Applicant Name:____Pathways In Education - Arizona, Inc._____

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**300.00**				**600.00**				**900.00**
Number of Students (Budget based on)				**250.00**				**600.00**				**900.00**
% of Full Enrollment Budget Based On				**83.33%**				**100.00%**				**100.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				**$ 35,272**				**$ 167,998**				**$ 297,530**
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				**1,706,876**				**3,654,288**				**5,481,432**
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				**$ 1,706,876**				**$ 3,654,288**				**$ 5,481,432**
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												
Principal	1.0	$ 82,500	$ 8,250	$ 90,750	1.0	$ 90,000	$ 9,000	$ 99,000	1.0	$ 90,000	$ 9,000	$ 99,000
Director of Instruction	-	$ -	$ -	$ -	0.5	$ 120,000	$ 12,000	$ 66,000	1.0	$ 120,000	$ 12,000	$ 132,000
Lead Teacher	-	$ -	$ -	$ -	-	$ -	$ -	$ -	1.0	$ 70,000	$ 7,000	$ 77,000
Teacher-Regular Education	8.0	$ 44,000	$ 4,400	$ 387,200	18.0	$ 48,000	$ 4,800	$ 950,400	27.0	$ 48,000	$ 4,800	$ 1,425,600
Teacher-Special Education	1.0	$ 45,833	$ 4,583	$ 50,417	3.0	$ 50,000	$ 5,000	$ 165,000	5.0	$ 50,000	$ 5,000	$ 275,000
Instructional Assistants-Regular Education	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Instructional Assistants-Special Education	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Clerical	2.0	$ 33,000	$ 3,300	$ 72,600	4.0	$ 36,000	$ 3,600	$ 158,400	6.0	$ 36,000	$ 3,600	$ 237,600
Bookkeeper/Finance	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Custodial/Maintenance	-	$ -	$ -	$ -	-	$ -	$ -	$ -	-	$ -	$ -	$ -
Other - Student Advisor	-	$ -	$ -	$ -	1.0	$ 50,000	$ 5,000	$ 55,000	1.0	$ 50,000	$ 5,000	$ 55,000
Employee Benefits				$ 30,048				$ 74,690				$ 115,060
Employee Insurance (if applicable)				$ 60,097				$ 149,380				$ 230,120
Office Supplies (Paper, Postage, etc.)				$ 17,600				$ 38,400				$ 57,600
Instructional Consumables				$ 12,558				$ 244,823				$ 367,235
Membership Dues, Registrations, & Travel				$ 1,833				$ 4,000				$ 6,000
Contracted Services (AIS)				$ -				$ 103,000				$ 190,750
Contracted Services (Special Education)				$ 55,000				$ 120,000				$ 180,000
Curriculum & Resource Materials				$ -				$ 47,520				$ 71,280
Library Resources/Software				$ 22,872				$ 42,619				$ 63,754
SAIS Software				$ 13,785				$ 6,376				$ 9,364
Auditor Fees				$ -				$ 26,000				$ 31,200
Other - Staff Development				$ 25,740				$ 56,160				$ 84,240
Total Administration, Instruction, & Support				$ 840,500				$ 2,406,768				$ 3,707,802
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ -				$ -				$ -
Marketing/Advertising				$ 15,000				$ 30,000				$ 25,000
Contracted Services - O&M				$ 32,083				$ 70,000				$ 105,000
EMO Management Fee				$ 55,630				$ 65,429				$ 548,143
Building Rent/Lease/Loan				$ 57,750				$ 126,000				$ 189,000
Building & Improvements				$ 455,000				$ 350,000				$ -
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 6,417				$ 10,500				$ 15,750
Property/Casualty Insurance				$ 22,917				$ 37,500				$ 56,250
Liability Insurance				$ 2,750				$ 4,500				$ 6,750
Utilities (Electric, Gas, Water, Waste)				$ 20,213				$ 44,100				$ 66,150
Phone/Communications/Internet Connectivity				$ 5,500				$ 12,000				$ 18,000
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 9,000				$ 45,000				$ 45,000
Office Furniture & Other Equipment				$ 3,000				$ 15,000				$ 15,000
Student Technology Equipment				$ 4,000				$ 20,000				$ 20,000
Office Technology Equipment				$ 6,000				$ 30,000				$ 30,000
Other Leases (Security, Copiers, etc.)				$ 5,500				$ 12,000				$ 18,000
Loan Repayment				$ 12,650				$ 213,800				$ 409,200
Other - Building Maintenance and Repairs				$ 9,240				$ 20,160				$ 30,240
Other - Legal				$ 11,000				$ 12,000				$ 12,000
Total Operations & Maintenance				$ 733,649				$ 1,117,989				$ 1,609,483
Total Expenditures				$ 1,574,149				$ 3,524,756				$ 5,317,286
Total Revenues				$ 1,742,147				$ 3,822,286				$ 5,778,962
Budget Balance (=Revenues-Expenditures)				$ 167,998				$ 297,530				$ 461,676