Applicant Name: Arizona Language Preparatory

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT				**77.00**				**119.00**				**157.00**
Number of Students (Budget based on)				**73.00**				**107.00**				**140.00**
% of Full Enrollment Budget Based On				**94.81%**				**89.92%**				**89.17%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 5,034				$378				$7,646
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 337,894				$ 561,528				$ 773,420
Secured Funds - Private Donations												
Secured Funds - Loans				$ 3,500								
Secured Funds - Other												
Total Revenue				$ 346,428				$ 561,906				$ 781,066
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												
Director/Principal	1.00	$ 45,000.00		$ 45,000	1.00	$ 48,000.00		$ 48,000	1.00	$ 51,000.00		$ 51,000.00
Teacher-Regular Education	3.00	$ 30,000.00		$ 90,000	5.00	$ 33,000.00		$ 165,000	7.00	$ 36,000.00		$ 252,000.00
Teacher-Special Education				$ -				$ -				$ -
Instructional Assistants-Regular Education	1.50	$ 25,000.00		$ 37,500	2.50	$ 28,000.00		$ 70,000	3.50	$ 30,000.00		$ 105,000.00
Instructional Assistants-Special Education				$ -				$ -				$ -
Clerical				$ -				$ -				$ -
Bookkeeper/Finance				$ -				$ -				$ -
Custodial/Maintenance				$ -				$ -				$ -
Business Manager (Finance/Bookkeeping)	0.50	$ 40,000.00		$ 20,000	0.50	$ 43,000.00		$ 21,500	0.50	$ 46,000.00		$ 23,000.00
Curriculum Planning	0.50	$ 40,000.00		$ 20,000	1.00	$ 40,000.00		$ 40,000	1.00	$ 43,000.00		$ 43,000.00
Employee Benefits				$ 46,750				$ 75,790				$ 104,280
Employee Insurance (if applicable)				$ -				$ -				$ -
Office Supplies (Paper, Postage, etc.)				$ 1,000				$ 1,500				$ 2,000.00
Instructional Consumables				$ 2,000				$ 3,000				$ 4,000.00
Membership Dues, Registrations, & Travel				$ -				$ 1,000				$ 1,000.00
Contracted Services (Accounting and legal services)				$ 5,000				$ 7,000				$ 9,000.00
Contracted Services (Special Education)				$ 8,000				$ 10,000				$ 12,000.00
Curriculum & Resource Materials				$ -				$ 500				$ 1,000.00
Library Resources/Software				$ -				$ 500				$ 1,000.00
SAIS Software				$ 2,900				$ 2,900				$ 2,900.00
Auditor Fees				$ 2,500				$ 5,000				$ 7,500.00
Other				$				$				$
Total Administration, Instruction, & Support				$ 280,650				$ 451,690				$ 618,680.00
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 2,000.00				$ 2,500.00				$ 3,000.00
Marketing/Advertising				$ 2,000.00				$ 3,000.00				$ 5,000.00
Contracted Services - O&M				$ -				$ -				$ -
Building Rent/Lease/Loan				$ 48,000.00				$ 76,000.00				$ 102,000.00

Building & Improvements				$ 1,000.00				$ 1,500.00				$ 2,000.00
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 1,000.00				$ 1,000.00				$ 1,000.00
Property/Casualty Insurance				$ -				$ -				$ -
Liability Insurance				$ 3,000.00				$ 3,500.00				$ 4,000.00
Utilities (Electric, Gas, Water, Waste)				$ 4,200.00				$ 6,195.00				$ 7,665.00
Phone/Communications/Internet Connectivity				$ 1,200.00				$ 1,200.00				$ 1,200.00
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 1,000.00				$ 1,000.00				$ 1,000.00
Office Furniture & Other Equipment				$				$				$
Student Technology Equipment				$ 1,000.00				$ 2,000.00				$ 3,000.00
Office Technology Equipment				$ 500.00				$ 500.00				$ 500.00
Other Leases (Security, Copiers, etc.)				$ 500.00				$ 500.00				$ 500.00
Loan Repayment				$				$ 3,675.00				$
Other				$				$				$
Total Operations & Maintenance				$ 65,400.00				$ 102,570.00				$ 130,865.00
Total Expenditures				$ 346,050.00				$ 554,260				$749,545
Total Revenues				$346,428				$ 561,906				$781,066
Budget Balance (=Revenues-Expenditures)				$378				$7,646				$31,521