| *Provide Assumptions by Line* | | First Year | | | |
|---|---|---|---|---|---|
| **STUDENT COUNT** (at fullenrollment) | | | | 375 | |
| Number of Students (Budget based on) | | | | **300** | |
| % of Full Enrollment Budget Based On | | | | **80%** | |
| | | | | | |
| **CARRYOVER** *(Balance from prior year)* | | | | $ 500 | |
| | | | | | |
| **REVENUE** | | | | **$ Amount** | |
| State Funding (Equalization Assistance) | | | | $ 1,899,593 | |
| Secured Funds - Private Donations | | | | | |
| Secured Funds - Loans | | | | | |
| Secured Funds - Other | | | | | |
| ***Total Revenue*** | | | | $ 1,899,593 | |
| | | | | | |
| **Administration, Instruction, & Support (AIS) EXPENDITURES** | **# of Staff** | **@ Salary** | **Req. Cont.** | **Total** | **# of Staff** |
| *(add lines asnecessary)* | | | | | |
| Salaries | | | | | |
| Director/Principal | 1 | 65,000 | | $65,000 | 2 |
| Teacher - Regular Education | 11 | 38,000 | | $418,000 | 16 |
| Teacher - Special Education | 1 | 38,000 | | $38,000 | 1 |
| Instructional Assistants - Regular Education | 2 | 15,000 | | $30,000 | 4 |
| Instructional Assistants - Special Education | | | | | |
| Clerical | 2 | 25,000 | | $50,000 | 3 |
| Bookkeeper/Finance | | | | | |
| Custodial/Maintenance | 1 | 30,000 | | $30,000 | 1 |
| Other - ***Curriculum Coach*** | 1 | 50,000 | | $50,000 | 1 |
| Other - ***Substitutes*** | | 10,000 | | $10,000 | |
| Employee Benefits & Contributions (SS/Medicare, Workers Comp, Unemployement, 401K) | | | | $110,560 | |
| Employee Insurance(if applicable) | | | | $142,500 | |
| Office Supplies (Paper, Postage, etc.) | | | | $11,000 | |
| Instructional Consumables | | | | $10,000 | |
| Membership Dues, Registrations, & Travel | | | | $80,000 | |
| Contracted Services (AIS) | | | | $44,000 | |
| Contracted Services (Special Education) | | | | $8,000 | |
| Curriculum & Resource Materials | | | | $25,000 | |
| Library Resources/Software | | | | $8,000 | |
| SAIS Software | | | | $5,000 | |
| Auditor Fees | | | | $2,500 | |
| Other (Legal) | | | | $1,000 | |
| ***Total Administration, Instruction, & Support*** | | | | $1,138,560 | |
| | | | | | |
| **Operations &Maintenance (O&M) EXPENDITURES** | | | | **Total** | |
| *(add lines asnecessary)* | | | | | |
| Supplies | | | | $20,000 | |
| Marketing/Advertising | | | | $17,000 | |
| Contracted Services - O&M | | | | | |
| BuildingRent/Lease/Loan | | | | $453,750 | |
| Building&Improvements | | | | | |
| Land& Improvements | | | | | |
| Fees/Permits | | | | $1,000 | |
| Property/Casualty Insurance | | | | $5,000 | |
| Liability Insurance | | | | $5,400 | |
| Utilities(Electric, Gas, Water, Waste) | | | | $45,000 | |
| Phone/Communications/InternetConnectivity | | | | $12,000 | |

| | | | | | |
|---|---|---|---|---|---|
| Transportation | | | | | |
| Food Service | | | | | |
| StudentFurniture&Other Equipment | | | | $20,000 | |
| OfficeFurniture&Other Equipment | | | | $2,000 | |
| Student Technology Equipment | | | | $70,000 | |
| OfficeTechnology Equipment | | | | $5,000 | |
| Other Leases(Security, Copiers, etc.) | | | | $10,000 | |
| LoanRepayment | | | | | |
| Other (Misc.) | | | | | |
| ***TotalOperations&Maintenance*** | | | | $666,150 | |
| | | | | | |
| **Total Expenditures** | | | | $1,804,710 | |
| | | | | | |
| **Total Revenues (Including Carry Over)** | | | | $ 1,900,093 | |
| | | | | | |
| **Budget Balance**(Revenues-Expenditures) | | | | $95,383 | |

| Second Year | | | Third Year | | | |
|---|---|---|---|---|---|---|
| | | 535 | | | | 690 |
| | | **425** | | | | **550** |
| | | **79%** | | | | **80%** |
| | | | | | | |
| | | 95,383 | | | | 229,634 |
| | | | | | | |
| | | **$ Amount** | | | | **$ Amount** |
| | | $ 2,730,131 | | | | $ 3,531,913 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | $ 2,730,131 | | | | $ 3,531,913 |
| | | | | | | |
| **@ Salary** | **Req. Cont.** | **Total** | **# of Staff** | **@ Salary** | **Req. Cont.** | **Total** |
| | | | | | | |
| | | | | | | |
| 60,000 | | $120,000 | 2 | 65,000 | | $130,000 |
| 40,000 | | $640,000 | 21 | 42,000 | | $882,000 |
| 38,000 | | $38,000 | 1 | 38,000 | | $38,000 |
| 15,000 | | $60,000 | 6 | 15,000 | | $90,000 |
| | | | | | | |
| 25,000 | | $75,000 | 3 | 25,000 | | $75,000 |
| | | | | | | |
| 30,000 | | $35,000 | 2 | 30,000 | | $60,000 |
| 52,500 | | $52,500 | 1 | 55,000 | | $55,000 |
| 15,000 | | $15,000 | | 20,000 | | $20,000 |
| | | $165,680 | | | | $216,000 |
| | | $210,000 | | | | $270,000 |
| | | $12,000 | | | | $15,000 |
| | | $15,000 | | | | $20,000 |
| | | $80,000 | | | | $80,000 |
| | | $66,000 | | | | $66,000 |
| | | $12,000 | | | | $15,000 |
| | | $100,000 | | | | $200,000 |
| | | $8,000 | | | | $8,000 |
| | | $5,000 | | | | $5,000 |
| | | $11,500 | | | | $11,500 |
| | | $1,000 | | | | $1,000 |
| | | $1,721,680 | | | | $2,257,500 |
| | | | | | | |
| | | **Total** | | | | **Total** |
| | | | | | | |
| | | $30,000 | | | | $35,000 |
| | | $25,000 | | | | $25,000 |
| | | | | | | |
| | | $605,000 | | | | $605,000 |
| | | | | | | |
| | | | | | | |
| | | $1,000 | | | | $1,000 |
| | | $5,000 | | | | $5,000 |
| | | $7,200 | | | | $9,000 |
| | | $48,000 | | | | $52,000 |
| | | $14,000 | | | | $16,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | $ - |
| | | | | | | $ - |
| | | $20,000 | | | | $25,000 |
| | | $4,000 | | | | $4,000 |
| | | $90,000 | | | | $100,000 |
| | | $10,000 | | | | $15,000 |
| | | $15,000 | | | | $20,000 |
| | | | | | | |
| | | | | | | |
| | | $874,200 | | | | $912,000 |
| | | | | | | |
| | | $2,595,880 | | | | $3,169,500 |
| | | | | | | |
| | | $ 2,825,514 | | | | $ 3,761,547 |
| | | | | | | |
| | | $229,634 | | | | $592,047.00 |