

Charter School Application Budget Worksheet										Sussex Montessori	
State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$0	\$1,865,795		\$2,235,959		\$2,657,803		\$3,081,556		
2	School District Local Fund Transfers	\$0	\$395,194		\$486,886		\$578,719		\$669,209		
3	Prior Year Carryover Funds	\$0	\$0		\$48,028		\$66,528		\$66,697		
TOTAL STATE & LOCAL REVENUE		\$0	\$2,260,989		\$2,770,873		\$3,303,050		\$3,817,462		
State & Local Expenses											
Personnel Salaries / Other Employer Costs											
		FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$0	0.00	\$532,000	10.00	\$705,432	13.00	\$830,239	15.00	\$959,757	17.00
5	Special Education Teachers	\$0	0.00	\$42,560	0.80	\$81,396	1.50	\$83,024	1.50	\$112,913	2.00
6	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$79,800	1.50	\$81,396	1.50	\$83,024	1.50	\$112,913	2.00
7	Counselors	\$0	0.00	\$0	0.00	\$48,960	1.00	\$49,939	1.00	\$50,938	1.00
8	Principal/Administrative	\$0	1.00	\$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	\$51,000	1.00	\$52,020	1.00	\$53,060	1.00
10	Clerical	\$0	1.00	\$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	\$243,100	11.00	\$291,390	14.00	\$324,205	16.00	\$357,056	18.00
14	Other Employer Costs (30.98% of Salaries)	\$0		\$351,225		\$449,072		\$513,601		\$584,512	
15	Health Insurance	\$0		\$189,435		\$239,951		\$277,838		\$303,096	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	2.00	\$1,674,375	27.30	\$2,138,577	35.00	\$2,449,286	40.00	\$2,774,348	45.00
Student Support											
17	Transportation	\$0		\$219,646		\$274,558		\$329,470		\$384,381	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$0		\$40,000		\$75,000		\$85,000		\$100,000	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$0		\$2,000		\$2,000		\$0	
25	Assessments	\$0		\$5,200		\$6,500		\$7,980		\$9,100	
26	Other Educational Program	\$0		\$10,000		\$10,000		\$10,000		\$10,000	
27	Therapists (Occupational, Speech)	\$0		\$20,600		\$32,500		\$39,000		\$45,500	
28	Classroom Technology	\$0		\$0		\$5,000		\$5,000		\$5,000	
29	School Climate	\$0		\$0		\$1,000		\$1,000		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$0		\$5,640		\$8,460		\$11,280		\$14,100	
32	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$0		\$301,086		\$415,018		\$490,730		\$568,081	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0		\$15,000		\$15,000		\$15,000		\$15,000	
34	Rent	\$0		\$0		\$0		\$0		\$0	
35	Mortgage	\$0		\$0		\$0		\$173,837		\$173,837	
36	Utilities	\$0		\$10,000		\$15,000		\$15,000		\$15,000	
37	Maintenance	\$0		\$5,000		\$10,000		\$15,000		\$15,000	
38	Telephone/Communications	\$0		\$3,000		\$3,000		\$3,000		\$3,000	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$33,000		\$43,000		\$221,837		\$221,837	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$1,500		\$1,500		\$1,500		\$1,500	
43	Equipment Purchase	\$0		\$127,000		\$31,000		\$18,000		\$24,000	
44	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
45	Printing and Copying	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
46	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
47	Enrollment / Recruitment	\$0		\$5,000		\$5,000		\$0		\$0	
48	Staffing (recruitment and assessment)	\$0		\$1,000		\$250		\$0		\$0	
49	Technology Plan	\$0		\$15,000		\$15,000		\$0		\$0	
50	Other	\$0		\$50,000		\$50,000		\$50,000		\$50,000	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$204,500		\$107,750		\$74,500		\$80,500	
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		\$2,212,961		\$2,704,345		\$3,236,353		\$3,644,766	
56	# Students	0		260		325		399		455	
REVENUE LESS EXPENDITURES		\$0		\$48,028		\$66,528		\$66,697		\$172,696	
2% CONTINGENCY CHECK		\$0.00		\$45,219.78		\$55,417.46		\$66,061.00		\$76,349.24	

Charter School Application Budget Worksheet										Sussex Montessori	
Federal Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Entitlement Funding	\$0	\$146,250	\$182,813	\$219,375	\$255,938					
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0					
TOTAL FEDERAL REVENUE		\$0	\$146,250	\$182,813	\$219,375	\$255,938					
Federal Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs											
	FTE		FTE		FTE		FTE		FTE		
3	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
4	Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
5	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
12	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
13	Other Employer Costs (30.98% of Salaries)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
Student Support											
16	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	Cafeteria	\$0	\$146,250	\$182,813	\$219,375	\$255,938					
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL STUDENT SUPPORT		\$0	\$146,250	\$182,813	\$219,375	\$255,938					
Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43	Printing and Copying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	Postage and Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47	Technology Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Management Company											
49	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL EXPENDITURES		\$0	\$146,250	\$182,813	\$219,375	\$255,938					
54	# Students	0	260	325	399	455					
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0					

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	\$1,150,000										
3 Donations	\$231,400		\$0		\$0		\$0		\$0		
4 Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0		
5 Cafeteria Funds	\$0		\$17,108		\$21,385		\$25,662		\$29,939		
6 Miscellaneous Revenue	\$0		\$36,667		\$36,667		\$43,333		\$10,000		
7 Prior Year Carryover Funds	\$0		\$412,983		\$288,759		\$110,588		\$101,922		
TOTAL OTHER REVENUE	\$1,381,400		\$466,758		\$346,810		\$179,584		\$141,861		
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		\$17,108		\$21,385		\$25,662		\$29,939		
24 Extra Curricular	\$0		\$0		\$0		\$0		\$0		
25 Supplies and Materials	\$200,000		\$20,000		\$20,000		\$20,000		\$20,000		
26 Textbooks	\$0		\$0		\$0		\$0		\$0		
27 Curriculum	\$0		\$0		\$0		\$0		\$0		
28 Professional Development	\$110,000		\$4,000		\$16,000		\$26,000		\$21,000		
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		\$5,000		\$0		\$0		\$0		
33 School Climate	\$9,000		\$1,000		\$0		\$0		\$0		
34 Computers	\$0		\$0		\$0		\$0		\$0		
35 Contracted Services	\$0		\$0		\$0		\$0		\$0		
36 Other	\$0		\$0		\$0		\$0		\$0		
SUBTOTAL STUDENT SUPPORT	\$319,000		\$47,108		\$57,385		\$71,662		\$70,939		
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		\$115,891		\$173,837		\$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		\$115,891		\$173,837		\$0		\$0		
Administrative/Operations Support											
46 Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0		
47 Equipment Purchase	\$5,000		\$15,000		\$5,000		\$6,000		\$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		\$0		\$0		\$0		\$0		
54 Other	\$15,000		\$0		\$0		\$0		\$0		
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$52,000		\$15,000		\$5,000		\$6,000		\$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	\$968,417		\$177,999		\$236,222		\$77,662		\$70,939		
# Students	0		260		325		399		455		
REVENUE LESS EXPENDITURES	\$412,983		\$288,759		\$110,588		\$101,922		\$70,922		

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	\$1,857,509	\$2,479,655	\$2,479,655	\$2,124,669	\$2,479,655	\$2,479,655	\$2,479,655	
2	School District Local Fund Transfers	\$0	\$315,265	\$390,985	\$456,904	\$537,046	\$537,046	\$537,046	\$537,046	\$537,046	
3	Prior Year Carryover Funds	\$0	\$0	\$37,254	\$50,422	\$79,678	\$79,678	\$79,678	\$79,678	\$79,678	
TOTAL STATE & LOCAL REVENUE		\$0	\$1,770,323	\$2,285,748	\$2,631,995	\$3,096,379	\$2,631,995	\$3,096,379	\$3,096,379	\$3,096,379	
State & Local Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs											
	FTE		FTE		FTE		FTE		FTE		
4	Classroom Teachers	\$0 0.00	\$425,600 8.00	\$542,640 10.00	\$553,493 10.00	\$790,388 14.00	\$790,388 14.00	\$790,388 14.00	\$790,388 14.00	\$790,388 14.00	
5	Special Education Teachers	\$0 0.00	\$42,560 0.80	\$81,396 1.50	\$83,024 1.50	\$84,684 1.50	\$84,684 1.50	\$84,684 1.50	\$84,684 1.50	\$84,684 1.50	
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	\$84,684 1.50	\$84,684 1.50	\$84,684 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	\$50,938 1.00	\$50,938 1.00	\$50,938 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	\$116,733 1.00	\$116,733 1.00	\$116,733 1.00	\$116,733 1.00	
9	Nurse	\$0 0.00	\$50,000 1.00	\$51,000 1.00	\$52,020 1.00	\$53,060 1.00	\$53,060 1.00	\$53,060 1.00	\$53,060 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	\$84,897 2.00	\$84,897 2.00	\$84,897 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	\$38,474 1.00	\$38,474 1.00	\$38,474 1.00	\$38,474 1.00	
12	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
13	Other	\$0 0.00	\$124,080 8.00	\$244,860 11.00	\$246,655 11.00	\$295,016 14.00	\$295,016 14.00	\$295,016 14.00	\$295,016 14.00	\$295,016 14.00	
14	Other Employer Costs (30.98% of Salaries)	\$0	\$273,149	\$384,224	\$403,840	\$495,331	\$495,331	\$495,331	\$495,331	\$495,331	
15	Health Insurance	\$0	\$151,548	\$202,064	\$214,693	\$265,209	\$265,209	\$265,209	\$265,209	\$265,209	
16	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$1,306,392 21.80	\$1,826,520 29.00	\$1,922,084 30.00	\$2,359,415 37.00	\$2,359,415 37.00	\$2,359,415 37.00	\$2,359,415 37.00	\$2,359,415 37.00	
Student Support											
17	Transportation	\$0	\$175,717	\$219,646	\$263,176	\$307,505	\$307,505	\$307,505	\$307,505	\$307,505	
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	Cafeteria	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Supplies and Materials	\$0	\$0	\$35,000	\$35,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
22	Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	Assessments	\$0	\$4,120	\$5,200	\$6,240	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	
26	Other Educational Program	\$0	\$1,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	
27	Therapists (Occupational, Speech)	\$0	\$20,600	\$26,000	\$31,200	\$36,400	\$36,400	\$36,400	\$36,400	\$36,400	
28	Classroom Technology	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
29	School Climate	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	Computers	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	Contracted Services	\$0	\$5,640	\$8,460	\$11,280	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	
32	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL STUDENT SUPPORT		\$0	\$226,077	\$304,306	\$356,896	\$375,285	\$375,285	\$375,285	\$375,285	\$375,285	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
34	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	Utilities	\$0	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
37	Maintenance	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
38	Telephone/Communications	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
39	Construction	\$0	\$0	\$0	\$173,837	\$173,837	\$173,837	\$173,837	\$173,837	\$173,837	
40	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$40,500	\$43,000	\$216,837	\$216,837	\$216,837	\$216,837	\$216,837	\$216,837	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
43	Equipment Purchase	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	Printing and Copying	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
46	Postage and Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47	Enrollment / Recruitment	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
48	Staffing (recruitment and assessment)	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49	Technology Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50	Other	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$160,100	\$61,500	\$56,500	\$56,500	\$56,500	\$56,500	\$56,500	\$56,500	
Management Company											
51	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
54	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
55	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATE & LOCAL EXPENDITURES		\$0	\$1,733,069	\$2,235,326	\$2,552,317	\$3,008,037	\$2,552,317	\$3,008,037	\$3,008,037	\$3,008,037	
56	# Students	0	206	260	312	364	312	364	364	364	
REVENUE LESS EXPENDITURES		\$0	\$37,254	\$50,422	\$79,678	\$88,342	\$79,678	\$88,342	\$88,342	\$88,342	
2% CONTINGENCY CHECK		\$0.00	\$35,406.46	\$45,714.96	\$52,639.90	\$61,927.58	\$52,639.90	\$61,927.58	\$61,927.58	\$61,927.58	

Charter School Application Budget Worksheet										Sussex Montessori	
Federal Funds											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	Entitlement Funding	\$0	\$117,000	\$146,250	\$175,500	\$204,750					
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0					
TOTAL FEDERAL REVENUE		\$0	\$117,000	\$146,250	\$175,500	\$204,750					
Federal Expenses											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs											
	FTE		FTE		FTE		FTE		FTE		
3	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
4	Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
5	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
12	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
13	Other Employer Costs (30.98% of Salaries)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	
Student Support											
16	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	Cafeteria	\$0	\$117,000	\$146,250	\$175,500	\$204,750					
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL STUDENT SUPPORT		\$0	\$117,000	\$146,250	\$175,500	\$204,750					
Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43	Printing and Copying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	Postage and Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47	Technology Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Management Company											
49	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL EXPENDITURES		\$0	\$117,000	\$146,250	\$175,500	\$204,750					
54	# Students	0	206	260	312	364					
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0					

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		\$417,983		\$229,759		\$19,588		\$4,922	
TOTAL OTHER REVENUE		\$1,276,400		\$458,336		\$273,533		\$73,451		\$38,873	
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	\$120,000		\$35,000		\$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		\$214,000		\$73,686		\$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		\$115,891		\$173,837		\$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		\$115,891		\$173,837		\$0		\$0	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$0		\$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		\$47,000		\$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		\$858,417		\$228,578		\$253,945		\$68,530		\$27,951	
# Students		0		206		260		312		364	
REVENUE LESS EXPENDITURES		\$417,983		\$229,759		\$19,588		\$4,922		\$10,922	