	Charter School Application Budg	get Worksheet								Sussex Mon	tessori
	Ctata & Land Davisson										
	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	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Costs		FTE		FTE		FTE		FTE		FTI
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 7	Special Teachers (Phys Ed, Art, Music) Counselors	\$0 \$0	0.00	\$79,800 \$0	1.50 0.00	\$81,396 \$48,960	1.50 1.00	\$83,024 \$49,939	1.50 1.00	\$112,913 \$50,938	2.00 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 13	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
\vdash	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 21	Extra Curricular Supplies and Materials	\$0 \$0		\$0 \$40,000		\$0 \$75,000		\$0 \$85,000		\$0 \$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 26	Assessments Other Educational Program	\$0 \$0		\$5,200 \$10,000		\$6,500 \$10,000		\$7,980 \$10,000		\$9,100 \$10,000	
26 27	Therapists (Occupational, Speech)	\$0 \$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 32	Contracted Services Other	\$0 \$0		\$5,640 \$0		\$8,460 \$0		\$11,280 \$0		\$14,100 \$0	
32	Other	Ψ0		ΨΟ		30		40		ΨΟ	
	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 37	Utilities Maintenance	\$0 \$0		\$10,000 \$5,000		\$15,000 \$10,000		\$15,000 \$15,000		\$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										
<u> </u>	MAINTENANCE OF FACILITIES	\$0		\$33,000		\$43,000		\$221,837		\$221,837	
l —											
	Administrative/Operations Support										
42	Equipment Lease/Maintenance	\$0		\$1,500		\$1,500		\$1,500		\$1,500	
43 44	Equipment Purchase	\$0 \$0		\$127,000		\$31,000 \$0		\$18,000		\$24,000 \$0	
44 45	Supplies and Materials Printing and Copying	\$0 \$0		\$0 \$5,000		\$5,000		\$0 \$5,000		\$5,000	
46	Postage and Shipping	\$0		\$0		\$0		\$0,000		\$0	
47	Enrollment / Recruitment	\$0		\$5,000		\$5,000		\$0		\$0	
48	Staffing (recruitment and assessment)	\$0		\$1,000		\$250		\$0		\$0	
49 50	Technology Plan Other	\$0 \$0		\$15,000 \$50,000		\$15,000 \$50,000		\$0 \$50,000		\$0 \$50,000	
Ľ		φυ		\$30,000		φου,ουο		φου,υυυ		\$30,000	
	SUBTOTAL ADMINISTRATIVE/	\$0		\$204 E00		\$107,750		\$74 500		\$80,500	
	OPERATIONS SUPPORT	\$0		\$204,500		\$107,750		\$74,500		\$80,000	
	Management Company										
51	Fees	\$0		\$0		\$0		\$0		\$0	
	Salaries/Other Employee Costs	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
52 53	Curriculum	ψU		\$0		\$0		\$0		\$0	
52 53 54	Curriculum Accounting and Payroll	\$0				\$0		\$0		\$0	
53		\$0 \$0		\$0		**				Ψ0 .	
53 54	Accounting and Payroll	•		\$0		-		•		4 5	
53 54	Accounting and Payroll	•		\$0 \$0		\$0		\$0		\$0	
53 54	Accounting and Payroll Other	\$0 \$0		\$0		\$0		\$0		\$0	
53 54 55	Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY STATE & LOCAL EXPENDITURES	\$0 \$0 \$0		\$0 \$2,212,961		\$0 \$2,704,345		\$0 \$3,236,353		\$0 \$3,644,766	
53 54	Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY STATE & LOCAL EXPENDITURES # Students	\$0 \$0 \$0		\$0 \$2,212,961 260		\$0 \$2,704,345		\$0 \$3,236,353		\$0 \$3,644,766 455	
53 54 55	Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY STATE & LOCAL EXPENDITURES	\$0 \$0 \$0		\$0 \$2,212,961		\$0 \$2,704,345		\$0 \$3,236,353		\$0 \$3,644,766	

FEDERAL FUNDS 100% Enrollment

				FEDERA		100%					
	Charter School Application Budge	et Worksheet								Sussex Mon	ntesso
	Federal Funds	V=15.4		V=45.4		V=15.5				V=15.	
_	Futition out Funding	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	2
2	Entitlement Funding Other Federal Grants	\$0 \$0		\$146,250 \$0		\$182,813 \$0		\$219,375 \$0		\$255,938 \$0	
		**				**		***		**	
	TOTAL FEDERAL DEVENUE									_	
	TOTAL FEDERAL REVENUE	\$0		\$146,250		\$182,813		\$219,375		\$255,938	
	Federal Expenses										
	Personnel Salaries / Other Employer	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Costs		FTE		FTE		FTE		FTE		
3	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0
1	Special Education Teachers	\$0	0.00		0.00	\$0	0.00	\$0	0.00	\$0	C
<u>. </u>	Special Teachers (Phys Ed, Art, Music) Counselors	\$0 \$0	0.00		0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	(
, <u> </u>	Principal/Administrative	\$0	0.00		0.00	\$0	0.00	\$0	0.00	\$0	(
3	Nurse	\$0	0.00		0.00	\$0	0.00	\$0	0.00	\$0	C
)	Clerical	\$0	0.00		0.00	\$0	0.00		0.00	\$0	(
10	Custodial	\$0	0.00		0.00	\$0	0.00		0.00	\$0	C
11 12	Substitutes Other	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	C
_			0.00		0.00		0.00		0.00		
13	Other Employer Costs (30.98% of Salaries)	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
14 15	Health Insurance Other Benefits	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
						Ψ.		Ψ0		Ψ0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.0
	Student Support	Ψ0	5.50	40	2.30	Ψ0	2.30	**	5.50	ΨŪ	J.,
16	Transportation	\$0		\$0		\$0		\$0		\$0	_
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$146,250		\$182,813		\$219,375		\$255,938	
19 20	Extra Curricular Supplies and Materials	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
3	Professional Development	\$0		\$0		\$0		\$0		\$0	
.4 .5	Assessments Other Educational Program	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
26	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
27	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0		\$0		\$0	
29 30	Computers Contracted Services	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL STUDENT SUPPORT	\$0		\$146,250		\$182,813		\$219,375		\$255,938	
	Operations and Maintenance of Facilities										
	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
33 34	Rent Mortgage	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Utilities	\$0		\$0		\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0		\$0		\$0	
37	Telephone/Communications	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
38 39	Construction Renovation	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL OPERATIONS AND										-
	MAINTENANCE OF FACILITIES	\$0		\$0		\$0		\$0		\$0	
	Administrative/Operations Support										<u> </u>
	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
2	Equipment Purchase Supplies and Materials	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
3	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
14	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
15	Enrollment / Recruitment	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
7	Staffing (recruitment and assessment) Technology Plan	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL ADMINISTRATIVE/										-
	OPERATIONS SUPPORT	\$0		\$0		\$0		\$0		\$0	
_	Management Company										L
19	Fees	\$0		\$0		\$0		\$0		\$0	
0	Salaries/Other Employee Costs	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
51 52	Curriculum Accounting and Payroll	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL MANAGEMENT COMPANY			_							
		\$0		\$0		\$0		\$0		\$0	1
											1
	FEDERAL EXPENDITURES	\$0		\$146,250		\$182,813		\$219,375		\$255,938	-
54	# Students REVENUE LESS EXPENDITURES	\$0 0 \$0		\$146,250 260 \$0		\$182,813 325		\$219,375 399		\$255,938 455	

1 2 3 4 5 6 7 7 8 8 9 10	Other Funds Non Profit Grants Foundation Funds	get Worksheet YEAR 0								Sussex Mon	tessor
1 2 3 4 5 6 7 7 8 8 9 10	Non Profit Grants	YFAR O									
1 2 3 4 5 6 7 7 8 8 9 10	Non Profit Grants	YFAR 0									
2 3 4 5 5 6 7 7 3 9 10				YEAR 1		YEAR 2		YEAR 3		YEAR 4	
4 5 6 7 7 8 9 110	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
4 5 6 7 7 8 8 9 110	Donations	\$1,150,000 \$231,400		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
3 3 9 10	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
3 3 9 10	Cafeteria Funds	\$0		\$17,108		\$21,385		\$25,662		\$29,939	
3 9 10	Miscellaneous Revenue	\$0 \$0		\$36,667		\$36,667		\$43,333		\$10,000	
B 9 10	Prior Year Carryover Funds	\$0		\$412,983		\$288,759		\$110,588		\$101,922	
B 9 10	TOTAL OTHER REVENUE										
3 9 10	TOTAL OTHER REVENUE	\$1,381,400		\$466,758		\$346,810		\$179,584		\$141,861	
3 9 10	04 5										
9 10 11	Other Expenses	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
9 10 11	Personnel Salaries / Other Employer										
9 10 11	Costs Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.
10 11	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0 \$0	0.
	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.
12	Counselors Principal/Administrative	\$0	0.00	\$0 \$0	0.00	\$0	0.00	\$0 \$0	0.00	\$0 \$0	0.
13	Nurse	\$91,000 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0	0.00	\$0 \$0	0. 0.
14	Clerical	\$20,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.
16 17	Substitutes Other	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0. 0.
			0.00		0.00		0.00		0.00		0.
_	Other Employer Costs (30.98% of Salaries)	\$34,388		\$0		\$0		\$0		\$0	
19 20	Health Insurance Other Benefits	\$12,629 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$158,017	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.0
		ψ130,017	0.00	φυ	3.00	ΨΟ	3.00	ΨΟ	3.00	φU	0.0
Ţ	Student Support Transportation	00		60		00		-			
21 22	Transportation Extra Curricular Transportation	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
23	Cafeteria	\$0		\$17,108		\$21,385		\$25,662		\$29,939	
24 25	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
_	Supplies and Materials Textbooks	\$200,000 \$0		\$20,000 \$0		\$20,000 \$0		\$20,000 \$0		\$20,000 \$0	
	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$110,000		\$4,000		\$16,000		\$26,000		\$21,000	
29 30	Assessments Other Educational Program	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
31	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
	Classroom Technology	\$0		\$5,000		\$0		\$0		\$0	
33 34	School Climate Computers	\$9,000 \$0		\$1,000 \$0		\$0 \$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										
_	-	\$4,400		\$0		\$0		\$0		\$0	
	Insurance (Property/Liability) Rent	\$50,000		\$0 \$0		\$0		\$0		\$0 \$0	
39	Mortgage	\$0		\$115,891		\$173,837		\$0		\$0	
	Utilities Maintenance	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Maintenance Telephone/Communications	\$0 \$10,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
43	Construction	\$375,000		\$0		\$0		\$0		\$0	
	Renovation	\$0		\$0		\$0 \$0		\$0		\$0	
	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL OPERATIONS AND	\$439,400		6445.004		6470.007				**	
	MAINTENANCE OF FACILITIES	\$439,400		\$115,891		\$173,837		\$0		\$0	
7	Administrative/Operations Surrent										
	Administrative/Operations Support Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$5,000		\$15,000		\$5,000		\$6,000		\$0	
	Supplies and Materials	\$15,000		\$0		\$0		\$0		\$0	_
	Printing and Copying Postage and Shipping	\$0 \$7,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
51	Enrollment / Recruitment	\$10,000		\$0		\$0		\$0		\$0	
	Staffing (recruitment and assessment) Technology Plan	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Other	\$15,000		\$0		\$0		\$0		\$0	
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$52,000		\$15,000		\$5,000		\$6,000		\$0	L
	Management Company Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
	Accounting and Payroll Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
		40				4 0		Ψ0		Ψ0	
	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
T	OTHER EXPENDITURES									•	
Ⅎ	OTHER EAF LINDHURES	\$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	
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	Charter School Application Budg	get Worksheet								Sussex Mon	itesso
	State & Local Revenue										
	State & Local Revenue	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0		\$1,455,058		\$1,857,509		\$2,124,669		\$2,479,655	
2	School District Local Fund Transfers	\$0 \$0		\$315,265		\$390,985		\$456,904		\$537,046	
3	Prior Year Carryover Funds	\$0		\$0		\$37,254		\$50,422		\$79,678	
	TOTAL STATE & LOCAL REVENUE	\$0		\$1,770,323		\$2,285,748		\$2,631,995		\$3,096,379	
	State & Local Expenses	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Personnel Salaries / Other Employer Costs										
4	Classroom Teachers	\$0	0.00	\$425,600	8.00	\$542,640	10.00	\$553,493	10.00	\$790,388	14.
5	Special Education Teachers	\$0	0.00	\$42,560	0.80	\$81,396	1.50	\$83,024	1.50	\$84,684	1.
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.
7 R	Counselors Principal/Administrative	\$0 \$0	0.00	\$0 \$110,000	0.00 1.00	\$48,960 \$112,200	1.00 1.00	\$49,939 \$114,444	1.00 1.00	\$50,938 \$116,733	1
9	Nurse	\$0	0.00	\$50,000	1.00	\$51,000	1.00	\$52,020	1.00	\$53,060	1
10	Clerical	\$0	0.00	\$40,000	1.00	\$40,800	1.00	\$83,232	2.00	\$84,897	2
11	Custodial	\$0	0.00	\$36,255	1.00	\$36,980	1.00	\$37,720	1.00	\$38,474	1
12 13	Substitutes Other	\$0 \$0	0.00	\$0 \$124,080	0.00 8.00	\$0 \$244,860	0.00 11.00	\$0 \$246,655	0.00 11.00	\$0 \$295,016	0 14
			2.00		2.00						
14 15	Other Employer Costs (30.98% of Salaries) Health Insurance	\$0 \$0		\$273,149 \$151,548		\$384,224 \$202,064		\$403,840 \$214,693		\$495,331 \$265,209	
16	Other Benefits	\$0		\$151,548		\$202,064		\$214,693		\$265,209	
	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	37.0
		40		Ţ - ,000,00 2		+ 1,020,020		Ţ., 022,00 4		Ţ=,000, · 10	50
17	Student Support Transportation	\$0		\$175,717		\$219,646		\$263,176		\$307,505	<u> </u>
18	Extra Curricular Transportation	\$0		\$175,717		\$219,646		\$263,176		\$307,505	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20 21	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials Textbooks	\$0 \$0		\$0 \$0		\$35,000 \$0		\$35,000 \$0		\$5,000 \$0	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$0		\$0		\$0		\$0	
25 26	Assessments Other Educational Program	\$0 \$0		\$4,120 \$1,000		\$5,200 \$5,000		\$6,240 \$5,000		\$7,280 \$0	
26 27	Therapists (Occupational, Speech)	\$0		\$20,600		\$26,000		\$31,200		\$36,400	
28	Classroom Technology	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
29	School Climate	\$0		\$4,000		\$0		\$0		\$0	
30 31	Computers Contracted Services	\$0 \$0		\$10,000 \$5,640		\$0 \$8,460		\$0 \$11,280		\$0 \$14,100	
32	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL STUDENT SUPPORT	\$0		\$226,077		\$304,306		\$356,896		\$375,285	
	Operations and Maintenance of Facilities										
33 34	Insurance (Property/Liability)	\$0 \$0		\$15,000		\$15,000		\$15,000		\$15,000	
35	Rent Mortgage	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
36	Utilities	\$0		\$7,500		\$10,000		\$10,000		\$10,000	
37	Maintenance	\$0		\$15,000		\$15,000		\$15,000		\$15,000	
38 39	Telephone/Communications Construction	\$0 \$0		\$3,000 \$0		\$3,000 \$0		\$3,000 \$173,837		\$3,000 \$173,837	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
1 1	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL OPERATIONS AND										
	MAINTENANCE OF FACILITIES	\$0		\$40,500		\$43,000		\$216,837		\$216,837	
	Administrative/Operations Support										
12	Equipment Lease/Maintenance	\$0		\$1,500		\$1,500		\$1,500		\$1,500	
13 14	Equipment Purchase Supplies and Materials	\$0 \$0		\$96,000 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
15	Printing and Copying	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
16	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
17 18	Enrollment / Recruitment Staffing (recruitment and assessment)	\$0 \$0		\$5,000 \$2,600		\$5,000 \$0		\$0 \$0		\$0 \$0	
19	Technology Plan	\$0		\$2,800		\$0		\$0		\$0	
50	Other	\$0		\$50,000		\$50,000		\$50,000		\$50,000	
	SUBTOTAL ADMINISTRATIVE/										
	OPERATIONS SUPPORT	\$0		\$160,100		\$61,500		\$56,500		\$56,500	
	Management Company										
51	Fees	\$0		\$0		\$0		\$0		\$0	
2	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
3	Curriculum	\$0		\$0		\$0		\$0		\$0	
54 55	Accounting and Payroll Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
		\$0		30		Ü		3 0		30	
	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
_	STATE & LOCAL EXPENDITURES	\$0									
_	SIE & EOOAL EAF ENDITURES	\$0		\$1,733,069		\$2,235,326		\$2,552,317		\$3,008,037	\vdash
56	# Students	0		206		260		312		364	
	REVENUE LESS EXPENDITURES	\$0		\$37,254		\$50,422		\$79,678		\$88,342	L
_	2 % CONTINGENCY CHECK	\$0.00		\$35,406.46		<u>\$45,714.96</u>		\$52,639.90		\$61,927.58	1

FEDERAL FUNDS 80% Enrollment

	Charter School Application Budge	t Worksheet								Sussex Mon	tess
	Federal Funds										
	r cuciai i unus	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
ı	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										
	Barran de la lacia de la Granda	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		
	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	(
	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	(
	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	'
	Principal/Administrative Nurse	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	
	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
0	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
1	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
2	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
3 4	Other Employer Costs (30.98% of Salaries) Health Insurance	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
4 5	Other Benefits	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
_				φ0		φ0					
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0
		Ψ	0.00	ΨU	0.00	φυ	3.00	ΨU	0.00	Ψ	U
_	Student Support	-		***		-		20			
3 <u> </u>	Transportation Extra Curricular Transportation	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
<u>′</u>	Cafeteria	\$0 \$0		\$117,000		\$146,250		\$175,500		\$204,750	
,	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
)	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
1	Textbooks	\$0		\$0		\$0		\$0		\$0	
2	Curriculum	\$0		\$0		\$0		\$0		\$0	
<u>.</u>	Professional Development	\$0 \$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
<u>.</u>	Assessments Other Educational Program	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0	
, 3	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
7	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
В	School Climate	\$0		\$0		\$0		\$0		\$0	
9	Computers	\$0		\$0		\$0		\$0		\$0	
0 1	Contracted Services Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
_	Outer	ΨΟ		Ψ		ΨΟ		ΨΟ		ΨΟ	
	SUBTOTAL STUDENT SUPPORT	\$0		\$117,000		\$146,250		\$175,500		\$204,750	
	Operations and Maintenance of Facilities										
2	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
3	Rent	\$0		\$0		\$0		\$0		\$0	
4	Mortgage	\$0		\$0		\$0		\$0		\$0	
5 6	Utilities Maintenance	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
7	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
3	Construction	\$0		\$0		\$0		\$0		\$0	
9	Renovation	\$0		\$0		\$0		\$0		\$0	_
)	Other	\$0		\$0		\$0		\$0		\$0	_
	SUBTOTAL OPERATIONS AND			*				_		_	
	MAINTENANCE OF FACILITIES	\$0		\$0		\$0		\$0		\$0	
	Administrative/Operations Support										
2	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
1	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
2	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
	Printing and Copying	\$0 \$0		\$0		\$0 \$0		\$0		\$0	_
1 5	Postage and Shipping Enrollment / Recruitment	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	_
<u>, </u>	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
	Technology Plan	\$0		\$0		\$0		\$0		\$0	
	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$0		\$0		\$0		\$0		\$0	
		\$ 0		\$0		\$0		90		D U	
,	Management Company Fees	\$0		\$0		\$0		\$0		\$0	
,	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
	Curriculum	\$0		\$0		\$0		\$0		\$0	
_	Accounting and Payroll Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
3	Cuiol	20		\$0		\$0		\$0		\$0	
_	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
	FEDERAL EXPENDITURES	\$0		\$117,000		\$146,250		\$175,500		\$204,750	
_	# Students	0		206		260		312		364	L
4											
1	REVENUE LESS EXPENDITURES	\$0		\$0		\$0		\$0		\$0	

	Charter School Application Budg	jet Worksheet								Sussex Mon	tess
	Other Funds										
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
-	Foundation Funds Donations	\$1,050,000 \$226,400		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	Construction / Bank Loans	\$226,400		\$0		\$0		\$0		\$0	_
	Cafeteria Funds	\$0		\$13,686		\$17,108		\$20,530		\$23,951	
	Miscellaneous Revenue	\$0		\$26,667		\$26,667		\$33,333		\$10,000	
+	Prior Year Carryover Funds	\$0		\$417,983		\$229,759		\$19,588		\$4,922	г
	TOTAL OTHER REVENUE	\$1,276,400		\$458,336		\$273,533		\$73,451		\$38,873	
	Other Expenses										
	Personnel Salaries / Other Employer	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
	Costs		FTE		FTE		FTE		FTE		
	Classroom Teachers Special Education Teachers	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	
	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Principal/Administrative	\$91,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Clerical Custodial	\$20,000 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0 \$0	
	Substitutes	\$0 \$0	0.00	\$0	0.00	\$0 \$0	0.00	\$0 \$0	0.00	\$0	
	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
3											
	Other Employer Costs (30.98% of Salaries) Health Insurance	\$34,388 \$12,629		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	H
	Other Benefits	\$12,629		\$0		\$0		\$0		\$0	
	SUBTOTAL SALARIES / OTHER										
	EMPLOYER COSTS Student Support	\$158,017	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
	Transportation	\$0		\$0		\$0		\$0		\$0	
	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
3	Cafeteria	\$0		\$13,686		\$17,108		\$20,530		\$23,951	_
_	Extra Curricular	\$0		\$0		\$0		\$0		\$0	_
; ;	Supplies and Materials Textbooks	\$120,000 \$0		\$35,000 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
,	Curriculum	\$0		\$0		\$0		\$0		\$0	
~	Professional Development	\$80,000		\$24,000		\$23,000		\$23,000		\$3,000	
9	Assessments	\$0		\$0		\$0		\$0		\$0	_
0 1	Other Educational Program Therapists (Occupational, Speech)	\$0 \$0	-	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
2	Classroom Technology	\$0		\$0		\$0		\$0		\$0	_
3	School Climate	\$9,000		\$1,000		\$1,000		\$1,000		\$1,000	
4	Computers	\$5,000		\$0		\$0		\$0		\$0	
5 6	Contracted Services Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	H
	Otto	\$ 0		\$0		ΨΟ		ΨΟ		Ψ	
	SUBTOTAL STUDENT SUPPORT	\$214,000		\$73,686		\$41,108		\$44,530		\$27,951	
	Operations and Maintenance of Facilities										
7	Insurance (Property/Liability)	\$4,400		\$0		\$0		\$0		\$0	\vdash
В	Rent	\$50,000		\$0		\$0		\$0		\$0	_
	Mortgage	\$0		\$115,891		\$173,837		\$0		\$0	
)	Utilities	\$0		\$0		\$0		\$0		\$0	_
1	Maintenance	\$0		\$0		\$0		\$0		\$0	_
2	Telephone/Communications Construction	\$10,000 \$375,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	Н
4	Renovation	\$375,000		\$0		\$0		\$0		\$0	
5	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL OPERATIONS AND										H
	MAINTENANCE OF FACILITIES	\$439,400		\$115,891		\$173,837		\$0		\$0	
	Administrative/Operations Support Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	L
	Equipment Lease/Maintenance Equipment Purchase	\$0 \$0		\$24,000		\$24,000		\$24,000		\$0	H
	Supplies and Materials	\$15,000		\$0		\$0		\$0		\$0	
,	Printing and Copying	\$0		\$0		\$0		\$0		\$0	L
1	Postage and Shipping	\$7,000 \$10,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	H
	Enrollment / Recruitment Staffing (recruitment and assessment)	\$10,000 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	H
	Technology Plan	\$0		\$15,000		\$15,000		\$0		\$0	
	Other	\$15,000		\$0		\$0		\$0		\$0	Г
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$47,000		\$39,000		\$39,000		\$24,000		\$0	
-	Management Company										H
	Fees	\$0		\$0		\$0		\$0		\$0	
;	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	L
,	Curriculum	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
3	Accounting and Payroll Other	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	H
	5.0.01	φ0		υφU		φ0		φυ		φυ	
	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	L
	OTHER EXPENDITURES	\$858,417		\$228,578		\$253,945		\$68,530		\$27,951	
)	# Students	0		206		260		312		364	Н
_	REVENUE LESS EXPENDITURES	\$417,983		\$229,759		\$19,588		\$4,922		\$10,922	\boldsymbol{T}