

**STATE & LOCAL FUNDS**

Charter School Application Budget Worksheet										Delaware MET	
State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$0	\$2,017,305		\$0		\$0		\$0		
2	School District Local Fund Transfers	\$0	\$1,029,561		\$0		\$0		\$0		
3	Prior Year Carryover Funds	\$58,171	\$58,171		\$68,210		\$68,210		\$68,210		
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$58,171</b>	<b>\$3,105,038</b>		<b>\$68,210</b>		<b>\$68,210</b>		<b>\$68,210</b>		
State & Local Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$0	\$447,125	10.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
5	Special Education Teachers	\$0	\$150,374	3.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
6	Special Teachers (Phys Ed, Art, Music)	\$0	\$35,228	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
7	Counselors	\$0	\$58,050	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
8	Principal/Administrative	\$0	\$100,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
9	Nurse	\$0	\$42,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
10	Clerical	\$0	\$34,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
11	Custodial	\$0	\$35,000	0.50	\$0	0.00	\$0	0.00	\$0	0.00	\$0
12	Paraprofessionals	\$0	\$20,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
13	Other/EPER	\$0	\$19,617	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
14	Other Employer Costs (30.46% of Salaries)	\$0	\$286,937		\$0		\$0		\$0		\$0
16	Health Insurance	\$0	\$137,593		\$0		\$0		\$0		\$0
18	Other Benefits	\$0	\$0		\$0		\$0		\$0		\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>\$1,365,924</b>	<b>18.50</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
Student Support											
17	Transportation	\$0	\$154,298		\$0		\$0		\$0		\$0
18	Extra Curricular Transportation	\$0	\$14,825		\$0		\$0		\$0		\$0
19	Cafeteria	\$0	\$0		\$0		\$0		\$0		\$0
20	Extra Curricular	\$0	\$0		\$0		\$0		\$0		\$0
21	Supplies and Materials	\$0	\$82,739		\$0		\$0		\$0		\$0
22	Textbooks	\$0	\$50,000		\$0		\$0		\$0		\$0
23	Curriculum	\$0	\$0		\$0		\$0		\$0		\$0
24	Professional Development	\$0	\$14,317		\$0		\$0		\$0		\$0
25	Assessments	\$0	\$0		\$0		\$0		\$0		\$0
26	Other Educational Program	\$0	\$0		\$0		\$0		\$0		\$0
27	Therapists (Occupational, Speech)	\$0	\$50,000		\$0		\$0		\$0		\$0
28	Classroom Technology	\$0	\$21,600		\$0		\$0		\$0		\$0
29	Travel	\$0	\$7,300		\$0		\$0		\$0		\$0
30	Computers	\$0	\$65,000		\$0		\$0		\$0		\$0
31	Contracted Services	\$0	\$85,000		\$0		\$0		\$0		\$0
32	Other/Substitutes	\$0	\$20,000		\$0		\$0		\$0		\$0
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>	<b>\$544,879</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0	\$17,000		\$0		\$0		\$0		\$0
34	Rent	\$0	\$513,608		\$0		\$0		\$0		\$0
35	Mortgage	\$0	\$0		\$0		\$0		\$0		\$0
36	Utilities	\$0	\$108,000		\$0		\$0		\$0		\$0
37	Maintenance & Custodial Services	\$0	\$145,000		\$0		\$0		\$0		\$0
38	Telephone/Communications	\$0	\$9,000		\$0		\$0		\$0		\$0
39	Construction	\$0	\$0		\$0		\$0		\$0		\$0
40	Renovation	\$0	\$30,000		\$0		\$0		\$0		\$0
41	Other/Parking Lease	\$0	\$6,000		\$0		\$0		\$0		\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$828,608</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$2,000		\$0		\$0		\$0		\$0
43	Equipment Purchase/Furniture	\$0	\$40,000		\$0		\$0		\$0		\$0
44	Supplies and Materials	\$0	\$10,000		\$0		\$0		\$0		\$0
45	Printing and Copying	\$0	\$13,103		\$0		\$0		\$0		\$0
46	Postage and Shipping	\$0	\$2,400		\$0		\$0		\$0		\$0
47	Enrollment / Recruitment	\$0	\$15,000		\$0		\$0		\$0		\$0
48	Staffing (recruitment and assessment)	\$0	\$0		\$0		\$0		\$0		\$0
49	Debt Service	\$0	\$6,720		\$0		\$0		\$0		\$0
50	Other/Legal & Incidentals	\$0	\$13,329		\$0		\$0		\$0		\$0
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$102,552</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Management Company											
51	Fees	\$0	\$194,865		\$0		\$0		\$0		\$0
52	Salaries/Other Employee Costs	\$0	\$0		\$0		\$0		\$0		\$0
53	Curriculum	\$0	\$0		\$0		\$0		\$0		\$0
54	Accounting and Payroll	\$0	\$0		\$0		\$0		\$0		\$0
55	Other	\$0	\$0		\$0		\$0		\$0		\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$194,865</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>STATE &amp; LOCAL EXPENDITURES</b>		<b>\$0</b>	<b>\$3,036,828</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
56	# Students	0	0		0		0		0		0
<b>REVENUE LESS EXPENDITURES</b>		<b>\$58,171</b>	<b>\$68,210</b>		<b>\$68,210</b>		<b>\$68,210</b>		<b>\$68,210</b>		<b>\$68,210</b>
2% CONTINGENCY CHECK		\$0.00	\$80,937.33		\$0.00		\$0.00		\$0.00		\$0.00

## FEDERAL FUNDS

Charter School Application Budget Worksheet										Delaware MET	
Federal Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Enrollment Funding	\$0		\$110,032		\$0		\$0		\$0	
2	Other Federal Grants	\$0		\$175,000		\$0		\$0		\$0	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$0</b>		<b>\$285,032</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Federal Expenses											
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
3	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
4	Special Education Teachers	\$0	0.00	\$24,051	0.00	\$0	0.00	\$0	0.00	\$0	0.00
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$0	0.00	\$14,050	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other/Homeless Liaison	\$0	0.00	\$383	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other Employer Costs (30.48% of Salaries)	\$0		\$12,004		\$0		\$0		\$0	
14	Health Insurance	\$0		\$0		\$0		\$0		\$0	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$51,388</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
Student Support											
16	Transportation	\$0		\$700		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$0		\$0		\$0		\$0	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$0		\$461		\$0		\$0		\$0	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$0		\$6,883		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
27	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$0		\$50,000		\$0		\$0		\$0	
31	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>		<b>\$57,844</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0		\$0		\$0	
40	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Administrative/Operations Support											
41	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
43	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
44	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
45	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
46	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
47	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
48	Technology Plan	\$0		\$0		\$0		\$0		\$0	
49	Other	\$0		\$800		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$800</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Management Company											
50	Fees	\$0		\$175,000		\$0		\$0		\$0	
51	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
52	Curriculum	\$0		\$0		\$0		\$0		\$0	
53	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
54	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$175,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FEDERAL EXPENDITURES</b>		<b>\$0</b>		<b>\$285,032</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
64	# Students	0		0		0		0		0	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>		<b>(\$0)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

## OTHER FUNDS

Charter School Application Budget Worksheet		Delaware MET									
Other Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
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	\$0		\$163,016		\$0		\$0		\$0	
6	Prior Year Carryover Funds	\$0		\$0		\$9,487		\$9,487		\$9,487	
<b>TOTAL OTHER REVENUE</b>		<b>\$0</b>		<b>\$163,016</b>		<b>\$9,487</b>		<b>\$9,487</b>		<b>\$9,487</b>	
Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs											
7	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other Employer Costs (30.46% of Salaries)	\$0		\$0		\$0		\$0		\$0	
18	Health Insurance	\$0		\$0		\$0		\$0		\$0	
19	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
Student Support											
20	Transportation	\$0		\$0		\$0		\$0		\$0	
21	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
22	Cafeteria	\$0		\$154,429		\$0		\$0		\$0	
23	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
24	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
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	\$0		\$0		\$0		\$0		\$0	
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	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>		<b>\$154,429</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>OTHER EXPENDITURES</b>		<b>\$0</b>		<b>\$154,429</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
59	<b># Students</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>		<b>\$9,487</b>		<b>\$9,487</b>		<b>\$9,487</b>		<b>\$9,487</b>	