

Charter School Application Budget Worksheet

ATTACHMENTS 16

Sussex Montessori School - 100% enroll 0 260 325 390 455 455

State & Local Revenue		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5					
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023					
1	State Appropriations		\$1,755,590	\$2,124,119	\$2,537,475	\$2,960,101	\$2,960,101					
2	School District Local Fund Transfers		\$411,902	\$516,396	\$618,267	\$719,970	\$719,970					
3	Other State											
4	Federal Entitlement		\$227,500	\$284,375	\$341,250	\$398,125	\$398,125					
5	Cafeteria Funds											
6	Donations	\$400,000										
7	School Activities/Other											
8	Prior Year Carryover Funds	\$0	\$204,022	\$50,162	\$86,897	\$98,190	\$295,330					
9												
10	STATE & LOCAL REVENUE	\$400,000	\$2,599,014	\$2,975,052	\$3,583,889	\$4,176,386	\$4,373,526					
11			\$400,000	\$2,599,014	\$2,975,052	\$3,583,889	\$4,176,386					
12	State & Local Expenses											
13		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023					
14	Personnel Salaries / Other Employer Costs											
		FTE	FTE	FTE	FTE	FTE	FTE					
15	Classroom Teachers	0.00	\$378,483	9.00	\$471,843	11.00	\$612,537	14.00	\$714,044	16.00	\$728,324	16.00
16	Special Education	0.00	\$42,054	1.00	\$85,790	2.00	\$87,505	2.00	\$89,255	2.00	\$91,041	2.00
17	Special Teachers (phys Ed, Art, Music)	0.00		0.00		0.00		0.00		0.00		0.00
18	Counselors	0.00		0.00		0.00	\$43,753	1.00	\$44,628	1.00	\$45,520	1.00
19	Principal/Administrative	\$42,500	\$85,000	1.00	\$86,700	1.00	\$88,434	1.00	\$90,203	1.00	\$92,007	1.00
20	Nurse	0.00	\$0	0.00	\$35,700	1.00	\$36,414	1.00	\$37,142	1.00	\$37,885	1.00
21	Clerical	\$17,500	\$35,000	1.00	\$35,700	1.00	\$72,828	2.00	\$74,285	2.00	\$75,770	2.00
22	Custodial	0.00	\$35,000	1.00	\$35,700	1.00	\$36,414	1.00	\$37,142	1.00	\$37,885	1.00
23	Educational Director	0.00	\$55,000	1.00	\$56,100	1.00	\$57,222	1.00	\$58,366	1.00	\$59,534	1.00
24	EPER	0.00		0.00		0.00		0.00		0.00		0.00
25	Assistant Teachers	0.00		0.00		0.00		0.00		0.00		0.00
26	Substitutes	0.00		0.00		0.00		0.00		0.00		0.00
27	Other	0.00		0.00		0.00		0.00		0.00		0.00
28	Other Employer Costs (31.49% of Salaries)	\$18,894	\$198,556	14.00	\$254,292	18.00	\$325,955	23.00	\$360,581	25.00	\$367,793	25.00
29	Health Insurance (\$12,528)	\$5,084	\$175,392		\$230,014		\$299,785		\$332,370		\$339,018	
30	Other Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
31												
32	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$83,978	\$1,004,485	14.00	\$1,291,838	18.00	\$1,660,848	23.00	\$1,838,016	25.00	\$1,874,777	25.00
33												
34	Student Support											
35	Transportation		\$210,102	\$262,627	\$315,152	\$367,678	\$367,678					
36	Extra Curricular Transportation											
37	Cafeteria		\$162,500	\$203,125	\$243,750	\$284,375	\$284,375					
38	Extra Curricular											
39	Supplies and Materials	\$25,000	\$80,000	\$90,000	\$116,000	\$132,000	\$148,000					
40	Textbooks											
41	Other Professional Services/Subs		\$65,000	\$81,250	\$97,500	\$113,750	\$113,750					
42	Professional Development		\$80,000	\$31,000	\$32,000	\$32,000	\$2,000					
43	Assessments											
44	Parent and Community Engagement		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					
45	Therapists (Occupational, Speech)											
46	Classroom Technology		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000					
47	School Climate											
48	Computers	\$2,000	\$10,000									
49	Contracted Services	\$50,000	\$394,000	\$455,000	\$546,000	\$637,000	\$637,000					
50	Other/Student Activities											
51												
52	SUBTOTAL STUDENT SUPPORT	\$77,000	\$1,016,602	\$1,138,002	\$1,365,402	\$1,581,803	\$1,567,803					

53						
54	Operations and Maintenance of Facilities					
55	Insurance (Property/Liability)	\$4,000	\$15,000	\$15,000	\$15,000	\$15,000
56	Rent		\$329,245	\$329,245	\$329,245	\$329,245
57	Mortgage					
58	Utilities		\$27,520	\$28,070	\$29,204	\$33,547
59	Maintenance & Custodial		\$15,000	\$15,000	\$15,000	\$15,000
60	Telephone/Communications		\$1,500	\$1,500	\$1,500	\$1,500
61	Construction					
62	Renovation					
63	Other/Maintenance Reserve					
64						
65	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$4,000	\$388,265	\$388,815	\$389,949	\$391,737
66						
67	Administrative/Operations Support					
68	Equipment Lease/Maintenance		\$1,500	\$1,500	\$1,500	\$1,500
69	Equipment Purchase		\$80,000	\$10,000	\$20,000	\$10,000
70	Supplies and Materials	\$10,000				
71	Printing and Copying		\$5,000	\$5,000	\$5,000	\$5,000
72	Postage and Shipping	\$10,000				
73	Enrollment / Recruitment	\$10,000	\$5,000	\$5,000		
74	Staffing (recruitment and assessment)					
75	Technology Plan		\$5,000	\$5,000		
76	Other (Audit/Legal)	\$1,000	\$8,000	\$8,000	\$8,000	\$8,000
77						
78	SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$31,000	\$104,500	\$34,500	\$34,500	\$24,500
79						
80	Management Company					
81	Fees					
82	Salaries/Other Employee Costs					
83	Curriculum					
84	Accounting and Payroll	\$0	\$35,000	\$35,000	\$35,000	\$35,000
85	Other					
86						
87	SUBTOTAL MANAGEMENT COMPANY	\$0	\$35,000	\$35,000	\$35,000	\$35,000
88	STATE & LOCAL EXPENDITURES	\$195,978	\$2,548,852	\$2,888,155	\$3,485,699	\$3,881,056
89						
90	# Students					
91	REVENUE LESS EXPENDITURES	\$204,022	\$50,162	\$86,897	\$98,190	\$295,330
92	2% CONTINGENCY CHECK	\$0.00	\$43,349.84	\$53,813.55	\$64,852.78	\$75,565.22
93						
94	NET SURPLUS AFTER CONTINGENCY	\$204,022.00	\$6,812.61	\$33,083.67	\$33,337.04	\$219,764.71

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet			Montessori Works								
State & Local Revenue		Year 0	Year 1	Year 2	Year 3	Year 4					
1	State Appropriations	\$0	\$1,755,590	\$2,124,119	\$2,537,475	\$2,960,101					
2	School District Local Fund Transfers	\$0	\$411,902	\$516,396	\$618,267	\$719,970					
3	Prior Year Carryover Funds	\$0	\$0	\$50,162	\$86,897	\$98,190					
STATE & LOCAL REVENUE		\$0	\$2,167,492	\$2,690,677	\$3,242,639	\$3,778,261					
State & Local Expenses		Year 0	Year 1	Year 2	Year 3	Year 4					
Personnel Salaries / Other Employer Costs							FTE	FTE	FTE	FTE	
4	Classroom Teachers	\$0	\$378,483.30	\$471,842.51	\$612,537.37	\$714,043.57	9.00	11.00	14.00	16.00	
5	Special Education Teachers	\$0	\$42,053.70	\$85,789.55	\$87,505.34	\$89,255.45	1.00	2.00	2.00	2.00	
6	Special Teachers (phys Ed, Art, Music)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	
7	Counselors	\$0	\$0.00	\$0.00	\$43,752.67	\$44,627.72	-	-	1.00	1.00	
8	Principal/Administrative	\$0	\$140,000.00	\$142,800.00	\$145,656.00	\$148,569.12	2.00	2.00	2.00	2.00	
9	Nurse	\$0	\$0.00	\$35,700.00	\$36,414.00	\$37,142.28	-	1.00	1.00	1.00	
10	Clerical	\$0	\$35,000.00	\$35,700.00	\$72,828.00	\$74,284.56	1.00	1.00	2.00	2.00	
11	Custodial	\$0	\$35,000.00	\$35,700.00	\$36,414.00	\$37,142.28	1.00	1.00	1.00	1.00	
12	Substitutes	\$0	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	
13	Other	\$0	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	
14	Other Employer Costs (31.49% of Salaries)	\$0	\$198,556.10	\$254,291.85	\$325,955.31	\$360,580.96	14.00	18.00	23.00	25.00	
15	Health Insurance	\$0	\$175,392.00	\$230,014.08	\$299,785.02	\$332,370.35	-	-	-	-	
16	Other Benefits	\$0	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	\$1,004,485	\$1,291,838	\$1,660,848	\$1,838,016	0.00	18.00	23.00	25.00	
Student Support											
17	Transportation	\$0	\$210,102	\$262,627	\$315,152	\$367,678					
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	\$80,000	\$90,000	\$116,000	\$132,000					
22	Textbooks	\$0	\$0	\$0	\$0	\$0					
23	Curriculum	\$0	\$0	\$0	\$0	\$0					
24	Professional Development	\$0	\$80,000	\$31,000	\$32,000	\$32,000					
25	Assessments	\$0	\$0	\$0	\$0	\$0					
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0					
27	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0					
28	Classroom Technology	\$0	\$5,000	\$5,000	\$5,000	\$5,000					
29	School Climate	\$0	\$10,000	\$10,000	\$10,000	\$10,000					
30	Computers	\$0	\$10,000	\$0	\$0	\$0					
31	Contracted Services	\$0	\$394,000	\$455,000	\$546,000	\$637,000					
32	Other/Student Activities	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL STUDENT SUPPORT		\$0	\$789,102	\$853,627	\$1,024,152	\$1,183,678					
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0	\$15,000	\$15,000	\$15,000	\$15,000					
34	Rent	\$0	\$125,223	\$329,245	\$329,245	\$329,245					
35	Mortgage	\$0	\$0	\$0	\$0	\$0					
36	Utilities	\$0	\$27,520	\$28,070	\$29,204	\$30,992					
37	Maintenance & Custodial	\$0	\$15,000	\$15,000	\$15,000	\$15,000					
38	Telephone/Communications	\$0	\$1,500	\$1,500	\$1,500	\$1,500					
39	Construction	\$0	\$0	\$0	\$0	\$0					
40	Renovation	\$0	\$0	\$0	\$0	\$0					
41	Other/Maintenance Reserve	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$184,243	\$388,815	\$389,949	\$391,737					
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$1,500	\$1,500	\$1,500	\$1,500					
43	Equipment Purchase	\$0	\$80,000	\$10,000	\$20,000	\$20,000					
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	\$0	\$0	\$0	\$0					
49	Technology Plan	\$0	\$5,000	\$5,000	\$0	\$0					
50	Other/Audit, Legal	\$0	\$8,000	\$8,000	\$8,000	\$8,000					
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$0	\$104,500	\$34,500	\$34,500	\$34,500					
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	\$35,000	\$35,000	\$35,000	\$35,000					
55	Other	\$0	\$0	\$0	\$0	\$0					
SUBTOTAL MANAGEMENT COMPANY		\$0	\$35,000	\$35,000	\$35,000	\$35,000					
STATE & LOCAL EXPENDITURES		\$0	\$2,117,330	\$2,603,780	\$3,144,449	\$3,482,931					
56	# Students	0	260	325	390	455					
REVENUE LESS EXPENDITURES		\$0	\$50,162	\$86,897	\$98,190	\$295,330					
2% CONTINGENCY CHECK		\$0.00	\$43,349.84	\$52,810.30	\$63,114.84	\$73,601.42					

FEDERAL FUNDS

Charter School Application Budget Worksheet											
Federal Funds		Year 0		Year 1		Year 2		Year 3		Year 4	
1	Entitlement Funding	\$0		\$227,500		\$284,375		\$341,250		\$398,125	
2	Other Federal Grants/Cafeteria	\$0		\$0		\$0		\$0		\$0	
3											
FEDERAL REVENUE		\$0		\$227,500		\$284,375		\$341,250		\$398,125	
State & Local 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Special Education Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Special Teachers (phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Counselors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Principal/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Nurse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Clerical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Substitutes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Other Employer Costs (30.48% of Salaries)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYER COSTS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
16	Transportation	\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$162,500		\$203,125		\$243,750		\$284,375	
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		\$0		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$0		\$65,000		\$81,250		\$97,500		\$113,750	
26	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
27	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$0		\$0		\$0		\$0		\$0	
31	Other/Student Activities	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$0		\$227,500		\$284,375		\$341,250		\$398,125	
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 & Custodial	\$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/Maintenance Reserve	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
41	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
43	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
44	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
45	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
46	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
47	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
48	Technology Plan	\$0		\$0		\$0		\$0		\$0	
49	Other/Audit, Legal	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS		\$0		\$0		\$0		\$0		\$0	
Management Company											
50	Fees	\$0		\$0		\$0		\$0		\$0	
51	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
52	Curriculum	\$0		\$0		\$0		\$0		\$0	
53	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
54	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$0		\$227,500		\$284,375		\$341,250		\$398,125	
55	# Students	0		260		325		390		455	
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0	
2% CONTINGENCY CHECK		\$0.00		\$4,550.00		\$5,687.50		\$6,825.00		\$7,962.50	

OTHER FUNDS

Charter School Application Budget Worksheet											
Other Funds		Year 0		Year 1		Year 2		Year 3		Year 4	
1	Student Body Activities	\$0		\$0		\$0		\$0		\$0	
2	Foundation Funds	\$400,000		\$0		\$0		\$0		\$0	
3	Donations	\$0		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$0		\$0		\$0		\$0		\$0	
6	Prior Year Carryover Funds	\$0		\$204,022		\$0		\$0		\$0	
7											
OTHER REVENUE		\$400,000		\$204,022		\$0		\$0		\$0	
State & Local Expenses											
		Year 0		Year 1		Year 2		Year 3		Year 4	
Personnel Salaries / Other Employer Costs			FTE		FTE		FTE		FTE		FTE
7	Classroom Teachers	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
8	Special Education Teachers	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
9	Special Teachers (phys Ed, Art, Music)	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
10	Counselors	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
11	Principal/Administrative	\$42,500	0.50	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
12	Nurse	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
13	Clerical	\$17,500	0.50	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
14	Custodial	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
15	Substitutes	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
16	Other	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
17	Other Employer Costs (30.48% of Salaries)	\$18,894	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
18	Health Insurance	\$5,084	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
19	Other Benefits	\$0	-	\$0	-	\$0.00	-	\$0.00	-	\$0.00	-
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$83,978	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
20	Transportation	\$0		\$0		\$0		\$0		\$0	
21	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
22	Cafeteria	\$0		\$0		\$0		\$0		\$0	
23	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
24	Supplies and Materials	\$25,000		\$0		\$0		\$0		\$0	
25	Textbooks	\$0		\$0		\$0		\$0		\$0	
26	Curriculum	\$0		\$0		\$0		\$0		\$0	
27	Professional Development	\$0		\$0		\$0		\$0		\$0	
28	Assessments	\$0		\$0		\$0		\$0		\$0	
29	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
30	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
31	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
32	School Climate	\$0		\$0		\$0		\$0		\$0	
33	Computers	\$2,000		\$0		\$0		\$0		\$0	
34	Contracted Services	\$50,000		\$0		\$0		\$0		\$0	
35	Other/Student Activities	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$77,000		\$0		\$0		\$0		\$0	
Operations and Maintenance of Facilities											
36	Insurance (Property/Liability)	\$4,000		\$0		\$0		\$0		\$0	
37	Rent	\$0		\$0		\$0		\$0		\$0	
38	Mortgage	\$0		\$204,022		\$0		\$0		\$0	
39	Utilities	\$0		\$0		\$0		\$0		\$0	
40	Maintenance & Custodial	\$0		\$0		\$0		\$0		\$0	
41	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
42	Construction	\$0		\$0		\$0		\$0		\$0	
43	Renovation	\$0		\$0		\$0		\$0		\$0	
44	Other/Maintenance Reserve	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$4,000		\$204,022		\$0		\$0		\$0	
Administrative/Operations Support											
45	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
46	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
47	Supplies and Materials	\$10,000		\$0		\$0		\$0		\$0	
48	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
49	Postage and Shipping	\$10,000		\$0		\$0		\$0		\$0	
50	Enrollment / Recruitment	\$10,000		\$0		\$0		\$0		\$0	
51	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
52	Technology Plan	\$0		\$0		\$0		\$0		\$0	
53	Other/Audit, Legal	\$1,000		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$31,000		\$0		\$0		\$0		\$0	
Management Company											
54	Fees	\$0		\$0		\$0		\$0		\$0	
55	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
56	Curriculum	\$0		\$0		\$0		\$0		\$0	
57	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
58	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$195,978		\$204,022		\$0		\$0		\$0	
59	# Students	0		260		325		390		455	
REVENUE LESS EXPENDITURES		\$204,022		\$0		\$0		\$0		\$0	
2% CONTINGENCY CHECK		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Notes: Explanations for Calculations

Revenue - State and Local

Line	Name	<u>Notes:</u>	<u>Assumptions:</u>
	State Appropriations	Calculated based on enrollment (See Revenue Estimates)	
	School District Local Fund Transfers	Calculated based on enrollment (See Revenue Estimates)	
	#REF!	Calculated based on enrollment (See Revenue Estimates)	
	Prior Year Carryover Funds	State and local funds only	
Revenue - Federal			
Line			
	Federal Funds	Includes Title I and Title III funding	
	Other Federal Grants/Cafeteria	Includes Title I and Title III funding	
Revenue - Other Funds			
Line			
	Student Body Activities	N/A	
	Foundation Funds	Includes \$75,000 Welfare Foundation; \$300K Longwood Foundation;	
	Donations	\$24,000 in private donations	
	Construction / Bank Loans		
	Cafeteria Funds	Includes Free and Reduced Lunch Funds	
	Prior Year Carryover Funds		
Expenditures - State & Local Funds			
Line			
		State and Local Funds	State and Local Salaries (2% inflator in outyears)
	Classroom Teachers	Based on Div I Units determined by Revenue Estimates; Comparable with state charter school average	\$42,053.70
	Special Education Teachers	Based on Div I Units determined by Revenue Estimates	\$42,053.70
	Special Teachers (phys Ed, Art, Music)	Based on Div I Units determined by Revenue Estimates	\$42,053.70
	Counselors	Counselors to be added in Year 3 @ \$42,053 with 2% escalator	\$42,053.70
	Principal/Administrative	Salary for School Leader @ \$85,000 and one full-time Educational Director @ \$55,000 with a 2% escalator;	\$85,000.00
	Nurse	One full-time nurse	\$35,000.00
	Clerical	One full-time Clerical unit	\$35,000.00
	Custodial	One full-time custodial and maintenance staff	\$35,000.00
	Substitutes	Not applicable	
	Other		
	Other Employer Costs (31.49% of Salaries)	Calculated at 31.49% of salaries per DOE	
	Health Insurance	\$12,528 (annual employee and family rate)	3.149%
	Other Benefits		\$12,528.00
Student Support			
	Transportation	Estimated on 90% of students transportation eligible @ \$898 per student	\$898
	Extra Curricular Transportation	Included in the above estimate	
	Cafeteria	Approximately \$625 per student	\$625
	Extra Curricular	N/A	
	Supplies and Materials	\$8,000 per new class with \$8,000 for existing classes per year thereafter;	
	Textbooks	Instructional materials included in supplies and materials	
	Other Professional Services/Subs	Title I/ Title III Support staff per student	\$250
	Professional Development	\$8,000 for teacher and \$1,000 for parents in Montessori educ.	
	Assessments		
	Parent / . Community Engagement	For recruitment, marketing and community outreach	
	Therapists (Occupational, Speech)		
	Classroom Technology	Systems for classroom teachers	
	School Climate		
	Computers	For one computer lab	
	Contracted Services	\$1000 per student based on 20% SPED/ELL pop; Also, includes consulting fees for operations manager	
	Other/Student Activities		
Operations and Maintenance of Facilities			
	Insurance (Property/Liability)	Based on Pratt Insurance Estimate	
	Rent	Debt Service on Land /Building based on 32,000 sqft. With Planning	
	Mortgage	Year Interest Capitalized	
	Utilities	Based on \$.86 per student per year	
	Maintenance & Custodial	Contracted maintenance	
	Telephone/Communications	Contracts for telephone, computer bandwidth	
	Construction		

Renovation Other/Maintenance Reserve		
Administrative/Operations Support		
Equipment Lease/Maintenance	Copier leases	
Equipment Purchase	Furniture for new classrooms	
Supplies and Materials	Basic supplies for planning year	
Printing and Copying	Printing and copy costs for parent / community mailers, etc.	
Postage and Shipping	Mailings for student recruitment	
Enrollment / Recruitment	Marketing Budget	
Staffing (recruitment and assessment)		
Technology Plan	Technology Infrastructure costs (installation, etc.)	
Other/Audit, Legal	Audit fees for annual financial reports	
Management Company		
Fees		
Salaries/Other Employee Costs		
Curriculum		
Accounting and Payroll	Fees paid to third party accounting and payroll processor (Positive Outcomes)	
Other		

Sussex Montessori School - Section 1.8 - Attachment 16

Grade	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Kindergarten	65	65	65	65	65	65
Grade 1	65	65	65	65	65	65
Grade 2	65	65	65	65	65	65
Grade 3	65	65	65	65	65	65
Grade 4	0	65	65	65	65	65
Grade 5	0	0	65	65	65	65
Grade 6	0	0	0	65	65	65
Total	260	325	390	455	455	455

Distribution of Students	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Distribution
Cape Henlopen	26	33	39	46	46	46	10%
Delmar	26	33	39	46	46	46	10%
Indian River	52	65	78	91	91	91	20%
Laurel	52	65	78	91	91	91	20%
Milford	26	33	39	46	46	46	10%
Seaford	52	65	78	91	91	91	20%
Woodbridge	26	33	39	46	46	46	10%
Total	260	325	390	455	455	455	100%