

**Charter School Application Budget Worksheet - Working Draft**

Attachment 16

Sussex Montessori School - 80% enroll      0                      208                      260                      312                      364                      364

<b>State &amp; Local Revenue</b>		<b>Year 0</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>					
		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>					
1	State Appropriations		\$1,369,581	\$1,755,590	\$2,124,177	\$2,537,240	\$2,607,845					
2	School District Local Fund Transfers		\$329,709	\$411,902	\$514,396	\$620,077	\$637,933					
3	Other State											
4	Federal Entitlement		\$182,000	\$227,500	\$273,000	\$318,500	\$318,500					
5	Cafeteria Funds											
6	Donations	\$400,000										
7	School Activities/Other											
8	Prior Year Carryover Funds	\$0	\$204,022	\$64,287	\$65,648	\$121,089	\$311,558					
9												
10	<b>STATE &amp; LOCAL REVENUE</b>	<b>\$400,000</b>	<b>\$2,085,312</b>	<b>\$2,459,279</b>	<b>\$2,977,221</b>	<b>\$3,596,906</b>	<b>\$3,875,836</b>					
11		\$400,000	\$2,085,312	\$2,459,279	\$2,977,221	\$3,596,906						
12	<b>State &amp; Local Expenses</b>											
13		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>					
14	<b>Personnel Salaries / Other Employer Costs</b>											
		<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>					
15	Classroom Teachers	0.00	\$294,376	7.00	\$343,158	8.00	\$437,527	10.00	\$580,160	13.00	\$591,764	13.00
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		1.00	\$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	\$0	0.00	\$35,700	1.00	\$36,414	1.00	\$37,142	1.00	\$37,885	1.00
23	Educational Director	0.00	\$0	0.00	\$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	\$143,730	10.00	\$213,769	15.00	\$270,844	19.00	\$318,421	22.00	\$324,790	22.00
29	Health Insurance (\$12,528)	\$5,084	\$125,280		\$191,678		\$247,648		\$292,486		\$298,336	
30	Other Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
31												
32	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$83,978</b>	<b>\$725,439</b>	<b>10.00</b>	<b>\$1,084,295</b>	<b>15.00</b>	<b>\$1,378,590</b>	<b>19.00</b>	<b>\$1,622,089</b>	<b>22.00</b>	<b>\$1,654,531</b>	<b>22.00</b>
33		\$83,978	\$725,439	\$1,084,295	\$1,378,590	\$1,622,089						
34	<b>Student Support</b>											
35	Transportation		\$168,081	\$210,102	\$252,122	\$294,142	\$294,142					
36	Extra Curricular Transportation											
37	Cafeteria		\$130,000	\$162,500	\$195,000	\$227,500	\$227,500					
38	Extra Curricular											
39	Supplies and Materials	\$25,000	\$64,000	\$80,000	\$96,000	\$120,000	\$120,000					
40	Textbooks											
41	Other Professional Services/Subs		\$52,000	\$65,000	\$78,000	\$91,000	\$91,000					
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	\$351,200	\$364,000	\$436,800	\$509,600	\$509,600					
50	Other/Student Activities											
51												
52	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$77,000</b>	<b>\$870,281</b>	<b>\$927,602</b>	<b>\$1,104,922</b>	<b>\$1,289,242</b>	<b>\$1,259,242</b>					

53		\$77,000	\$870,281	\$927,602	\$1,104,922	\$1,289,242
54	<b>Operations and Maintenance of Facilities</b>					
55	Insurance (Property/Liability)	\$4,000	\$15,000	\$15,000	\$15,000	\$15,000
56	Rent		\$248,804	\$248,804	\$248,804	\$248,804
57	Mortgage					
58	Utilities		\$21,500	\$21,930	\$22,816	\$24,212
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	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$4,000</b>	<b>\$301,804</b>	<b>\$302,234</b>	<b>\$303,120</b>	<b>\$304,517</b>
66		\$4,000	\$301,804	\$302,234	\$303,120	\$304,517
67	<b>Administrative/Operations Support</b>					
68	Equipment Lease/Maintenance		\$1,500	\$1,500	\$1,500	\$1,500
69	Equipment Purchase		\$64,000	\$20,000	\$20,000	\$20,000
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	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$31,000</b>	<b>\$88,500</b>	<b>\$44,500</b>	<b>\$34,500</b>	<b>\$24,500</b>
79		\$31,000	\$88,500	\$44,500	\$34,500	\$34,500
80	<b>Management Company</b>					
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	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
88	<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$195,978</b>	<b>\$2,021,025</b>	<b>\$2,393,631</b>	<b>\$2,856,132</b>	<b>\$3,279,786</b>
90						
91	<b>REVENUE LESS EXPENDITURES</b>	<b>\$204,022</b>	<b>\$64,287</b>	<b>\$65,648</b>	<b>\$121,089</b>	<b>\$311,558</b>
92	2 % CONTINGENCY CHECK	\$0.00	\$33,985.80	\$44,635.58	\$54,084.42	\$65,568.12
93						
94	<b>NET SURPLUS AFTER CONTINGENCY</b>	<b>\$204,022.00</b>	<b>\$30,301.30</b>	<b>\$21,012.28</b>	<b>\$67,004.57</b>	<b>\$245,989.94</b>

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet			Sussex Montessori School		Attachment 16						
Sussex Montessori School - 80% enroll											
State & Local Revenue		Year 0	Year 1	Year 2	Year 3	Year 4					
1	State Appropriations	\$0	\$1,369,581	\$1,755,590	\$2,124,177	\$2,537,240					
2	School District Local Fund Transfers	\$0	\$329,709	\$411,902	\$514,396	\$620,077					
3	Prior Year Carryover Funds	\$0	\$0	\$64,287	\$65,648	\$121,089					
<b>STATE &amp; LOCAL REVENUE</b>		<b>\$0</b>	<b>\$1,699,290</b>	<b>\$2,231,779</b>	<b>\$2,704,221</b>	<b>\$3,278,406</b>					
State & Local Expenses		Year 0	Year 1	Year 2	Year 3	Year 4					
Personnel Salaries / Other Employer Costs											
		0	FTE	FTE	FTE	FTE					
4	Classroom Teachers	\$0	\$294,375.90	7.00	\$343,158.19	8.00	\$437,526.69	10.00	\$580,160.40	13.00	
5	Special Education Teachers	\$0	\$42,053.70	1.00	\$85,789.55	2.00	\$87,505.34	2.00	\$89,255.45	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	1.00	\$44,627.72	1.00	
8	Principal/Administrative	\$0	\$85,000.00	1.00	\$142,800.00	2.00	\$145,656.00	2.00	\$148,569.12	2.00	
9	Nurse	\$0	\$0.00	-	\$35,700.00	1.00	\$36,414.00	1.00	\$37,142.28	1.00	
10	Clerical	\$0	\$35,000.00	1.00	\$35,700.00	1.00	\$72,828.00	2.00	\$74,284.56	2.00	
11	Custodial	\$0	\$0.00	-	\$35,700.00	1.00	\$36,414.00	1.00	\$37,142.28	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	\$143,729.68	10.00	\$213,769.15	15.00	\$270,844.45	19.00	\$318,421.15	22.00	
15	Health Insurance	\$0	\$125,280.00	-	\$191,678.40	-	\$247,648.49	-	\$292,485.90	-	
16	Other Benefits	\$0	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$725,439</b>	<b>10.00</b>	<b>\$1,084,295</b>	<b>15.00</b>	<b>\$1,378,590</b>	<b>19.00</b>	<b>\$1,622,089</b>	<b>22.00</b>
Student Support											
17	Transportation	\$0	\$168,081		\$210,102		\$252,122		\$294,142		
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	\$64,000		\$80,000		\$96,000		\$120,000		
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	\$351,200		\$364,000		\$436,800		\$509,600		
32	Other/Student Activities	\$0	\$0		\$0		\$0		\$0		
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>	<b>\$688,281</b>		<b>\$700,102</b>		<b>\$831,922</b>		<b>\$970,742</b>		
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$0	\$15,000		\$15,000		\$15,000		\$15,000		
34	Rent	\$0	\$44,782		\$248,804		\$248,804		\$248,804		
35	Mortgage	\$0	\$0		\$0		\$0		\$0		
36	Utilities	\$0	\$21,500		\$21,930		\$22,816		\$24,212		
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		
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$97,782</b>		<b>\$302,234</b>		<b>\$303,120</b>		<b>\$304,517</b>		
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0	\$1,500		\$1,500		\$1,500		\$1,500		
43	Equipment Purchase	\$0	\$64,000		\$20,000		\$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		
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$88,500</b>		<b>\$44,500</b>		<b>\$34,500</b>		<b>\$34,500</b>		
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		
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$35,000</b>		<b>\$35,000</b>		<b>\$35,000</b>		<b>\$35,000</b>		
<b>STATE &amp; LOCAL EXPENDITURES</b>		<b>\$0</b>	<b>\$1,635,003</b>		<b>\$2,166,131</b>		<b>\$2,583,132</b>		<b>\$2,966,848</b>		
56	<b># Students</b>	<b>0</b>	<b>208</b>		<b>260</b>		<b>312</b>		<b>364</b>		
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$64,287</b>		<b>\$65,648</b>		<b>\$121,089</b>		<b>\$311,558</b>		
2% CONTINGENCY CHECK		\$0.00	\$33,985.80		\$43,349.84		\$52,771.46		\$63,146.34		



FEDERAL FUNDS

Charter School Application Budget Worksheet Sussex Montessori School - 80% enroll		Sussex Montessori School						Attachment 16	
Federal Funds	Year 0	Year 1	Year 2	Year 3	Year 4				
1	Entitlement Funding	\$0	\$182,000	\$227,500	\$273,000	\$318,500			
2	Other Federal Grants/Cafeteria	\$0	\$0	\$0	\$0	\$0			
3									
	<b>FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$227,500</b>	<b>\$273,000</b>	<b>\$318,500</b>			
	<b>State &amp; Local Expenses</b>								
	<b>Personnel Salaries / Other Employer Costs</b>	<b>Year 0</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>			
		<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>			
3	Classroom Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	Special Education Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5	Special Teachers (phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	Counselors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7	Principal/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	Nurse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	Clerical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	Substitutes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	Other Employer Costs (30.48% of Salaries)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Student Support</b>								
16	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	Cafeteria	\$0	\$130,000	\$162,500	\$195,000	\$227,500			
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	Other Educational Program	\$0	\$52,000	\$65,000	\$78,000	\$91,000			
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	Other/Student Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$227,500</b>	<b>\$273,000</b>	<b>\$318,500</b>			
	<b>Operations and Maintenance of Facilities</b>								
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	Maintenance & Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40	Other/Maintenance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Administrative/Operations Support</b>								
41	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	Printing and Copying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	Postage and Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	Technology Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49	Other/Audit, Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Management Company</b>								
50	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
54	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$227,500</b>	<b>\$273,000</b>	<b>\$318,500</b>			
55	# Students	0	208	260	312	364			
	<b>REVENUE LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
	2 % CONTINGENCY CHECK	\$0.00	\$3,640.00	\$4,550.00	\$5,460.00	\$6,370.00			
###	<b>REVENUE LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

OTHER FUNDS

Charter School Application Budget Worksheet		Sussex Montessori School						Attachment 16		
Sussex Montessori School - 80% enroll										
Other Funds	Year 0	Year 1	Year 2	Year 3	Year 4	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										
<b>OTHER REVENUE</b>	<b>\$400,000</b>	<b>\$204,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>State &amp; Local Expenses</b>										
	<b>Year 0</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>					
<b>Personnel Salaries / Other Employer Costs</b>						<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>
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	\$0.00	\$0.00	\$0.00	0.50	-	-	-	-
12 Nurse	\$0	\$0	\$0.00	\$0.00	\$0.00	-	-	-	-	-
13 Clerical	\$17,500	\$0	\$0.00	\$0.00	\$0.00	0.50	-	-	-	-
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	-	-	-	-	-
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$83,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Student Support</b>										
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					
<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Operations and Maintenance of Facilities</b>										
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					
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$4,000</b>	<b>\$204,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Administrative/Operations Support</b>										
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					
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Management Company</b>										
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					
<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$195,978</b>	<b>\$204,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
59 # Students	0	208	260	312	364					
<b>REVENUE LESS EXPENDITURES</b>	<b>\$204,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
2% CONTINGENCY CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

Notes: Explanations for Calculations

Attachment 16

Revenue - State and Local

Line	Name	Notes:	Assumptions:
	State Appropriations	Calculated based on enrollment (See Revenue Estimates)	
	School District Local Fund Transfers	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	\$25,000 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	<b>State and Local Salaries (2% inflator in outyears)</b>
	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 with a 2% escalator;	\$85,000.00
	Nurse	Included in Contractual Services	\$35,000.00
	Clerical	One full-time Clerical unit	\$35,000.00
	Custodial	Included in Contractual Services	\$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 25,000 sqft. With Planning Year Interest Capitalized	
	Mortgage		
	Utilities	Based on \$.86 per student per year	
	Maintenance & Custodial	Contracted maintenance	
	Telephone/Communications	Contracts for telephone, computer bandwidth	
	Construction		
	Renovation		
	Other/Maintenance Reserve		

<p>Administrative/Operations Support</p> <ul style="list-style-type: none"> <li>Equipment Lease/Maintenance</li> <li>Equipment Purchase</li> <li>Supplies and Materials</li> <li>Printing and Copying</li> <li>Postage and Shipping</li> <li>Enrollment / Recruitment</li> <li>Staffing (recruitment and assessment)</li> <li>Technology Plan</li> <li>Other/Audit, Legal</li> </ul> <p>Management Company</p> <ul style="list-style-type: none"> <li>Fees</li> <li>Salaries/Other Employee Costs</li> <li>Curriculum</li> </ul> <ul style="list-style-type: none"> <li>Accounting and Payroll</li> <li>Other</li> </ul>	<ul style="list-style-type: none"> <li>Copier leases</li> <li>Furniture for new classrooms</li> <li>Basic supplies for planning year</li> <li>Printing and copy costs for parent / community mailers, etc.</li> <li>Mailings for student recruitment</li> <li>Marketing Budget</li> </ul> <ul style="list-style-type: none"> <li>Technology Infrastructure costs (installation, etc.)</li> <li>Audit fees for annual financial reports</li> </ul> <ul style="list-style-type: none"> <li>Fees paid to third party accounting and payroll processor (Positive Outcomes)</li> </ul>	
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Sussex Montessor School - Section 1.8 - Attachment 16a

**Sussex Montessori School Enrollment @ 80%**

Grade	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Kindergarten	52	52	52	52	52	52
Grade 1	52	52	52	52	52	52
Grade 2	52	52	52	52	52	52
Grade 3	52	52	52	52	52	52
Grade 4	0	52	52	52	52	52
Grade 5	0	0	52	52	52	52
Grade 6	0	0	0	52	52	52
Total	208	260	312	364	364	364

Distribution of Students	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Distribution
Cape Henlopen	21	26	31	36	36	36	10%
Delmar	21	26	31	36	36	36	10%
Indian River	42	52	62	73	73	73	20%
Laurel	42	52	62	73	73	73	20%
Milford	21	26	31	36	36	36	10%
Seaford	42	52	62	73	73	73	20%
Woodbridge	21	26	31	36	36	36	10%
Total	208	260	312	364	364	364	100%