Applicant Name: Tucson AIM Middle School

	First Year			Second Year			Third Year		
STUDENT COUNT			**120**			**200**			**235**
Number of Students (Budget based on)			**118**			**196**			**230**
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			$26,700			$21,903			$62,438
REVENUE			**$ Amount**			**$ Amount**			**$ Amount**
State Funding (Equalization Assistance)			$701,663			$1,150,874			$1,343,376
Secured Funds - Private Donations			$			$			$
Secured Funds - Loans American Indian Public Charter School									$
Secured Funds - Other (Specify)			$			$			$
Total Revenue			$701,663			$1,150,874			$1,343,376
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**
1. Administration, Instruction, & Support:									
Salaries									
Director/Principal	1.00	$ 60,000	$60,000	1.00	$ 61,200	$61,200	1.00	62,424	$62,424
Teacher-Regular Education	4.00	$ 40,000	$160,000	7.00	$ 40,800	$285,600	8.00	41,616	$332,928
Teacher-Special Education	0.50	$ 40,000	$20,000	1.50	$ 40,800	$61,200	2.00	41,616	$83,232
Teacher-Physical Education	0.75	$ 40,000	$30,000	1.00	$ 40,800	$40,800	2.00	41,616	$83,232
Instructional Assistants-Special Education			$			$			$
Admin. Assist/SAIS Data Clerk	1.00	$ 40,000	$40,000	1.50	$ 40,800	$61,200	2.00	41,616	$83,232
Bookkeeper/Finance	0.50	$ 60,000	$30,000	1.00	$ 61,200	$61,200	1.00	62,424	$62,424
Custodial/Maintenance	0.50	$ 24,000	$12,000	1.00	$ 24,480	$24,480	1.00	24,970	$24,970
Other (Specify)_____			$			$			$
Other (Specify)_____			$			$			$
Employee Benefits @ 20% (Required Employer Contributions)			$70,400			$119,136			$146,488
Office Supplies (Paper, Postage, etc.)			$3,000			$3,060			$3,121
Instructional Supplies ($400 per month)			$4,800			$4,896			$4,994
Membership Dues, Registrations, & Travel			$			$			$
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$			$			$
Purchased Services (Special Education)			$10,000			$12,000			$15,000
Curriculum & Resource Materials			$30,000			$30,000			$17,500

Library Resources/Software			$5,000			$10,000			$10,000
SAIS Software			$2,500			$1,000			$1,000
Auditor Fees			$			$6,000			$6,120
Other ($1,000 Bonus for each teacher employed 50% or more)			$6,000			$10,000			$12,000
Total Administration, Instruction, & Support			$483,700			$791,772			$948,665
EXPENDITURES			**Total**			**Total**			**Total**
2. Operations & Maintenance:									
Supplies (Cleaning supplies @ $200 per month)			$2,400			$2,448			$2,497
Marketing/Advertising						$			$
Purchased Services (Contracted Services, Custodial/Maintenance)			$			$			$
Building Rent/Lease/Loan			$169,260			$172,645			$176,098
Building & Improvements			$			$			$
Land & Improvements			$			$			$
Fees/Permits			$			$			$
Property/Casualty Insurance (under liability insur.)									
Liability Insurance			$10,300			$12,600			$15,100
Utilities (Electric, Gas, Water, Waste) $2,000 per month			$24,000			$24,480			$24,970
Phone/Communications/Internet Connectivity			$3,600			$3,672			$3,745
Transportation			$			$			$
Food Service			$			$			$
Student Furniture & Other Equipment			$			$			$
Office Furniture & Other Equipment			$			$			$
Student Technology Equipment			$3,600			$15,000			$15,300
Office Technology Equipment			$2,500			$2,550			$2,601
Other Leases/ (Copier $300 per month)			$3,600			$3,672			$3,745
Other Stanford Academic Institute of Learning (SAIL) math camp						$60,000			$75,000
Other AIMS Teacher In-Service Training			$3,500			$6,500			$7,500
Loan Repayment from Start-Up Funds						$15,000			$15,000
Total Operations & Maintenance			$222,760			$318,567			$341,556
Total Expenditures			$706,460			$1,110,339			$1,290,221
Total Revenues			$728,363			$1,172,777			$1,405,814
			$701,663			$1,150,874			$1,343,376

Operational Budget

Budget Balance (Revenues-Expenditures)			$21,903			$62,438			$115,593