Operational Budget

Applicant Name: Scottsdale Country Day School

	First Year			Second Year			Third Year		
STUDENT COUNT			**160**			**180**			**200**
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			$4,345.00			$54,822.00			$103,982.00
REVENUE			**$ Amount**			**$ Amount**			**$ Amount**
State Funding (Equalization Assistance)			$ 921,185			$ 1,040,676			$1,159,382
Secured Funds - Private Donations			$			$			$
Secured Funds - Loans			$			$			$
Secured Funds - Other (Specify)			$			$			$
Total Revenue			$925,530			$1,095,498			$1,263,364
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**
1. Administration, Instruction, & Support:									
Salaries									
Director/Principal	1.00	$ 70,000.00	$70,000	1.00	$ 75,000.00	$75,000	1.00	$ 80,000.00	$80,000
Teacher-Regular Education	9.00	$ 33,000.00	$297,000	10.00	$ 35,000.00	$350,000	12.00	$ 37,000.00	$444,000
Teacher-Special Education	1.00	$ 35,000.00	$35,000	1.00	$ 37,000.00	$37,000	1.00	$ 39,000.00	$39,000
Instructional Assistants-Regular Education	-		$	-		$	1.00	$ 15,000.00	$15,000
Instructional Assistants-Special Education	-		$	-		$	1.00	$ 15,000.00	$15,000
Clerical	1.00	$ 35,000.00	$35,000	1.00	$ 37,000.00	$37,000	1.00	$ 40,000.00	$40,000
Bookkeeper/Finance 0.5 FTE	1.00	$ 15,000.00	$15,000	1.00	$ 16,000.00	$16,000	1.00	$ 18,000.00	$18,000
Custodial/Maintenance	-		$	-		$			$
Assistant Principal				1.00	$ 42,500.00	$42,500	1.00	$ 45,000.00	$45,000
P.E. Teacher 0.5 FTE	1.00	$ 15,000.00	$15,000	1.00	$ 32,500.00	$32,500	1.00	$ 35,000.00	$35,000
Employee Benefits (Required Employer Contributions)			$76,050			$93,750			$109,650
Employee Insurance (if applicable)			$21,600			$27,000			$30,600
Office Supplies (Paper, Postage, etc.)			$6,000			$8,000			$9,000
Instructional Supplies (+ PM Plan expenses)			$16,000			$5,000			$5,000
Membership Dues, Registrations, & Travel			$3,000			$4,000			$5,000
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$8,000			$9,000			$10,000
Purchased Services (Special Education)			$22,150			$25,251			$29,039
Curriculum & Resource Materials			$21,000			$15,000			$15,000
Library Resources/Software			$4,500			$5,000			$5,500
SAIS Software			$5,000			$5,500			$6,500
Auditor Fees			$5,000			$11,000			$12,000
Professional Development Classes			$8,000			$8,000			$10,000

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Hearing & Vision Screening Services			$1,173			$1,337			$1,537
Total Administration, Instruction, & Support			$664,473			$807,838			$979,826
EXPENDITURES			**Total**			**Total**			**Total**
2. Operations & Maintenance:									
Supplies			$10,000			$11,000			$12,000
Marketing/Advertising			$10,130			$11,000			$12,000
Purchased Services (Contracted Services, Custodial/Maintenance)			$8,000			$9,000			$10,000
Building Rent/Lease/Loan			$132,000			$144,000			$156,000
Building & Improvements			$2,000			$3,000			$4,000
Land & Improvements			$3,000			$2,000			$1,000
Fees/Permits			$750			$750			$1,000
Property/Casualty Insurance			$6,000			$6,840			$7,866
Liability Insurance			$5,000			$5,700			$6,555
Utilities (Electric, Gas, Water, Waste)			$2,400			$2,600			$2,800
Phone/Communications/Internet Connectivity			$3,000			$3,500			$4,000
Transportation			$			$			$
Food Service			$1,000			$1,200			$1,500
Student Furniture & Other Equipment			$3,000			$3,000			$4,000
Office Furniture & Other Equipment			$1,500			$1,000			$1,000
Student Technology Equipment			$10,000			$10,000			$12,000
Office Technology Equipment			$2,000			$3,000			$4,000
Other Leases/Loans (Security, Copiers, etc.)			$4,800			$19,800			$18,008
Staff Technology			$6,000			$2,000			$2,000
Total Operations & Maintenance			$210,580			$239,390			$259,729
Total Expenditures			$875,053			$1,047,228			$1,239,555
Total Revenues			$929,875			$1,150,320			$1,367,346
			$925,530			$1,095,498			$1,263,364
Budget Balance (Revenues-Expenditures)			$54,822			$103,092			$127,791