

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet										Sussex Montessori	
State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$0	\$1,455,058		\$1,862,999		\$2,166,330		\$2,525,779		
2	School District Local Fund Transfers	\$0	\$315,265		\$392,179		\$470,937		\$550,417		
3	Prior Year Carryover Funds	\$0	\$0		\$56,121		\$109,772		\$152,345		
TOTAL STATE & LOCAL REVENUE		\$0	\$1,770,323		\$2,311,299		\$2,747,039		\$3,228,541		
State & Local Expenses											
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$0	0.00	\$425,600	8.00	\$542,640	10.00	\$553,493	10.00	\$790,388	14.00
5	Special Education Teachers	\$0	0.00	\$36,486	0.64	\$20,643	0.33	\$4,850	0.05	\$43,296	0.76
6	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$53,200	1.00	\$81,396	1.50	\$83,024	1.50	\$84,684	1.50
7	Counselors	\$0	0.00	\$0	0.00	\$48,960	1.00	\$49,939	1.00	\$50,938	1.00
8	Principal/Administrative	\$0	0.00	\$110,000	1.00	\$112,200	1.00	\$114,444	1.00	\$116,733	1.00
9	Nurse	\$0	0.00	\$50,000	1.00	\$50,000	1.00	\$52,020	1.00	\$53,060	1.00
10	Clerical	\$0	0.00	\$40,000	1.00	\$40,800	1.00	\$83,232	2.00	\$84,897	2.00
11	Custodial	\$0	0.00	\$36,255	1.00	\$36,980	1.00	\$37,720	1.00	\$38,474	1.00
12	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other	\$0	0.00	\$34,450	2.22	\$48,063	3.10	\$26,655	1.72	\$67,288	4.34
14	Other Employer Costs (30.98% of Salaries)	\$0		\$248,678		\$331,662		\$344,258		\$433,526	
15	Health Insurance	\$0		\$151,548		\$202,064		\$214,693		\$265,209	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$1,186,217	15.86	\$1,516,408	19.93	\$1,564,327	19.27	\$2,028,494	26.60
Student Support											
17	Transportation	\$0		\$176,000		\$211,852		\$254,222		\$296,593	
18	Extra Curricular Transportation	\$0		\$6,000		\$10,000		\$15,000		\$20,000	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$0		\$0		\$10,000		\$130,000		\$20,000	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$0		\$0		\$0		\$0	
25	Assessments	\$0		\$4,120		\$5,200		\$6,240		\$7,280	
26	Other Educational Program	\$0		\$1,000		\$5,000		\$5,000		\$0	
27	Therapists (Occupational, Speech)	\$0		\$52,500		\$52,500		\$52,500		\$52,500	
28	Classroom Technology	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
29	School Climate	\$0		\$4,000		\$0		\$0		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$0		\$9,024		\$11,280		\$11,280		\$15,792	
32	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$0		\$257,644		\$310,832		\$479,242		\$417,165	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0		\$28,950		\$28,950		\$28,950		\$28,950	
34	Rent	\$0		\$0		\$0		\$0		\$0	
35	Mortgage	\$0		\$115,891		\$173,837		\$173,837		\$173,837	
36	Utilities	\$0		\$15,000		\$15,000		\$25,000		\$25,000	
37	Maintenance	\$0		\$5,000		\$10,000		\$15,000		\$15,000	
38	Telephone/Communications	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
39	Construction	\$0		\$0		\$0		\$173,837		\$173,837	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$169,841		\$232,787		\$421,624		\$421,624	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$1,500		\$1,500		\$1,500		\$1,500	
43	Equipment Purchase	\$0		\$0		\$36,000		\$24,000		\$24,000	
44	Supplies and Materials	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
45	Printing and Copying	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
46	Postage and Shipping	\$0		\$3,000		\$3,000		\$3,000		\$3,000	
47	Enrollment / Recruitment	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
48	Staffing (recruitment and assessment)	\$0		\$1,000		\$1,000		\$1,000		\$1,000	
49	Technology Plan	\$0		\$10,000		\$15,000		\$15,000		\$15,000	
50	Other	\$0		\$70,000		\$70,000		\$70,000		\$70,000	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$100,500		\$141,500		\$129,500		\$129,500	
Management Company											
51	Fees	\$0		\$0		\$0		\$0		\$0	
52	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
53	Curriculum	\$0		\$0		\$0		\$0		\$0	
54	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
55	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$0		\$1,714,202		\$2,201,527		\$2,594,693		\$2,996,782	
56	# Students	0		206		260		312		364	
REVENUE LESS EXPENDITURES		\$0		\$56,121		\$109,772		\$152,345		\$231,759	
2% CONTINGENCY CHECK		\$0.00		\$35,406.46		\$46,225.97		\$54,940.77		\$64,570.83	

FEDERAL FUNDS

Charter School Application Budget Worksheet										Sussex Montessori	
Federal Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Entitlement Funding	\$0	\$301,903		\$374,879		\$447,854		\$520,830		
2	Other Federal Grants	\$0	\$0		\$0		\$0		\$0		
TOTAL FEDERAL REVENUE		\$0	\$301,903		\$374,879		\$447,854		\$520,830		
Federal Expenses											
Personnel Salaries / Other Employer Costs											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
		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	\$72,042	1.35	\$90,052	1.66	\$108,063	1.95	\$126,073	2.23
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	\$0	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	\$0	0.00	\$85,630	5.52	\$107,037	6.90	\$128,445	8.28	\$149,852	9.66
13	Other Employer Costs (30.98% of Salaries)	\$0		\$0		\$0		\$0		\$0	
14	Health Insurance	\$0		\$0		\$0		\$0		\$0	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$157,672	6.87	\$197,089	8.56	\$236,508	10.23	\$275,925	11.89
Student Support											
16	Transportation	\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$117,000		\$146,250		\$175,500		\$204,750	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$0		\$17,231		\$21,540		\$25,846		\$30,155	
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		\$10,000		\$10,000		\$10,000		\$10,000	
29	Computers	\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$0		\$0		\$0		\$0		\$0	
31	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$0		\$144,231		\$177,790		\$211,346		\$244,905	
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	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
43	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0		\$0		\$0	
48	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
Management Company											
49	Fees	\$0		\$0		\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES		\$0		\$301,903		\$374,879		\$447,854		\$520,830	
54	# Students	0		206		260		312		364	
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0	

OTHER FUNDS

Charter School Application Budget Worksheet		Sussex Montessori									
Other Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
2	Foundation Funds	\$1,050,000									
3	Donations	\$226,400		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$0		\$13,686		\$17,108		\$20,530		\$23,951	
6	Miscellaneous Revenue	\$0		\$26,667		\$26,667		\$33,333		\$10,000	
7	Prior Year Carryover Funds	\$0		\$281,983		\$244,650		\$208,317		\$193,650	
TOTAL OTHER REVENUE		\$1,276,400		\$322,336		\$288,425		\$262,179		\$227,601	
Other Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
8	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Principal/Administrative	\$91,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Clerical	\$20,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Other Employer Costs (30.98% of Salaries)	\$34,388		\$0		\$0		\$0		\$0	
19	Health Insurance	\$12,629		\$0		\$0		\$0		\$0	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$158,017	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$0		\$13,686		\$17,108		\$20,530		\$23,951	
24	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
25	Supplies and Materials	\$160,000		\$0		\$0		\$0		\$0	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$80,000		\$24,000		\$23,000		\$23,000		\$3,000	
29	Assessments	\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
32	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
33	School Climate	\$9,000		\$1,000		\$1,000		\$1,000		\$1,000	
34	Computers	\$5,000		\$0		\$0		\$0		\$0	
35	Contracted Services	\$0		\$0		\$0		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$254,000		\$38,686		\$41,108		\$44,530		\$27,951	
Operations and Maintenance of Facilities											
37	Insurance (Property/Liability)	\$4,400		\$0		\$0		\$0		\$0	
38	Rent	\$50,000		\$0		\$0		\$0		\$0	
39	Mortgage	\$0		\$0		\$0		\$0		\$0	
40	Utilities	\$0		\$0		\$0		\$0		\$0	
41	Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications	\$10,000		\$0		\$0		\$0		\$0	
43	Construction	\$375,000		\$0		\$0		\$0		\$0	
44	Renovation	\$0		\$0		\$0		\$0		\$0	
45	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$439,400		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$96,000		\$24,000		\$24,000		\$24,000		\$0	
48	Supplies and Materials	\$15,000		\$0		\$0		\$0		\$0	
49	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
50	Postage and Shipping	\$7,000		\$0		\$0		\$0		\$0	
51	Enrollment / Recruitment	\$10,000		\$0		\$0		\$0		\$0	
52	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
53	Technology Plan	\$0		\$15,000		\$15,000		\$0		\$0	
54	Other	\$15,000		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$143,000		\$39,000		\$39,000		\$24,000		\$0	
Management Company											
55	Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
59	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES		\$994,417		\$77,686		\$80,108		\$68,530		\$27,951	
# Students		0		206		260		312		364	
REVENUE LESS EXPENDITURES		\$281,983		\$244,650		\$208,317		\$193,650		\$199,650	

**Detailed Description of Costs per Line
100% Enrollment**

State and Local Funds

<u>Line</u>	<u>Budget Item</u>	<u>Description</u>
1	State Appropriations	Based on Revenue Worksheets
2	School District Local Fund Transfers	Based on Revenue Worksheets
3	Prior Year Carryover Funds	Carryover Funds from Previous Year Surplus
4	Classroom Teachers	Based on Salaries - Indian River School District State plus Local Adjustments
5	Special Education Teachers	Based on Salaries - Indian River School District State plus Local Adjustments
6	Special Teachers (Phys Ed, Art, Music)	Based on Salaries - Indian River School District State plus Local Adjustments
7	Counselors	Based on Salaries - Indian River School District State plus Local Adjustments
8	Principal/Administrative	Based on Salaries - Indian River School District State plus Local Adjustments
9	Nurse	Based on Salaries - Indian River School District State plus Local Adjustments
10	Clerical	Based on Salaries - Indian River School District State plus Local Adjustments
11	Custodial	Based on Salaries - Indian River School District State plus Local Adjustments
12	Substitutes	Not Applicable
		Includes Educational Director and Contractual 30 hour per week Assistant Teachers -
13	Other	1 per class
14	Other Employer Costs (30.98% of Salaries)	Based on all full-time equivalent salaries at State recommended rate
15	Health Insurance	Based on all full-time equivalent salaries at State recommended rate
16	Other Benefits	Not Applicable
17	Transportation	State appropriation based on 90% of students transported
18	Extra Curricular Transportation	Included in the base student transportation contract
19	Cafeteria	Not Applicable
20	Extra Curricular	Not Applicable
21	Supplies and Materials	\$20,000 for each new class per year plus \$5000 per year thereafter
22	Textbooks	Instructional materials included in supplies and materials
23	Curriculum	Curriculum materials included in supplies and materials
24	Professional Development	Paid for through Title II funding as noted in Federal Funds and supplemental Other Funds
25	Assessments	Not Applicable
26	Other Educational Program	For recruitment, marketing and parent and community outreach
		Allocation for 1 diagnostician and 1 speech therapist at 10 hours a week at \$70 per
27	Therapists (Occupational, Speech)	hour
28	Classroom Technology	Systems for Teacher Classrooms
29	School Climate	Paid through Title IV funding as noted in Federal Funds and supplemental Other Funds
30	Computers	See Administrative Costs
31	Contracted Services	Costs for Substitutes for 10 days a week per teacher
32	Other	Not Applicable
33	Insurance (Property/Liability)	Liability and Board Insurance coverage
34	Rent	Rent for the administrative staff for Planning Year
35	Mortgage	Payments on Debt Service for Renovation of School Facility
36	Utilities	Payment for 3 facilities
37	Maintenance	Maintenance funds for small capital needs
38	Telephone/Communications	Contracts for telephone, computer bandwidth
39	Construction	Not Applicable
40	Renovation	Paid through construction loan and serviced through debt service
41	Other	Not Applicable
42	Equipment Lease/Maintenance	Copier leases
		\$12,000 per classroom for new furniture; purchased as new classrooms open plus for
43	Equipment Purchase	admin staff
44	Supplies and Materials	Costs for Administrative Staff
45	Printing and Copying	Costs for Administrative Staff
46	Postage and Shipping	Costs for Administrative Staff
47	Enrollment / Recruitment	Funds for the marketing and recruitment to parents and students
48	Staffing (recruitment and assessment)	Funds for the marketing and recruitment of teachers
49	Technology Plan	Cost for technology services, layout and equipment as needed
50	Other	Costs for audit, legal and financial services (back office) - All contractual
51	Fees	Management Fees - Not Applicable
52	Salaries/Other Employee Costs	Management Fees - Not Applicable
53	Curriculum	Management Fees - Not Applicable
54	Accounting and Payroll	Management Fees - Not Applicable
55	Other	Management Fees - Not Applicable

Federal Funds

1	Entitlement Funding	Free and Reduced Lunch Funds based on \$625 per day for 90% of student population
18	Cafeteria	Cost of Free and Reduced Lunch program (based on 90% of population)

Other Funds

1	Non Profit Grants	Not Applicable
2	Foundation Funds	Includes funds from Longwood and Welfare Foundations
3	Donations	Includes funds raised locally from individuals and private grants
5	Cafeteria Funds	Based on estimated fee of \$3.50 per student for 10% of student population
		Reimbursement from teachers for PD training in Year 1 (paid over 3 years at \$10,000
6	Miscellaneous Revenue	per teacher)
7	Prior Year Carryover Funds	Carryover from previous year surplus
		Cost of non-Free and Reduced Lunch Program students; repaid through point of sale
23	Cafeteria	revenue
25	Supplies and Materials	\$20,000 per classroom for instructional materials
28	Professional Development	Supplemental fundings through Foundation and donations
33	School Climate	Supplemental fundings through Foundation and donations
34	Computers	Technology for Principal and Clerical Staff
37	Insurance (Property/Liability)	Liability Insurance for Planning Year
38	Rent	Rent for Planning Year
39	Mortgage	Not applicable3
42	Telephone/Communications	Telephone and Communications equipment for Admin Staff in Planning Year
43	Construction	Downpayment on renovation, site planning, site development for school facility
46	Equipment Lease/Maintenance	
47	Equipment Purchase	Equipment purchases for admin staff
48	Supplies and Materials	For Admin staff - Planning Year
49	Printing and Copying	For Admin staff - Planning Year
50	Postage and Shipping	For Admin staff - Planning Year
51	Enrollment / Recruitment	For Admin staff - Planning Year
52	Staffing (recruitment and assessment)	
53	Technology Plan	
54	Other	Funds for Legal and Audit for Planning Year

Charter School Name: Sussex Montessori School

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

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

	#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

0.8

State Funding	Local Funding	Total Funding
\$1,455,058	\$315,265	\$1,770,324

UNITS	12.84
--------------	--------------

Enter Estimated # of 10th Graders Here

0

<u>29 Appoquinimink</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,802.03	\$0
Regular Students 4-12	0.00	\$1,459.65	\$0
Special Students 4-12 Basic	0.00	\$3,475.35	\$0
Special Students 4-12 Intense	0.00	\$4,865.49	\$0
Special Students 4-12 Complex	0.00	\$11,228.06	\$0
Totals	0.00		\$0

<u>31 Brandywine</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,783.34	\$0
Regular Students 4-12	0.00	\$3,874.51	\$0
Special Students 4-12 Basic	0.00	\$9,225.02	\$0
Special Students 4-12 Intense	0.00	\$12,915.03	\$0
Special Students 4-12 Complex	0.00	\$29,803.92	\$0
Totals	0.00		\$0

<u>10 Caesar Rodney</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,152.45	\$0
Regular Students 4-12	0.00	\$933.48	\$0
Special Students 4-12 Basic	0.00	\$2,222.58	\$0
Special Students 4-12 Intense	0.00	\$3,111.62	\$0
Special Students 4-12 Complex	0.00	\$7,180.65	\$0
Totals	0.00		\$0

<u>17 Cape Henlopen</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$3,177.68	\$66,731
Regular Students 4-12	0.00	\$2,573.92	\$0
Special Students 4-12 Basic	0.00	\$6,128.38	\$0
Special Students 4-12 Intense	0.00	\$8,579.73	\$0
Special Students 4-12 Complex	0.00	\$19,799.38	\$0
Totals	21.00		\$66,731

<u>13 Capital</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,326.92	\$0
Regular Students 4-12	0.00	\$1,074.81	\$0
Special Students 4-12 Basic	0.00	\$2,559.07	\$0
Special Students 4-12 Intense	0.00	\$3,582.69	\$0
Special Students 4-12 Complex	0.00	\$8,267.75	\$0
Totals	0.00		\$0

<u>33 Christina</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,099.59	\$0
Regular Students 4-12	0.00	\$3,320.67	\$0
Special Students 4-12 Basic	0.00	\$7,906.35	\$0
Special Students 4-12 Intense	0.00	\$11,068.88	\$0
Special Students 4-12 Complex	0.00	\$25,543.58	\$0
Totals	0.00		\$0

<u>34 Colonial</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$2,834.23	\$0
Regular Students 4-12	0.00	\$2,295.72	\$0
Special Students 4-12 Basic	0.00	\$5,466.01	\$0
Special Students 4-12 Intense	0.00	\$7,652.41	\$0
Special Students 4-12 Complex	0.00	\$17,659.40	\$0
Totals	0.00		\$0

<u>37 Delmar</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$875.65	\$18,389
Regular Students 4-12	0.00	\$709.28	\$0
Special Students 4-12 Basic	0.00	\$1,688.75	\$0
Special Students 4-12 Intense	0.00	\$2,364.25	\$0
Special Students 4-12 Complex	0.00	\$5,455.96	\$0
Totals	21.00		\$18,389

<u>36 Indian River</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	41.00	\$2,828.81	\$115,981
Regular Students 4-12	0.00	\$2,291.34	\$0
Special Students 4-12 Basic	0.00	\$5,455.56	\$0
Special Students 4-12 Intense	0.00	\$7,637.79	\$0
Special Students 4-12 Complex	0.00	\$17,625.67	\$0
Totals	41.00		\$115,981

<u>15 Lake Forest</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,263.63	\$0
Regular Students 4-12	0.00	\$1,023.54	\$0
Special Students 4-12 Basic	0.00	\$2,437.01	\$0
Special Students 4-12 Intense	0.00	\$3,411.81	\$0
Special Students 4-12 Complex	0.00	\$7,873.42	\$0
Totals	0.00		\$0

<u>16 Laurel</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$599.48	\$25,178
Regular Students 4-12	0.00	\$485.58	\$0
Special Students 4-12 Basic	0.00	\$1,156.13	\$0
Special Students 4-12 Intense	0.00	\$1,618.59	\$0
Special Students 4-12 Complex	0.00	\$3,735.20	\$0
Totals	42.00		\$25,178

<u>18 Milford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	20.00	\$1,100.55	\$22,011
Regular Students 4-12	0.00	\$891.45	\$0
Special Students 4-12 Basic	0.00	\$2,122.49	\$0
Special Students 4-12 Intense	0.00	\$2,971.49	\$0
Special Students 4-12 Complex	0.00	\$6,857.28	\$0
Totals	20.00		\$22,011

<u>32 Red Clay</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,273.90	\$0
Regular Students 4-12	0.00	\$3,461.86	\$0
Special Students 4-12 Basic	0.00	\$8,242.53	\$0
Special Students 4-12 Intense	0.00	\$11,539.54	\$0
Special Students 4-12 Complex	0.00	\$26,629.70	\$0
Totals	0.00		\$0

<u>23 Seaford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$1,093.66	\$45,934
Regular Students 4-12	0.00	\$885.87	\$0
Special Students 4-12 Basic	0.00	\$2,109.20	\$0
Special Students 4-12 Intense	0.00	\$2,952.89	\$0
Special Students 4-12 Complex	0.00	\$6,814.35	\$0
Totals	42.00		\$45,934

<u>24 Smyrna</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,163.20	\$0
Regular Students 4-12	0.00	\$942.19	\$0
Special Students 4-12 Basic	0.00	\$2,243.31	\$0
Special Students 4-12 Intense	0.00	\$3,140.63	\$0
Special Students 4-12 Complex	0.00	\$7,247.61	\$0
Totals	0.00		\$0

<u>35 Woodbridge</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$1,001.97	\$21,041
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
Totals	21.00		\$21,041

Sussex Montessori School

Charter School Revenue Calculation - Estimated State Funding

Student Total:	208
Regular:	208
Special:	0

Location					
Districts:					
Appoquinimink	0	Christina	0	Laurel	42
Brandywine	0	Colonial	0	Milford	20
Caesar Rodney	0	Delmar	21	Red Clay	0
Cape Henlopen	21	Indian River	41	Seaford	42
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	21

Transportation Eligible Students:	187			
Regular/Special K-3	208.00	Unit size K-3 students =	16.2	
Regular Students 4-12	0.00	Unit size Regular students 4-12 =	20	
Special Students 4-12 Basic	0.00	Unit size Basic students 4-12 =	8.4	
Special Students 4-12 Intense	0.00	Unit size Intense Students 4-12=	6	
Special Students 4-12 Complex	0.00	Unit size Complex Students 4-12=	2.6	
# of Div I Units Generated =	12.84		\$33,031	\$424,098
Administrative Assistant =	1.00		\$44,458	\$44,458
Percentage 11 Month Supervisor =	0.09		\$62,852	\$5,657
Percentage Transportation Supervisor =	0.03		\$62,852	\$1,886
Principal =	0.00		\$66,298	\$0
Assistant Principal =	0.00		\$58,854	\$0
Percentage Visiting Teacher =	0.05		\$44,642	\$2,232
Percentage Driver Education Teacher =	0.00		\$40,540	\$0
Nurse =	0.10		\$42,170	\$4,061
Academic Excellence Units =	0.83		\$39,993	\$33,194
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.23		\$44,961	\$10,128
Related Services Specialist Intensive	0.00		\$44,961	\$0
Related Services Specialist Complex	0.00		\$44,961	\$0
Clerical Units =	1.00		\$30,611	\$30,611
Custodial Units =	1.00		\$26,040	\$26,040
Cafeteria Manager =	0.73		\$25,615	\$18,699
Cafeteria Worker =	1.29		\$11,718	\$15,116
Total Staffing =	19.18			
Total Staffing For Health Insurance =	17.89			
Total Salary Costs				\$616,179
OEC Rate			30.98%	\$190,892
Health Insurance Per FTE			\$12,629	\$225,952

Subtotal Personnel Revenue	\$1,033,023
-----------------------------------	--------------------

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	12.84		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 37,556
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 30,648
Division III - Equalization - Unit Value =	\$ 12,634		\$ 162,220
Academic Excellence Division III =			\$ 10,487
Student Transportation Amount =			\$ 181,125

Subtotal Other Sources	\$422,035
-------------------------------	------------------

Grand Total State Sources	\$1,455,058
----------------------------------	--------------------

Charter School Name: Sussex Montessori

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-4	(Example K-8, 9-12)
Sussex	Choices New Castle, Kent or Sussex

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

	#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

0.8

State Funding	Local Funding	Total Funding
\$1,862,999	\$392,179	\$2,255,178

UNITS	15.99
--------------	--------------

Enter Estimated # of 10th Graders Here

0

<u>29 Appoquinimink</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,802.03	\$0
Regular Students 4-12	0.00	\$1,459.65	\$0
Special Students 4-12 Basic	0.00	\$3,475.35	\$0
Special Students 4-12 Intense	0.00	\$4,865.49	\$0
Special Students 4-12 Complex	0.00	\$11,228.06	\$0
Totals	0.00		\$0

<u>31 Brandywine</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,783.34	\$0
Regular Students 4-12	0.00	\$3,874.51	\$0
Special Students 4-12 Basic	0.00	\$9,225.02	\$0
Special Students 4-12 Intense	0.00	\$12,915.03	\$0
Special Students 4-12 Complex	0.00	\$29,803.92	\$0
Totals	0.00		\$0

<u>10 Caesar Rodney</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,152.45	\$0
Regular Students 4-12	0.00	\$933.48	\$0
Special Students 4-12 Basic	0.00	\$2,222.58	\$0
Special Students 4-12 Intense	0.00	\$3,111.62	\$0
Special Students 4-12 Complex	0.00	\$7,180.65	\$0
Totals	0.00		\$0

<u>17 Cape Henlopen</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	20.00	\$3,177.68	\$63,554
Regular Students 4-12	6.00	\$2,573.92	\$15,444
Special Students 4-12 Basic	1.00	\$6,128.38	\$6,128
Special Students 4-12 Intense	0.00	\$8,579.73	\$0
Special Students 4-12 Complex	0.00	\$19,799.38	\$0
Totals	27.00		\$85,126

<u>13 Capital</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,326.92	\$0
Regular Students 4-12	0.00	\$1,074.81	\$0
Special Students 4-12 Basic	0.00	\$2,559.07	\$0
Special Students 4-12 Intense	0.00	\$3,582.69	\$0
Special Students 4-12 Complex	0.00	\$8,267.75	\$0
Totals	0.00		\$0

<u>33 Christina</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,099.59	\$0
Regular Students 4-12	0.00	\$3,320.67	\$0
Special Students 4-12 Basic	0.00	\$7,906.35	\$0
Special Students 4-12 Intense	0.00	\$11,068.88	\$0
Special Students 4-12 Complex	0.00	\$25,543.58	\$0
Totals	0.00		\$0

<u>34 Colonial</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$2,834.23	\$0
Regular Students 4-12	0.00	\$2,295.72	\$0
Special Students 4-12 Basic	0.00	\$5,466.01	\$0
Special Students 4-12 Intense	0.00	\$7,652.41	\$0
Special Students 4-12 Complex	0.00	\$17,659.40	\$0
Totals	0.00		\$0

<u>37 Delmar</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	20.00	\$875.65	\$17,513
Regular Students 4-12	6.00	\$709.28	\$4,256
Special Students 4-12 Basic	2.00	\$1,688.75	\$3,378
Special Students 4-12 Intense	0.00	\$2,364.25	\$0
Special Students 4-12 Complex	0.00	\$5,455.96	\$0
Totals	28.00		\$25,146

<u>36 Indian River</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$2,828.81	\$118,810
Regular Students 4-12	7.00	\$2,291.34	\$16,039
Special Students 4-12 Basic	1.00	\$5,455.56	\$5,456
Special Students 4-12 Intense	0.00	\$7,637.79	\$0
Special Students 4-12 Complex	0.00	\$17,625.67	\$0
Totals	50.00		\$140,305

<u>15 Lake Forest</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,263.63	\$0
Regular Students 4-12	0.00	\$1,023.54	\$0
Special Students 4-12 Basic	0.00	\$2,437.01	\$0
Special Students 4-12 Intense	0.00	\$3,411.81	\$0
Special Students 4-12 Complex	0.00	\$7,873.42	\$0
Totals	0.00		\$0

<u>16 Laurel</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$599.48	\$25,178
Regular Students 4-12	7.00	\$485.58	\$3,399
Special Students 4-12 Basic	1.00	\$1,156.13	\$1,156
Special Students 4-12 Intense	0.00	\$1,618.59	\$0
Special Students 4-12 Complex	0.00	\$3,735.20	\$0
Totals	50.00		\$29,733

<u>18 Milford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	20.00	\$1,100.55	\$22,011
Regular Students 4-12	6.00	\$891.45	\$5,349
Special Students 4-12 Basic	1.00	\$2,122.49	\$2,122
Special Students 4-12 Intense	0.00	\$2,971.49	\$0
Special Students 4-12 Complex	0.00	\$6,857.28	\$0
Totals	27.00		\$29,482

<u>32 Red Clay</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,273.90	\$0
Regular Students 4-12	0.00	\$3,461.86	\$0
Special Students 4-12 Basic	0.00	\$8,242.53	\$0
Special Students 4-12 Intense	0.00	\$11,539.54	\$0
Special Students 4-12 Complex	0.00	\$26,629.70	\$0
Totals	0.00		\$0

<u>23 Seaford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	44.00	\$1,093.66	\$48,121
Regular Students 4-12	6.00	\$885.87	\$5,315
Special Students 4-12 Basic	1.00	\$2,109.20	\$2,109
Special Students 4-12 Intense	0.00	\$2,952.89	\$0
Special Students 4-12 Complex	0.00	\$6,814.35	\$0
Totals	51.00		\$55,545

<u>24 Smyrna</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,163.20	\$0
Regular Students 4-12	0.00	\$942.19	\$0
Special Students 4-12 Basic	0.00	\$2,243.31	\$0
Special Students 4-12 Intense	0.00	\$3,140.63	\$0
Special Students 4-12 Complex	0.00	\$7,247.61	\$0
Totals	0.00		\$0

<u>35 Woodbridge</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	20.00	\$1,001.97	\$20,039
Regular Students 4-12	6.00	\$811.60	\$4,870
Special Students 4-12 Basic	1.00	\$1,932.38	\$1,932
Special Students 4-12 Intense	0.00	\$2,705.33	\$0
Special Students 4-12 Complex	0.00	\$6,243.06	\$0
Totals	27.00		\$26,841

Sussex Montessori

Charter School Revenue Calculation - Estimated State Funding

Student Total:	260
Regular:	252
Special:	8

Location					
Districts:					
Appoquinimink	0	Christina	0	Laurel	50
Brandywine	0	Colonial	0	Milford	27
Caesar Rodney	0	Delmar	28	Red Clay	0
Cape Henlopen	27	Indian River	50	Seaford	51
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	27

Transportation Eligible Students:	234			
Regular/Special K-3	208.00	Unit size K-3 students =	16.2	
Regular Students 4-12	44.00	Unit size Regular students 4-12 =	20	
Special Students 4-12 Basic	8.00	Unit size Basic students 4-12 =	8.4	
Special Students 4-12 Intense	0.00	Unit size Intense Students 4-12=	6	
Special Students 4-12 Complex	0.00	Unit size Complex Students 4-12=	2.6	
# of Div I Units Generated =	15.99		\$33,031	\$528,223
Administrative Assistant =	1.00		\$44,458	\$44,458
Percentage 11 Month Supervisor =	0.11		\$62,852	\$6,914
Percentage Transportation Supervisor =	0.03		\$62,852	\$1,886
Principal =	1.00		\$66,298	\$66,298
Assistant Principal =	0.00		\$58,854	\$0
Percentage Visiting Teacher =	0.06		\$44,642	\$2,679
Percentage Driver Education Teacher =	0.00		\$40,540	\$0
Nurse =	0.12		\$42,170	\$5,058
Academic Excellence Units =	1.04		\$39,993	\$41,593
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.28		\$44,961	\$12,614
Related Services Specialist Intensive	0.00		\$44,961	\$0
Related Services Specialist Complex	0.00		\$44,961	\$0
Clerical Units =	1.00		\$30,611	\$30,611
Custodial Units =	1.00		\$26,040	\$26,040
Cafeteria Manager =	0.73		\$25,615	\$18,699
Cafeteria Worker =	1.61		\$11,718	\$18,866
Total Staffing =	23.97			
Total Staffing For Health Insurance =	22.36			
Total Salary Costs				\$803,938
OEC Rate			30.98%	\$249,060
Health Insurance Per FTE			\$12,629	\$282,422

Subtotal Personnel Revenue	\$1,335,420
-----------------------------------	--------------------

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	15.99		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 46,776
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 38,173
Division III - Equalization - Unit Value =	\$ 12,695		\$ 203,020
Academic Excellence Division III =			\$ 13,203
Student Transportation Amount =			\$ 226,407

Subtotal Other Sources	\$527,579
-------------------------------	------------------

Grand Total State Sources	\$1,862,999
----------------------------------	--------------------

Charter School Name: Sussex Montessori School

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

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

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

	#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

State Funding	Local Funding	Total Funding
\$2,166,330	\$470,937	\$2,637,267

UNITS 19.08

Enter Estimated # of 10th Graders Here

0.80

<u>29 Appoquinimink</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,802.03	\$0
Regular Students 4-12	0.00	\$1,459.65	\$0
Special Students 4-12 Basic	0.00	\$3,475.35	\$0
Special Students 4-12 Intense	0.00	\$4,865.49	\$0
Special Students 4-12 Complex	0.00	\$11,228.06	\$0
Totals	0.00		\$0

<u>31 Brandywine</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,783.34	\$0
Regular Students 4-12	0.00	\$3,874.51	\$0
Special Students 4-12 Basic	0.00	\$9,225.02	\$0
Special Students 4-12 Intense	0.00	\$12,915.03	\$0
Special Students 4-12 Complex	0.00	\$29,803.92	\$0
Totals	0.00		\$0

<u>10 Caesar Rodney</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,152.45	\$0
Regular Students 4-12	0.00	\$933.48	\$0
Special Students 4-12 Basic	0.00	\$2,222.58	\$0
Special Students 4-12 Intense	0.00	\$3,111.62	\$0
Special Students 4-12 Complex	0.00	\$7,180.65	\$0
Totals	0.00		\$0

<u>17 Cape Henlopen</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$3,177.68	\$66,731
Regular Students 4-12	10.00	\$2,573.92	\$25,739
Special Students 4-12 Basic	2.00	\$6,128.38	\$12,257
Special Students 4-12 Intense	0.00	\$8,579.73	\$0
Special Students 4-12 Complex	0.00	\$19,799.38	\$0
Totals	33.00		\$104,727

<u>13 Capital</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,326.92	\$0
Regular Students 4-12	0.00	\$1,074.81	\$0
Special Students 4-12 Basic	0.00	\$2,559.07	\$0
Special Students 4-12 Intense	0.00	\$3,582.69	\$0
Special Students 4-12 Complex	0.00	\$8,267.75	\$0
Totals	0.00		\$0

<u>33 Christina</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,099.59	\$0
Regular Students 4-12	0.00	\$3,320.67	\$0
Special Students 4-12 Basic	0.00	\$7,906.35	\$0
Special Students 4-12 Intense	0.00	\$11,068.88	\$0
Special Students 4-12 Complex	0.00	\$25,543.58	\$0
Totals	0.00		\$0

<u>34 Colonial</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$2,834.23	\$0
Regular Students 4-12	0.00	\$2,295.72	\$0
Special Students 4-12 Basic	0.00	\$5,466.01	\$0
Special Students 4-12 Intense	0.00	\$7,652.41	\$0
Special Students 4-12 Complex	0.00	\$17,659.40	\$0
Totals	0.00		\$0

<u>37 Delmar</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$875.65	\$18,389
Regular Students 4-12	10.00	\$709.28	\$7,093
Special Students 4-12 Basic	2.00	\$1,688.75	\$3,378
Special Students 4-12 Intense	0.00	\$2,364.25	\$0
Special Students 4-12 Complex	0.00	\$5,455.96	\$0
Totals	33.00		\$28,859

<u>36 Indian River</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	40.00	\$2,828.81	\$113,152
Regular Students 4-12	17.00	\$2,291.34	\$38,953
Special Students 4-12 Basic	3.00	\$5,455.56	\$16,367
Special Students 4-12 Intense	0.00	\$7,637.79	\$0
Special Students 4-12 Complex	0.00	\$17,625.67	\$0
Totals	60.00		\$168,472

<u>15 Lake Forest</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,263.63	\$0
Regular Students 4-12	0.00	\$1,023.54	\$0
Special Students 4-12 Basic	0.00	\$2,437.01	\$0
Special Students 4-12 Intense	0.00	\$3,411.81	\$0
Special Students 4-12 Complex	0.00	\$7,873.42	\$0
Totals	0.00		\$0

<u>16 Laurel</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$599.48	\$25,178
Regular Students 4-12	16.00	\$485.58	\$7,769
Special Students 4-12 Basic	2.00	\$1,156.13	\$2,312
Special Students 4-12 Intense	0.00	\$1,618.59	\$0
Special Students 4-12 Complex	0.00	\$3,735.20	\$0
Totals	60.00		\$35,260

<u>18 Milford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$1,100.55	\$23,112
Regular Students 4-12	10.00	\$891.45	\$8,915
Special Students 4-12 Basic	2.00	\$2,122.49	\$4,245
Special Students 4-12 Intense	0.00	\$2,971.49	\$0
Special Students 4-12 Complex	0.00	\$6,857.28	\$0
Totals	33.00		\$36,271

<u>32 Red Clay</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,273.90	\$0
Regular Students 4-12	0.00	\$3,461.86	\$0
Special Students 4-12 Basic	0.00	\$8,242.53	\$0
Special Students 4-12 Intense	0.00	\$11,539.54	\$0
Special Students 4-12 Complex	0.00	\$26,629.70	\$0
Totals	0.00		\$0

<u>23 Seaford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$1,093.66	\$45,934
Regular Students 4-12	16.00	\$885.87	\$14,174
Special Students 4-12 Basic	2.00	\$2,109.20	\$4,218
Special Students 4-12 Intense	0.00	\$2,952.89	\$0
Special Students 4-12 Complex	0.00	\$6,814.35	\$0
Totals	60.00		\$64,326

<u>24 Smyrna</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,163.20	\$0
Regular Students 4-12	0.00	\$942.19	\$0
Special Students 4-12 Basic	0.00	\$2,243.31	\$0
Special Students 4-12 Intense	0.00	\$3,140.63	\$0
Special Students 4-12 Complex	0.00	\$7,247.61	\$0
Totals	0.00		\$0

<u>35 Woodbridge</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$1,001.97	\$21,041
Regular Students 4-12	10.00	\$811.60	\$8,116
Special Students 4-12 Basic	2.00	\$1,932.38	\$3,865
Special Students 4-12 Intense	0.00	\$2,705.33	\$0
Special Students 4-12 Complex	0.00	\$6,243.06	\$0
Totals	33.00		\$33,022

Sussex Montessori School

Charter School Revenue Calculation - Estimated State Funding

Student Total:	312
Regular:	297
Special:	15

Location					
Districts:					
Appoquinimink	0	Christina	0	Laurel	60
Brandywine	0	Colonial	0	Milford	33
Caesar Rodney	0	Delmar	33	Red Clay	0
Cape Henlopen	33	Indian River	60	Seaford	60
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	33

Transportation Eligible Students:	281			
Regular/Special K-3	208.00	Unit size K-3 students =	16.2	
Regular Students 4-12	89.00	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	0.00	Unit size Intense Students 4-12=	6	
Special Students 4-12 Complex	0.00	Unit size Complex Students 4-12=	2.6	
# of Div I Units Generated =	19.08		\$33,031	\$630,068
Administrative Assistant =	1.00		\$44,458	\$44,458
Percentage 11 Month Supervisor =	0.13		\$62,852	\$8,171
Percentage Transportation Supervisor =	0.04		\$62,852	\$2,514
Principal =	1.00		\$66,298	\$66,298
Assistant Principal =	0.00		\$58,854	\$0
Percentage Visiting Teacher =	0.08		\$44,642	\$3,571
Percentage Driver Education Teacher =	0.00		\$40,540	\$0
Nurse =	0.14		\$42,170	\$6,033
Academic Excellence Units =	1.25		\$39,993	\$49,991
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.33		\$44,961	\$15,046
Related Services Specialist Intensive	0.00		\$44,961	\$0
Related Services Specialist Complex	0.00		\$44,961	\$0
Clerical Units =	1.00		\$30,611	\$30,611
Custodial Units =	1.00		\$26,040	\$26,040
Cafeteria Manager =	0.73		\$25,615	\$18,699
Cafeteria Worker =	1.93		\$11,718	\$22,616
Total Staffing =	27.71			
Total Staffing For Health Insurance =	25.78			
Total Salary Costs				\$924,117
OEC Rate			30.98%	\$286,291
Health Insurance Per FTE			\$12,629	\$325,621

Subtotal Personnel Revenue	\$1,536,029
-----------------------------------	--------------------

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	19.08		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 55,795
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 45,533
Division III - Equalization - Unit Value =	\$ 12,658		\$ 241,462
Academic Excellence Division III =			\$ 15,823
Student Transportation Amount =			\$ 271,688

Subtotal Other Sources	\$630,301
-------------------------------	------------------

Grand Total State Sources	\$2,166,330
----------------------------------	--------------------

Charter School Name: Sussex Montessori School

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-6	(Example K-8, 9-12)
Sussex	Choices New Castle, Kent or Sussex

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

	#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

State Funding	Local Funding	Total Funding
\$2,525,779	\$550,417	\$3,076,196

UNITS	22.23
--------------	--------------

Enter Estimated # of 10th Graders Here

0

0.80

<u>29 Appoquinimink</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,802.03	\$0
Regular Students 4-12	0.00	\$1,459.65	\$0
Special Students 4-12 Basic	0.00	\$3,475.35	\$0
Special Students 4-12 Intense	0.00	\$4,865.49	\$0
Special Students 4-12 Complex	0.00	\$11,228.06	\$0
Totals	0.00		\$0

<u>31 Brandywine</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,783.34	\$0
Regular Students 4-12	0.00	\$3,874.51	\$0
Special Students 4-12 Basic	0.00	\$9,225.02	\$0
Special Students 4-12 Intense	0.00	\$12,915.03	\$0
Special Students 4-12 Complex	0.00	\$29,803.92	\$0
Totals	0.00		\$0

<u>10 Caesar Rodney</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,152.45	\$0
Regular Students 4-12	0.00	\$933.48	\$0
Special Students 4-12 Basic	0.00	\$2,222.58	\$0
Special Students 4-12 Intense	0.00	\$3,111.62	\$0
Special Students 4-12 Complex	0.00	\$7,180.65	\$0
Totals	0.00		\$0

<u>17 Cape Henlopen</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$3,177.68	\$66,731
Regular Students 4-12	12.00	\$2,573.92	\$30,887
Special Students 4-12 Basic	4.00	\$6,128.38	\$24,514
Special Students 4-12 Intense	0.00	\$8,579.73	\$0
Special Students 4-12 Complex	0.00	\$19,799.38	\$0
Totals	37.00		\$122,132

<u>13 Capital</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,326.92	\$0
Regular Students 4-12	0.00	\$1,074.81	\$0
Special Students 4-12 Basic	0.00	\$2,559.07	\$0
Special Students 4-12 Intense	0.00	\$3,582.69	\$0
Special Students 4-12 Complex	0.00	\$8,267.75	\$0
Totals	0.00		\$0

<u>33 Christina</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,099.59	\$0
Regular Students 4-12	0.00	\$3,320.67	\$0
Special Students 4-12 Basic	0.00	\$7,906.35	\$0
Special Students 4-12 Intense	0.00	\$11,068.88	\$0
Special Students 4-12 Complex	0.00	\$25,543.58	\$0
Totals	0.00		\$0

<u>34 Colonial</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$2,834.23	\$0
Regular Students 4-12	0.00	\$2,295.72	\$0
Special Students 4-12 Basic	0.00	\$5,466.01	\$0
Special Students 4-12 Intense	0.00	\$7,652.41	\$0
Special Students 4-12 Complex	0.00	\$17,659.40	\$0
Totals	0.00		\$0

<u>37 Delmar</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$875.65	\$18,389
Regular Students 4-12	13.00	\$709.28	\$9,221
Special Students 4-12 Basic	3.00	\$1,688.75	\$5,066
Special Students 4-12 Intense	0.00	\$2,364.25	\$0
Special Students 4-12 Complex	0.00	\$5,455.96	\$0
Totals	37.00		\$32,676

<u>36 Indian River</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	41.00	\$2,828.81	\$115,981
Regular Students 4-12	29.00	\$2,291.34	\$66,449
Special Students 4-12 Basic	3.00	\$5,455.56	\$16,367
Special Students 4-12 Intense	0.00	\$7,637.79	\$0
Special Students 4-12 Complex	0.00	\$17,625.67	\$0
Totals	73.00		\$198,797

<u>15 Lake Forest</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,263.63	\$0
Regular Students 4-12	0.00	\$1,023.54	\$0
Special Students 4-12 Basic	0.00	\$2,437.01	\$0
Special Students 4-12 Intense	0.00	\$3,411.81	\$0
Special Students 4-12 Complex	0.00	\$7,873.42	\$0
Totals	0.00		\$0

<u>16 Laurel</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$599.48	\$25,178
Regular Students 4-12	26.00	\$485.58	\$12,625
Special Students 4-12 Basic	3.00	\$1,156.13	\$3,468
Special Students 4-12 Intense	0.00	\$1,618.59	\$0
Special Students 4-12 Complex	0.00	\$3,735.20	\$0
Totals	71.00		\$41,272

<u>18 Milford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	20.00	\$1,100.55	\$22,011
Regular Students 4-12	15.00	\$891.45	\$13,372
Special Students 4-12 Basic	2.00	\$2,122.49	\$4,245
Special Students 4-12 Intense	0.00	\$2,971.49	\$0
Special Students 4-12 Complex	0.00	\$6,857.28	\$0
Totals	37.00		\$39,628

<u>32 Red Clay</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,273.90	\$0
Regular Students 4-12	0.00	\$3,461.86	\$0
Special Students 4-12 Basic	0.00	\$8,242.53	\$0
Special Students 4-12 Intense	0.00	\$11,539.54	\$0
Special Students 4-12 Complex	0.00	\$26,629.70	\$0
Totals	0.00		\$0

<u>23 Seaford</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	42.00	\$1,093.66	\$45,934
Regular Students 4-12	26.00	\$885.87	\$23,033
Special Students 4-12 Basic	4.00	\$2,109.20	\$8,437
Special Students 4-12 Intense	0.00	\$2,952.89	\$0
Special Students 4-12 Complex	0.00	\$6,814.35	\$0
Totals	72.00		\$77,403

<u>24 Smyrna</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,163.20	\$0
Regular Students 4-12	0.00	\$942.19	\$0
Special Students 4-12 Basic	0.00	\$2,243.31	\$0
Special Students 4-12 Intense	0.00	\$3,140.63	\$0
Special Students 4-12 Complex	0.00	\$7,247.61	\$0
Totals	0.00		\$0

<u>35 Woodbridge</u>	#	Local Pupil Rate	Amount
Regular/Special K-3	21.00	\$1,001.97	\$21,041
Regular Students 4-12	12.00	\$811.60	\$9,739
Special Students 4-12 Basic	4.00	\$1,932.38	\$7,730
Special Students 4-12 Intense	0.00	\$2,705.33	\$0
Special Students 4-12 Complex	0.00	\$6,243.06	\$0
Totals	37.00		\$38,510

Sussex Montessori School

Charter School Revenue Calculation - Estimated State Funding

Student Total:	364
Regular:	341
Special:	23

Location					
Districts:					
Appoquinimink	0	Christina	0	Laurel	71
Brandywine	0	Colonial	0	Milford	37
Caesar Rodney	0	Delmar	37	Red Clay	0
Cape Henlopen	37	Indian River	73	Seaford	72
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	37

Transportation Eligible Students:	328			
Regular/Special K-3	208.00	Unit size K-3 students =	16.2	
Regular Students 4-12	133.00	Unit size Regular students 4-12 =	20	
Special Students 4-12 Basic	23.00	Unit size Basic students 4-12 =	8.4	
Special Students 4-12 Intense	0.00	Unit size Intense Students 4-12=	6	
Special Students 4-12 Complex	0.00	Unit size Complex Students 4-12=	2.6	
# of Div I Units Generated =	22.23		\$33,031	\$734,194
Administrative Assistant =	1.00		\$44,458	\$44,458
Percentage 11 Month Supervisor =	0.15		\$62,852	\$9,428
Percentage Transportation Supervisor =	0.05		\$62,852	\$3,143
Principal =	1.00		\$66,298	\$66,298
Assistant Principal =	0.00		\$58,854	\$0
Percentage Visiting Teacher =	0.09		\$44,642	\$4,018
Percentage Driver Education Teacher =	0.00		\$40,540	\$0
Nurse =	0.17		\$42,170	\$7,030
Academic Excellence Units =	1.46		\$39,993	\$58,390
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.39		\$44,961	\$17,533
Related Services Specialist Intensive	0.00		\$44,961	\$0
Related Services Specialist Complex	0.00		\$44,961	\$0
Clerical Units =	2.00		\$30,611	\$61,222
Custodial Units =	1.00		\$26,040	\$26,040
Cafeteria Manager =	0.73		\$25,615	\$18,699
Cafeteria Worker =	2.26		\$11,718	\$26,483
Total Staffing =	32.52			
Total Staffing For Health Insurance =	30.26			
Total Salary Costs				\$1,076,934
OEC Rate			30.98%	\$333,634
Health Insurance Per FTE			\$12,629	\$382,217

Subtotal Personnel Revenue	\$1,792,785
-----------------------------------	--------------------

Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	22.23		
Division II - All Other Costs - Current Unit Value =	\$ 2,925		\$ 65,016
Division II - Energy - Current Unit Value =	\$ 2,387		\$ 53,057
Division III - Equalization - Unit Value =	\$ 12,578		\$ 279,587
Academic Excellence Division III =			\$ 18,364
Student Transportation Amount =			\$ 316,969

Subtotal Other Sources	\$732,994
-------------------------------	------------------

Grand Total State Sources	\$2,525,779
----------------------------------	--------------------