Applicant Name:_____BASIS Schools, Inc._____

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**720.00**				**720.00**				**720.00**
Number of Students (Budget based on)				**696.00**				**696.00**				**696.00**
% of Full Enrollment Budget Based On				**96.67%**				**96.67%**				**96.67%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 6,670.09				$ 251,470.34				$ 332,403.78
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 3,667,232				$ 3,667,232				$ 3,667,232
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Classroom Site Fund				$ 210,439				$ 210,439				$ 210,439
Instructional Improvement Fund				$ 29,232				$ 29,232				$ 29,232
IDEA				$ 61,248				$ 61,248				$ 61,248
Zero + Revenue (Extracurricular Activities)				$ 278,400				$ 278,400				$ 278,400
Total Revenue				$ 4,246,551				$ 4,246,551				$ 4,246,551
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 (Dean)	1.00	$ 40,000.00		$ 40,000	1.00	$ 40,600.00		$ 40,600	1.00	$ 41,209.00		$ 41,209.00
Teacher-Regular Education	36.00	$ 35,700.00		$ 1,285,200	36.00	$ 36,235.50		$ 1,304,478	36.00	$ 36,779.03		$ 1,324,045.17
Teacher-Special Education	-	$ -		$ -	-	$ -		$ -	-	$ -		$ -
Special Education Coordinator	1.00	$ 50,000.00		$ 50,000	1.00	$ 50,750.00		$ 50,750	1.00	$ 51,511.25		$ 51,511.25
Instructional Assistants-Regular Education	7.00	$ 30,000.00		$ 210,000	7.00	$ 30,450.00		$ 213,150	7.00	$ 30,906.75		$ 216,347.25
Instructional Assistants-Special Education	-	$ -		$ -	-	$ -		$ -	-	$ -		$ -
Clerical (Registrar, Front Office)	3.00	$ 32,000.00		$ 96,000	3.00	$ 32,480.00		$ 97,440	3.00	$ 32,967.20		$ 98,901.60
Bookkeeper/Finance (Auxiliary Coordinator)	1.00	$ 35,000.00		$ 35,000	1.00	$ 35,525.00		$ 35,525	1.00	$ 36,057.88		$ 36,057.88
Custodial/Maintenance (Facilities Coordinator)	1.00	$ 34,000.00		$ 34,000	1.00	$ 34,510.00		$ 34,510	1.00	$ 35,027.65		$ 35,027.65
Other ___Technology Coordinator_____	1.00	$ 35,000.00		$ 35,000	1.00	$ 35,525.00		$ 35,525	1.00	$ 36,057.88		$ 36,057.88
Other ___Health Coordinator_____	1.00	$ 35,000.00		$ 35,000	1.00	$ 35,525.00		$ 35,525	1.00	$ 36,057.88		$ 36,057.88
Employee Benefits				$ 236,626.00				$ 240,175.39				$ 243,778.02
Employee Insurance (if applicable)				$ 163,818.00				$ 166,275.27				$ 168,769.40
Office Supplies (Paper, Postage, etc.)				$ 27,840.00				$ 28,257.60				$ 28,681.46
Instructional Consumables				$ 34,800.00				$ 35,322.00				$ 35,851.83
Membership Dues, Registrations, & Travel				$ 10,440.00				$ 10,596.60				$ 10,755.55
Contracted Services (AIS)				$ -				$ -				$ -
Contracted Services (Special Education)				$ 53,200.00				$ 53,200.00				$ 53,200.00
Contracted Services (SPED initial evaluation)				$ 31,144.00				$ 27,744.00				$ 27,744.00
Curriculum & Resource Materials				$ 4,176.00				$ 4,238.64				$ 4,302.22
Library Resources/Software				$ 6,960.00				$ 7,064.40				$ 7,170.37
SAIS Software				$ 13,588.96				$ 13,792.80				$ 13,999.69
Auditor Fees				$ 5,000.00				$ 5,075.00				$ 5,151.13
Management Fee				$ 806,844.75				$ 743,146.48				$ 743,146.48
Zero + Expenses (Extracurricular activities)				$ 180,960.00				$ 180,960.00				$ 180,960.00
Other Professional Fees				$ 16,136.89				$ 16,378.95				$ 16,624.63
Teacher Training and Professional Development				$ 8,068.45				$ 8,189.47				$ 8,312.32
External Assessments				$ 14,616.00				$ 14,616.00				$ 14,616.00
Total Administration, Instruction, & Support				$ 3,434,419.05				$ 3,402,535.60				$ 3,438,278.64

Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 9,720.00				$ 9,865.80				$ 10,013.79
Marketing/Advertising				$ 6,264.00				$ 6,357.96				$ 6,453.33
Contracted Services - O&M				$ 48,600.00				$ 49,329.00				$ 50,068.94
Building Rent/Lease/Loan				$ 386,536.00				$ 579,804.00				$ 667,448.00
Building & Improvements				$ -				$ -				$ -
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ -				$ -				$ -
Property/Casualty Insurance				$ 17,700.00				$ 17,965.50				$ 18,234.98
Liability Insurance				$ 10,300.00				$ 10,454.50				$ 10,611.32
Utilities (Electric, Gas, Water, Waste)				$ 59,292.00				$ 60,181.38				$ 61,084.10
Phone/Communications/Internet Connectivity				$ 13,608.00				$ 13,812.12				$ 14,019.30
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ -				$ -				$ -
Office Furniture & Other Equipment				$ -				$ -				$ -
Student Technology Equipment				$ 2,784.00				$ 2,784.00				$ 2,784.00
Office Technology Equipment				$ 3,480.00				$ 3,480.00				$ 3,480.00
Other Leases (Security, Copiers, etc.)				$ 9,048.00				$ 9,048.00				$ 9,048.00
Loan Repayment				$				$				$
Other				$				$				$
Total Operations & Maintenance				$ 567,332.00				$ 763,082.26				$ 853,245.75
Total Expenditures				$ 4,001,751.05				$ 4,165,617.86				$ 4,291,524.39
Total Revenues				$ 4,253,221.39				$ 4,498,021.64				$ 4,578,955.08
Budget Balance (=Revenues-Expenditures)				$ 251,470.34				$ 332,403.78				$ 287,430.69