



# Appendix 13



**FIRST STATE MONTESSORI  
CHARTER SCHOOL RENEWAL APPLICATION  
BUDGET NARRATIVE – Full Enrollment Scenario**

**State & Local Funds**

**Revenue:**

State Appropriations – see Revenue Estimate template for each year. The current state reductions are reflected in each year

Other State Appropriations – assumes current allocations for each year

Education Sustainment Fund	\$ 75,304
Tech Block Grant	\$ 6,019
Minor Capital	<u>\$ 50,766</u>
TOTAL	\$132,089

School District Local Fund Transfers – see Revenue estimate template for each year and also includes the Christina settlement amount from 2016-2017 in the amount of \$15,758

**Expenses:**

Classroom Teachers – Begins with 21 teachers and adds staff as enrollment increases. The amount of salaries includes the actuals for the current teaching staff.

Special Education Teachers – 4 are funded between state, local and federal funding. An additional teacher is added in year 2.

Special Teachers – 5 FTE's are included for each year.

Psych & Speech – Begins with 2 FTE's and increases to 3 in year 3.

Principal/Administrative – Includes a Principal and Assistant Principal and adds a third administrator in year 3.

Nurse – 1.7 FTE's increases to 2 FTE's in 2019-2020.

Clerical – 4 positions are on staff.

EPER – Allocation to pay teachers for extra duties.

Substitute Teachers – substitute teachers are needed when staff is on leave. Day to day absences are covered by existing staff as there are 2 teachers in each classroom.

Assistant Teachers - Begins with 20 part time assistant teachers at .72 FTE each. Increases to 25. These positions are not covered for health insurance.

Other Employment Costs – Calculated at the current rate of 30.98%.

Health Insurance – Assumes the expenses from 2016-2017 and is increased by the state average of \$12,629 for each additional FTE.

Transportation – Increases based on the number of students each year.

Supplies and Materials - Based on historical trends in spending increased with student enrollment.

Other Professional Services - Based on historical trends in spending increased with student enrollment.

Professional Development – Staff development for Montessori training for new staff and other professional development for all staff.

Association Dues – as needed

Therapists – Increased with student enrollment (please note that the school has a Psychologist and Speech Therapist on staff).

Classroom Technology – Contracted technology services for the school

Insurance – Property and liability insurance package

Rent – Rent on 920 and 1000 North French Street increases in years 2 and 3 and is then fixed.

Taxes – Real estate taxes on 1000 North French Street.

Utilities – Utilities increase in year 2 as the school occupies 100% of both properties.

Maintenance & Custodial – Repairs and maintenance as needed and contracted custodial services.

Telephone/Communications – Phone and internet services

Renovation – Renovations on 920 North French Street, occupy 100% of properties in year 2.

Maintenance Reserve – Add to reserve fund annually.

Supplies & Materials – Office supplies

Printing & Copying - Leases on copiers

Postage & Shipping - Mailings

Other/Audit & Legal - Annual audit and compilation fees and legal expenses

Fees – Contracted financial services

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## **Federal Funds**

### **Revenue:**

Entitlement Funding – Current allocation is increased annually based on the number of students.

Other/Cafeteria – Cafeteria funds increased annually based on the number of students

### **Expenses:**

Expenses are allocated based on the Consolidated Grant for 2017-2018 and increased based on the increase in the allocation of funds (number of students).

Special Education Teachers – 2 FTE's are included in the federal grant increasing as the amount of the grant increases

Special Teachers – a portion of the music teacher is included

OEC's – calculated at 30.98%

Cafeteria – the cost of contracted meals

Supplies & Materials – for homeless students

Other Professional Services – increases as the grant increases

Professional Development – portion of Professional development is included in Title II each year

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**Other**

**Revenue:**

Student Body Activities – fees collected for field trips and other student activities

Donations – the school historically receives in excess of \$50,000 annually in donations and other grants

**Expenses:**

Supplies & Materials – Instructional supplies and materials funded by donations and other grants

Computers – Computer supplies and equipment

Other – the cost of field trips and other student activities

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**FIRST STATE MONTESSORI  
CHARTER SCHOOL RENEWAL APPLICATION  
BUDGET NARRATIVE – 80% Scenario**

**State & Local Funds**

**Revenue:**

State Appropriations – See revenue template for each year. Year 1 is reported at 100% as the school has reached this benchmark for 2017-2018.

Other State Appropriations – Revenues are reported at 80%

School District Local Fund Transfers – See revenue template for each year. Year 1 is reported at 100% as the school has reached this benchmark for 2017-2018. The Christina settlement is reported as 80% of the 2016-2017 allocation or \$12,606 (80% of 15,758).

**Expenses:**

Classroom Teachers – Begins with 21 teachers, decreases in year 2 as enrollment declines and then adds staff as enrollment increases. The amount of salaries includes the actuals for the current teaching staff.

Special Education Teachers – Staff is decreased with enrollment

Special Teachers - Staff is decreased with enrollment

Psych & Speech – Remains flat

Principal/Administrative – Includes a Principal and Assistant Principal

Nurse – 1.7 FTE's

Clerical – 4 positions are on staff.

EPER – Allocation to pay teachers for extra duties.

Substitute Teachers – substitute teachers are needed when staff is on leave. Day to day absences are covered by existing staff as there are 2 teachers in each classroom.

Assistant Teachers - Begins with 20 part time assistant teachers at .72 FTE each.,decreases in year 2 as enrollment declines and then adds staff as enrollment increases These positions are not covered for health insurance.

Other Employment Costs – Calculated at the current rate of 30.98%.

Health Insurance – Assumes the expenses from 2016-2017 and is decreased or increased by the state average of \$12,629 for changes in the FTE's.

Transportation – Initially decreases and then increases based on the number of students each year.

Supplies and Materials - Based on historical trends in spending

Other Professional Services - Based on historical trends in spending and adjusted as student enrollment changes.

Professional Development – Staff development for Montessori training for new staff and other professional development for all staff.

Association Dues – as needed

Therapists – Changes with student enrollment (please note that the school has a Psychologist and Speech Therapist on staff).

Classroom Technology – Contracted technology services for the school

Insurance – Property and liability insurance package

Rent – Rent on 920 and 1000 North French Street increases in years 2 and 3 and is then fixed.

Taxes – Real estate taxes on 1000 North French Street.

Utilities – Utilities increase in year 2 as the school occupies 100% of both properties.

Maintenance & Custodial – Repairs and maintenance as needed and contracted custodial services.

Telephone/Communications – Phone and internet services

Renovation – Renovations on 920 North French Street, occupy 100% of properties in year 2.

Maintenance Reserve – Added as cash flows allows.

Supplies & Materials – Office supplies

Printing & Copying - Leases on copiers

Postage & Shipping - Mailings

Other/Audit & Legal - Annual audit and compilation fees and legal expenses

Fees – Contracted financial services



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## **Federal Funds**

### **Revenue:**

Entitlement Funding – Current allocation is increased annually based on the number of students.

Other/Cafeteria – Cafeteria funds increased annually based on the number of students

### **Expenses:**

Expenses are allocated based on the Consolidated Grant for 2017-2018 and increased based on the increase in the allocation of funds (number of students).

Special Education Teachers – 2 FTE's are included in the federal grant and is adjusted as the amount of the grant increases

Special Teachers – a portion of the music teacher is included

OEC's – calculated at 30.98%

Cafeteria – the cost of contracted meals

Supplies & Materials – for homeless students

Other Professional Services – adjusted as the grant increases

Professional Development – portion of Professional development is included in Title II each year

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**Other**

**Revenue:**

Student Body Activities – fees collected for field trips and other student activities

Donations – the school historically receives in excess of \$50,000 annually in donations and other grants

**Expenses:**

Supplies & Materials – Instructional supplies and materials funded by donations and other grants

Computers – Computer supplies and equipment

Other – the cost of field trips and other student activities

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STATE & LOCAL FUNDS

Charter School Application Budget Worksheet		APPENDIX		First State Montessori						
State & Local Revenue		Year 1	Year 2	Year 3	Year 4	Year 5				
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022				
1	State Appropriations	\$3,842,312	\$4,175,329	\$4,395,982	\$4,542,862	\$4,686,458				
2	Other State Appropriations	\$132,089	\$132,089	\$132,089	\$132,089	\$132,089				
3	School District Local Fund Transfers	\$2,172,723	\$2,374,744	\$2,531,424	\$2,631,666	\$2,735,977				
4	Prior Year Carryover Funds	\$1,148,101	\$854,081	\$820,456	\$766,811	\$823,318				
6	<b>STATE &amp; LOCAL REVENUE</b>	<b>\$7,295,225</b>	<b>\$7,536,243</b>	<b>\$7,883,951</b>	<b>\$8,073,428</b>	<b>\$8,377,842</b>				
8	<b>State &amp; Local Expenses</b>									
9		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>0</b>	<b>2020-2021</b>	<b>0</b>	<b>2021-2022</b>		
10	<b>Personnel Salaries / Other Employer Costs</b>									
11	Classroom Teachers	\$1,162,610	\$1,217,972	\$1,328,697	24.0	\$1,384,060	25.0	\$1,439,422	26.0	
12	Special Education Teachers	\$127,328	\$173,143	\$165,481	2.6	\$160,879	2.6	\$156,262	2.5	
13	Special Teachers (phys Ed, Art, Music)	\$259,865	\$276,553	\$275,952	4.7	\$275,591	4.7	\$275,230	4.7	
14	Psych & Speech	\$79,460	\$79,460	\$119,190	3.0	\$119,190	3.0	\$119,190	3.0	
15	Principal/Administrative	\$221,200	\$221,200	\$307,000	3.0	\$307,000	3.0	\$307,000	3.0	
16	Nurse	\$72,120	\$72,120	\$84,847	2.0	\$84,847	2.0	\$84,847	2.0	
17	Clerical	\$146,260	\$146,260	\$146,260	4.0	\$146,260	4.0	\$146,260	4.0	
18	Custodial	\$72,100	\$72,100	\$72,100	1.0	\$72,100	1.0	\$72,100	1.0	
19	Instructional Coach	\$0	\$0	\$0	0.0	\$0	0.0	\$0	0.0	
20	EPER	\$15,000	\$18,000	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	
21	Substitute Teachers	\$8,000	\$8,000	\$8,000	14.4	\$8,000	15.1	\$8,000	16.6	
22	Assistant Teachers	\$650,500	\$715,550	\$748,075	16.6	\$780,600	17.3	\$813,125	18.0	
23	Cafeteria	\$0	\$0	\$0	0.0	\$0	0.0	\$0	0.0	
24	Other Employer Costs (30.98% of Salaries)	\$871,914	\$929,511	\$1,014,162		\$1,039,852		\$1,065,543		
25	Health Insurance	\$458,943	\$484,201	\$509,459		\$522,088		\$534,717		
26	Other Benefits	\$0	\$0	\$0		\$0		\$0		
27										
28	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$4,145,300</b>	<b>\$4,414,071</b>	<b>\$4,787,223</b>	<b>75.26</b>	<b>\$4,818,467</b>	<b>77.63</b>	<b>\$5,039,716</b>	<b>80.80</b>	
29	<b>Student Support</b>									
31	Transportation	\$395,200	\$437,209	\$468,328		\$486,998		\$505,669		
32	Extra Curricular Transportation	\$0	\$0	\$0		\$0		\$0		
33	Cafeteria	\$0	\$0	\$0		\$0		\$0		
34	Extra Curricular	\$0	\$0	\$0		\$0		\$0		
35	Supplies and Materials	\$9,900	\$14,890	\$19,882		\$24,877		\$24,873		
36	Textbooks	\$0	\$0	\$0		\$0		\$0		
37	Other Professional Services/Subs	\$34,653	\$38,337	\$41,065		\$42,707		\$44,345		
38	Professional Development	\$30,000	\$28,937	\$28,150		\$12,678		\$12,205		
39	Assessments	\$0	\$0	\$0		\$0		\$0		
40	Association Dues	\$5,000	\$5,000	\$5,000		\$5,000		\$5,000		
41	Therapists (Occupational, Speech)	\$40,000	\$44,252	\$47,402		\$49,291		\$51,181		
42	Classroom Technology	\$31,200	\$31,200	\$31,200		\$31,200		\$31,200		
43	School Climate	\$0	\$0	\$0		\$0		\$0		
44	Computers	\$0	\$0	\$0		\$0		\$0		
45	Contracted Services	\$0	\$0	\$0		\$0		\$0		
46	Other/Student Activities	\$0	\$0	\$0		\$0		\$0		
47										
48	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$545,953</b>	<b>\$599,825</b>	<b>\$641,026</b>		<b>\$652,752</b>		<b>\$674,473</b>		
49	<b>Operations and Maintenance of Facilities</b>									
51	Insurance (Property/Liability)	\$32,000	\$34,000	\$36,000		\$36,000		\$36,000		
52	Rent	\$862,391	\$937,391	\$1,012,391		\$1,012,391		\$1,012,391		
53	Taxes	\$82,000	\$82,000	\$82,000		\$82,000		\$82,000		
54	Utilities	\$225,000	\$250,000	\$250,000		\$250,000		\$250,000		
55	Maintenance & Custodial	\$180,000	\$180,000	\$180,000		\$180,000		\$180,000		
56	Telephone/Communications	\$5,000	\$5,000	\$5,000		\$5,000		\$5,000		
57	Construction	\$0	\$0	\$0		\$0		\$0		
58	Renovation	\$250,000	\$100,000	\$0		\$0		\$0		
59	Other/Maintenance Reserve	\$25,000	\$25,000	\$25,000		\$25,000		\$25,000		
60										
61	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$1,661,391</b>	<b>\$1,613,391</b>	<b>\$1,590,391</b>		<b>\$1,590,391</b>		<b>\$1,590,391</b>		
62	<b>Administrative/Operations Support</b>									
64	Equipment Lease/Maintenance	\$0	\$0	\$0		\$0		\$0		
65	Equipment Purchase	\$0	\$0	\$0		\$0		\$0		
66	Supplies and Materials	\$6,000	\$6,000	\$6,000		\$6,000		\$6,000		
67	Printing and Copying	\$10,000	\$10,000	\$10,000		\$10,000		\$10,000		
68	Postage and Shipping	\$3,000	\$3,000	\$3,000		\$3,000		\$3,000		
69	Enrollment / Recruitment	\$4,500	\$4,500	\$4,500		\$4,500		\$4,500		
70	Staffing (recruitment and assessment)	\$0	\$0	\$0		\$0		\$0		
71	Technology Plan	\$0	\$0	\$0		\$0		\$0		
72	Other/Audit, Legal	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000		
73										
74	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$73,500</b>		<b>\$73,500</b>		<b>\$73,500</b>		
75	<b>Management Company</b>									
77	Fees	\$15,000	\$15,000	\$15,000		\$15,000		\$15,000		
78	Salaries/Other Employee Costs	\$0	\$0	\$0		\$0		\$0		
79	Curriculum	\$0	\$0	\$0		\$0		\$0		
80	Accounting and Payroll	\$0	\$0	\$0		\$0		\$0		
81	Other	\$0	\$0	\$0		\$0		\$0		
82										
83	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>		<b>\$15,000</b>		<b>\$15,000</b>		
84	<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$6,441,144</b>	<b>\$6,715,787</b>	<b>\$7,117,140</b>		<b>\$7,250,110</b>		<b>\$7,393,080</b>		
85										
86	<b># Students</b>	<b>508</b>	<b>562</b>	<b>602</b>		<b>626</b>		<b>650</b>		
87	<b>REVENUE LESS EXPENDITURES</b>	<b>\$854,081</b>	<b>\$820,456</b>	<b>\$766,811</b>		<b>\$823,318</b>		<b>\$984,761</b>		
88	<b>% DIFFERENCE CHECK</b>	<b>\$122,942.48</b>	<b>\$133,643.24</b>	<b>\$157,679.02</b>		<b>\$161,458.56</b>		<b>\$167,556.84</b>		



FEDERAL FUNDS

Charter School Application Budget Worksheet		First State Montessori									
Federal Funds	Year 1		Year 2		Year 3		Year 4		Year 5		
	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		
1	Entitlement Funding	\$152,907	\$169,161	\$181,201	\$188,425	\$195,649					
2	Other Federal Grants/Cafeteria	\$66,651	\$73,736	\$78,984	\$82,133	\$85,282					
3											
4	<b>FEDERAL REVENUE</b>	<b>\$219,558</b>	<b>\$242,897</b>	<b>\$260,185</b>	<b>\$270,558</b>	<b>\$280,931</b>					
5											
6	<b>Federal Expenses</b>										
7		<u>2017-2018</u>	<u>0</u>	<u>2018-2019</u>	<u>0</u>	<u>2019-2020</u>	<u>0</u>	<u>2020-2021</u>	<u>0</u>	<u>2021-2022</u>	
8	<b>Personnel Salaries / Other Employer Costs</b>										
9	<b>Classroom Teachers</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
10	<b>Special Education Teachers</b>	\$97,312	2.00	\$107,657	2.20	\$115,319	2.40	\$119,921	2.45	\$124,518	
11	<b>Special Teachers (phys Ed, Art, Music)</b>	\$7,635	0.20	\$8,447	0.25	\$9,048	0.30	\$9,409	0.30	\$9,770	
12	<b>Psych &amp; Speech</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
13	<b>Principal/Administrative</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
14	<b>Nurse</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
15	<b>Clerical</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
16	<b>Custodial</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
17	<b>Instructional Coach</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
18	<b>EPER</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
19	<b>Assistant Teachers</b>	\$0	0.70	\$0	0.00	\$0	0.70	\$0	0.70	\$0	
20	<b>Substitutes</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
21	<b>Other</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
22	<b>Other Employer Costs (30.98% of Salaries)</b>	\$32,513		\$35,969		\$38,529		\$40,066		\$41,602	
23	<b>Health Insurance</b>										
24	<b>Other Benefits</b>	\$0		\$0		\$0		\$0		\$0	
25											
26	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$137,460</b>	<b>2.90</b>	<b>\$152,073</b>	<b>2.45</b>	<b>\$162,897</b>	<b>3.40</b>	<b>\$169,396</b>	<b>3.45</b>	<b>\$175,891</b>	
27											
28	<b>Student Support</b>										
29	<b>Transportation</b>	\$0		\$0		\$0		\$0		\$0	
30	<b>Extra Curricular Transportation</b>	\$0		\$0		\$0		\$0		\$0	
31	<b>Cafeteria</b>	\$66,651		\$73,736		\$78,984		\$82,133		\$85,282	
32	<b>Extra Curricular</b>	\$0		\$0		\$0		\$0		\$0	
33	<b>Supplies and Materials</b>	\$100		\$110		\$118		\$123		\$127	
34	<b>Textbooks</b>	\$0		\$0		\$0		\$0		\$0	
35	<b>Other Professional Services/Subs</b>	\$5,347		\$5,915		\$6,337		\$6,584		\$6,836	
36	<b>Professional Development</b>	\$10,000		\$11,063		\$11,850		\$12,322		\$12,795	
37	<b>Assessments</b>	\$0		\$0		\$0		\$0		\$0	
38	<b>Other Educational Program</b>	\$0		\$0		\$0		\$0		\$0	
39	<b>Therapists (Occupational Speech)</b>	\$0		\$0		\$0		\$0		\$0	
40	<b>Classroom Technology</b>	\$0		\$0		\$0		\$0		\$0	
41	<b>School Climate</b>	\$0		\$0		\$0		\$0		\$0	
42	<b>Computers</b>	\$0		\$0		\$0		\$0		\$0	
43	<b>Contracted Services</b>	\$0		\$0		\$0		\$0		\$0	
44	<b>Other</b>	\$0		\$0		\$0		\$0		\$0	
45											
46	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$82,098</b>		<b>\$90,824</b>		<b>\$97,289</b>		<b>\$101,182</b>		<b>\$105,040</b>	
47											
48	<b>Operations and Maintenance of Facilities</b>										
49	<b>Insurance (Property/Liability)</b>	\$0		\$0		\$0		\$0		\$0	
50	<b>Rent</b>	\$0		\$0		\$0		\$0		\$0	
51	<b>Mortgage</b>	\$0		\$0		\$0		\$0		\$0	
52	<b>Utilities</b>	\$0		\$0		\$0		\$0		\$0	
53	<b>Maintenance</b>	\$0		\$0		\$0		\$0		\$0	
54	<b>Telephone/Communications</b>	\$0		\$0		\$0		\$0		\$0	
55	<b>Construction</b>	\$0		\$0		\$0		\$0		\$0	
56	<b>Renovation</b>	\$0		\$0		\$0		\$0		\$0	
57	<b>Other</b>	\$0		\$0		\$0		\$0		\$0	
58											
59	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
60											
61	<b>Administrative/Operations Support</b>										
62	<b>Equipment Lease/Maintenance</b>	\$0		\$0		\$0		\$0		\$0	
63	<b>Equipment Purchase</b>	\$0		\$0		\$0		\$0		\$0	
64	<b>Supplies and Materials</b>	\$0		\$0		\$0		\$0		\$0	
65	<b>Printing and Copying</b>	\$0		\$0		\$0		\$0		\$0	
66	<b>Postage and Shipping</b>	\$0		\$0		\$0		\$0		\$0	
67	<b>Enrollment / Recruitment</b>	\$0		\$0		\$0		\$0		\$0	
68	<b>Staffing (recruitment and assessment)</b>	\$0		\$0		\$0		\$0		\$0	
69	<b>Technology Plan</b>	\$0		\$0		\$0		\$0		\$0	
70	<b>Other</b>	\$0		\$0		\$0		\$0		\$0	
71											
72	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
73											
74	<b>Management Company</b>										
75	<b>Fees</b>	\$0		\$0		\$0		\$0		\$0	
76	<b>Salaries/Other Employee Costs</b>	\$0		\$0		\$0		\$0		\$0	
77	<b>Curriculum</b>	\$0		\$0		\$0		\$0		\$0	
78	<b>Accounting and Payroll</b>	\$0		\$0		\$0		\$0		\$0	
79	<b>Other</b>	\$0		\$0		\$0		\$0		\$0	
80											
81	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
82	<b>FEDERAL EXPENDITURES</b>	<b>\$219,558</b>		<b>\$242,897</b>		<b>\$260,185</b>		<b>\$270,558</b>		<b>\$280,931</b>	
83											
84	<b># Students</b>	<b>508</b>		<b>562</b>		<b>602</b>		<b>626</b>		<b>650</b>	
85	<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		First State Montessori									
Other Funds		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
1	Student Body Activities	\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$0		\$0		\$0		\$0		\$0	
6	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0	
7											
8	<b>OTHER REVENUE</b>	<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>	
9											
10	<b>Other Expenses</b>										
11		<b>2017-2018</b>	<b>0</b>	<b>2018-2019</b>	<b>0</b>	<b>2019-2020</b>	<b>0</b>	<b>2020-2021</b>	<b>0</b>	<b>2021-2022</b>	
12	<b>Personnel Salaries / Other Employer Costs</b>										
13	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
19	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
20	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
21	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
22	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
23	Other Employer Costs (30.44% of Salaries)	\$0		\$0		\$0		\$0		\$0	
24	Health Insurance	\$0		\$0		\$0		\$0		\$0	
25	Other Benefits	\$0		\$0		\$0		\$0		\$0	
26											
27	<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>
28											
29	<b>Student Support</b>										
30	Transportation	\$0		\$0		\$0		\$0		\$0	
31	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
32	Cafeteria	\$0		\$0		\$0		\$0		\$0	
33	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
34	Supplies and Materials	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
35	Textbooks	\$0		\$0		\$0		\$0		\$0	
36	Curriculum	\$0		\$0		\$0		\$0		\$0	
37	Professional Development	\$0		\$0		\$0		\$0		\$0	
38	Assessments	\$0		\$0		\$0		\$0		\$0	
39	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
40	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
41	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
42	School Climate	\$0		\$0		\$0		\$0		\$0	
43	Computers	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
44	Contracted Services	\$0		\$0		\$0		\$0		\$0	
45	Other	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	
46											
47	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>	
48											
49	<b>Operations and Maintenance of Facilities</b>										
50	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
51	Rent	\$0		\$0		\$0		\$0		\$0	
52	Mortgage	\$0		\$0		\$0		\$0		\$0	
53	Utilities	\$0		\$0		\$0		\$0		\$0	
54	Maintenance	\$0		\$0		\$0		\$0		\$0	
55	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
56	Construction	\$0		\$0		\$0		\$0		\$0	
57	Renovation	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
59											
60	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
61											
62	<b>Administrative/Operations Support</b>										
63	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
64	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
65	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
66	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
67	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
68	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
69	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
70	Technology Plan	\$0		\$0		\$0		\$0		\$0	
71	Other	\$0		\$0		\$0		\$0		\$0	
72											
73	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
74											
75	<b>Management Company</b>										
76	Fees	\$0		\$0		\$0		\$0		\$0	
77	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
78	Curriculum	\$0		\$0		\$0		\$0		\$0	
79	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
80	Other	\$0		\$0		\$0		\$0		\$0	
81											
82	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
83	<b>OTHER EXPENDITURES</b>	<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>	
84											
85	<b># Students</b>	<b>508</b>		<b>562</b>		<b>602</b>		<b>626</b>		<b>650</b>	
86	<b>REVENUE LESS EXPENDITURES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	





STATE & LOCAL FUNDS

Charter School Application Budget Worksheet		APPENDIX		First State Monessori		00%	
State & Local Revenue		Year 1	Year 2	Year 3	Year 4	Year 5	
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
1	State Appropriations	\$3,842,312	\$3,443,574	\$3,624,559	\$3,821,023	\$3,886,932	
2	Other State Appropriations	\$132,089	\$116,904	\$125,225	\$125,217	\$135,209	
3	School District Local Fund Transfers	\$2,172,723	\$1,907,884	\$2,032,557	\$2,110,330	\$2,189,173	
4	Prior Year Carryover Funds	\$1,148,101	\$854,081	\$631,378	\$598,769	\$704,959	
5							
6	<b>STATE &amp; LOCAL REVENUE</b>	<b>\$7,295,225</b>	<b>\$6,322,443</b>	<b>\$6,413,719</b>	<b>\$6,660,339</b>	<b>\$6,896,274</b>	
7							
8	<b>State &amp; Local Expenses</b>						
9		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
10	<b>Personnel Salaries / Other Employer Costs</b>				0	0	
11							
12	Classroom Teachers	\$1,162,610	\$996,523	\$1,051,885	\$1,107,248	\$1,162,610	FTE
13	Special Education Teachers	\$127,328	\$82,796	\$75,442	\$71,031	\$66,619	FTE
14	Special Teachers (phys Ed, Art, Music)	\$259,865	\$152,865	\$152,865	\$152,865	\$152,865	FTE
15	Psych & Speech	\$70,460	\$70,460	\$70,460	\$70,460	\$70,460	FTE
16	Principal/Administrative	\$221,200	\$221,200	\$221,200	\$221,200	\$221,200	FTE
17	Nurse	\$72,120	\$72,120	\$72,120	\$72,120	\$72,120	FTE
18	Clerical	\$146,260	\$146,260	\$146,260	\$146,260	\$146,260	FTE
19	Custodial	\$72,100	\$72,100	\$72,100	\$72,100	\$72,100	FTE
20	Instructional Coach	\$0	\$0	\$0	\$0	\$0	FTE
21	EPER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	FTE
22	Substitute Teachers	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	FTE
23	Assistant Teachers	\$650,500	\$552,925	\$585,450	\$617,975	\$650,500	FTE
24	Cafeteria	\$0	\$0	\$0	\$0	\$0	FTE
25	Other Employer Costs (30.98% of Salaries)	\$871,914	\$743,288	\$768,237	\$794,097	\$819,957	
26	Health Insurance	\$458,943	\$383,169	\$395,798	\$408,427	\$446,314	
27	Other Benefits	\$0	\$0	\$0	\$0	\$0	
28							
29	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$4,145,300</b>	<b>\$3,525,706</b>	<b>\$3,643,817</b>	<b>\$3,765,782</b>	<b>\$3,913,005</b>	<b>66.40</b>
30							
31	<b>Student Support</b>						
32	Transportation	\$395,200	\$349,768	\$374,662	\$389,599	\$404,535	
33	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	
34	Cafeteria	\$0	\$11,798	\$12,637	\$13,141	\$13,645	
35	Extra Curricular	\$0	\$0	\$0	\$0	\$0	
36	Supplies and Materials	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	
37	Textbooks	\$0	\$0	\$0	\$0	\$0	
38	Other Professional Services/Subs	\$34,653	\$30,402	\$32,921	\$34,433	\$35,945	
39	Professional Development	\$30,000	\$17,000	\$17,000	\$17,000	\$17,000	
40	Assessments	\$0	\$0	\$0	\$0	\$0	
41	Association Dues	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
42	Therapists (Occupational, Speech)	\$40,000	\$35,402	\$37,921	\$39,433	\$40,945	
43	Classroom Technology	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	
44	School Climate	\$0	\$0	\$0	\$0	\$0	
45	Computers	\$0	\$0	\$0	\$0	\$0	
46	Contracted Services	\$0	\$0	\$0	\$0	\$0	
47	Other/Student Activities	\$0	\$0	\$0	\$0	\$0	
48	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$545,953</b>	<b>\$490,468</b>	<b>\$521,242</b>	<b>\$539,706</b>	<b>\$558,170</b>	
49							
50	<b>Operations and Maintenance of Facilities</b>						
51	Insurance (Property/Liability)	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
52	Rent	\$862,391	\$937,391	\$1,012,391	\$1,012,391	\$1,012,391	
53	Taxes	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	
54	Utilities	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000	
55	Maintenance & Custodial	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	
56	Telephone/Communications	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
57	Construction	\$0	\$0	\$0	\$0	\$0	
58	Renovation	\$250,000	\$100,000	\$0	\$0	\$0	
59	Other/Maintenance Reserve	\$25,000	\$0	\$0	\$0	\$0	
60							
61	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$1,661,391</b>	<b>\$1,586,391</b>	<b>\$1,561,391</b>	<b>\$1,561,391</b>	<b>\$1,561,391</b>	
62							
63	<b>Administrative/Operations Support</b>						
64	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	
65	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	
66	Supplies and Materials	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
67	Printing and Copying	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
68	Postage and Shipping	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
69	Enrollment / Recruitment	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
70	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0	
71	Technology Plan	\$0	\$0	\$0	\$0	\$0	
72	Other/Audit, Legal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
73							
74	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$73,500</b>	
75							
76	<b>Management Company</b>						
77	Fees	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
78	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
79	Curriculum	\$0	\$0	\$0	\$0	\$0	
80	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	
81	Other	\$0	\$0	\$0	\$0	\$0	
82							
83	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	
84	<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$6,441,144</b>	<b>\$5,691,066</b>	<b>\$5,814,956</b>	<b>\$5,955,379</b>	<b>\$6,121,066</b>	
85							
86	<b># Students</b>	<b>508</b>	<b>480</b>	<b>482</b>	<b>501</b>	<b>520</b>	
87	<b>REVENUE LESS EXPENDITURES</b>	<b>\$854,081</b>	<b>\$631,378</b>	<b>\$598,769</b>	<b>\$704,959</b>	<b>\$775,208</b>	
88	<b>2% CONTINGENCY CHECK</b>	<b>\$122,942.48</b>	<b>\$109,367.25</b>	<b>\$126,274.38</b>	<b>\$133,206.78</b>	<b>\$137,925.48</b>	

OTHER FUNDS

Charter School Application Budget Worksheet		First State Montessori									
Other Funds		Year 1		Year 2		Year 3		Year 4		Year 5	
		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
1	Student Body Activities	\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$0		\$0		\$0		\$0		\$0	
6	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0	
7											
8	<b>OTHER REVENUE</b>	<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>	
9											
10	<b>Other Expenses</b>										
11		<b>2017-2018</b>	<b>0</b>	<b>2018-2019</b>	<b>0</b>	<b>2019-2020</b>	<b>0</b>	<b>2020-2021</b>	<b>0</b>	<b>2021-2022</b>	
12	<b>Personnel Salaries / Other Employer Costs</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>
13	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Nurses	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
19	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
20	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
21	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
22	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
23	Other Employer Costs (30.44% of Salaries)	\$0		\$0		\$0		\$0		\$0	
24	Health Insurance	\$0		\$0		\$0		\$0		\$0	
25	Other Benefits	\$0		\$0		\$0		\$0		\$0	
26											
27	<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>
28											
29	<b>Student Support</b>										
30	Transportation	\$0		\$0		\$0		\$0		\$0	
31	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
32	Cafeteria	\$0		\$0		\$0		\$0		\$0	
33	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
34	Supplies and Materials	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000	
35	Textbooks	\$0		\$0		\$0		\$0		\$0	
36	Curriculum	\$0		\$0		\$0		\$0		\$0	
37	Professional Development	\$0		\$0		\$0		\$0		\$0	
38	Assessments	\$0		\$0		\$0		\$0		\$0	
39	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
40	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
41	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
42	School Climate	\$0		\$0		\$0		\$0		\$0	
43	Computers	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
44	Contracted Services	\$0		\$0		\$0		\$0		\$0	
45	Other	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	
46											
47	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>	
48											
49	<b>Operations and Maintenance of Facilities</b>										
50	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
51	Rent	\$0		\$0		\$0		\$0		\$0	
52	Mortgage	\$0		\$0		\$0		\$0		\$0	
53	Utilities	\$0		\$0		\$0		\$0		\$0	
54	Maintenance	\$0		\$0		\$0		\$0		\$0	
55	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
56	Construction	\$0		\$0		\$0		\$0		\$0	
57	Renovation	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
59											
60	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
61											
62	<b>Administrative/Operations Support</b>										
63	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
64	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
65	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
66	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
67	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
68	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
69	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
70	Technology Plan	\$0		\$0		\$0		\$0		\$0	
71	Other	\$0		\$0		\$0		\$0		\$0	
72											
73	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
74											
75	<b>Management Company</b>										
76	Fees	\$0		\$0		\$0		\$0		\$0	
77	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
78	Curriculum	\$0		\$0		\$0		\$0		\$0	
79	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
80	Other	\$0		\$0		\$0		\$0		\$0	
81											
82	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
83	<b>OTHER EXPENDITURES</b>	<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>		<b>\$130,000</b>	
84											
85	<b># Students</b>	<b>508</b>		<b>450</b>		<b>482</b>		<b>501</b>		<b>520</b>	
86	<b>REVENUE LESS EXPENDITURES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

FEDERAL FUNDS

Charter School Application Budget Worksheet		First State Montessori									
Federal Funds	Year 1		Year 2		Year 3		Year 4		Year 5		
	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		
1	Entitlement Funding	\$152,907		\$135,329		\$144,961		\$150,740		\$156,519	
2	Other Federal Grants/Cafeteria	\$66,651		\$47,191		\$50,550		\$52,565		\$54,580	
4	<b>FEDERAL REVENUE</b>	<b>\$219,558</b>		<b>\$182,520</b>		<b>\$195,511</b>		<b>\$203,305</b>		<b>\$211,099</b>	
6	<b>Federal Expenses</b>										
7		<b>2017-2018</b>	<b>0</b>	<b>2018-2019</b>	<b>0</b>	<b>2019-2020</b>	<b>0</b>	<b>2020-2021</b>	<b>0</b>	<b>2021-2022</b>	
8	<b>Personnel Salaries / Other Employer Costs</b>										
9			FTE		FTE		FTE		FTE		
10	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
11	Special Education Teachers	\$97,312	2.00	\$85,684	1.75	\$93,038	1.90	\$97,449	2.00	\$101,861	
12	Special Teachers (phys Ed, Art, Music)	\$7,635	0.20	\$7,635	0.20	\$7,635	0.20	\$7,635	0.20	\$7,635	
13	Psych & Speech	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
14	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
15	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
16	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
17	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
18	Instructional Coach	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
19	EPER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
20	Assistant Teachers	\$0	0.70	\$0	0.00	\$0	0.70	\$0	0.70	\$0	
21	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
22	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
23	Other Employer Costs (30-98% of Salaries)	\$32,513		\$28,909		\$31,188		\$32,556		\$33,923	
24	Health Insurance	\$0		\$0		\$0		\$0		\$0	
25	Other Benefits	\$0		\$0		\$0		\$0		\$0	
26	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$137,460</b>	<b>2.90</b>	<b>\$122,228</b>	<b>1.95</b>	<b>\$131,861</b>	<b>2.80</b>	<b>\$137,640</b>	<b>2.90</b>	<b>\$143,419</b>	
27	<b>Student Support</b>										
28	Transportation	\$0		\$0		\$0		\$0		\$0	
29	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
30	Cafeteria	\$66,651		\$47,191		\$50,550		\$52,565		\$54,580	
31	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
32	Supplies and Materials	\$100		\$100		\$100		\$100		\$100	
33	Textbooks	\$0		\$0		\$0		\$0		\$0	
34	Other Professional Services/Subs	\$5,347		\$8,000		\$5,000		\$5,000		\$5,000	
35	Professional Development	\$10,000		\$8,000		\$8,000		\$8,000		\$8,000	
36	Assessments	\$0		\$0		\$0		\$0		\$0	
37	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
38	Therapists (Occupational Speech)	\$0		\$0		\$0		\$0		\$0	
39	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
40	School Climate	\$0		\$0		\$0		\$0		\$0	
41	Computers	\$0		\$0		\$0		\$0		\$0	
42	Contracted Services	\$0		\$0		\$0		\$0		\$0	
43	Other	\$0		\$0		\$0		\$0		\$0	
44	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$82,098</b>		<b>\$60,291</b>		<b>\$63,650</b>		<b>\$65,665</b>		<b>\$67,680</b>	
45	<b>Operations and Maintenance of Facilities</b>										
46	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
47	Rent	\$0		\$0		\$0		\$0		\$0	
48	Mortgage	\$0		\$0		\$0		\$0		\$0	
49	Utilities	\$0		\$0		\$0		\$0		\$0	
50	Maintenance	\$0		\$0		\$0		\$0		\$0	
51	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
52	Construction	\$0		\$0		\$0		\$0		\$0	
53	Renovation	\$0		\$0		\$0		\$0		\$0	
54	Other	\$0		\$0		\$0		\$0		\$0	
55	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
56	<b>Administrative/Operations Support</b>										
57	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
58	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
59	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
60	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
61	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
62	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
63	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
64	Technology Plan	\$0		\$0		\$0		\$0		\$0	
65	Other	\$0		\$0		\$0		\$0		\$0	
66	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
67	<b>Management Company</b>										
68	Fees	\$0		\$0		\$0		\$0		\$0	
69	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
70	Curriculum	\$0		\$0		\$0		\$0		\$0	
71	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
72	Other	\$0		\$0		\$0		\$0		\$0	
73	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
74	<b>FEDERAL EXPENDITURES</b>	<b>\$219,558</b>		<b>\$182,519</b>		<b>\$195,511</b>		<b>\$203,305</b>		<b>\$211,099</b>	
75	<b># Students</b>	<b>508</b>		<b>450</b>		<b>482</b>		<b>501</b>		<b>520</b>	
76	<b>REVENUE LESS EXPENDITURES</b>	<b>\$0</b>		<b>\$0</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>	





### New Charter School Estimated State and Local Fund Calculations

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances. State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:  
 Specify grade configuration for the year of estimate  
 Specify the county the school will be located

K-7  
 New Castle

(Example K-8, 9-12)  
 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.

Enter the number of fourth graders in the box in cell location J12

State Funding	Local Funding	Total Funding
\$3,842,312	\$2,156,965	\$5,999,277

UNITS 31.01

Enter Estimated # of 10th Graders Here

0

Regular/Special K-3	16.2
Regular Students 4-12	20
Special Students 4-12 Basic	8.4
Special Students 4-12 Intense	6
Special Students 4-12 Complex	2.6

29. Approximate	#	Local Pupil Rate	Amount	31. Brannock	#	Local Pupil Rate	Amount	10. Charter/Booth	#	Local Pupil Rate	Amount
Regular/Special K-3	4.00	\$1,802.03	\$7,208	Regular/Special K-3	133.00	\$4,783.34	\$636,184	Regular/Special K-3	0.00	\$1,152.76	\$0
Regular Students 4-12	0.00	\$1,459.66	\$0	Regular Students 4-12	105.00	\$3,074.51	\$406,824	Regular Students 4-12	0.00	\$93.40	\$0
Special Students 4-12 Basic	0.00	\$3,475.35	\$0	Special Students 4-12 Basic	7.00	\$9,225.02	\$64,575	Special Students 4-12 Basic	0.00	\$2,222.88	\$0
Special Students 4-12 Intense	1.00	\$4,865.49	\$4,865	Special Students 4-12 Intense	2.00	\$12,915.03	\$25,830	Special Students 4-12 Intense	0.00	\$3,111.62	\$0
Special Students 4-12 Complex	0.00	\$11,220.06	\$0	Special Students 4-12 Complex	0.00	\$29,803.92	\$0	Special Students 4-12 Complex	0.00	\$7,189.86	\$0
<b>Total</b>	<b>5.00</b>		<b>\$12,074</b>		<b>247.00</b>		<b>\$1,133,413</b>		<b>0.00</b>		<b>\$0</b>

37. Ches. Henrican	#	Local Pupil Rate	Amount	33. Dobbin	#	Local Pupil Rate	Amount	35. Indian.Boar	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$3,177.66	\$0	Regular/Special K-3	0.00	\$1,308.92	\$0	Regular/Special K-3	40.00	\$4,086.59	\$163,584
Regular Students 4-12	0.00	\$2,373.92	\$0	Regular Students 4-12	1.00	\$1,074.61	\$1,075	Regular Students 4-12	37.00	\$3,300.87	\$122,865
Special Students 4-12 Basic	0.00	\$6,128.38	\$0	Special Students 4-12 Basic	0.00	\$2,559.07	\$0	Special Students 4-12 Basic	1.00	\$7,908.35	\$7,906
Special Students 4-12 Intense	0.00	\$8,579.73	\$0	Special Students 4-12 Intense	0.00	\$4,582.69	\$0	Special Students 4-12 Intense	3.00	\$11,068.88	\$33,207
Special Students 4-12 Complex	0.00	\$19,799.39	\$0	Special Students 4-12 Complex	0.00	\$8,267.75	\$0	Special Students 4-12 Complex	0.00	\$26,543.59	\$0
<b>Total</b>	<b>0.00</b>		<b>\$0</b>		<b>1.00</b>		<b>\$1,075</b>		<b>81.00</b>		<b>\$327,961</b>

34. Delmar	#	Local Pupil Rate	Amount	37. Delmar	#	Local Pupil Rate	Amount	36. Indian.Boar	#	Local Pupil Rate	Amount
Regular/Special K-3	22.00	\$2,634.23	\$58,353	Regular/Special K-3	0.00	\$875.66	\$0	Regular/Special K-3	0.00	\$2,668.91	\$0
Regular Students 4-12	25.00	\$2,205.72	\$55,143	Regular Students 4-12	0.00	\$709.29	\$0	Regular Students 4-12	0.00	\$2,281.34	\$0
Special Students 4-12 Basic	2.00	\$5,498.01	\$10,996	Special Students 4-12 Basic	0.00	\$1,688.75	\$0	Special Students 4-12 Basic	0.00	\$5,455.56	\$0
Special Students 4-12 Intense	1.00	\$7,682.41	\$7,682	Special Students 4-12 Intense	0.00	\$2,964.25	\$0	Special Students 4-12 Intense	0.00	\$7,637.79	\$0
Special Students 4-12 Complex	1.00	\$19,874.16	\$19,874	Special Students 4-12 Complex	0.00	\$5,455.98	\$0	Special Students 4-12 Complex	0.00	\$17,625.67	\$0
<b>Total</b>	<b>51.00</b>		<b>\$157,345</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>

35. Latta Excess	#	Local Pupil Rate	Amount	38. Leland	#	Local Pupil Rate	Amount	38. Leland	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,263.63	\$0	Regular/Special K-3	0.00	\$599.46	\$0	Regular/Special K-3	0.00	\$1,163.55	\$0
Regular Students 4-12	0.00	\$1,023.54	\$0	Regular Students 4-12	0.00	\$485.58	\$0	Regular Students 4-12	0.00	\$891.45	\$0
Special Students 4-12 Basic	0.00	\$2,437.01	\$0	Special Students 4-12 Basic	0.00	\$1,158.13	\$0	Special Students 4-12 Basic	0.00	\$2,122.49	\$0
Special Students 4-12 Intense	0.00	\$3,411.81	\$0	Special Students 4-12 Intense	0.00	\$1,818.59	\$0	Special Students 4-12 Intense	0.00	\$2,871.49	\$0
Special Students 4-12 Complex	0.00	\$7,673.42	\$0	Special Students 4-12 Complex	0.00	\$3,735.20	\$0	Special Students 4-12 Complex	0.00	\$6,857.28	\$0
<b>Total</b>	<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>

32. Red Clay	#	Local Pupil Rate	Amount	33. Seaford	#	Local Pupil Rate	Amount	24. Smyth	#	Local Pupil Rate	Amount
Regular/Special K-3	77.00	\$4,273.90	\$329,090	Regular/Special K-3	0.00	\$1,093.60	\$0	Regular/Special K-3	0.00	\$1,163.20	\$0
Regular Students 4-12	39.00	\$3,481.86	\$135,013	Regular Students 4-12	0.00	\$883.67	\$0	Regular Students 4-12	0.00	\$942.19	\$0
Special Students 4-12 Basic	6.00	\$8,242.50	\$49,455	Special Students 4-12 Basic	0.00	\$2,109.20	\$0	Special Students 4-12 Basic	0.00	\$2,243.31	\$0
Special Students 4-12 Intense	1.00	\$11,539.54	\$11,540	Special Students 4-12 Intense	0.00	\$2,952.89	\$0	Special Students 4-12 Intense	0.00	\$3,140.63	\$0
Special Students 4-12 Complex	0.00	\$26,629.70	\$0	Special Students 4-12 Complex	0.00	\$6,814.35	\$0	Special Students 4-12 Complex	0.00	\$7,247.61	\$0
<b>Total</b>	<b>123.00</b>		<b>\$525,098</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>

33. Mountbain	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,001.97	\$0
Regular Students 4-12	0.00	\$811.60	\$0
Special Students 4-12 Basic	0.00	\$1,932.38	\$0
Special Students 4-12 Intense	0.00	\$2,705.39	\$0
Special Students 4-12 Complex	0.00	\$6,243.06	\$0
<b>Total</b>	<b>0.00</b>		<b>\$0</b>



First State Montessori

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	508
Regular:	483
Special:	25

Location

Districts:					
Appoquinimink	5	Christina	81	Laurel	0
Brandywine	247	Colonial	51	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	123
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	1	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students: 508

Regular/Special K-3	276.00	Unit size K-3 students =	16.2
Regular Students 4-12	207.00	Unit size Regular students 4-12 =	20
Special Students 4-12 Basic	16.00	Unit size Basic students 4-12 =	8.4
Special Students 4-12 Intense	8.00	Unit size Intense Students 4-12=	6
Special Students 4-12 Complex	1.00	Unit size Complex Students 4-12=	2.6

# of Div I Units Generated =	31.01		\$36,717	\$1,138,585
Administrative Assistant =	1.00		\$44,336	\$44,336
Percentage 11 Month Supervisor =	0.21		\$63,047	\$13,240
Percentage Transportation Supervisor =	0.07		\$63,047	\$4,413
Principal =	1.00		\$76,487	\$76,487
Assistant Principal =	1.00		\$60,638	\$60,638
Percentage Visiting Teacher =	0.12		\$44,021	\$5,283
Percentage Driver Education Teacher =	0.00		\$40,576	\$0
Nurse =	0.23		\$42,310	\$9,840
Academic Excellence Units =	2.03		\$40,143	\$81,490
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.51		\$44,641	\$22,941
Related Services Specialist Intensive	0.24		\$44,641	\$10,822
Related Services Specialist Complex	0.13		\$44,641	\$5,723
Clerical Units =	3.00		\$29,873	\$89,619
Custodial Units =	9.00		\$25,267	\$227,403
Cafeteria Manager =	0.73		\$25,881	\$18,893
Cafeteria Worker =	3.15		\$11,573	\$36,455
Total Staffing =	53.44			
Total Staffing For Health Insurance =	50.29			

Total Salary Costs				\$1,846,168
OEC Rate			30.98%	\$571,943
Health Insurance Per FTE			\$12,629	\$635,073

<b>Subtotal Personnel Revenue</b>				<b>\$3,053,184</b>
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Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	31.01			
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$	21,154
Division II - Energy - Current Unit Value =	\$ 2,387		\$	74,020
Division III - Equalization - Unit Value =	\$ 6,571		\$	203,775
Academic Excellence Division III =			\$	13,340
Student Transportation Amount =			\$	476,839

<b>Subtotal Other Sources</b>				<b>\$789,128</b>
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<b>Grand Total State Sources</b>				<b>\$3,842,312</b>
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### New Charter School Estimated State and Local Fund Calculations

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.  
 --State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate

Specify the county the school will be located

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

K-3  
New Castle

(Example K-8, 9-12)  
 Choices New Castle, Kent or Sussex

State Funding	Local Funding	Total Funding
\$3,443,574	\$1,895,278	\$5,338,851

UNITS **27.28**

Enter Estimated # of 10th Graders Here

0

	#students per unit
Regular/Special K-3	16.2
Regular Students 4-12	20
Special Students 4-12 Basic	8.4
Special Students 4-12 Intense	6
Special Students 4-12 Complex	2.6

	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate
<b>29 Appoquinimink</b>									
Regular/Special K-3	3.00	\$1,802.03	\$4,783.34	107.00	\$511,817	\$4,783.34	0.00	\$0	\$1,152.45
Regular Students 4-12	0.00	\$0	\$3,874.51	104.00	\$402,949	\$3,874.51	0.00	\$0	\$933.48
Special Students 4-12 Basic	0.00	\$0	\$9,225.02	6.00	\$55,350	\$9,225.02	0.00	\$0	\$2,222.58
Special Students 4-12 Intense	1.00	\$4,865	\$12,915.03	2.00	\$25,830	\$12,915.03	0.00	\$0	\$3,111.62
Special Students 4-12 Complex	0.00	\$0	\$29,803.92	0.00	\$0	\$29,803.92	0.00	\$0	\$7,160.65
<b>Totals</b>	<b>4.00</b>	<b>\$19,272</b>		<b>219.00</b>	<b>\$995,947</b>		<b>0.00</b>	<b>\$0</b>	
<b>17 Cape Henlopen</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	
<b>34 Colonial</b>									
Regular/Special K-3	18.00	\$51,918	\$875.65	0.00	\$0	\$875.65	0.00	\$0	\$2,828.81
Regular Students 4-12	24.00	\$55,087	\$709.28	0.00	\$0	\$709.28	0.00	\$0	\$2,201.34
Special Students 4-12 Basic	2.00	\$10,932	\$1,688.75	0.00	\$0	\$1,688.75	0.00	\$0	\$5,455.96
Special Students 4-12 Intense	1.00	\$7,652	\$2,364.25	0.00	\$0	\$2,364.25	0.00	\$0	\$7,037.79
Special Students 4-12 Complex	1.00	\$19,014	\$5,455.96	0.00	\$0	\$5,455.96	0.00	\$0	\$17,625.67
<b>Totals</b>	<b>46.00</b>	<b>\$143,712</b>		<b>0.00</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>	
<b>15 Lake Forest</b>									
Regular/Special K-3	0.00	\$0	\$1,023.54	0.00	\$0	\$1,023.54	0.00	\$0	\$1,100.55
Regular Students 4-12	0.00	\$0	\$2,023.01	0.00	\$0	\$2,023.01	0.00	\$0	\$891.45
Special Students 4-12 Basic	0.00	\$0	\$3,411.81	0.00	\$0	\$3,411.81	0.00	\$0	\$2,122.49
Special Students 4-12 Intense	0.00	\$0	\$7,873.42	0.00	\$0	\$7,873.42	0.00	\$0	\$2,971.49
Special Students 4-12 Complex	0.00	\$0		0.00	\$0		0.00	\$0	\$6,857.28
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>	
<b>32 Red Clay</b>									
Regular/Special K-3	61.00	\$260,706	\$4,273.90	0.00	\$0	\$4,273.90	0.00	\$0	\$1,163.20
Regular Students 4-12	40.00	\$138,474	\$3,461.86	0.00	\$0	\$3,461.86	0.00	\$0	\$942.19
Special Students 4-12 Basic	6.00	\$49,455	\$8,242.53	0.00	\$0	\$8,242.53	0.00	\$0	\$2,243.31
Special Students 4-12 Intense	1.00	\$11,540	\$11,539.54	0.00	\$0	\$11,539.54	0.00	\$0	\$3,140.83
Special Students 4-12 Complex	0.00	\$0	\$26,629.70	0.00	\$0	\$26,629.70	0.00	\$0	\$7,247.61
<b>Totals</b>	<b>108.00</b>	<b>\$460,177</b>		<b>0.00</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>	
<b>35 Woodbridge</b>									
Regular/Special K-3	0.00	\$0	\$1,001.97	0.00	\$0	\$1,001.97	0.00	\$0	\$1,163.20
Regular Students 4-12	0.00	\$0	\$811.60	0.00	\$0	\$811.60	0.00	\$0	\$942.19
Special Students 4-12 Basic	0.00	\$0	\$1,932.38	0.00	\$0	\$1,932.38	0.00	\$0	\$2,243.31
Special Students 4-12 Intense	0.00	\$0	\$2,705.33	0.00	\$0	\$2,705.33	0.00	\$0	\$3,140.83
Special Students 4-12 Complex	0.00	\$0	\$6,243.06	0.00	\$0	\$6,243.06	0.00	\$0	\$7,247.61
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>	
<b>10 Caesar Rodney</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	
<b>33 Christina</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	
<b>36 Indian River</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	
<b>38 Indian River</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	
<b>18 Millford</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	
<b>24 Smyrna</b>									
Regular/Special K-3	0.00	\$0	\$1,074.81	0.00	\$0	\$1,074.81	0.00	\$0	\$3,320.87
Regular Students 4-12	0.00	\$0	\$2,559.07	0.00	\$0	\$2,559.07	0.00	\$0	\$7,906.35
Special Students 4-12 Basic	0.00	\$0	\$3,582.89	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88
Special Students 4-12 Intense	0.00	\$0	\$5,207.75	0.00	\$0	\$5,207.75	0.00	\$0	\$25,543.58
Special Students 4-12 Complex	0.00	\$0		1.00	\$1,075		0.00	\$0	\$284,096
<b>Totals</b>	<b>0.00</b>	<b>\$0</b>		<b>1.00</b>	<b>\$1,075</b>		<b>0.00</b>	<b>\$0</b>	



**First State Montessori**

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	450
Regular:	427
Special:	23

<b>Location</b>			
Count	District	Count	Amount
4	Christina	72	Laurel 0
219	Colonial	46	Milford 0
0	Delmar	0	Red Clay 108
0	Indian River	0	Seaford 0
1	Lake Forest	0	Smyrna 0
			Woodbridge 0

Transportation Eligible Students:	450		
Regular/Special K-3	221.00	Unit size K-3 students =	16.2
Regular Students 4-12	206.00	Unit size Regular students 4-12 =	20
Special Students 4-12 Basic	15.00	Unit size Basic students 4-12 =	8.4
Special Students 4-12 Intense	7.00	Unit size Intense Students 4-12=	6
Special Students 4-12 Complex	1.00	Unit size Complex Students 4-12=	2.6

of Div I Units Generated =	27.28		\$36,717	\$1,001,602
Administrative Assistant =	1.00		\$44,336	\$44,336
Percentage 11 Month Supervisor =	0.18		\$63,047	\$11,348
Percentage Transportation Supervisor =	0.06		\$63,047	\$3,783
Principal =	1.00		\$76,487	\$76,487
Assistant Principal =	0.65		\$60,638	\$39,415
Percentage Visiting Teacher =	0.11		\$44,021	\$4,842
Percentage Driver Education Teacher =	0.00		\$40,576	\$0
urse =	0.20		\$42,310	\$8,656
Academic Excellence Units =	1.80		\$40,143	\$72,257
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.45		\$44,641	\$20,149
Related Services Specialist Intensive	0.21		\$44,641	\$9,469
Related Services Specialist Complex	0.13		\$44,641	\$5,723
Paraprofessional Units =	2.00		\$29,873	\$59,746
Custodial Units =	10.00		\$25,267	\$252,670
Cafeteria Manager =	0.73		\$25,881	\$18,893
Cafeteria Worker =	2.79		\$11,573	\$32,289
Total Staffing =	48.60			
Total Staffing For Health Insurance =	45.81			
Total Salary Costs				\$1,661,667
EC Rate		30.98%	\$514,784	
Health Insurance Per FTE		\$12,629	\$578,475	

**Subtotal Personnel Revenue \$2,754,925**

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	27.28		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 10,241
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 65,115
Division III - Equalization - Unit Value =	\$ 6,565		\$ 179,079
Academic Excellence Division III =			\$ 11,817
Student Transportation Amount =			\$ 422,397

**Subtotal Other Sources \$688,649**

**Grand Total State Sources \$3,443,574**



## New Charter School Estimated State and Local Fund Calculations

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.  
 --State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:  
 Specify grade configuration for the year of estimate: K-3  
 Specify the county the school will be located: New Castle  
 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: 0

<b>State Funding</b>	<b>Local Funding</b>	<b>Total Funding</b>
<b>\$3,624,559</b>	<b>\$2,019,951</b>	<b>\$5,644,510</b>

**UNITS 29.08**

Enter Estimated # of 10th Graders Here

28 Appoquinimink	#	Local Pupil Rate	Amount	31 Brandywine	#	Local Pupil Rate	Amount	10 Caesar Rodney	#	Local Pupil Rate	Amount
Regular/Special K-3	3.00	\$1,802.03	\$5,406	Regular/Special K-3	107.00	\$4,783.34	\$511,817	Regular/Special K-3	0.00	\$1,152.45	\$0
Regular Students 4-12	1.00	\$1,459.65	\$1,460	Regular Students 4-12	118.00	\$3,874.51	\$457,192	Regular Students 4-12	0.00	\$833.48	\$0
Special Students 4-12 Basic	0.00	\$3,475.35	\$0	Special Students 4-12 Basic	7.00	\$9,225.02	\$64,575	Special Students 4-12 Basic	0.00	\$2,222.58	\$0
Special Students 4-12 Intense	1.00	\$4,865.49	\$4,865	Special Students 4-12 Intense	2.00	\$12,915.03	\$25,830	Special Students 4-12 Intense	0.00	\$3,111.67	\$0
Special Students 4-12 Complex	0.00	\$11,228.06	\$0	Special Students 4-12 Complex	0.00	\$29,803.92	\$0	Special Students 4-12 Complex	0.00	\$7,180.65	\$0
<b>Totals</b>	<b>5.00</b>		<b>\$11,731</b>	<b>Totals</b>	<b>234.00</b>		<b>\$1,059,415</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>

37 Cape Henlopen	#	Local Pupil Rate	Amount	13 Capital	#	Local Pupil Rate	Amount	33 Christina	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$3,177.68	\$0	Regular/Special K-3	0.00	\$1,326.92	\$0	Regular/Special K-3	32.00	\$4,099.59	\$131,187
Regular Students 4-12	0.00	\$2,573.92	\$0	Regular Students 4-12	1.00	\$1,074.81	\$4,075	Regular Students 4-12	41.00	\$3,320.67	\$136,147
Special Students 4-12 Basic	0.00	\$8,128.38	\$0	Special Students 4-12 Basic	0.00	\$3,569.07	\$0	Special Students 4-12 Basic	1.00	\$7,906.35	\$7,906
Special Students 4-12 Intense	0.00	\$8,579.73	\$0	Special Students 4-12 Intense	0.00	\$3,562.89	\$0	Special Students 4-12 Intense	3.00	\$11,069.88	\$33,207
Special Students 4-12 Complex	0.00	\$19,799.38	\$0	Special Students 4-12 Complex	1.00	\$6,267.75	\$1,075	Special Students 4-12 Complex	0.00	\$25,543.58	\$0
<b>Totals</b>	<b>0.00</b>		<b>\$0</b>	<b>Totals</b>	<b>1.00</b>		<b>\$1,075</b>	<b>Totals</b>	<b>77.00</b>		<b>\$306,447</b>

34 Colonial	#	Local Pupil Rate	Amount	37 Delmar	#	Local Pupil Rate	Amount	36 Indian River	#	Local Pupil Rate	Amount
Regular/Special K-3	18.00	\$2,834.23	\$51,016	Regular/Special K-3	0.00	\$875.65	\$0	Regular/Special K-3	0.00	\$2,828.81	\$0
Regular Students 4-12	27.00	\$2,295.72	\$61,984	Regular Students 4-12	0.00	\$709.28	\$0	Regular Students 4-12	0.00	\$2,291.34	\$0
Special Students 4-12 Basic	2.00	\$5,460.01	\$10,932	Special Students 4-12 Basic	0.00	\$1,698.75	\$0	Special Students 4-12 Basic	0.00	\$5,455.56	\$0
Special Students 4-12 Intense	1.00	\$7,652.41	\$7,652	Special Students 4-12 Intense	0.00	\$2,364.25	\$0	Special Students 4-12 Intense	0.00	\$7,637.79	\$0
Special Students 4-12 Complex	1.00	\$19,014.16	\$19,014	Special Students 4-12 Complex	0.00	\$5,455.86	\$0	Special Students 4-12 Complex	0.00	\$17,625.07	\$0
<b>Totals</b>	<b>49.00</b>		<b>\$150,599</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>

15 Lake Forest	#	Local Pupil Rate	Amount	16 Laurel	#	Local Pupil Rate	Amount	18 Millford	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,263.03	\$0	Regular/Special K-3	0.00	\$599.48	\$0	Regular/Special K-3	0.00	\$1,100.55	\$0
Regular Students 4-12	0.00	\$1,023.54	\$0	Regular Students 4-12	0.00	\$485.58	\$0	Regular Students 4-12	0.00	\$891.45	\$0
Special Students 4-12 Basic	0.00	\$2,431.01	\$0	Special Students 4-12 Basic	0.00	\$1,156.13	\$0	Special Students 4-12 Basic	0.00	\$2,122.49	\$0
Special Students 4-12 Intense	0.00	\$3,411.81	\$0	Special Students 4-12 Intense	0.00	\$1,618.59	\$0	Special Students 4-12 Intense	0.00	\$2,971.49	\$0
Special Students 4-12 Complex	0.00	\$7,873.42	\$0	Special Students 4-12 Complex	0.00	\$3,735.20	\$0	Special Students 4-12 Complex	0.00	\$6,857.28	\$0
<b>Totals</b>	<b>0.00</b>		<b>\$0</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>

32 Red Clay	#	Local Pupil Rate	Amount	23 Seaford	#	Local Pupil Rate	Amount	24 Smyrna	#	Local Pupil Rate	Amount
Regular/Special K-3	62.00	\$4,275.90	\$264,982	Regular/Special K-3	0.00	\$1,093.68	\$0	Regular/Special K-3	0.00	\$1,163.20	\$0
Regular Students 4-12	47.00	\$3,461.86	\$162,707	Regular Students 4-12	0.00	\$885.07	\$0	Regular Students 4-12	0.00	\$942.19	\$0
Special Students 4-12 Basic	6.00	\$8,242.53	\$49,455	Special Students 4-12 Basic	0.00	\$2,109.20	\$0	Special Students 4-12 Basic	0.00	\$2,243.31	\$0
Special Students 4-12 Intense	1.00	\$11,539.54	\$11,540	Special Students 4-12 Intense	0.00	\$2,952.89	\$0	Special Students 4-12 Intense	0.00	\$3,140.83	\$0
Special Students 4-12 Complex	0.00	\$26,629.70	\$0	Special Students 4-12 Complex	0.00	\$6,814.35	\$0	Special Students 4-12 Complex	0.00	\$7,247.61	\$0
<b>Totals</b>	<b>116.00</b>		<b>\$489,684</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>	<b>Totals</b>	<b>0.00</b>		<b>\$0</b>

35 Woodbridge	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,001.97	\$0
Regular Students 4-12	0.00	\$811.60	\$0
Special Students 4-12 Basic	0.00	\$1,932.38	\$0
Special Students 4-12 Intense	0.00	\$2,705.33	\$0
Special Students 4-12 Complex	0.00	\$6,243.06	\$0
<b>Totals</b>	<b>0.00</b>		<b>\$0</b>



First State Montessori

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	482
Regular:	457
Special:	25

<b>Location Districts:</b>					
Appoquinimink	5	Christina	77	Laurel	0
Handywine	234	Colonial	49	Milford	0
Cesar Rodney	0	Delmar	0	Red Clay	116
Seape Henlopen	0	Indian River	0	Seaford	0
Seapital	1	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	482		
Regular/Special K-3	222.00	Unit size K-3 students =	16.2
Regular Students 4-12	235.00	Unit size Regular students 4-12 =	20
Special Students 4-12 Basic	16.00	Unit size Basic students 4-12 =	8.4
Special Students 4-12 Intense	8.00	Unit size Intense Students 4-12=	6
Special Students 4-12 Complex	1.00	Unit size Complex Students 4-12=	2.6

of Div I Units Generated =	29.08	\$36,717	\$1,067,599
Administrative Assistant =	1.00	\$44,336	\$44,336
Percentage 11 Month Supervisor =	0.19	\$63,047	\$11,979
Percentage Transportation Supervisor =	0.07	\$63,047	\$4,413
Principal =	1.00	\$76,487	\$76,487
Assistant Principal =	0.65	\$60,638	\$39,415
Percentage Visiting Teacher =	0.12	\$44,021	\$5,283
Percentage Driver Education Teacher =	0.00	\$40,576	\$0
urse =	0.22	\$42,310	\$9,227
Academic Excellence Units =	1.93	\$40,143	\$77,476
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.48	\$44,641	\$21,426
Related Services Specialist Intensive	0.24	\$44,641	\$10,822
Related Services Specialist Complex	0.13	\$44,641	\$5,723
Merical Units =	2.00	\$29,873	\$59,746
Custodial Units =	10.00	\$25,267	\$252,670
Cafeteria Manager =	0.73	\$25,881	\$18,893
Cafeteria Worker =	2.99	\$11,573	\$34,603
Total Staffing =	50.83		
Total Staffing For Health Insurance =	47.84		

Total Salary Costs			\$1,740,098
EC Rate		30.98%	\$539,082
Health Insurance Per FTE		\$12,629	\$604,109

**Subtotal Personnel Revenue** **\$2,883,289**

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	29.08		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 15,499
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 69,405
Division III - Equalization - Unit Value =	\$ 6,577		\$ 191,238
Academic Excellence Division III =			\$ 12,694
Student Transportation Amount =			\$ 452,434

**Subtotal Other Sources** **\$741,269**

**Grand Total State Sources** **\$3,624,559**





### New Charter School Estimated State and Local Fund Calculations

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.  
 -State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify the county the school will be located

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 fifth graders in the box in call location J12

K-3  
New Castle

(Example K-3, 9-12)  
Choices New Castle, Kent or Sussex

State Funding	Local Funding	Total Funding
\$3,821,023	\$2,097,724	\$5,918,747

UNITS **30.21**

Enter Estimated # of 10th Graders Here

0

Regular/Special K-3	16.2
Regular Students 4-12	20
Special Students 4-12 Basic	6.4
Special Students 4-12 Intense	6
Special Students 4-12 Complex	2.6

29 Apoquinimink	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount
Regular/Special K-3	4.00	\$1,802.03	\$4,783.34	107.00	\$511,817	\$1,152.45	0.00	\$0
Regular Students 4-12	1.00	\$7,208	\$3,874.51	127.00	\$492,063	\$933.48	0.00	\$0
Special Students 4-12 Basic	0.00	\$1,480	\$9,225.02	8.00	\$73,800	\$2,272.58	0.00	\$0
Special Students 4-12 Intense	1.00	\$0	\$17,915.03	2.00	\$25,830	\$3,111.62	0.00	\$0
Special Students 4-12 Complex	0.00	\$4,865	\$29,803.92	0.00	\$0	\$7,190.65	0.00	\$0
Totals	6.00	\$13,533		244.00	\$1,103,510		0.00	\$0

17 Cape Henlopen	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount
Regular/Special K-3	0.00	\$0	\$1,326.92	0.00	\$0	\$4,059.58	32.00	\$131,187
Regular Students 4-12	0.00	\$0	\$1,074.81	1.00	\$1,075	\$3,320.67	43.00	\$142,789
Special Students 4-12 Basic	0.00	\$0	\$2,550.07	0.00	\$0	\$7,906.35	1.00	\$7,906
Special Students 4-12 Intense	0.00	\$0	\$3,582.89	0.00	\$0	\$11,068.88	4.00	\$44,276
Special Students 4-12 Complex	0.00	\$0	\$5,267.75	1.00	\$1,075	\$25,543.58	0.00	\$0
Totals	0.00	\$0		1.00	\$1,075		80.00	\$26,156

34 Colonial	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount
Regular/Special K-3	18.00	\$51,016	\$875.65	0.00	\$0	\$2,828.81	0.00	\$0
Regular Students 4-12	29.00	\$66,578	\$709.28	0.00	\$0	\$2,291.34	0.00	\$0
Special Students 4-12 Basic	2.00	\$10,932	\$1,688.75	0.00	\$0	\$5,455.96	0.00	\$0
Special Students 4-12 Intense	1.00	\$7,652	\$2,364.25	0.00	\$0	\$7,037.79	0.00	\$0
Special Students 4-12 Complex	1.00	\$19,014	\$5,455.96	0.00	\$0	\$17,625.67	0.00	\$0
Totals	51.00	\$155,191		0.00	\$0		0.00	\$0

15 Lake Forest	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount
Regular/Special K-3	0.00	\$0	\$599.48	0.00	\$0	\$1,100.55	0.00	\$0
Regular Students 4-12	0.00	\$0	\$485.58	0.00	\$0	\$891.45	0.00	\$0
Special Students 4-12 Basic	0.00	\$0	\$1,156.13	0.00	\$0	\$2,122.49	0.00	\$0
Special Students 4-12 Intense	0.00	\$0	\$1,618.59	0.00	\$0	\$2,971.49	0.00	\$0
Special Students 4-12 Complex	0.00	\$0	\$3,735.29	0.00	\$0	\$6,857.28	0.00	\$0
Totals	0.00	\$0		0.00	\$0		0.00	\$0

32 Red Clay	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount
Regular/Special K-3	61.00	\$260,766	\$1,093.66	0.00	\$0	\$1,163.20	0.00	\$0
Regular Students 4-12	51.00	\$176,555	\$885.67	0.00	\$0	\$942.19	0.00	\$0
Special Students 4-12 Basic	6.00	\$49,455	\$2,109.20	0.00	\$0	\$2,243.51	0.00	\$0
Special Students 4-12 Intense	1.00	\$11,540	\$2,952.89	0.00	\$0	\$3,140.53	0.00	\$0
Special Students 4-12 Complex	119.00	\$498,257	\$6,814.35	0.00	\$0	\$7,247.81	0.00	\$0
Totals	238.00	\$996,513		0.00	\$0		0.00	\$0

35 Woodbridge	#	Amount	Local Pupil Rate	#	Amount	Local Pupil Rate	#	Amount
Regular/Special K-3	0.00	\$0	\$1,001.97	0.00	\$0	\$1,163.20	0.00	\$0
Regular Students 4-12	0.00	\$0	\$811.60	0.00	\$0	\$942.19	0.00	\$0
Special Students 4-12 Basic	0.00	\$0	\$1,932.38	0.00	\$0	\$2,243.51	0.00	\$0
Special Students 4-12 Intense	0.00	\$0	\$2,705.33	0.00	\$0	\$3,140.53	0.00	\$0
Special Students 4-12 Complex	0.00	\$0	\$6,243.06	0.00	\$0	\$7,247.81	0.00	\$0
Totals	0.00	\$0		0.00	\$0		0.00	\$0



First State Montessori

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	501			
Regular:	474			
Special:	27			
<b>Location</b>				
Counties:				
Dorchester	6	Christina	80	Laurel 0
Hancock	244	Colonial	51	Milford 0
New Castle	0	Delmar	0	Red Clay 119
Kent	0	Indian River	0	Seaford 0
Sussex	1	Lake Forest	0	Smyrna 0
				Woodbridge 0
Transportation Eligible Students:	501			
Regular/Special K-3	222.00	Unit size K-3 students =		16.2
Regular Students 4-12	252.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	17.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	9.00	Unit size Intense Students 4-12 =		6
Special Students 4-12 Complex	1.00	Unit size Complex Students 4-12 =		2.6
<b>Cost of Div I Units Generated =</b>				
Administrative Assistant =	1.00		\$36,717	\$1,109,299
Percentage 11 Month Supervisor =	0.20		\$44,336	\$44,336
Percentage Transportation Supervisor =	0.07		\$63,047	\$12,609
Principal =	1.00		\$63,047	\$4,413
Assistant Principal =	1.00		\$76,487	\$76,487
Percentage Visiting Teacher =	0.12		\$60,638	\$60,638
Percentage Driver Education Teacher =	0.00		\$44,021	\$5,283
Nurse =	0.23		\$40,576	\$0
Academic Excellence Units =	2.00		\$42,310	\$9,587
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.50		\$40,143	\$80,286
Related Services Specialist Intensive	0.27		\$44,641	\$22,185
Related Services Specialist Complex	0.13		\$44,641	\$12,175
Clerical Units =	3.00		\$44,641	\$5,723
Custodial Units =	10.00		\$29,873	\$89,619
Cafeteria Manager =	0.73		\$25,267	\$252,670
Cafeteria Worker =	3.11		\$25,881	\$18,893
			\$11,573	\$35,992
Total Staffing =	53.57			
Total Staffing For Health Insurance =	50.46			
Total Salary Costs				\$1,840,196
IEC Rate			30.98%	\$570,093
Health Insurance Per FTE			\$12,629	\$637,217
<b>Subtotal Personnel Revenue</b>				<b>\$3,047,505</b>
<b>Other State Sources (based on Latest Available Values)</b>				
Division II Units (No Vocational Courses) =	30.21			
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$	18,820
Division II - Energy - Current Unit Value =	\$ 2,387		\$	72,116
Division III - Equalization - Unit Value =	\$ 6,591		\$	199,130
Academic Excellence Division III =			\$	13,182
Student Transportation Amount =			\$	470,269
<b>Subtotal Other Sources</b>				<b>\$773,517</b>
<b>Grand Total State Sources</b>				<b>\$3,821,023</b>



### New Charter School Estimated State and Local Fund Calculations

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances. -State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate

Specify the county the school will be located

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

K-12  
New Castle

(Example K-8, 9-12)  
Choices New Castle, Kent or Sussex

State Funding	Local Funding	Total Funding
\$3,866,932	\$2,176,567	\$6,043,499

UNITS **31.31**

Enter Estimated # of 10th Graders Here **0**

	#students per unit
Regular/Special K-3	16.2
Regular Students 4-12	20
Special Students 4-12 Basic	8.4
Special Students 4-12 Intense	6
Special Students 4-12 Complex	2.6

29 Appoquinimink	31 Brandywine	13 Capital	37 Delmar	16 Laurel	23 Seaford	32 Red Clay	35 Woodbridge
Regular/Special K-3	Regular/Special K-3	Regular/Special K-3	Regular/Special K-3	Regular/Special K-3	Regular/Special K-3	Regular/Special K-3	Regular/Special K-3
Regular Students 4-12	Regular Students 4-12	Regular Students 4-12	Regular Students 4-12	Regular Students 4-12	Regular Students 4-12	Regular Students 4-12	Regular Students 4-12
Special Students 4-12 Basic	Special Students 4-12 Basic	Special Students 4-12 Intense	Special Students 4-12 Basic	Special Students 4-12 Intense	Special Students 4-12 Intense	Special Students 4-12 Basic	Special Students 4-12 Basic
Special Students 4-12 Intense	Special Students 4-12 Intense	Special Students 4-12 Complex	Special Students 4-12 Intense	Special Students 4-12 Complex	Special Students 4-12 Complex	Special Students 4-12 Intense	Special Students 4-12 Intense
Special Students 4-12 Complex	Special Students 4-12 Complex		Special Students 4-12 Complex			Special Students 4-12 Complex	Special Students 4-12 Complex
Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals
#	#	#	#	#	#	#	#
4.00	107.00	1.00	0.00	0.00	0.00	62.00	0.00
0.00	135.00	1.00	0.00	0.00	0.00	55.00	0.00
1.00	9.00	0.00	2.00	0.00	7.00	7.00	0.00
1.00	2.00	0.00	1.00	0.00	1.00	1.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00	253.00	1.00	52.00	0.00	125.00	125.00	0.00
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
\$1,802.03	\$4,783.34	\$3,177.68	\$2,834.23	\$1,265.63	\$4,275.50	\$1,001.97	\$4,275.50
\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
\$1,802.03	\$4,783.34	\$3,177.68	\$2,834.23	\$1,265.63	\$4,275.50	\$1,001.97	\$4,275.50
\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
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\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
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\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
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\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
\$1,802.03	\$4,783.34	\$3,177.68	\$2,834.23	\$1,265.63	\$4,275.50	\$1,001.97	\$4,275.50
\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
\$1,802.03	\$4,783.34	\$3,177.68	\$2,834.23	\$1,265.63	\$4,275.50	\$1,001.97	\$4,275.50
\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$7,208	\$511,817	\$0	\$51,016	\$0	\$254,982	\$0	\$0
\$1,460	\$523,059	\$0	\$68,372	\$0	\$190,402	\$0	\$0
\$0	\$43,025	\$0	\$10,932	\$0	\$57,696	\$0	\$0
\$4,865	\$25,830	\$0	\$7,652	\$0	\$11,540	\$0	\$0
\$0	\$0	\$0	\$19,014	\$0	\$524,621	\$0	\$0
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate	Local Pupil Rate
\$1,802.03	\$4,783.34	\$3,177.68	\$2,834.23	\$1,265.63	\$4,275.50	\$1,001.97	\$4,275.50
\$1,459.65	\$3,874.51	\$2,573.92	\$2,295.77	\$1,023.54	\$3,461.86	\$811.60	\$3,461.86
\$3,475.35	\$0,225.02	\$6,128.38	\$5,468.01	\$2,437.01	\$8,242.53	\$1,932.38	\$1,932.38
\$4,865.49	\$12,815.03	\$8,579.73	\$7,652.41	\$3,411.81	\$11,539.54	\$2,705.33	\$2,705.33
\$11,228.06	\$29,803.92	\$19,799.33	\$19,014.16	\$7,873.42	\$26,029.70	\$6,243.08	\$6,243.08
\$13,533	\$1,143,731	\$0	\$157,486	\$0	\$524,621	\$0	\$0
Amount	Amount	Amount	Amount				



**First State Montessori**

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	520
Regular:	491
Special:	29

<b>Location Districts:</b>					
Coppoquinimink	6	Christina	83	Laurel	0
Handywine	253	Colonial	52	Milford	0
Cesar Rodney	0	Delmar	0	Red Clay	125
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	1	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	520		
Regular/Special K-3	223.00	Unit size K-3 students =	16.2
Regular Students 4-12	268.00	Unit size Regular students 4-12 =	20
Special Students 4-12 Basic	19.00	Unit size Basic students 4-12 =	8.4
Special Students 4-12 Intense	9.00	Unit size Intense Students 4-12=	6
Special Students 4-12 Complex	1.00	Unit size Complex Students 4-12=	2.6

Number of Div I Units Generated =	31.31	\$36,717	\$1,149,681
Administrative Assistant =	1.00	\$44,336	\$44,336
Percentage 11 Month Supervisor =	0.21	\$63,047	\$13,240
Percentage Transportation Supervisor =	0.07	\$63,047	\$4,413
Principal =	1.00	\$76,487	\$76,487
Assistant Principal =	1.00	\$60,638	\$60,638
Percentage Visiting Teacher =	0.13	\$44,021	\$5,723
Percentage Driver Education Teacher =	0.00	\$40,576	\$0
urse =	0.23	\$42,310	\$9,936
Academic Excellence Units =	2.08	\$40,143	\$83,497
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.52	\$44,641	\$23,047
Related Services Specialist Intensive	0.27	\$44,641	\$12,175
Related Services Specialist Complex	0.13	\$44,641	\$5,723
Merical Units =	3.00	\$29,873	\$89,619
Custodial Units =	10.00	\$25,267	\$252,670
Cafeteria Manager =	0.73	\$25,881	\$18,893
Cafeteria Worker =	3.22	\$11,573	\$37,265
Total Staffing =	54.90		
Total Staffing For Health Insurance =	51.68		
Total Salary Costs			\$1,887,343
MEC Rate		30.98%	\$584,699
Health Insurance Per FTE		\$12,629	\$652,717

**Subtotal Personnel Revenue \$3,124,759**

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	31.31		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 22,037
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 74,742
Division III - Equalization - Unit Value =	\$ 6,586		\$ 206,235
Academic Excellence Division III =			\$ 13,700
Student Transportation Amount =			\$ 425,459

**Subtotal Other Sources \$742,172**

**Grand Total State Sources \$3,866,932**