DESERT STAR ACADEMY, INC.

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT				**85.00**				**140.00**				**215.00**
Number of Students (Budget based on)				**71.00**				**114.00**				**185.00**
% of Full Enrollment Budget Based On				**95.00%**				**95.00%**				**95.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 375				34,926				24,542
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 453,151				$ 723,866				1,153,547
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 453,151				$ 723,866				$ 1,153,547
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	$4,500.00	$ 49,500	1.00	$55,000.00		$ 55,000	1.00	$65,000.00		$ 65,000.00
Teacher-Regular Education	3.00	$33,000.00	$9,900.00	$ 108,900	6.00	$36,500.00		$ 219,000	9.00	$38,000.00		$ 342,000.00
Teacher-Special Education	1.00	$33,000.00	$3,300.00	$ 36,300	1.00	$36,500.00		$ 36,500	1.00	$38,000.00		$ 38,000.00
Instructional Assistants-Regular Education	2.00	$15,000.00	$3,000.00	$ 33,000	2.00	$17,000.00		$ 34,000	3.00	$20,000.00		$ 60,000.00
Instructional Assistants-Special Education								$ -				$ -
Technology Director												
Staff Development Stipend	4.00	$ 1,000.00	$ 400.00	$ 4,400								
Clerical	1.00	$22,000.00	$2,200.00	$ 24,200	1.00	$24,000.00		$ 24,000	2.00	$27,000.00		$ 54,000.00
Bookkeeper/Finance								$ -				$ -
Custodial/Maintenance								$ -				$ -
Other _____					1.00	$30,000.00		$ 30,000	1.00	$35,000.00		$ 35,000.00
Other _____								$ -				$ -
Employee Benefits								$ 39,850				$ 52,900.00
Employee Insurance (if applicable)				$ 9,600				$ 14,400				$ 20,400.00
Office Supplies (Paper, Postage, etc.)				$ 2,000				$ 3,700				$ 8,000.00
Instructional Consumables				$ 4,000				$ 10,000				$ 25,000.00
Membership Dues, Registrations, & Travel				$ 1,000				$ 1,500				$ 3,000.00
Contracted Services (AIS)				$ 14,400				$ 20,000				$ 28,000.00
Contracted Services (Special Education)				$ 6,000				$ 8,000				$ 10,000.00
Curriculum & Resource Materials				$ 9,100				$ 25,000				$ 40,000.00
Library Resources/Software				$ 17,000				$ 20,000				$ 30,000.00
SAIS Software				$ 7,000				$ 7,000				$ 10,000.00
Auditor Fees								$ 9,000				$ 12,000.00
Other								$				$
Total Administration, Instruction, & Support				$ 326,400				$ 556,950				$ 833,300.00
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 6,000.00				$ 8,000				$ 12,000.00

Marketing/Advertising				$ 4,000.00				$ 6,000				$ 8,000.00
Contracted Services - O&M				$ 5,000.00				$ 6,500				$ 10,000.00
Building Rent/Lease/Loan				$ 24,000.00				$ 50,000				$ 72,000.00
Building & Improvements								$ -				$ -
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 3,000.00				$ 3,000				$ 5,000.00
Property/Casualty Insurance				$ 4,000.00				$ 8,000				$ 15,000.00
Liability Insurance				$ 4,000.00				$ 8,000				$ 15,000.00
Utilities (Electric, Gas, Water, Waste)				$ 6,000.00				$ 10,800				$ 15,600.00
Phone/Communications/Internet Connectivity				$ 3,000.00				$ 5,000				$ 7,000.00
Transportation				$ -				$ -				
Food Service				$ -				$ -				
Student Furniture & Other Equipment				$ 6,000.00				$ 20,000				$ 35,000.00
Office Furniture & Other Equipment				$ 2,500.00				$ 5,000				$ 8,000.00
Student Technology Equipment				$ 15,700.00				$ 25,000				$ 30,000.00
Office Technology Equipment				$ 1,000.00				$ 4,000				$ 10,000.00
Other Leases (Security, Copiers, etc.)				$ 8,000.00				$ 12,000				$ 15,000.00
Loan Repayment				$				$				$
Other				$				$				$
Total Operations & Maintenance				$ 92,200.00				$ 171,300				$ 257,600.00
Total Expenditures				$418,600.00				$ 728,250				$1,090,900
Total Revenues				$453,526				$ 758,792				$1,153,547
Budget Balance (=Revenues-Expenditures)				$34,926				$ 30,542				$62,647