Applicant Name: CASA Academy

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**125.00**				**225.00**				**325.00**
Number of Students (Budget based on)				**78.75**				**157.50**				**247.50**
% of Full Enrollment Budget Based On				**90.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 45,294.42				$ 226,674.92				$ 235,442.45
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 543,888				$ 1,076,337				$ 1,666,491
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other				$ 230,000								
Total Revenue				$ 773,888				$ 1,076,337				$ 1,666,491
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	2.00	$60,000.00	$12,000.00	$ 144,000	2.00	$63,000.00	$12,600.00	$ 151,200	2.00	$66,150.00	$13,230.00	$ 158,760.00
Teacher-Regular Education	5.00	$35,000.00	$17,500.00	$ 262,500	9.00	$35,972.22	$32,375.00	$ 615,125	13.00	$36,918.27	$47,993.75	$ 1,103,856.25
Teacher-Special Education				$ -	1.00	$35,000.00	$ 3,500.00	$ 38,500	1.00	$36,750.00	$ 3,675.00	$ 40,425.00
Instructional Assistants-Regular Education	2.00	$15,000.00	$ 3,000.00	$ 36,000	2.00	$15,000.00	$ 3,000.00	$ 36,000	3.00	$15,000.00	$ 4,500.00	$ 58,500.00
Instructional Assistants-Special Education				$ -				$ -				$ -
Clerical (Office Manager)	1.00	$27,000.00	$ 2,700.00	$ 29,700	1.00	$28,350.00	$ 2,835.00	$ 31,185	1.00	$29,767.50	$ 2,976.75	$ 32,744.25
Bookkeeper/Finance				$ -				$ -				$ -
Custodial/Maintenance												
Specials/ Intervention Teacher	1.00	$35,000.00	$ 3,500.00	$ 38,500	1.00	$36,750.00	$ 3,675.00	$ 40,425	2.00	$73,587.50	$ 7,358.75	$ 161,892.50
Employee Benefits				$ -				$ -				$ -
Employee Insurance (if applicable)				$ 25,920.00				$ 47,040.00				$ 54,720.00
Office Supplies (Paper, Postage, etc.)				$ 2,700.00				$ 4,200.00				$ 5,700.00
Instructional Consumables				$ -				$ -				$ -
Membership Dues, Registrations, & Travel				$ 5,375.00				$ 5,675.00				$ 5,975.00
Contracted Services (AIS)				$ 22,312.50				$ 24,750.00				$ 27,750.00
Contracted Services (Special Education)				$ 24,500.00				$ 16,800.00				$ 21,300.00
Curriculum & Resource Materials				$ -				$ 39,969.47				$ 30,743.81
Library Resources/Software				$ -				$ 500.00				$ 500.00
SAIS Software				$ -				$ 7,700.00				$ 7,700.00
Auditor Fees				$ -				$ 7,500.00				$ 8,000.00
Specials Supplies (balls, instruments, paint etc.)				$ 1,000.00				$ 1,000.00				$ 1,500.00
Total Administration, Instruction, & Support				$592,507.50				$ 1,067,569.47				$ 1,720,066.81
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 6,384.00				$ 11,520.00				$ 17,808.00
Marketing/Advertising				$ 800.00				$ 800.00				$ 800.00
Contracted Services - O&M				$ 20,118.00				$ 22,417.20				$ 33,415.20
Building Rent/Lease/Loan				$ 78,000.00				$ 146,104.00				$ 203,000.00
Building & Improvements				$ -				$ -				$ -
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ -				$ -				$ -

Property/Casualty Insurance				$ -				$ 750.00				$ 750.00
Liability Insurance				$ -				$ 4,050.00				$ 6,300.00
Utilities (Electric, Gas, Water, Waste)				$ 20,160.00				$ 38,376.00				$ 54,464.00
Phone/Communications/Internet Connectivity				$ 6,600.00				$ 6,600.00				$ 6,600.00
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ -				$ 9,182.04				$ 9,182.04
Office Furniture & Other Equipment				$ -				$ 2,141.95				$ 2,141.95
Student Technology Equipment				$ -				$ -				$ -
Office Technology Equipment				$ 2,022.90				$ 3,855.75				$ 3,855.75
Other Leases (Security, Copiers, etc.)				$ 2,750.00				$ 3,000.00				$ 4,500.00
Loan Repayment				$ -				$ -				$ -
Other				$ -				$ -				$ -
Total Operations & Maintenance												
Total Expenditures				$ 592,507.50				$ 1,067,569				$ 1,720,066.81
Total Revenues				$ 819,182.42				$ 1,303,011.92				$ 1,901,933.45
Budget Balance (=Revenues-Expenditures)				$ 226,674.92				$ 235,442.45				$ 181,866.64