Applicant Name: Pima Rose Academy

	First Year			Second Year			Third Year		
STUDENT COUNT			#						
Number of Students (Budget based on)			**200**			**250**			**300**
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			5,259			$ 64,469			$ 137,357
REVENUE			**$ Amount**			**$ Amount**			**$ Amount**
State Funding (Equalization Assistance)			$ 1,362,340			$ 1,686,586			$ 2,004,297
Secured Funds - Private Donations			$ -			$ -			$ -
Secured Funds - Loans			$ -			$ -			$ -
Secured Funds - Other (Specify)			$			$			$
Total Revenue			$ 1,362,340			$ 1,686,586			$ 2,004,297
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**
1. Administration, Instruction, & Support:									
Salaries									
Director/Principal	2.00	$ 60,000.00	$ 120,000	2.00	$ 61,200.00	$ 122,400	2.00	$ 62,424.00	$ 124,848
Teacher-Regular Education	8.00	$ 33,065.07	$ 242,477	10.00	$ 33,726.37	$ 337,264	12.00	$ 34,400.90	$ 412,811
Teacher-Special Education	2.00	$ 36,916.74	$ 67,121	2.00	$ 37,655.07	$ 75,310	3.00	$ 38,408.17	$ 115,225
Instructional Assistants-Regular Education			$ -			$ -			$ -
Instructional Assistants-Special Education			$ -			$ -			$ -
Clerical	2.00	$ 22,880.00	$ 45,760	2.00	$ 23,337.60	$ 46,675	2.00	$ 23,804.35	$ 47,609
Bookkeeper/Finance	0.25	$ 26,000.00	$ 6,500	0.25	$ 26,520.00	$ 6,630	0.25	$ 27,050.40	$ 6,763
Custodial/Maintenance			$ -	1.25	$ 33,150.00	$ 41,438	1.25	$ 33,813.00	$ 42,266
Other (Specify)_Student Svs_____	1.25	$ 32,500.00	$ 40,625			$ -			$ -
Other (Specify)_____			$ -			$ -			$ -
Employee Benefits (Required Employer Contributions)			$ 141,593			$ 170,653			$ 203,120
Employee Insurance (if applicable)			$ -			$ -			$ -
Office Supplies (Paper, Postage, etc.)			$ -			$ -			$ -
Instructional Supplies			$ -			$ -			$ -
Membership Dues, Registrations, & Travel			$ -			$ -			$ -
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$ 35,000			$ 55,000			$ 90,000
Purchase Services (Curriculum support)			$ 136,234			$ 168,659			$ 200,430
Purchase Services-Special Education			$ 3,571			$ 3,571			$ 3,571
Curriculum & Resource Materials			$ 800			$ 800			$ 800
Library Resources/Software			$ 11,000			$ 91,000			$ 111,000
SAIS Software			$ -			$ -			$ -
Auditor Fees			$ -			$ 9,500			$ 9,750
Other (printing, postage)			$ 1,500			$ 1,500			$ 1,500
Total Administration, Instruction, & Support			$ 852,182			$ 1,130,400			$ 1,369,692
EXPENDITURES			**Total**			**Total**			**Total**
2. Operations & Maintenance:									
Supplies			$ 8,700			$ 10,005			$ 11,006
Marketing/Advertising			$ 20,613			$ 20,613			$ 20,613
Purchased Services (Contracted Services, Custodial/Maintenance)			$ 7,200			$ 7,200			$ 7,200
Purchased Services (payroll processing)			$ 9,450			$ 9,639			$ 9,832
Building Rent/Lease/Loan			$ 264,000			$ 264,000			$ 264,000
Building & Improvements (included in rent/lease)			$ -			$ -			$ -
Land & Improvements (included in rent/lease)			$ -			$ -			$ -
Fees/Permits			$ 1,500			$ 1,500			$ 1,500
Property/Casualty Insurance			$ 6,300			$ 6,300			$ 6,300
Liability Insurance (included in prop/casualty)			$ -			$ -			$ -
Utilities (Electric, Gas, Water, Waste)			$ 17,127			$ 17,983			$ 18,883
Phone/Communications/Internet Connectivity			$ 15,558			$ 15,558			$ 15,558
Transportation			$ -			$ -			$ -
Food Service			$ -			$ -			$ -
Student Furniture & Other Equipment			$ -			$ -			$ -
Office Furniture & Other Equipment			$			$			$
Student Technology Equipment			$ -			$ -			$ -
Office Technology Equipment			$			$			$
Other Leases/Loans (Computers, Security, Copiers, etc.)			$ 80,500			$ 80,500			$ 80,500
Reserves for computer upgrades, replacements			$ 20,000			$ 50,000			$ 75,000
Other (Specify)			$			$			$
Total Operations & Maintenance			$ 450,948			$ 483,298			$ 510,392
Total Expenditures			$ 1,303,130			$ 1,613,698			$ 1,880,084
Total Revenues			$ 1,367,599			$ 1,751,055			$ 2,141,654
Budget Balance (Revenues-Expenditures)			$ 64,469			$ 137,357			$ 261,570