Applicant Name:_____Pensar Academy _____

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**150.00**				**300.00**				**400.00**
Number of Students (Budget based on)				**135.00**				**270.00**				**360.00**
% of Full Enrollment Budget Based On				**90.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 4,438.28				$ 16,835.00				$ 79,691.50
REVENUE												
State Funding (Equalization Assistance)				**$862,602**				**$1,687,864**				**$2,217,699**
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 862,602				$ 1,687,864				$ 2,217,699
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 (Operations, Student Learning)	2.00	$65,000	$6,500	$ 143,000	2.00	$68,250	$6,825	$ 150,150	2.00	$71,662.50	$7,166	$ 157,657.00
Physical Education Teacher	1.00	$31,750	$3,157	$ 34,907	1.00	$45,000	$4,500	$ 49,500	1.00	$47,250.00	$4,725	$ 51,975.00
General Education Teacher	6.00	$45,000	$4,500	$ 297,000	12.00	$46,125.00	$ 4,612.00	$ 608,844	16.00	$47,432.81	$4,743.00	$ 834,812.96
Coordinator of Special Services	-			$ -	1.00	$45,000.00	$ 4,500.00	$ 47,250	1.00	$47,250.00	$4,725.00	$ 51,975.00
General Education Assistant	1.00	$15,000	$1,500.00	$ 16,500	6.00	$15,075.00	$ 1,507.50	$ 99,495	8.00	$15,395.00	$1,539.50	$ 135,476.00
Special Education Assistant	-			$ -	1.00	$15,000.00	$ 1,500.00	$ 16,500	1.00	$15,450.00	$1,545.00	$ 16,995.00
Office Manager	1.00	$30,000.00	$3,000.00	$ 33,000	1.00	$30,900.00	$ 3,090.00	$ 33,990	1.00	$31,827.00	$3,182.00	$ 35,009.00
Office Aide									1.00	$15,000	$1,500	$ 16,500.00
Curriculum Team	4.00	$ 1,500.00	$ 150.00	$ 6,600	5.00	$ 1,500.00	$ 150.00	$ 8,250	5.00	$ 1,500.00	$ 150.00	$ 8,250.00
				$ -				$ -				$ -
Employee Benefits				$				$				$
Employee Insurance (if applicable)				$ 39,600.00				$ 86,400.00				$111,600
Office Supplies (Paper, Postage, etc.)				$ 4,400.00				$ 9,600.00				$ 12,400.00
Instructional Consumables				$ 6,000.00				$ 12,000.00				$ 16,000.00
Membership Dues, Registrations, & Travel				$ 3,154.00				$ 6,179.00				$ 9,149.00
Contracted Services (AIS-Other)				$ 40,050.00				$ 40,425.00				$ 41,175.00
Contracted Services (AIS-Special Education)				$ 12,376.00				$ 23,864.00				$ 29,012.00
Auditor Fees				$ 8,000.00				$ 8,000.00				$ 8,000.00
Curriculum & Resource Materials				$ 1,900.00				$ 5,300.00				$ 6,100.00
Library Resources/Software				$ 5,490.00				$ 12,255.00				$ 14,577.00
SAIS Software				$ 1,800.00				$ 3,600.00				$ 4,800.00
Total Administration, Instruction, & Support				$653,777.00				$ 1,221,602.00				$ 1,561,462.96
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 2,000.00				$ 3,000.00				$ 3,000.00
Marketing/Advertising				$ 4,015.00				$ 4,015.00				$ 4,015.00
Contracted Services - O&M				$ 12,000.00				$ 24,000.00				$ 32,000.00
Building Rent/Lease/Loan				$102,600.00				$ 205,200.00				$ 273,600.00
Building & Improvements				$ 10,000.00				$ 10,000.00				$ 10,000.00
Land & Improvements				$ 5,000.00				$ 5,000.00				$ 5,000.00
Fees/Permits				$ 1,000.00				$ 1,000.00				$ 1,000.00
Property/Casualty Insurance				$ 5,000.00				$ 10,000.00				$ 14,000.00

Liability Insurance				$ 4,000.00				$ 5,500.00				$ 7,000.00
Utilities (Electric, Gas, Water, Waste)				$ 12,825.00				$ 25,650.00				$ 34,200.00
Phone/Communications/Internet Connectivity				$ 17,200.00				$ 16,600.00				$ 14,200.00
Transportation				$ -				$ -				$ -
Food Service				$ 5,000.00				$ 5,000.00				$ 5,000.00
Student Furniture & Other Equipment				$ -				$ 17,681.50				$ 11,788.00
Office Furniture & Other Equipment				$ 2,000.00				$ 2,000.00				$ 2,000.00
Student Technology Equipment				$ -				$ 40,498.00				$ 17,999.00
Office Technology Equipment				$ -				$ 5,726.00				$ 3,272.00
Other Leases (Security, Copiers, etc.)				$ 3,850.00				$ 4,200.00				$ 4,200.00
Loan Repayment				$ 5,500.00				$ 1,500.00				
Other				$				$				$
Total Operations & Maintenance				$ 191,990.00				$ 386,571				$ 442,274.00
Total Expenditures				$ 845,767.00				$ 1,608,173				$ 2,003,736.96
Total Revenues				$ 862,602.00				$ 1,687,864.00				$ 2,217,699.00
Budget Balance (=Revenues-Expenditures)				$ 16,835.00				$ 79,691.50				$ 213,962.04