New America School - Phoenix

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (Full Enrollment)				**197.00**				**240.00**				**266.00**
Number of Students (Budget based on)				**185.00**				**225.00**				**250.00**
% of Full Enrollment Budget Based On				**93.91%**				**93.75%**				**93.98%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 4,229.50				$ 1,050.10				$ 4,986.88
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,380,237				$ 1,666,524				$ 1,843,162
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 1,380,237				$ 1,666,524				$ 1,843,162
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	1.00	$ 95,000.00	$ 7,267.50	$ 102,268	1.00	$ 97,850.00	$ 7,485.53	$ 105,336	1.00	$ 100,785.50	$ 7,710.09	$ 108,495.59
Teacher-Regular Education	6.00	$ 40,000.00	$ 18,360.00	$ 258,360	7.50	$ 41,200.00	$ 23,638.50	$ 332,639	8.50	$ 42,436.00	$ 27,594.01	$ 388,300.01
Teacher-Special Education	1.00	$ 45,000.00	$ 3,442.50	$ 48,443	1.00	$ 46,350.00	$ 3,545.78	$ 49,896	1.50	$ 47,740.50	$ 5,478.22	$ 77,088.97
Assistant Principal	-	$ -	$ -	$ -	-	$ -	$ -	$ -	0.50	$ 42,500.00	$ 3,251.25	$ 45,751.25
Instructional Assistants-Special Education	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Admin ass't/student records & clerical	2.00	$ 30,000.00	$ 4,590.00	$ 64,590	2.00	$ 30,900.00	$ 4,727.70	$ 123,893	2.00	$ 31,827.00	$ 4,869.53	$ 68,523.53
Bookkeeper/Finance	1.00	$ 34,000.00	$ 2,601.00	$ 36,601	1.00	$ 35,020.00	$ 2,679.03	$ 37,699	1.00	$ 36,070.60	$ 2,759.40	$ 38,830.00
Custodial/Maintenance	1.50	$ 28,000.00	$ 3,213.00	$ 45,213	2.00	$ 28,840.00	$ 4,412.52	$ 62,093	2.00	$ 29,705.20	$ 4,544.90	$ 63,955.30
Other Campus _Security Monitors_____	1.50	$ 30,000.00	$ 3,442.50	$ 48,443	2.00	$ 30,900.00	$ 4,727.70	$ 66,528	2.00	$ 31,827.00	$ 4,869.53	$ 68,523.53
Other Counselor_____	1.00	$ 50,000.00	$ 3,825.00	$ 53,825	1.00	$ 51,500.00	$ 3,939.75	$ 55,440	1.00	$ 53,045.00	$ 4,057.94	$ 57,102.94
Stipends for Curriculm Development and Review		$ 2,000.00	$ 153.00	$ 2,153		$ 2,000.00	$ 153.00	$ 2,153		$ 2,000.00	$ 153.00	$ 2,153.00
Stipends for tutoring remediation classes		$ 3,000.00	$ 229.50	$ 3,230		$ 3,000.00	$ 229.50	$ 3,230		$ 3,000.00	$ 229.50	$ 3,229.50
Employee Benefits 403b program 6% of FTE salary				$ 21,120.00				$ 21,753.60				$ 24,956.21
Employee Insurance (if applicable) 4800.00 per year per FTE				$ 72,000.00				$ 84,000.00				$ 93,600.00
Office Supplies (Paper, Postage, etc.)				$ 4,625.00				$ 5,625.00				$ 6,250.00
Instructional Consumables				$ 18,500.00				$ 20,000.00				$ 20,000.00
Membership Dues, Registrations, & Travel				$ 15,000.00				$ 15,000.00				$ 15,000.00
Contracted Services				$ 65,000.00				$ 75,000.00				$ 75,000.00
Contracted Services (Special Education)				$ 15,000.00				$ 20,000.00				$ 25,000.00
Curriculum and Resource Materials				$ 20,000.00				$ 20,000.00				$ 20,000.00
Library Resources/Software /E2020				$ 10,000.00				$ 15,000.00				$ 20,000.00
SMS Software				$ 10,000.00				$ 10,000.00				$ 10,000.00
Auditor Fees/Legal fees				$ 10,000.00				$ 12,500.00				$ 12,500.00
Other - Professional Development				$ 3,000.00				$ 3,000.00				$ 3,000.00
Total Administration, Instruction, & Support				$ 927,369.00				$ 1,140,782.42				$ 1,247,259.83
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 5,000.00				$ 7,500.00				$ 10,000.00
Marketing/Advertising				$ 15,000.00				$ 18,000.00				$ 20,000.00

Contracted Services - Technology Support				$ 5,000.00				$ 5,000.00				$ 5,000.00
Building Rent/Lease/Loan				$ 276,047.40				$ 333,304.80				$ 368,632.40
Building & Improvements				$ -				$ -				$ -
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ -				$ -				$ -
Property/Casualty Insurance				$ 15,000.00				$ 15,750.00				$ 16,537.50
Liability Insurance/Worker's Compensation				$ 10,000.00				$ 10,500.00				$ 11,025.00
Utilities (Electric, Gas, Water, Waste)				$ 40,000.00				$ 44,000.00				$ 48,400.00
Phone/Communications/Internet Connectivity				$ 15,000.00				$ 15,750.00				$ 16,537.50
Transportation				$ 5,000.00				$ 7,500.00				$ 10,000.00
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 25,000.00				$ 27,000.00				$ 12,000.00
Office Furniture & Other Equipment				$ 7,500.00				$ 5,000.00				$ 5,000.00
Student Technology Equipment				$ 20,000.00				$ 15,000.00				$ 15,000.00
Office Technology Equipment				$ 7,500.00				$ 7,500.00				$ 7,500.00
Other Leases (Security, Copiers, etc.)				$ 10,000.00				$ 10,000.00				$ 12,500.00
Loan Repayment				$				$				$
Other				$				$				$
Total Operations & Maintenance				$ 456,047.40				$ 521,805				$ 558,132.40
Total Expenditures				$ 1,383,416.40				$ 1,662,587				$ 1,805,392.23
Total Revenues				$ 1,384,466.50				$ 1,667,574.10				$ 1,848,148.88
Budget Balance (=Revenues-Expenditures)				$ 1,050.10				$ 4,986.88				$ 42,756.65