Applicant Name: SCOTTSDALE COUNTRY DAY SCHOOL

Provide Assumptions by Line		**First Year**				**Second Year**				**Third Year**		
STUDENT COUNT				**160.00**				**180.00**				**200.00**
Number of Students (Budget based on)				**144.00**				**162.00**				**180.00**
% of Full Enrollment Budget Based On				**90.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 1,260				$87,683				$ 115,339
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												
Total Revenue				$ 922,445				$ 1,128,359				$ 1,274,721
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	1.00	$70,000.00		$ 70,000	1.00	$75,000.00		$ 75,000	1.00	$80,000.00		$ 80,000
Teacher-Regular Education	8.00	$33,000.00		$ 264,000	9.00	$34,000.00		$ 306,000	10.00	$35,000.00		$ 350,000
Teacher-Special Education	1.00	$33,000.00		$ 33,000	1.00	$35,000.00		$ 35,000	1.00	$37,000.00		$ 37,000
Instructional Assistants-Regular Education				$ -				$ -	0.50	$30,000.00		$ 15,000
Instructional Assistants-Special Education				$ -				$ -	0.50	$30,000.00		$ 15,000
Clerical	1.00	$35,000.00		$ 35,000	1.00	$36,000.00		$ 36,000	1.00	$37,000.00		$ 37,000
Bookkeeper/Finance				$ -				$ -				$ -
Custodial/Maintenance				$ -				$ -				$ -
Curriculum Director/ELL Director	1.00	$33,000.00		$ 33,000	1.00	$35,000.00		$ 35,000	1.00	$37,500.00		$ 37,500
Physical Education Teacher	0.50	$30,000.00		$ 15,000	0.50	$31,000.00		$ 15,500	1.00	$32,000.00		$ 32,000
Employee Benefits				$ 67,500				$ 75,375				$ 90,525
Employee Insurance (if applicable)				$ 23,040				$ 24,960				$ 28,800
Office Supplies (Paper, Postage, etc.)				$ 4,500				$ 5,000				$ 5,500
Instructional Consumables				$ 8,000				$ 9,000				$ 10,000
Membership Dues, Registrations, & Travel				$ 1,000				$ 1,000				$ 1,000
Contracted Services (AIS)				$ 34,982				$ 38,871				$ 42,803
Contracted Services (Special Education)				$ 22,150				$ 24,750				$ 27,500
Curriculum & Resource Materials				$ 20,000				$ 15,000				$ 10,000
Library Resources/Software				$ 5,000				$ 5,000				$ 5,000
SAIS Software				$ 6,000				$ 6,000				$ 6,000
Auditor Fees				$ 2,000				$ 12,000				$ 14,000
Other - Professional Development Classes				$ 8,000				$ 10,000				$ 10,000
Total Administration, Instruction, & Support				$ 652,172				$ 729,456				$ 854,628
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 5,000.00				$6,000.00				$ 7,000.00
Marketing/Advertising				$ 7,200.00				$8,000.00				$ 9,000.00
Contracted Services - O&M				$ 1,000.00				$1,000.00				$ 1,000.00

Building Rent/Lease/Loan				$ 132,000.00				$132,000.00				$144,000.00
Building & Improvements				$ 1,000.00				$1,000.00				$ 1,000.00
Land & Improvements				$ 1,000.00				$1,000.00				$ 1,000.00
Fees/Permits				$ 500.00				$750.00				$ 750.00
Property/Casualty Insurance				$ 4,000.00				$4,500.00				$ 5,000.00
Liability Insurance				$ 3,000.00				$3,500.00				$ 4,000.00
Utilities (Electric, Gas, Water, Waste)				$ -				$0.00				$ -
Phone/Communications/Internet Connectivity				$ 2,400.00				$2,500.00				$ 2,600.00
Transportation				$ 500.00				$500.00				$ 500.00
Food Service				$ 1,000.00				$1,200.00				$ 1,400.00
Student Furniture & Other Equipment				$ 3,000.00				$2,000.00				$ 2,000.00
Office Furniture & Other Equipment				$ 250.00				$250.00				$ 500.00
Student Technology Equipment				$ 13,000.00				$5,000.00				$ 5,000.00
Office Technology Equipment				$ 1,000.00				$1,000.00				$ 1,000.00
Other Leases (Security, Copiers, etc.)				$ 4,000.00				$5,000.00				$ 5,000.00
Loan Repayment				$ -				$8,423.28				$8,423.28
Staff Technology				$ 4,000.00				$2,000.00				$ 2,000.00
Total Operations & Maintenance				$ 183,850.00				$185,623.28				$201,173.28
Total Expenditures				$ 836,022.00				$ 1,100,703				$1,256,975
Total Revenues				$923,705.00				$ 1,216,042				$1,390,061
Budget Balance (=Revenues-Expenditures)				$87,683.00				$115,339.44				$133,086.32