Applicant Name: Phoenix Collegiate Academy High School

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**250.00**				**260.00**				**280.00**
Number of Students (Budget based on)				**250.00**				**260.00**				**280.00**
% of Full Enrollment Budget Based On				**100.00%**				**100.00%**				**100.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ -				$ 9,126.15				$ 38,657.79
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,755,911				$ 1,822,687				$ 1,955,441
Secured Funds - Private Donations				$ -								
Secured Funds - Loans				$ -								
Secured Funds - Other				$ -								
Total Revenue				$ 1,755,911				$ 1,822,687				$ 1,955,441
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	2.00	$ 53,000.00		$ 106,000	2.00	$55,650.00		$ 111,300	2.00	$58,432.50		$ 116,865.00
Teacher-Regular Education	12.00	$ 40,000.00		$ 480,000	12.00	$42,000.00		$ 504,000	12.00	$44,100.00		$ 529,200.00
Teacher-Special Education	3.00	$ 42,000.00		$ 126,000	3.00	$44,100.00		$ 132,300	4.00	$46,305.00		$ 185,220.00
Instructional Assistants-Regular Education	-			$ -				$ -				$ -
Instructional Assistants-Special Education	-			$ -				$ -				$ -
Clerical				$ -				$ -				$ -
Bookkeeper/Finance				$ -				$ -				$ -
Custodial/Maintenance	1.00	$ 30,000.00		$ 30,000	1.00	$30,900.00		$ 30,900	1.00	$31,827.00		$ 31,827.00
Other _Operations Manager___	1.00	$ 44,500.00		$ 44,500	1.00	$45,835.00		$ 45,835	1.00	$47,210.05		$ 47,210.05
Other _Receptionist____	1.00	$ 30,000.00		$ 30,000	1.00	$30,900.00		$ 30,900	1.00	$31,827.00		$ 31,827.00
Employee Benefits				$ 71,443.75				$ 74,833.06				$ 82,438.04
Employee Insurance (if applicable)				$ 65,320.00				$ 68,418.80				$ 94,214.91
Office Supplies (Paper, Postage, etc.)				$ 87,500.00				$ 91,000.00				$ 98,000.00
Instructional Consumables				$ 37,500.00				$ 39,000.00				$ 42,000.00
Membership Dues, Registrations, & Travel				$ 5,000.00				$ 5,000.00				$ 5,000.00
Contracted Services (AIS)				$ -				$ -				$ -
Contracted Services (Special Education)				$ 64,000.00				$ 64,000.00				$ 64,000.00
Curriculum & Resource Materials				$ 48,500.00				$ 48,620.00				$ 48,860.00
Library Resources/Software				$ 5,000.00				$ 5,000.00				$ 5,000.00
SAIS Software				$ 5,000.00				$ 5,150.00				$ 5,304.50
Auditor Fees				$ 7,000.00				$ 7,000.00				$ 7,000.00
Other - Staff Professional Development				$ 15,000.00				$ 15,000.00				$ 15,000.00
Total Administration, Instruction, & Support				$ 1,227,763.75				$ 1,278,256.86				$ 1,408,966.50
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 25,000.00				$ 26,000.00				$ 28,000.00
Marketing/Advertising				$ 5,000.00				$ 5,000.00				$ 5,000.00
Contracted Services - O&M				$ 32,720.00				$ 32,720.00				$ 32,720.00
Building Rent/Lease/Loan				$ 122,000.00				$ 130,000.00				$ 140,000.00
Building & Improvements				$ 5,000.00				$ 5,000.00				$ 5,000.00
Land & Improvements				$ -				$				$

Fees/Permits				$ 500.00				$ 500.00				$ 500.00
Property/Casualty Insurance				$ 6,000.00				$ 6,180.00				$ 6,365.40
Liability Insurance				$ -								
Utilities (Electric, Gas, Water, Waste)				$ 56,000.00				$ 58,240.00				$ 62,720.00
Phone/Communications/Internet Connectivity				$ 2,000.00				$ 2,080.00				$ 2,142.40
Transportation				$ -				$				$
Food Service				$ -				$				$
Student Furniture & Other Equipment				$ -				$				$
Office Furniture & Other Equipment				$ -				$				$
Student Technology Equipment				$ 25,000.00				$				$ 30,000.00
Office Technology Equipment				$ 3,150.00				$ 3,150.00				$ 3,150.00
Other Leases (Security, Copiers, etc.)				$ 36,660.00				$ 37,759.80				$ 38,892.59
Loan Repayment (Debt covenant required carry over)				$ 24,400.00				$ 26,000.00				$ 28,000.00
Other- CMO fee				$ 175,591.10				$ 182,268.70				$ 195,544.10
Total Operations & Maintenance				$ 519,021.10				$ 514,898.50				$ 578,034.49
Total Expenditures				$ 1,746,784.85				$ 1,793,155				$ 1,987,000.99
Total Revenues				$ 1,755,911.00				$ 1,831,813.15				$ 1,994,098.79
Budget Balance (=Revenues-Expenditures)				$ 9,126.15				$ 38,657.79				$ 7,097.80