Applicant Name: Colegio Petite Ahwatukee

Provide Assumptions by Line	First Year				Second Year				Third Year			
STUDENT COUNT (at full enrollment)				**225**				**275**				**325**
Number of Students (Budget based on)				**170**				**238**				**300**
% of Full Enrollment Budget Based On				**85%**				**95%**				**100%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 37,090.00				$ 2,088.25				$ 17,821.17
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,082,854.10				$ 1,497,288.83				$ 1,721,694.75
Secured Funds - Private Donations (Kinder)				$ -				$ -				$ -
Secured Funds - Loans				$ -								
Secured Funds - Other (NSLP Reimbursement)				$ 125,000.00				$ 140,000.00				$ 165,000.00
Total Revenue				$ 1,207,854.10				$ 1,637,288.83				$ 1,886,694.75
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	$ 64,166.67	$ 5,133.33	$ 69,300.00	1.00	$ 75,000.00	$ 6,000.00	$ 81,000.00	1.00	$ 80,000.00	$ 6,400.00	$ 86,400.00
Teacher-Regular Education	9.00	$ 34,000.00	$ 2,720.00	$ 330,480.00	11.00	$ 36,000.00	$ 2,880.00	$ 427,680.00	13.00	$ 37,000.00	$ 2,960.00	$ 519,480.00
Teacher-Special Education	0.50	$ 40,000.00	$ 3,200.00	$ 21,600.00	0.50	$ 42,000.00	$ 3,360.00	$ 22,680.00	0.50	$ 48,000.00	$ 3,840.00	$ 25,920.00
Instructional Assistants-Regular Education	4.00	$ 19,900.00	$ 1,592.00	$ 85,968.00	4.00	$ 19,900.00	$ 1,592.00	$ 85,968.00	4.00	$ 19,900.00	$ 1,592.00	$ 85,968.00
Instructional Assistants-Special Education	-	$ -	$ -	$ -	0.50	$ 19,900.00	$ 1,592.00	$ 10,746.00	0.50	$ 19,900.00	$ 1,592.00	$ 10,746.00
Clerical	1.75	$ 24,960.00	$ 1,996.80	$ 47,174.40	1.75	$ 22,295.00	$ 1,783.60	$ 42,137.55	1.75	$ 22,750.00	$ 1,820.00	$ 42,997.50
Bookkeeper/Finance Office Manager	1.00	$ 31,166.67	$ 2,493.33	$ 33,660.00	1.00	$ 36,000.00	$ 2,880.00	$ 38,880.00	1.00	$ 38,000.00	$ 3,040.00	$ 41,040.00
Custodial/Maintenance	1.00	$ 25,740.00	$ 2,059.20	$ 27,799.20	1.00	$ 28,600.00	$ 2,288.00	$ 30,888.00	1.00	$ 29,120.00	$ 2,329.60	$ 31,449.60
Other NSLP/Attendance Clerk	-	$ -	$ -	$ -	-	$ -	$ -	$ -	1.00	$ 26,000.00	$ 2,080.00	$ 28,080.00
Other Curriculum Coach/ELL	1.00	$ 36,666.67	$ 2,933.33	$ 39,600.00	1.00	$ 42,000.00	$ 3,360.00	$ 45,360.00	1.00	$ 44,000.00	$ 3,520.00	$ 47,520.00
Employee Benefits				$ -				$ -				$ -
Employee Insurance (if applicable)				$ 91,053.00				$ 145,433.25				$ 170,296.50
Office Supplies (Paper, Postage, etc.)				$ 10,000.00				$ 12,500.00				$ 12,500.00
Instructional Consumables				$ 10,000.00				$ 10,000.00				$ 7,500.00
Membership Dues, Registrations, & Travel				$ 500.00				$ 500.00				$ 500.00
Contracted Services (AIS)				$ 64,971.25				$ 119,783.11				$ 172,169.48
Contracted Services (Special Education)				$ 10,000.00				$ 10,000.00				$ 10,000.00
Curriculum & Resource Materials				$ -				$ 10,000.00				$ 7,500.00
Library Resources/Software				$ -				$ -				$ -
SAIS Software				$ -				$ 6,000.00				$ 6,000.00
Auditor Fees				$ 6,500.00				$ 6,500.00				$ 6,500.00
Other				$ -				$ -				$ -
Total Administration, Instruction, & Support				$ 848,605.85				$ 1,106,055.91				$ 1,312,567.08
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 10,000.00				$ 12,500.00				$ 15,000.00
Marketing/Advertising				$ 20,000.00				$ 20,000.00				$ 15,000.00
Contracted Services - O&M				$ 4,000.00				$ 4,000.00				$ 4,000.00
Building Rent/Lease/Loan				$ 125,000.00				$ 150,000.00				$ 175,000.00
Building & Improvements				$ 2,500.00				$ 5,000.00				$ 5,000.00
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 1,500.00				$ 1,500.00				$ 1,500.00
Property/Casualty Insurance				$ 6,250.00				$ 12,500.00				$ 12,500.00
Liability Insurance				$ 5,000.00				$ 10,000.00				$ 10,000.00
Utilities (Electric, Gas, Water, Waste)				$ 20,000.00				$ 20,000.00				$ 20,000.00
Phone/Communications/Internet Connectivity				$ 15,000.00				$ 15,000.00				$ 15,000.00

Transportation				$ -				$ -				$ -
Food Service				$ 125,000.00				$ 135,000.00				$ 165,000.00
Student Furniture & Other Equipment				$ 10,000.00				$ 5,000.00				$ 5,000.00
Office Furniture & Other Equipment				$ 2,500.00				$ 2,500.00				$ 2,500.00
Student Technology Equipment				$ 5,000.00				$ 5,000.00				$ 5,000.00
Office Technology Equipment				$ 5,000.00				$ 5,000.00				$ 5,000.00
Other Leases (Security, Copiers, etc.)				$ 12,500.00				$ 12,500.00				$ 12,500.00
Loan Repayment				$ 25,000.00				$ 100,000.00				$ 120,000.00
Other				$ -				$ -				$ -
Total Operations & Maintenance				$ 394,250.00				$ 515,500.00				$ 588,000.00
Total Expenditures				$ 1,242,855.85				$ 1,621,555.91				$ 1,900,567.08
Total Revenues				$ 1,244,944.10				$ 1,639,377.08				$ 1,904,515.92
Budget Balance (Revenues-Expenditures)				$ 2,088.25				$ 17,821.17				$ 3,948.85