Three Year Operational Budget Assumptions	Applicant name: StrengthBuilding Partners
STUDENT COUNT	**Assumptions**
Number of Students (Budget based on)	The Capacity for year one is 200 students
% of full Enrollment Budget based on	Student count is based on an 90% enrollment = 180 students
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)	There is a rolloverof $1,910
REVENUE	
State Funding (Equalization Assistance)	Please see Revenue worksheets for details of revenue expected
Secured Funds - Private Donations	
Secured Funds - Loans	
Secured Funds - Other (Specify)	
Total Revenue	
EXPENDITURES	
1. Administration, Instruction, & Support:	
Salaries	
Administration	The academic leader will be full-time at a reduced salary of $45,500. The Community StrengthBuilding Leader will work 3/4 time at the same salary level. She will receive incremental increase each year to work towards an annual salary level of $85,000, same for the CSBL at .75FTE
Teacher-Regular Education	Eight regular ed teacher at an average rate of $45,000 annually, with $2,000 merit increase each year
Teacher-Special Education	One SPED teacher at an average salary level of $45,000 depending upon experience. A $2,000 merit increase each year is budgeted
Instructional Assistants-Regular Education	None
Instructional Assistants-Special Education	None
Office Manager/Registrar	This position began in April and continues at an average rate of $45,000, with $2,000 merit increase budegted each year
Clerical	This position began in April and continues at the same rate of $10.00/hour, with a $1,000 merit increase budgeted each year
Custodial/Maintenance	A custodian will be hired through a contract with ESI, see contracted services, O&M
college prep counselor	Will be hired at FTE to start in Year Two at an average annual full time salary rate of $45,000. A merit increase is budgeted for year 3.
Family Mentoring Coordinator	Will be hired at .5 FTE to start in Year Two at an average annual full time salary rate of $45,000. A merit increase is budgeted for year 3.
Employee Benefits	Required Contribution percentage is 15% to include FICA, Social Security, Medicare, Workers Comp & unemployment. If this can be done with less than 15%, money will be added to employee benefits towards a retirment plan
Employee Insurance (if applicable) @ 10%	The MCLC will participate in the Health Insurance program available to Charter schools and will participate at 10% of the employee's salary
Office Supplies (Paper, Postage, etc.)	Based upon average needs of approximately $100 - 150 per month
Instructional consumerables	Inquire student materials 3600 Y1 1330 Y2 1330 Y3; reading material Y1 2800, Y2 1860 Y3 2000; Y3 Connected math materials 3400 (budgeted based upon 100% enrollment each year)
Membership Dues, Registrations, & Travel	Arizona Charter Schools Association Dues: $650; Conference fees: $1,000 for three years; year 2 travel and registration for all 12 staff to attend High Tech High Summer Institute in CA ($50,000)
Contracted Services (AIS)	Year 1: 30,500 for Business management, $4,000 for IT, 2,500 for legal; Year 2 & 3: $29,000 Business management, 2,500 legal, 2,500 IT
Contracted Services (Special Education)	Year1: $6,750 psychologist & 12,000 for other therapy specialists; Year 2: $8,600 psychologist due to increase in student body and need for psychologicals& 12,000 other therapy specialist (numbers not anticipated to increase inneed with increase in population); Year 3 $12,200 for psychologist & $12, 000 for other specialists.
Curriculum & Resource Materials	Y1:ICLE Web material $3,000,Lauras math program $1500, Beyond Textbooks $2100; Y 2 & 3: Lauras 1500, Beyond textbooks 1500, Inquire Teacher material 300 , 1500 math ipad instructional material(budgeted based upon 100% enrollment each year)

Library Resources/Software	For Brainology $3750 year 1, 1200 year2 & 3; Achieve $10,000 per year; instructional software updates (budgeted based upon 100% enrollment each year)
SAIS Software	as per Tylertech- $6,200 willinclude all training, 1st year software support and initial annual fee; after that $750 annual fee
Auditor Fees	budgeted for more than the average costs quoted by three accountants who comduct school audits
Other (Specify)	
Total Administration, Instruction, & Support	
Operations & Maintenance(O&M) EXPENDITURES:	
(add lines as necessary)	
Supplies	average costs for ink, toner, pens, etc between 130 and 160 per month
Marketing/Advertising	maintaining level of advertising and promotions that have been successful such as Harkins, bus benches, etc
Contracted Services O&M	Through ESI, contract for full-tome custodian
Building Rent/Lease/Loan	Y 1 $18,750 security deposit plus rent of $12,500 per month, with increase in needed space, an increase in rent Y2 & Y3 based upon 30 square foot per student each year, plus additonal space for other purposes for partnerships and plus gradual rent increase for other purposes for partnerships and plus gradual rent increase
Building & Improvements	Budgeted for $5000 for year 2 & year 3 for design improvements for pod space and exhibit space
Land & Improvements	none anticipated
Fees/Permits	
Property/Casualty Insurance	as per estimate by applicant's current insurance provider
Liability Insurance	as per estimate by applicant's current insurance provider
Utilities (Electric, Gas, Water, Waste)	Estimate based upon projections by landlords on possible facilities with increases budgeted for increase in student body
Phone/Communications/Internet Connectivity	Based upon rates quoted by appplicant's current provider with increases budgeted for increase in student body
Transportation (bus passes)	assuming that 30% of students will require bus passes each year times the cost of reduced fee ($.50) city bus passes
Food Service	the MCLC will not be providing lunch service until qualifications are met for Free & Reduced lunch supplements. A small amount was budgeted for costs associated with maintianing a supply of healthy snacks for students in need
Student Furniture & Other Equipment	Several of the facilities being considered have furniture included in the lease, $50 per student was budgeted to purchase used student furniture, Year 2 & Year 3 there will be 50 additional students. Replacement costs were also budgeted for broken furniture
Office Furniture & Other Equipment	Several of the facilities being considered have furniture included in the lease. A nominal amount was budgeted each year for any needed additional furniture for offices
Student Technology Equipment	Each student will be provided with some form of technology: a notebook, an ipad or a laptop. With the rapid advance of technology, it has not been decided which form of technology will be purchased but an adequate amount has been set aside to guarantee each student receives one.
Office Technology Equipment	A laptop computer was budgeted for the Academic leader, a desktop for both the office manager and the clerical worker as well as two new printers
Other Leases/Loans (Security, Copiers, etc.)	based upon rates quoted by appplicant's current copier provider, funds were budgeted for a heavy duty copier
Loan Repayment	no loan repayment
Other (Specify)	NA
Total Operations & Maintenance	
Total Expenditures	
Total Revenues	
Budget Balance (Revenues-Expenditures)	