Incito Schools Three Year Budget

	First Year			Second Year			Third Year		
STUDENT COUNT			#			#			#
Number of Students (Budget based on)			**216**			**256**			**296**
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			13,000			$20,167			$55,069
REVENUE			**$ Amount**			**$ Amount**			**$ Amount**
State Funding (Equalization Assistance)			$1,287,804			$1,522,248			$1,747,555
Secured Funds - Private Donations			$			$			$
Secured Funds - Loans			$			$			$
Secured Funds - Other (Specify)			$			$			$
Total Revenue			$1,287,804			$1,522,248			$1,747,555
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**
1. Administration, Instruction, & Support:									
Salaries									
Executive Director			$70,000			$71,400			$ 72,828.00
Executive Director			$70,000			$71,400			$ 72,828.00
Director/Principal			$55,000			$56,100			$57,222
Teacher-Regular Education			$571,350			$658,527			$747,448
Teacher-Special Education			$10,000			$15,000			$20,000
Instructional Assistants-Regular Education			$			$			$
Instructional Assistants-Special Education			$			$			$
Office Manager			$35,000			$35,700			$36,414
Administrative Assistant/Receptionist									$23,000
Business Manager			$20,000			$20,400			$45,000
Custodial/Maintenance			$			$25,000			$25,500
Other (Specify) Stipends			$4,000			$4,000			$5,000
Other (Specify) Health Assistant, Lunch			$			$			$
Employee Benefits (Required Employer Contributions)			$178,063			$197,918			$229,351
Employee Insurance (if applicable)			$76,000			$84,000			$96,000
Office Supplies (Paper, Postage, etc.)			$11,000			$8,000			$8,000
Instructional Supplies			$8,200			$8,400			$8,600

Membership Dues, Registrations, & Travel			$2,000			$2,000			$2,000
Accounting Services, Legal, Consultants, Special Education)			$14,500			$9,500			$9,500
Curriculum & Resource Materials			$10,000			$4,000			$4,000
Library Resources/Software			$			$10,000			$10,000
SAIS Software			$1,000			$3,000			$3,000
Auditor Fees			$5,000			$5,000			$5,000
Total Administration, Instruction, & Support			$1,141,113			$1,289,345			$1,480,690
EXPENDITURES			**Total**			**Total**			**Total**
2. Operations & Maintenance:									
Supplies			$6,000			$9,000			$14,000
Marketing/Advertising			$3,500			$3,500			$5,000
Purchased Services (Contracted Services, Custodial/Maintenance)			$18,660			$18,660			$28,660
Building Rent/Lease/Loan			$50,000			$100,000			$200,000
Building & Improvements /Equip Repair/Maint			$4,500			$4,500			$4,500
Fees/Permits			$500			$500			$500
Property/Casualty/Liability Insurance			$7,500			$7,500			$7,500
Utilities (Electric, Gas, Water, Waste)			$23,864			$24,341			$24,828
Phone/Communications/Internet Connectivity			$8,000			$8,000			$8,000
Transportation			$			$			$
Food Service			$			$			$
Student Furniture & Other Equipment			$			$			$
Office Furniture & Other Equipment			$2,000			$2,000			$2,000
Student Technology Equipment			$			$			$
Office Technology Equipment			$			$5,000			$5,000
Other Leases/Loans (Security, Copiers, etc.)			$15,000			$15,000			$15,000
Total Operations & Maintenance			$139,524			$198,001			$314,988
Total Expenditures			$1,280,637			$1,487,346			$1,795,678
Total Revenues			$1,300,804			$1,542,415			$1,802,624
			$1,287,804			$1,522,248			$1,747,555
Budget Balance (Revenues-Expenditures)			$20,167			$55,069			$6,945

Approved March 8, 2010