Applicant Name:____The Leman Academy of Excellence_____

Provide Assumptions by Line		**First Year**						**Second Year**				**Third Year**
STUDENT COUNT (at full enrollment)				**412**				**593**				**775**
Number of Students (Budget based on)				**368**				**533**				**698**
% of Full Enrollment Budget Based On				**89.23%**				**89.88%**				**90.06%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$188				$83,789				$191,317
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$2,051,292				$2,946,466				$3,682,059
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$2,051,292				$2,946,466				$3,682,059
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	1.0	$65,000	$8,775	$73,775	1.0	$70,000	$9,450	$79,450	1.0	$73,000	$9,855	$82,855
Teacher-Regular Education	19.0	$38,000	$5,130	$819,470	28.0	$41,500	$5,603	$1,318,884	37.5	$43,500	$5,873	$1,851,488
Director of Instruction	1.0	$45,000	$6,074	$51,074	1.0	$46,500	$6,277	$52,777	1.0	$50,000	$6,750	$56,750
Instructional Assistants-Regular Education	5.0	$20,500	$2,767	$116,335	8.5	$22,000	$2,970	$212,245	12.0	$22,500	$3,037	$306,444
Instructional Assistants-Special Education				$0				$0				$0
Reception / Clerical	1.0	$28,000	$4,050	$32,050	1.0	$30,000	$4,185	$34,185	2.0	$33,000	$4,455	$74,910
Business Manager	1.0	$50,000	$6,750	$56,750	1.0	$53,000	$7,115	$60,115	1.0	$55,000	$7,425	$62,425
Registrar	0.5	$30,000	$4,050	$17,025	1.0	$31,000	$4,185	$35,185	1.0	$33,000	$4,455	$37,455
Other __Health Services Coordinator_____	1.0	$30,000	$4,050	$34,050	1.0	$31,000	$4,185	$35,185	1.0	$33,000	$4,455	$37,455
Other ____Assistant Principal_____	1.0	$46,500	$6,277	$52,777	1.0	$49,000	$6,615	$55,615	1.0	$52,000	$7,020	$59,020
Employee Benefits								$				$
Employee Insurance (if applicable)				$127,530				$194,934				$244,200
Office Supplies (Paper, Postage, etc.)				$5,500				$6,000				$6,500
Instructional Consumables				$4,000				$5,750				$7,500
Membership Dues, Registrations, & Travel				$4,039				$5,076				$6,406
Contracted Services (AIS)				$18,200				$21,776				$25,300
Contracted Services (Special Education)				$31,200				$44,400				$58,200
Curriculum & Resource Materials				$79,426				$17,718				$15,628
Library Resources/Software				$8,000				$4,000				$4,000
SAIS Software				$5,000				$5,000				$5,000
Auditor Fees								$10,000				$12,000
Quality Schools Program & Galileo K-12 Systems				$20,296				$20,744				$21,700
Total Administration, Instruction, & Support				$1,556,497				$2,219,039				$2,975,236
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$6,000				$6,500				$5,000
Marketing/Advertising				$20,000				$15,000				$15,000
Contracted Services - O&M				$18,000				$19,500				$20,500
Building Rent/Lease/Loan				$307,694				$500,899				$736,411
Building & Improvements				$				$				$
Land & Improvements				$				$				$
Fees/Permits				$				$				$
Property/Casualty Insurance				$6,000				$8,000				$10,000
Liability Insurance				$2,500				$3,000				$3,500
Utilities (Electric, Gas, Water, Waste)				$27,000				$35,000				$45,000

Phone/Communications/Internet Connectivity				$17,000				$18,500				$20,000
Transportation				$				$				$
Food Service				$				$				$
Student Furniture & Other Equipment				$				$				$
Office Furniture & Other Equipment				$				$				$
Student Technology Equipment								$3,000				$5,000
Office Technology Equipment				$				$3,000				$5,000
Other Leases (Security, Copiers, etc.)				$7,000				$7,500				$8,000
Loan Repayment												
Other				$				$				$
Total Operations & Maintenance				$411,194				$619,899				$873,411
Total Expenditures				$1,967,691				$2,838,938				$3,848,647
Total Revenues				$2,051,480				$3,030,255				$3,873,376
Budget Balance (=Revenues-Expenditures)				$83,789				$191,317				$24,730