Operational Budget

Applicant Name: Camino Montessori

	First Year 2012-2013 (K-2)			Second Year 2013-2014 (K-3)			Third Year 2014-2015 (K-4)		
STUDENT COUNT			**40**			**55**			**70**
Number of Students (Budget based on)			**32.5**			**47.5**			**62.5**
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			**$3,775**			**$11,189**			**$27,280**
REVENUE			**$ Amount**			**$ Amount**			**$ Amount**
State Funding (Equalization Assistance)			$207,663			$303,507			$396,409
Classroom Site Fund			$6,500			$9,500			$12,500
Instructional Improvement			$1,300			$1,900			$2,500
Before & After School			$28,800			$28,800			$28,800
Total Revenue			**$248,038**			**$354,896**			**$467,489**
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**
1. Administration, Instruction, & Support:									
Executive Director	1.00	$ 35,000	$35,000	1.00	$ 36,000	$36,000	1.00	$ 37,000	$37,000
Montessori Lead (Teacher-Regular Education)	1.00	$ 32,000	$32,000	2.00	$ 33,000	$66,000	3.00	$ 34,000	$102,000
Teacher-Special Education			$			$			$
Montessori Asst. (Instructional Assistants-Regular Education)	1.50	$ 19,360	$29,040	2.00	$ 20,360	$40,720	3.00	$ 21,360	$64,080
Clerical start @ $9/hr			$			$	0.50	$ 18,720	$9,360
Administrative Assistant	1.00	$ 24,000	$24,000	1.00	$ 25,000	$25,000	1.00	$ 26,000	$26,000
Other (Specify)_____			$			$			$
Employee Benefits (Soc Sec; Medicare; FUTA; SUTA; Unemp Ins)			$11,584			$16,185			$23,009
Employee Insurance (if applicable)			$			$			$
Office Supplies (Paper, Postage, etc.)			$500			$1,000			$1,000
Instructional Supplies (Priority Montessori support materials for reading & math, eg, card material)			$2,000			$4,000			$6,000
Membership Dues, Registrations, & Travel			$500			$1,000			$2,000
Purchased Services (Contracted Services: Accounting Services, Legal, Marketing, IT support)			$6,000			$7,000			$8,000
Purchased Services (ELL & Special Education)			$5,500			$7,000			$7,000
Curriculum & Resource Materials			$2,000			$3,500			$5,000

Library Resources/Software			$1,500			$2,000			$2,500
SAIS Software			$3,000			$3,500			$4,000
Auditor Fees			$1,000			$6,000			$6,000
Other (Specify) Montessori Records Xpress (MRX) student tracking; CBM program/software			$			$2,000			$2,500
Total Administration, Instruction, & Support			**$153,624**			**$220,905**			**$305,449**
EXPENDITURES			**Total**			**Total**			**Total**
2. Operations & Maintenance:									
Supplies			$1,000			$1,500			$2,000
Marketing/Advertising			$2,000			$2,000			$2,000
Purchased Services (Contracted Services, Custodial/Maintenance)			$5,000			$6,000			$7,000
Building Rent/Lease/Loan			$60,000			$72,000			$84,000
Building & Improvements			$			$			$
Land & Improvements			$			$			$
Fees/Permits			$			$			$
Property/Casualty/Liability Insurance			$6,000			$7,000			$8,000
Utilities - Deposits/Monthly (Electric District, APS, Global Water, Waste Mgt.)			$7,000			$8,000			$9,000
Phone/Communications/Internet Connectivity			$2,000			$2,500			$3,000
Transportation			$			$			$
Food Service			$			$			$
Student Furniture & Other Equipment			$			$2,000			$2,000
Office Furniture & Other Equipment			$			$500			$500
Student Technology Equipment Upgrades			$			$1,000			$1,000
Office Technology Equipment			$			$1,000			$1,000
Other Leases/Loans (Security)			$4,000			$4,000			$4,500
Other (Private loan payments calc. over 60 months)			$			$10,400			$10,400
Total Operations & Maintenance			**$87,000**			**$117,900**			**$134,400**
Total Expenditures			**$240,624**			**$338,805**			**$439,849**
Total Revenues			$251,813			$366,085			$494,770
			$248,038			$354,896			$467,489
Budget Balance (Revenues-Expenditures)			**$11,189**			**$27,280**			**$54,920**