

State & Local Revenue		2019-20	2020-21	2021-22	2022-23	2023-24
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$6,894,500	\$8,532,105	\$8,673,471	\$8,884,991	\$8,903,377
2	School District Local Fund Transfers	\$1,911,427	\$2,383,878	\$2,505,616	\$2,586,741	\$2,596,547
3	Prior Year Carryover Funds	\$2,342,654	\$2,184,019	\$2,211,756	\$2,288,870	\$2,227,038
TOTAL STATE & LOCAL REVENUE		\$11,148,581	\$13,100,002	\$13,390,843	\$13,760,602	\$13,726,962

State & Local Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	
Personnel Salaries / Other Employer Costs											
4	Classroom Teachers	\$3,248,349	34.00	\$4,079,277	42.00	\$4,245,731	43.00	\$4,516,964	45.00	\$4,591,945	45.00
5	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Special Teachers (Phys Ed, Art, Music)	\$42,000	1.00	\$42,697	1.00	\$43,406	1.00	\$44,127	1.00	\$44,859	1.00
7	Counselors	\$55,000	1.00	\$55,913	1.00	\$56,841	1.00	\$57,785	1.00	\$58,744	1.00
8	Principal/Administrative	\$312,000	4.00	\$396,474	5.00	\$403,055	5.00	\$409,746	5.00	\$416,548	5.00
9	Nurse	\$55,401	1.00	\$56,321	1.00	\$57,256	1.00	\$58,206	1.00	\$59,172	1.00
10	Clerical	\$185,000	4.00	\$235,089	5.00	\$238,991	5.00	\$242,958	5.00	\$246,992	5.00
11	Custodial	\$300,000	8.00	\$343,103	9.00	\$348,798	9.00	\$354,588	9.00	\$360,474	9.00
12	Substitutes	\$75,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00
13	Other	\$185,000	0.00	\$188,071	0.00	\$200,484	0.00	\$213,716	0.00	\$227,821	0.00
14	Other Employer Costs (32.33% of Salaries)	\$1,457,757		\$1,684,029		\$1,743,905		\$1,837,758		\$1,868,265	
15	Health Insurance	\$800,000		\$988,235		\$1,002,715		\$1,031,674		\$1,046,153	
16	Other Benefits	\$35,000		\$40,000		\$40,000		\$40,000		\$40,000	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$6,750,507	53.00	\$8,199,207	64.00	\$8,471,182	65.00	\$8,897,521	67.00	\$9,050,973	67.00
Student Support											
17	Transportation	\$515,000		\$650,000		\$650,000		\$650,000		\$650,000	
18	Extra Curricular Transportation	\$40,000		\$50,000		\$50,000		\$50,000		\$50,000	
19	Cafeteria	\$63,000		\$90,000		\$90,000		\$90,000		\$90,000	
20	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21	Supplies and Materials	\$110,305		\$134,789		\$139,041		\$143,293		\$143,680	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$0		\$0	
24	Professional Development	\$0		\$5,000		\$2,500		\$2,500		\$2,500	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
28	Classroom Technology	\$90,000		\$110,000		\$110,000		\$111,000		\$111,000	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$0		\$0		\$0		\$0		\$0	
31	Contracted Services	\$180,000		\$200,000		\$200,000		\$200,000		\$200,000	
32	Other	\$9,250		\$9,250		\$9,250		\$9,250		\$9,250	
SUBTOTAL STUDENT SUPPORT		\$1,032,555		\$1,274,039		\$1,275,791		\$1,281,043		\$1,281,430	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$37,500		\$50,000		\$50,000		\$50,000		\$50,000	
34	Rent	\$585,000		\$625,000		\$625,000		\$625,000		\$625,000	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$250,000		\$325,000		\$325,000		\$325,000		\$325,000	
37	Maintenance	\$230,000		\$255,000		\$255,000		\$255,000		\$255,000	
38	Telephone/Communications	\$15,000		\$20,000		\$20,000		\$20,000		\$20,000	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$60,000		\$0		\$0		\$0	
41	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$1,117,500		\$1,335,000		\$1,275,000		\$1,275,000		\$1,275,000	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$38,500		\$48,000		\$48,000		\$48,000		\$48,000	
43	Equipment Purchase	\$10,000		\$12,500		\$12,500		\$12,500		\$12,500	
44	Supplies and Materials	\$1,500		\$2,000		\$2,000		\$2,000		\$2,000	
45	Printing and Copying	\$10,000		\$12,500		\$12,500		\$12,500		\$12,500	
46	Postage and Shipping	\$4,000		\$5,000		\$5,000		\$5,000		\$5,000	
47	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$64,000		\$80,000		\$80,000		\$80,000		\$80,000	
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		\$8,964,562		\$10,888,246		\$11,101,973		\$11,533,565		\$11,687,403	
# Students		856		1,046		1,079		1,112		1,115	
REVENUE LESS EXPENDITURES		\$2,184,019		\$2,211,756		\$2,288,870		\$2,227,038		\$2,039,559	
2% CONTINGENCY CHECK		\$222,971.62		\$262,000.04		\$267,816.86		\$275,212.04		\$274,539.23	

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Entitlement Funding	\$191,571	\$234,093	\$241,478	\$248,863	\$249,535
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUE		\$191,571	\$234,093	\$241,478	\$248,863	\$249,535
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
		ft	ft	ft	ft	ft
3	Classroom Teachers	\$24,824 0.75	\$25,236 0.75	\$25,655 0.75	\$26,081 0.75	\$26,514 0.75
4	Special Education Teachers	\$91,751 1.50	\$120,365 2.00	\$122,363 2.00	\$124,394 2.00	\$126,459 2.00
5	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
6	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
7	Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
8	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Substitutes	\$10,625 0.00	\$10,625 0.00	\$10,625 0.00	\$10,625 0.00	\$10,625 0.00
12	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Other Employer Costs (32.33% of Salaries)	\$37,689	\$47,073	\$47,854	\$48,649	\$49,456
14	Health Insurance	\$0	\$0	\$0	\$0	\$0
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$164,888 2.25	\$203,299 2.75	\$206,497 2.75	\$209,749 2.75	\$213,054 2.75
Student Support						
16	Transportation	\$0	\$0	\$0	\$0	\$0
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
18	Cafeteria	\$0	\$0	\$0	\$0	\$0
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0
20	Supplies and Materials	\$15,518	\$19,629	\$23,816	\$27,949	\$25,315
21	Textbooks	\$0	\$0	\$0	\$0	\$0
22	Curriculum	\$0	\$0	\$0	\$0	\$0
23	Professional Development	\$11,165	\$11,165	\$11,165	\$11,165	\$11,165
24	Assessments	\$0	\$0	\$0	\$0	\$0
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
27	Classroom Technology	\$0	\$0	\$0	\$0	\$0
28	School Climate	\$0	\$0	\$0	\$0	\$0
29	Computers	\$0	\$0	\$0	\$0	\$0
30	Contracted Services	\$0	\$0	\$0	\$0	\$0
31	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$26,683	\$30,794	\$34,981	\$39,114	\$36,480
Operations and Maintenance of Facilities						
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
33	Rent	\$0	\$0	\$0	\$0	\$0
34	Mortgage	\$0	\$0	\$0	\$0	\$0
35	Utilities	\$0	\$0	\$0	\$0	\$0
36	Maintenance	\$0	\$0	\$0	\$0	\$0
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
38	Construction	\$0	\$0	\$0	\$0	\$0
39	Renovation	\$0	\$0	\$0	\$0	\$0
40	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
41	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
42	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
43	Printing and Copying	\$0	\$0	\$0	\$0	\$0
44	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
45	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
46	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
47	Technology Plan	\$0	\$0	\$0	\$0	\$0
48	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0
Management Company						
49	Fees	\$0	\$0	\$0	\$0	\$0
50	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
51	Curriculum	\$0	\$0	\$0	\$0	\$0
52	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
53	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
FEDERAL EXPENDITURES		\$191,571	\$234,092	\$241,478	\$248,863	\$249,534
54	# Students	856	1,046	1,079	1,112	1,115
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0

Charter School Application Budget Worksheet

Sussex Academy

Other Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0
2	Foundation Funds	\$0	\$50,000	\$0	\$0	\$0
3	Donations	\$0	\$0	\$0	\$0	\$0
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000
6	Miscellaneous Revenue	\$420,000	\$425,000	\$425,000	\$425,000	\$425,000
7	Prior Year Carryover Funds	\$58,000	\$449,137	\$888,974	\$1,277,203	\$1,663,797
TOTAL OTHER REVENUE		\$518,000	\$994,137	\$1,383,974	\$1,772,203	\$2,158,797
Other Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
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	\$26,480 0.50	\$26,920 0.50	\$27,366 0.50	\$27,821 0.50
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	\$45,948 1.00	\$46,711 1.00	\$47,486 1.00	\$48,274 1.00	\$49,076 1.00
13	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
14	Clerical	\$0 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 (32.33% of Salaries)	\$14,855	\$23,663	\$24,055	\$24,455	\$24,861
19	Health Insurance	\$0	\$0	\$0	\$0	\$0
20	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$60,803 1.00	\$96,853 1.50	\$98,461 1.50	\$100,096 1.50	\$101,757 1.50
Student Support						
21	Transportation	\$0	\$0	\$0	\$0	\$0
22	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
23	Cafeteria	\$0	\$0	\$0	\$0	\$0
24	Extra Curricular	\$0	\$0	\$0	\$0	\$0
25	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
26	Textbooks	\$0	\$0	\$0	\$0	\$0
27	Curriculum	\$0	\$0	\$0	\$0	\$0
28	Professional Development	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$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		\$0	\$0	\$0	\$0	\$0
Operations and Maintenance of Facilities						
37	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
38	Rent	\$0	\$0	\$0	\$0	\$0
39	Mortgage	\$0	\$0	\$0	\$0	\$0
40	Utilities	\$0	\$0	\$0	\$0	\$0
41	Maintenance	\$0	\$0	\$0	\$0	\$0
42	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
43	Construction	\$0	\$0	\$0	\$0	\$0
44	Renovation	\$0	\$0	\$0	\$0	\$0
45	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support						
46	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
47	Equipment Purchase	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560
48	Supplies and Materials	\$500	\$750	\$750	\$750	\$750
49	Printing and Copying	\$0	\$0	\$0	\$0	\$0
50	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
51	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
52	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
53	Technology Plan	\$0	\$0	\$0	\$0	\$0
54	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$8,060	\$8,310	\$8,310	\$8,310	\$8,310
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		\$68,863	\$105,163	\$106,771	\$108,406	\$110,067
60	# Students	856	1,046	1,079	1,112	1,115
REVENUE LESS EXPENDITURES		\$449,137	\$888,974	\$1,277,203	\$1,663,797	\$2,048,730