROPOSED BUDGET | | | PROPOSED BUDGET | | |
| | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL | UNRESTRICTED | RESTRICTED | TOTAL |
| REVENUES | 242 Students +20 PreK | | | 252 Students+20 PreK | | | 244 Students | | | Shared Cost | | |
| REVENUES FROM LOCAL SOURCES | 1,569,288 | - | 1,569,288 | 1,634,134 | - | 1,634,134 | 1,582,257 | - | 1,582,257 | - | - | - |
| REVENUE FROM STATE SOURCES | 809,901 | - | 809,901 | 888,368 | - | 888,368 | 816,595 | 100,000 | 916,595 | - | 10,000 | 10,000 |
| REVENUE FROM FEDERAL SOURCES | - | 555,607 | 555,607 | - | 790,060 | 790,060 | - | 426,374 | 426,374 | - | - | - |
| TOTAL REVENUE | 2,379,189 | 555,607 | 2,934,796 | 2,522,503 | 790,060 | 3,312,563 | 2,398,852 | 526,374 | 2,925,226 | 865,174 | 10,000 | 875,174 |
| EXPENSES | | | | | | | | | | | | |
| SALARIES | | | | | | | | | | | | |
| Principal/Executive Salary | 82,000 | - | 82,000 | 85,000 | - | 85,000 | 83,000 | - | 83,000 | - | - | - |
| Other School Administrators | 167,859 | 55,400 | 223,259 | 174,795 | 55,400 | 230,195 | 169,246 | 55,400 | 224,646 | 511,900 | - | 511,900 |
| Teachers | 539,900 | 40,000 | 579,900 | 687,980 | 40,000 | 727,980 | 530,400 | - | 530,400 | - | - | - |
| Therapists/Specialists/Counselors | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerical/Secretarial Salary | 50,500 | - | 50,500 | 42,000 | - | 42,000 | 84,000 | - | 84,000 | - | - | - |
| Janitorial | 37,000 | 32,000 | 69,000 | 33,000 | 32,000 | 65,000 | 33,000 | 32,000 | 65,000 | - | - | - |
| Other | 102,860 | 78,050 | 180,910 | 110,482 | 74,702 | 185,184 | 105,500 | 64,787 | 170,287 | - | - | - |
| TOTAL SALARIES | 980,119 | 205,450 | 1,185,569 | 1,133,257 | 202,102 | 1,335,359 | 1,005,146 | 152,187 | 1,157,333 | 511,900 | - | 511,900 |
| EMPLOYEE BENEFITS | | | | | | | | | | | | |
| Health Insurance Benefits - 10% | 98,012 | 7,012 | 105,024 | 97,214 | 16,112 | 113,326 | 91,003 | 9,512 | 100,515 | 66,547 | - | 66,547 |
| Tuition Reimbursement | 7,950 | - | 7,950 | 2,650 | 5,300 | 7,950 | 5,743 | 2,207 | 7,950 | - | - | - |
| Social Security | 60,767 | 12,738 | 73,505 | 70,262 | 12,530 | 82,792 | 62,319 | 9,436 | 71,755 | 31,738 | - | 31,738 |
| Medicare | 14,212 | 2,979 | 17,191 | 16,432 | 2,930 | 19,363 | 14,575 | 2,207 | 16,781 | 7,423 | - | 7,423 |
| Retirement 5% | 13,939 | - | 13,939 | 43,609 | - | 43,609 | 17,359 | - | 17,359 | 29,714 | - | 29,714 |
| Unemployment | 6,371 | 144 | 6,515 | 7,366 | - | 7,366 | 6,533 | - | 6,533 | 3,327 | - | 3,327 |
| TOTAL EMPLOYEE BENEFITS | 201,250 | 22,873 | 224,123 | 237,533 | 36,873 | 274,406 | 197,532 | 23,361 | 220,893 | 138,749 | - | 138,749 |
| PURCHASED PROF. & TECH. SVCS | | | | | | | | | | | | |
| Management Company Services | 293,480 | - | 293,480 | 331,256 | - | 331,256 | 292,523 | - | 292,523 | - | - | - |
| Legal Fees | 7,400 | - | 7,400 | 8,000 | - | 8,000 | 7,000 | - | 7,000 | - | - | - |
| Other Purchased Prof/Tech Svcs-Instruction | 73,446 | 59,304 | 132,749 | 58,131 | 178,313 | 236,444 | 44,429 | 50,002 | 94,431 | - | - | - |
| TOTAL PURCHASED PROF. & TECHNICAL SVCS. | 374,325 | 59,304 | 433,629 | 397,387 | 178,313 | 575,700 | 343,952 | 50,002 | 393,954 | - | - | - |
| PURCHASED PROPERTY SERVICES | | | | | | | | | | | | |
| Equipment & Vehicle Rent/Lease | 42,000 | - | 42,000 | 23,000 | - | 23,000 | 43,000 | - | 43,000 | - | - | - |
| Repairs & Maintenance Services | 125,225 | 10,310 | 135,535 | 118,293 | 31,000 | 149,293 | 141,728 | 20,897 | 162,625 | - | - | - |
| Other- Contracts (Police Officer) | 9,079 | - | 9,079 | 9,432 | - | 9,432 | - | 9,184 | 9,184 | - | - | - |
| TOTAL PURCHASED PROPERTY SERVICES | 176,304 | 10,310 | 186,614 | 150,725 | 31,000 | 181,725 | 184,728 | 30,081 | 214,809 | - | - | - |
| OTHER PURCHASED SERVICES | | | | | | | | | | | | |
| Purchased Student Transportation Services | 199,470 | - | 199,470 | 199,470 | - | 199,470 | 199,470 | - | 199,470 | - | - | - |
| Insurance (property, liability, etc.) | 82,095 | - | 82,095 | 85,487 | - | 85,487 | 82,774 | - | 82,774 | 128,586 | - | 128,586 |
| Food Service Management | 17,400 | 172,000 | 189,400 | 17,400 | 211,720 | 229,120 | 17,400 | 163,203 | 180,603 | - | - | - |
| Other-Online Licences | 10,732 | 48,123 | 58,855 | 5,600 | 51,478 | 57,078 | 6,359 | 39,609 | 45,968 | 29,379 | 10,000 | 39,379 |
| TOTAL OTHER PURCHASED SERVICES | 309,697 | 220,123 | 529,820 | 307,958 | 263,198 | 571,156 | 306,002 | 202,812 | 508,814 | 157,965 | 10,000 | 167,965 |
| SUPPLIES | | | | | | | | | | | | |
| Materials and Supplies-Instructional | 63,193 | 27,548 | 90,741 | 83,846 | 37,040 | 120,886 | 57,618 | 43,415 | 101,033 | - | - | - |
| Materials and Supplies-Operational | 20,402 | 10,000 | 30,402 | 21,546 | 10,000 | 31,546 | 22,500 | 8,130 | 30,630 | - | - | - |
| Utilities (natural gas, electricity, coal, gasoline) | 86,000 | - | 86,000 | 95,800 | - | 95,800 | 105,000 | - | 105,000 | 26,809 | - | 26,809 |
| Books and Periodicals (i.e. textbooks/workbooks) | 22,682 | - | 22,682 | - | 28,682 | 28,682 | 7,113 | 16,387 | 23,500 | - | - | - |
| Other Supplies i.e. replacement IT parts | 15,000 | - | 15,000 | 24,148 | 2,852 | 27,000 | 44,000 | - | 44,000 | - | - | - |
| TOTAL SUPPLIES | 207,277 | 37,548 | 244,825 | 225,340 | 78,574 | 303,914 | 236,231 | 67,932 | 304,163 | 26,809 | - | 26,809 |
| OTHER OBJECTS | | | | | | | | | | | | |
| Administrative Fees (State & Local) | 66,472 | - | 66,472 | 69,696 | - | 69,696 | 66,914 | - | 66,914 | 29,751 | - | 29,751 |
| TOTAL OTHER OBJECTS | 66,472 | - | 66,472 | 69,696 | - | 69,696 | 66,914 | - | 66,914 | 29,751 | - | 29,751 |
| TOTAL EXPENSES | 2,315,444 | 555,607 | 2,871,052 | 2,521,896 | 790,060 | 3,311,956 | 2,340,505 | 526,375 | 2,866,879 | 865,174 | 10,000 | 875,174 |
| Change in Net Assets | 63,745 | (0) | 63,745 | 607 | (0) | 607 | 58,347 | (0) | 58,347 | 0 | - | 0 |