Applicant Name: Highland Prep

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**150.00**				**250.00**				**350.00**
Number of Students (Budget based on)				**127.50**				**225.00**				**315.00**
% of Full Enrollment Budget Based On				**85.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 1,837				$ 4,148				$ 240,292
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 919,095				$ 1,592,332				$ 2,191,014
Secured Funds - Private Donations												
Secured Funds - Loans				$ 45,000								
Secured Funds - Other-CSP Grant												
Total Revenue				$ 964,095				$ 1,592,332				$ 2,191,014
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	0.50	$75,000.00		$ 37,500	0.50	$80,000.00		$ 40,000	0.50	$ 85,000.00		$ 42,500.00
Principal	1.00	$60,000.00		$ 60,000	1.00	$62,700.00		$ 62,700	1.00	$ 65,000.00		$ 65,000.00
Teacher-Regular Education-Math	1.00	$40,000.00		$ 40,000	2.00	$41,200.00		$ 82,400	3.00	$ 42,436.00		$ 127,308.00
Teacher-Regular Education-ELA	1.00	$36,000.00		$ 36,000	2.00	$37,080.00		$ 74,160	3.00	$ 38,192.40		$ 114,577.20
Teacher-Regular Education-Science	1.00	$40,000.00		$ 40,000	2.00	$41,200.00		$ 82,400	3.00	$ 42,436.00		$ 127,308.00
Teacher-Regular Education-Social Studies	1.00	$35,000.00		$ 35,000	2.00	$36,050.00		$ 72,100	3.00	$ 37,131.50		$ 111,394.50
Teacher-Regular Education-Physical Ed./Elective	0.50	$34,000.00		$ 17,000	1.00	$35,020.00		$ 35,020	1.00	$ 36,070.60		$ 36,070.60
Teacher-Regular Education -Elective	0.50	$34,000.00		$ 17,000	0.50	$35,000.00		$ 17,500	0.50	$ 36,000.00		$ 18,000.00
Teacher-Regular Education-Foreign Language	1.00	$36,000.00		$ 36,000	1.00	$37,080.00		$ 37,080	1.00	$ 38,192.40		$ 38,192.40
Teacher-Special Education	0.50	$38,000.00		$ 19,000	0.50	$39,140.00		$ 19,570	1.00	$ 40,314.20		$ 40,314.20
Instructional Assistants-Regular Education				$ -	0.50	$38,000.00		$ 19,000	0.50	$ 39,140.00		$ 19,570.00
Instructional Assistants-Special Education				$ -		$24,640.00		$ -	0.50	$ 25,379.20		$ 12,689.60
Clerical-Registrar/Office Assistant	1.00	$32,800.00		$ 32,800	1.00	$35,000.00		$ 35,000	2.00	$ 37,850.00		$ 75,700.00
Bookkeeper/Finance-Business Manager	1.00	$35,000.00		$ 35,000	1.00	$37,500.00		$ 37,500	1.00	$ 39,500.00		$ 39,500.00
Other - Assistant Principal				$ -	1.00	$56,650.00		$ 56,650	1.00	$ 58,350.00		$ 58,350.00
Other - Bus Driver - 12 months	1.00	$31,200.00		$ 31,200	1.00	$33,280.00		$ 33,280	1.00	$ 33,280.00		$ 33,280.00
Other - Bus Driver - 12 months				$ -		$31,200.00		$ -	1.00	$ 31,200.00		$ 31,200.00
Other - Bus Driver - 9 months				$ -	1.00	$26,400.00		$ 26,400	1.00	$ 26,400.00		$ 26,400.00
Employee Benefits - FICA, SUTA, Work. Comp				$ 43,650				$ 70,436				$ 99,095
Employee Benefits - Medical/DentalVision/Life/AD&D				$ 44,000				$ 72,000				$ 100,000
Employee Benefits - 401K				$ 8,730				$ 14,615				$ 20,347
Employee Insurance (if applicable)				$				$				$
Office Supplies (Paper, Postage, etc.)				$ 7,500				$ 14,500				$ 16,000
Instructional Consumables				$ 17,329				$ 28,373				$ 30,401
Membership Dues, Registrations, & Travel				$ 12,750				$ 22,050				$ 25,150
Instructional Field Trips - Fees				$ 1,500				$ 5,000				$ 7,500
Stipends - Grade Level Advisors				$ 1,500				$ 2,500				$ 3,000
Contracted Services (AIS) Acct, Legal, Consulting				$ 10,000				$ 12,500				$ 16,000
Contracted Services - Parent Resource & PLTW				$ 8,305				$ 10,106				$ 12,206
Contracted Services - Extracurricular Sports Expense				$ 15,000				$ 40,000				$ 60,300
Curriculum & Resource Materials				$ 45,000				$ 22,947				$ 27,947
Library Resources/Software				$				$				$
SAIS Software				$ 20,000				$ 10,000				$ 10,000
Auditor Fees								$ 8,500				$ 10,000

Other				$				$					$
Total Administration, Instruction, & Support				$	671,764			$	1,064,287				$ 1,455,301
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**					**Total**
(add lines as necessary)													
Supplies				$	4,000			$	5,000				$ 6,000
Marketing/Advertising				$	6,400			$	6,400				$ 6,400
Contracted Services - O&M				$				$					$
Building Rent/Lease/Loan				$	117,000			$	120,000				$ 123,000
Building & Improvements				$	12,500			$	12,500				$
Land & Improvements - Marquee Sign								$					$
Fees/Permits				$	500			$	500				$ 500
Property/Casualty Insurance				$	6,500			$	7,000				$ 8,000
Liability Insurance				$	8,500			$	9,500				$ 10,500
Utilities (Electric, Gas, Water, Waste)				$				$					$
Phone/Communications/Internet Connectivity				$	4,320			$	5,000				$ 5,500
Transportation - Buses, Fuel/Insurance/Maintenance				$	42,000			$	50,000				$ 75,000
Food Service				$				$					$
Student Furniture & Other Equipment				$	25,000			$					$
Office Furniture & Other Equipment				$	12,000			$					$
Student Technology Equipment				$	35,000			$	17,500				$ 17,500
Office Technology Equipment				$	9,800			$	3,500				$ 700
Other Leases (Security, Copiers, etc.)				$	6,500			$	10,000				$ 12,500
Loan Repayment				$				$	45,000				$ 186,000
Other				$				$					$
Total Operations & Maintenance				$	290,020			$	291,900				$ 451,600
Total Expenditures				$	961,784			$	1,356,187				$ 1,906,901
Total Revenues				$	965,932			$	1,596,479				$ 2,431,306
Budget Balance (=Revenues-Expenditures)				$	4,148			$	240,292				$ 524,405