Applicant Name: Havasu Preparatory Academy High School

Provide Assumptions by Line	First Year				Second Year				Third Year			
STUDENT COUNT (at full enrollment)				**#**				**#**				**#**
Number of Students (Budget based on)				**200**				**250**				**300**
% of Full Enrollment Budget Based On				**85%**				**95%**				**100%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 29,802.50				$ 31,953.55				$ 3,707.12
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,171,060.30				$ 1,620,518.55				$ 2,027,364.00
Secured Funds - Private Donations (Kinder)				$ -				$ -				$ -
Secured Funds - Loans				$ -								
Secured Funds - Other (NSLP Reimbursement)				$ 100,000.00				$ 125,000.00				$ 150,000.00
Total Revenue				$ 1,271,060.30				$ 1,745,518.55				$ 2,177,364.00
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	0.50	$ 64,166.67	$ 5,133.33	$ 34,650.00	0.50	$ 75,000.00	$ 6,000.00	$ 40,500.00	0.50	$ 80,000.00	$ 6,400.00	$ 43,200.00
Teacher-Regular Education	8.00	$ 35,000.00	$ 2,800.00	$ 302,400.00	10.00	$ 37,000.00	$ 2,960.00	$ 399,600.00	12.00	$ 40,000.00	$ 3,200.00	$ 518,400.00
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	1.00	$ 48,000.00	$ 3,840.00	$ 51,840.00
Instructional Assistants-Regular Education	2.00	$ 19,000.00	$ 1,520.00	$ 41,040.00	3.00	$ 19,900.00	$ 1,592.00	$ 64,476.00	4.00	$ 19,900.00	$ 1,592.00	$ 85,968.00
Instructional Assistants-Special Education	-	$ -	$ -	$ -	-		$ -	$ -	-		$ -	$ -
Clerical	3.00	$ 27,500.00	$ 2,200.00	$ 89,100.00	3.00	$ 29,333.33	$ 2,346.67	$ 95,040.00	3.00	$ 31,166.67	$ 2,493.33	$ 100,980.00
Bookkeeper/Finance	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Custodial/Maintenance	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Other	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Other Curriculum Coach/Assistant Principle	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)				$ 95,110.20				$ 133,531.20				$ 169,581.60
Office Supplies (Paper, Postage, etc.)				$ 20,000.00				$ 15,000.00				$ 15,000.00
Instructional Consumables				$ 15,000.00				$ 10,000.00				$ 10,000.00
Membership Dues, Registrations, & Travel				$ 500.00				$ 500.00				$ 500.00
Contracted Services (AIS)				$ 175,659.05				$ 243,077.78				$ 304,104.60
Contracted Services (Special Education)				$ 5,000.00				$ 5,000.00				$ 5,000.00
Curriculum & Resource Materials				$ -				$ 10,000.00				$ 10,000.00
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				$ 846,159.25				$ 1,097,264.98				$ 1,374,594.20
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 15,000.00				$ 15,000.00				$ 15,000.00
Marketing/Advertising				$ 25,000.00				$ 25,000.00				$ 25,000.00
Contracted Services - O&M				$ 35,000.00				$ 35,000.00				$ 35,000.00
Building Rent/Lease/Loan				$ 155,000.00				$ 175,000.00				$ 195,000.00
Building & Improvements				$ 5,000.00				$ 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)				$ 25,000.00				$ 25,000.00				$ 30,000.00
Phone/Communications/Internet Connectivity				$ 15,000.00				$ 17,500.00				$ 17,500.00

Transportation				$ -				$ -				$ -
Food Service				$ 100,000.00				$ 125,000.00				$ 150,000.00
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				$ -				$ 200,000.00				$ 200,000.00
Other				$ -				$ -				$ -
Total Operations & Maintenance				$ 422,750.00				$ 676,500.00				$ 726,500.00
Total Expenditures				$ 1,268,909.25				$ 1,773,764.98				$ 2,101,094.20
Total Revenues				$ 1,300,862.80				$ 1,777,472.11				$ 2,181,071.12
Budget Balance (Revenues-Expenditures)				$ 31,953.55				$ 3,707.12				$ 79,976.92