Applicant Name: Sierra Preparatory Academy

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**150.00**				**180.00**				**210.00**
Number of Students (Budget based on)				**150.00**				**180.00**				**210.00**
% of Full Enrollment Budget Based On				**100.00%**				**100.00%**				**100.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 120				$ 10,256				$ 39,519
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 955,046				$ 1,165,723				$ 1,376,400
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				**$ 955,046**				**$ 1,165,723**				**$ 1,376,400**
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)			**12%**				**12%**				**12%**	
Salaries												
Headmaster	1.00	$ 75,000	$ 9,000	$ 84,000	1.00	$ 75,000	9,000	$ 84,000	1.00	$ 75,000	$ 9,000	$ 84,000
Teacher-Regular Education	9.00	$ 37,000	$ 4,440	$ 372,960	10.00	$ 37,000	4,440	$ 414,400	11.00	$ 37,000	$ 4,440	$ 455,840
Dean of Students	1.00	$ 40,500	$ 4,860	$ 45,360	1.00	$ 40,500	4,860	$ 45,360	1.00	$ 40,500	$ 4,860	$ 45,360
Dean of Athletics	1.00	$ 40,500	$ 4,860	$ 45,360	1.00	$ 40,500	4,860	$ 45,360	1.00	$ 40,500	$ 4,860	$ 45,360
Office / Business Manager	1.00	$ 45,000	$ 5,400	$ 50,400	1.00	$ 45,000	5,400	$ 50,400	1.00	$ 45,000	$ 5,400	$ 50,400
Secretary / Receptionist	1.00	$ 28,000	$ 3,360	$ 31,360	1.00	$ 28,000	3,360	$ 31,360	1.00	$ 28,000	$ 3,360	$ 31,360
Bookkeeper/Finance												
Custodial/Maintenance												
Other _____												
Other _____												
Employee Benefits			13%	$ 73,060			14%	$ 83,860			15%	$ 95,400
Employee Insurance (if applicable)				$ -				$ -				$ -
Office Supplies (Paper, Postage, etc.)				$ 2,500				$ 3,500				$ 3,500
Instructional Consumables				$ 2,250				$ 2,700				$ 3,150
Membership Dues, Registrations, & Travel				$ 600				$ 2,500				$ 3,500
Contracted Services (AIS)				$ 24,500				$ 35,000				$ 40,000
Contracted Services (Special Education)				$ 17,500				$ 21,500				$ 25,000
Curriculum & Resource Materials				$ 21,500				$ 29,600				$ 33,200
Library Resources/Software				$ 6,000				$ 8,500				$ 15,000
SAIS Software				$ 500				$ 7,500				$ 7,500
Auditor Fees				$ 4,500				$ 7,500				$ 8,000
Other				$ 500				$ 1,500				$ 1,500
Total Administration, Instruction, & Support				**$ 782,850**				**$ 874,540**				**$ 948,070**
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 3,000				$ 4,800				$ 7,200
Marketing/Advertising				$ 3,500				$ 7,500				$ 7,500

Contracted Services - O&M				$ 7,500				$ 12,500				$ 18,500
Building Rent/Lease/Loan				$ 104,760				$ 160,320				$ 165,096
Building & Improvements				$ -				$ 3,000				$ 6,000
Land & Improvements				$ -				$ 1,500				$ 3,000
Fees/Permits				$ 550				$ 750				$ 750
Property/Casualty Insurance				$ -				$ -				$ -
Liability Insurance				$ 7,500				$ 9,000				$ 11,000
Utilities (Electric, Gas, Water, Waste)				$ 14,400				$ 19,200				$ 22,800
Phone/Communications/Internet Connectivity				$ 3,000				$ 9,000				$ 9,000
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 6,750				$ 8,850				$ 8,850
Office Furniture & Other Equipment								$ 3,500				$ 4,500
Student Technology Equipment				$ 5,000				$ 12,000				$ 25,000
Office Technology Equipment				$ 3,500				$ 5,500				$ 5,500
Other Leases (Security, Copiers, etc.)				$ 2,000				$ 3,000				$ 3,500
Loan Repayment				$ -				$ -				$ -
Other				$ 600				$ 1,500				$ 2,500
Total Operations & Maintenance				**$ 162,060**				**$ 261,920**				**$ 300,696**
Total Expenditures				**$ 944,910**				**$ 1,136,460**				**$ 1,248,766**
Total Revenues				**$ 955,166**				**$ 1,175,979**				**$ 1,415,919**
Budget Balance (=Revenues-Expenditures)				**$ 10,256**				**$ 39,519**				**$ 167,153**