Applicant Name:Alhambra Preparatory Academy

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**300.00**				**350.00**				**400.00**
Number of Students (Budget based on)				**255.00**				**315.00**				**360.00**
% of Full Enrollment Budget Based On				**85.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 3,051.87				$ 63,293.37				$ 94,176.76
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,738,258				$ 2,122,556				$ 2,404,603
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other-CSP Grant				$ 230,000								
Total Revenue				$ 1,968,258				$ 2,122,556				$ 2,404,603
Administration, Instruction, & Support (AIS) EXPENDITURES	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**
(add lines as necessary)												
Salaries												
Principal/Director of Curriculum	2.00	$ 90,000.00		$ 180,000	2.00	$ 92,700.00		$ 185,400	2.00	$ 95,481.00		$ 190,962.00
Teacher-Regular Education-Math	3.00	$ 40,000.00		$ 120,000	4.00	$ 41,200.00		$ 164,800	4.00	$ 42,436.00		$ 169,744.00
Teacher-Regular Education-ELA	3.00	$ 36,000.00		$ 108,000	3.00	$ 37,080.00		$ 111,240	4.00	$ 38,192.40		$ 152,769.60
Teacher-Regular Education-Science	2.00	$ 40,000.00		$ 80,000	3.00	$ 41,200.00		$ 123,600	3.00	$ 42,436.00		$ 127,308.00
Teacher-Regular Education-Social Studies	2.00	$ 35,000.00		$ 70,000	2.00	$ 36,050.00		$ 72,100	2.00	$ 37,131.50		$ 74,263.00
Teacher-Regular Education-Physical Ed./Elective	1.00	$ 34,000.00		$ 34,000	1.00	$ 35,020.00		$ 35,020	1.00	$ 36,070.60		$ 36,070.60
Teacher-Regular Education-Foreign Language	1.00	$ 36,000.00		$ 36,000	1.00	$ 37,080.00		$ 37,080	1.00	$ 38,192.40		$ 38,192.40
Teacher-Special Education	1.00	$ 38,000.00		$ 38,000	1.00	$ 39,140.00		$ 39,140	1.00	$ 40,314.20		$ 40,314.20
Instructional Assistants-Regular Education				$ -	1.00	$ 38,000.00		$ 38,000	1.00	$ 39,140.00		$ 39,140.00
Instructional Assistants-Special Education				$ -	1.00	$ 24,640.00		$ 24,640	1.00	$ 25,379.20		$ 25,379.20
Clerical-Registrar/Office Assistant	1.00	$ 22,800.00		$ 22,800	1.00	$ 23,566.00		$ 23,566	2.00	$ 23,579.70		$ 47,159.40
Bookkeeper/Finance-Business Manager	1.00	$ 45,000.00		$ 45,000	1.00	$ 46,350.00		$ 46,350	1.00	$ 47,740.00		$ 47,740.00
Custodial/Maintenance				$ -				$ -				$ -
Other - Assistant Principal	1.00	$ 55,000.00		$ 55,000	1.00	$ 56,650.00		$ 56,650	1.00	$ 58,350.00		$ 58,350.00
Other - Bus Driver - 12 months	1.00	$ 31,200.00		$ 31,200	1.00	$ 33,280.00		$ 33,280	1.00	$ 33,280.00		$ 33,280.00
Other - Bus Driver - 12 months				$ -	1.00	$ 31,200.00		$ 31,200	1.00	$ 31,200.00		$ 31,200.00
Other - Bus Driver - 9 months	1.00	$ 26,400.00		$ 26,400	1.00	$ 26,400.00		$ 26,400	1.00	$ 26,400.00		$ 26,400.00
Employee Benefits - FICA, SUTA, Work. Comp				$ 84,648.00				$ 108,554.64				$ 113,826.60
Employee Benefits - Medical/DentalVision/Life/AD&D				$ 252,679.80				$ 278,945.25				$ 301,260.87
Employee Benefits - 401K				$ 42,324.00				$ 54,277.32				$ 56,913.30
Employee Insurance (if applicable)				$				$				$
Office Supplies (Paper, Postage, etc.)				$ 11,000.00				$ 14,500.00				$ 16,000.00
Instructional Consumables				$ 17,329.00				$ 28,373.00				$ 30,401.00
Membership Dues, Registrations, & Travel				$ 17,950.00				$ 22,050.00				$ 25,150.00
Instructional Field Trips - Fees				$ 1,500.00				$ 5,000.00				$ 7,500.00
Stipends - Grade Level Advisors				$ 3,900.00				$ 2,500.00				$ 3,000.00
Contracted Services (AIS) Acct, Legal, Consulting				$ 10,000.00				$ 12,500.00				$ 16,000.00
Contracted Services - Parent Resource & PLTW				$ 8,305.00				$ 10,106.00				$ 12,206.00
Contracted Services - Extracurricular Sports Expense				$ 50,000.00				$ 54,000.00				$ 60,300.00
Curriculum & Resource Materials				$ 22,947.00				$ 22,947.00				$ 27,947.00
Library Resources/Software				$				$				$
SAIS Software				$ 5,250.00				$ 5,250.00				$ 5,250.00
Auditor Fees				$ 6,000.00				$ 10,000.00				$ 14,000.00
Other				$				$				$

Total Administration, Instruction, & Support				$ 1,380,232.80				$ 1,677,469.21				$ 1,828,027.17
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 4,000.00				$ 5,000.00				$ 6,000.00
Marketing/Advertising				$ 34,925.00				$ 8,000.00				$ 8,000.00
Contracted Services - O&M				$				$				$
Building Rent/Lease/Loan				$ 260,738.70				$ 318,383.40				$ 360,690.45
Building & Improvements				$				$				$
Land & Improvements - Marquee Sign				$ 30,000.00				$				$
Fees/Permits				$ 500.00				$ 500.00				$ 500.00
Property/Casualty Insurance				$ 6,500.00				$ 6,500.00				$ 6,500.00
Liability Insurance				$ 8,500.00				$ 9,500.00				$ 10,500.00
Utilities (Electric, Gas, Water, Waste)				$				$				$
Phone/Communications/Internet Connectivity				$ 4,320.00				$ 4,320.00				$ 4,320.00
Transportation - Buses, Fuel/Insurance/Maintenance				$ 42,000.00				$ 31,000.00				$ 37,000.00
Food Service				$				$				$
Student Furniture & Other Equipment				$				$				$
Office Furniture & Other Equipment				$ 15,000.00				$				$
Student Technology Equipment				$ 105,000.00				$ 17,500.00				$ 17,500.00
Office Technology Equipment				$ 9,800.00				$ 3,500.00				$ 700.00
Other Leases (Security, Copiers, etc.)				$ 6,500.00				$ 10,000.00				$ 12,500.00
Loan Repayment				$				$				$
Other				$				$				$
Total Operations & Maintenance				$ 527,783.70				$ 414,203				$ 464,210.45
Total Expenditures				$ 1,908,016.50				$ 2,091,673				$ 2,292,237.62
Total Revenues				$ 1,971,309.87				$ 2,185,849.37				$ 2,498,779.76
Budget Balance (=Revenues-Expenditures)				$ 63,293.37				$ 94,176.76				$ 206,542.14