Applicant Name:The Caepe School

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**92**				**108**				**124**
Number of Students (Budget based on)				**80**				**94**				**108**
% of Full Enrollment Budget Based On				**87%**				**87%**				**87%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				10,259				3,652				2,952
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 448,927				$ 540,674				$ 630,462
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 448,927				$ 540,674				$ 630,462
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/Head of School	1.00	49,000		$ 49,000	1.00	$ 50,000		$ 50,000	1.00	$ 55,000		$ 55,000
Teacher-Regular Education	4.00	33,000		$ 132,000	5.00	$ 33,000		$ 165,000	6.50	$ 33,000		$ 214,500
Teacher-Special Education				$ -				$ -				$ -
Instructional Assistants-Regular Education	1.00	16,000		$ 16,000	1.00	$ 17,000		$ 17,000	1.00	$ 18,000		$ 18,000
Instructional Assistants-Special Education				$ -	0.50	$ 17,000		$ 8,500	0.75	$ 18,000		$ 13,500
Clerical	0.75	22,000		$ 16,500	0.75	$ 23,000		$ 17,250	0.75	$ 25,000		$ 18,750
Bookkeeper/Finance	0.25	22,000		$ 5,500	0.25	$ 23,000		$ 5,750	0.25	$ 25,000		$ 6,250
Custodial/Maintenance				$ -				$ -				$ -
Other _____				$ -				$ -				$ -
Other _____				$ -				$ -				$ -
Employee Benefits				$ 21,900				$ 26,350				$ 32,600
Employee Insurance (if applicable)				$				$				$
Office Supplies (Paper, Postage, etc.)				$ 1,000				$ 1,000				$ 1,000
Instructional Consumables				$ 14,800				$ 17,390				$ 19,980
Membership Dues, Registrations, & Travel				$ 1,000				$ 1,000				$ 1,000
Contracted Services (AIS)				$ 39,100				$ 41,500				$ 41,500
Contracted Services (Special Education)				$ 12,000				$ 14,000				$ 16,000
Curriculum & Resource Materials				$ 3,500				$ 8,000				$ 10,000
Library Resources/Software				$				$				$
SAIS Software				$ 1,400				$ 1,400				$ 1,400
Auditor Fees				$ 7,000				$ 8,000				$ 8,000
Other:Psych Evals				$ 1,200				$ 2,000				$ 2,800
Total Administration, Instruction, & Support				$ 321,900				$ 384,140				$ 460,280
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 1,000				$ 1,000				$ 4,000
Marketing/Advertising				$ 1,350				$ 2,350				$ 3,350
Contracted Services - O&M				$ 3,900				$ 4,000				$ 4,100
Building Rent/Lease/Loan				$ 90,000				$ 90,000				$ 90,000
Building & Improvements				$				$				$
Land & Improvements				$				$				$

Fees/Permits				$ 500				$ 500				$ 500
Property/Casualty Insurance				$ 1,200				$ 1,200				$ 1,200
Liability Insurance				$ 3,600				$ 3,600				$ 3,600
Utilities (Electric, Gas, Water, Waste)				$ 23,000				$ 24,000				$ 25,000
Phone/Communications/Internet Connectivity				$ 3,900				$ 3,900				$ 3,900
Transportation				$				$				$
Food Service				$				$				$
Student Furniture & Other Equipment				$				$ 1,000				$
Office Furniture & Other Equipment								$				$ 1,000
Student Technology Equipment				$ 2,000				$ 4,000				$ 6,000
Office Technology Equipment				$ 1,000				$ 2,000				$ 3,000
Other Leases (Security, Copiers, etc.)				$ 2,184				$ 2,184				$ 2,184
Loan Repayment of $35,000				$				$ 17,500				$ 17,500
Other				$								
Total Operations & Maintenance				$ 133,634				$ 157,234				$ 165,334
Total Expenditures				$ 455,534				$ 541,374				$ 625,614
Total Revenues				$ 459,186				$ 544,326				$ 633,414
Budget Balance (=Revenues-Expenditures)				$ 3,652				$ 2,952				$ 7,800