Applicant Name:SYNERGY PUBLIC SCHOOL

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**200.00**				**350.00**				**425.00**
Number of Students (Budget based on)				**180.00**				**315.00**				**382.50**
% of Full Enrollment Budget Based On				**90.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 103,400.62				$ 203,080.33				$ 193,697.00
REVENUE								**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				1,085, 233				$ 1,901,687				$ 2,323,597
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other				$ 250,000								
Total Revenue				$ 1,335,233				$ 1,901,687				$ 2,323,597
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												
Executive Director of Academics	1.00	$85,000.00	$ 8,500.00	$ 93,500	1.00	$ 87,550.00	$ 8,755.00	$ 96,305	1.00	$ 90,177.00	$ 9,018.00	$ 99,195.00
Executive Director of Business and Operations	1.00	$ 65,000.00	$ 6,500.00	$ 71,500	1.00	$ 66,950.00	$ 6,695.00	$ 73,645	1.00	$ 68,958.00	$ 6,896.00	$ 75,854.00
Director of Curriculm	1.00	$ 75,000.00	$ 7,500.00	$ 82,500	1.00	$ 77,250.00	$ 7,725.00	$ 84,975	1.00	$ 79,568.00	$ 7,957.00	$ 87,525.00
School Principal								$ -	1.00	$ 65,000.00	$ 6,500.00	$ 71,500.00
General Education Teachers	8.00	$ 45,000.00	$ 4,500.00	$ 396,000	14.00	$ 46,350.00	$ 4,612.50	$ 713,475	17.00	$ 47,740.50	$ 4,774.00	$ 892,746.50
Arts/Physical Education Teacher	1.00	$ 45,000.00	$ 4,500.00	$ 49,500	2.00	$ 46,350.00	$ 4,635.00	$ 101,970	2.00	$ 47,740.50	$ 4,743.28	$ 104,967.56
General Education Assistant	1.00	$ 15,000.00	$ 1,500.00	$ 16,500	3.00	$ 15,075.00	$ 1,507.50	$ 49,748	5.00	$ 15,395.00	$ 1,539.50	$ 84,672.50
Special Educaiton Teacher	0.50	$ 45,000.00	$ 4,500.00	$ 24,750	0.50	$ 46,350.00	$ 4,612.50	$ 25,481	1.00	$ 47,740.50	$ 4,743.28	$ 52,483.78
Special Education Assistant				$ -				$ -	1.00	$ 15,000.00	$ 1,500.00	$ 16,500.00
Office Manager	1.00	$ 35,000.00	$ 3,500.00	$ 38,500	1.00	$ 36,050.00	$ 3,605.00	$ 39,655	1.00	$ 37,131.50	$ 3,713.15	$ 40,844.65
Office Assistant/Registrar	0.50	$ 20,800.00	$ 2,080.00	$ 11,440	1.00	$ 21,000.00	$ 2,100.00	$ 23,100	1.00	$ 21,630.00	$ 2,163.00	$ 23,793.00
Employee Benefits				$				$				$
Employee Insurance (if applicable)				$ 50,400.00				$ 86,400.00				$ 115,200.00
Office Supplies (Paper, Postage, etc.)				$ 5,600.00				$ 8,000.00				$ 10,000.00
Instructional Consumables								$ 10,500.00				$ 12,750.00
Membership Dues, Registrations, & Travel				$ 10,829.00				$ 11,354.00				$ 11,736.50
Contracted Services (AIS)				$ 86,433.00				$ 75,458.00				$ 78,290.00
Contracted Services (Special Education)				$ 17,176.00				$ 30,170.00				$ 40,070.00
Curriculum & Resource Materials				$ 29,246.17				$ 47,963.58				$ 36,830.58
Library Resources/Software				$ 3,950.00				$ 3,000.00				$ 3,598.00
SAIS Software				$ 2,400.00				$ 4,200.00				$ 5,100.00
Auditor Fees				$ -				$ 8,500.00				$ 8,500.00
Other				$ 2,000.00				$ 6,300.00				$ 7,650.00
Total Administration, Instruction, & Support				$ 992,224.17				$ 1,500,199.33				$ 1,879,807.07
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 9,600.00				$ 16,800.00				$ 20,400.00
Marketing/Advertising				$ 3,379.50				$ 1,689.75				$ 1,689.75
Contracted Services - O&M				$ 16,000.00				$ 28,000.00				$ 34,000.00
Building Rent/Lease/Loan				$ 136,800.00				$ 239,400.00				$ 290,700.00
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)				$ 17,100.00				$ 29,925.00				$ 36,337.50
Phone/Communications/Internet Connectivity				$ 22,600.00				$ 18,400.00				$ 12,400.00
Transportation				$				$				$
Food Service				$ 5,000.00				$ 5,000.00				$ 5,000.00
Student Furniture & Other Equipment				$ 2,000.00				$ 10,946.67				$ 6,221.46
Office Furniture & Other Equipment				$ 2,000.00				$ 2,000.00				$ 2,000.00
Student Technology Equipment				$				$ 14,566.00				$ 14,566.00
Office Technology Equipment				$				$ 8,443.00				$ 3,675.00
Other Leases (Security, Copiers, etc.)				$ 3,850.00				$ 4,200.00				$ 4,200.00
Loan Repayment				$				$				$
Other				$				$				$
Total Operations & Maintenance				$ 243,329.50				$ 410,870				$ 468,189.71
Total Expenditures				$ 1,235,553.67				$ 1,911,070				$ 2,347,996.78
Total Revenues				$ 1,438,634				$ 2,104,767				$ 2,517,294.00
Budget Balance (=Revenues-Expenditures)				$ 203,080.33				$ 193,697.00				$ 169,297.22