Arizona Autism Charter Schools, Inc.

		Fiscal Year 2013				Fiscal Year 2014				Fiscal Year 2015		
STUDENT COUNT				**81.00**				**90.00**				**99.00**
Number of Students (Budget based on)				**69**				**77**				**84**
% of Full Enrollment Budget Based On				**85.00%**				**85.00%**				**85.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 600				$ 17,983				$ 82,155
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,596,716				$ 1,761,020				$ 1,919,129
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 1,596,716				$ 1,761,020				$ 1,919,129
Administration, Instruction, & Support (AIS) EXPENDITURES	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**
Salaries												
Executive Director	1.00	$ 72,000	$ 7,200	$ 79,200	1.00	$ 74,160	$ 7,416	$ 81,576	1.00	$ 76,385	$ 7,638	$ 84,023
Curriculum and ABA Supervisor Consultant	0.50	$ 75,000	$ 3,750	$ 41,250	0.50	$ 77,250	$ 3,863	$ 42,488	0.50	$ 79,568	$ 3,978	$ 43,762
Curriculum Director, BCBA	1.00	$ 55,000	$ 5,500	$ 60,500	1.00	$ 56,650	$ 5,665	$ 62,315	1.00	$ 58,350	$ 5,835	$ 64,184
Teacher-Special Education	9.00	$ 40,000	$ 4,000	$ 396,000	10.00	$ 41,200	$ 4,120	$ 453,200	11.00	$ 42,436	$ 4,244	$ 513,476
Paraprofessionals	18.00	$ 20,000	$ 2,000	$ 396,000	20.00	$ 20,600	$ 2,060	$ 453,200	22.00	$ 21,218	$ 2,122	$ 513,476
Business and Operations Manager	1.00	$ 50,000	$ 5,000	$ 55,000	1.00	$ 51,500	$ 5,150	$ 56,650	1.00	$ 53,045	$ 5,305	$ 58,350
Administrative Assistant	1.00	$ 28,000	$ 2,800	$ 30,800	1.00	$ 28,840	$ 2,884	$ 31,724	1.00	$ 29,705	$ 2,971	$ 32,676
Custodial/Maintenance	0.50	$ 18,000	$ 900	$ 9,900	0.50	$ 18,540	$ 927	$ 10,197	0.50	$ 19,096	$ 955	$ 10,503
				$ -				$ -				$ -
				$ -				$ -				$ -
Employee Benefits				$ 21,373				$ 23,827				$ 26,409
Employee Insurance				$ 74,400				$ 81,600				$ 88,800
Office Supplies (Paper, Postage, etc.)				$ 7,000				$ 8,000				$ 9,000
Instructional Consumables				$ 9,000				$ 10,000				$ 11,000
Membership Dues, Registrations, & Travel				$ 2,000				$ 2,000				$ 2,000
Contracted Services (AIS)				$ 40,000				$ 41,200				$ 42,436
Contracted Services (Special Education)				$ 95,000				$ 97,850				$ 100,786
Curriculum & Resource Materials				$ 20,000				$ 15,000				$ 15,000
IEP Software-IEP Pro				$ 3,000				$ 3,000				$ 3,000
SAIS Software				$ 1,000				$ 1,000				$ 1,000
Auditor Fees				$ 5,000				$ 6,000				$ 7,000
Other				$				$				$
Total Administration, Instruction, & Support				$ 1,346,423				$ 1,480,826				$ 1,626,880

Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
Supplies				$ 8,000				$ 8,000				$ 8,000
Marketing/Advertising				$ 5,000				$ 6,000				$ 7,000
Contracted Services - O&M				$ 6,000				$ 6,000				$ 6,000
Building Rent/Lease/Loan				$ 132,522				$ 132,522				$ 132,522
Building & Improvements				$ 10,000				$ 5,000				$ 5,000
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 500				$ 500				$ 500
Property/Casualty Insurance				$ 5,500				$ 5,500				$ 5,500
Liability Insurance				$ 4,500				$ 4,500				$ 4,500
Utilities (Electric, Gas, Water, Waste)				$ 20,388				$ 21,000				$ 21,630
Phone/Communications/Internet Connectivity				$ 6,000				$ 6,500				$ 7,000
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 9,000				$ 3,000				$ 3,000
Office Furniture & Other Equipment				$ 4,000				$ 2,000				$ 2,000
Student Technology Equipment				$ 9,000				$ 2,000				$ 2,000
Office Technology Equipment				$ 2,500				$ 2,500				$ 2,500
Other Leases (Security, Copiers, etc.)				$ 10,000				$ 11,000				$ 12,000
Loan Repayment				$ -				$ -				$ -
Other				$ -				$ -				$ -
Total Operations & Maintenance				$ 232,910				$ 216,022				$ 219,152
Total Expenditures				$ 1,579,333				$ 1,696,848				$ 1,846,031
Total Revenues				$ 1,597,316				$ 1,779,003				$ 2,001,284
Budget Balance (=Revenues-Expenditures)				$ 17,983				$ 82,155				$ 155,252