Applicant Name:_____Tucson Country Day School

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**762.00**				**762.00**				**762.00**
Number of Students (Budget based on)				**695.00**				**695.00**				**695.00**
% of Full Enrollment Budget Based On				**91.21%**				**91.21%**				**91.21%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*								$ 89,530.00				$ 153,950.00
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 3,697,955				$ 3,697,955				$ 3,697,955
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 3,697,955				$ 3,697,955				$ 3,697,955
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	$ 85,000.00	$ 6,800.00	$ 91,800	1.00	$ 85,850.00	$ 6,868.00	$ 92,718	1.00	$ 86,708.50	$ 6,936.68	$ 93,645.18
Teacher-Regular Education	33.00	$ 36,000.00	$ 2,880.00	$ 1,283,040	33.00	$ 36,360.00	$ 2,908.80	$ 1,295,870	33.00	$ 36,723.60	$ 2,937.89	$ 1,308,829.10
Teacher-Special Education	4.00	$ 40,000.00	$ 3,200.00	$ 172,800	4.00	$ 40,400.00	$ 3,232.00	$ 174,528	4.00	$ 40,804.00	$ 3,264.32	$ 176,273.28
Teacher - Specials	7.00	$ 35,500.00	$ 2,840.00	$ 268,380	7.00	$ 35,855.00	$ 2,868.40	$ 271,064	7.00	$ 36,213.55	$ 2,897.08	$ 273,774.44
Instructional Assistants-Regular Education			$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -
Instructional Assistants-Special Education	1.00	$ 17,500.00	$ 1,400.00	$ 18,900	1.00	$ 17,675.00	$ 1,414.00	$ 19,089	1.00	$ 17,851.75	$ 1,428.14	$ 19,279.89
Special Education Speech	1.00	$ 50,000.00	$ 4,000.00	$ 54,000	1.00	$ 50,500.00	$ 4,040.00	$ 54,540	1.00	$ 51,005.00	$ 4,080.40	$ 55,085.40
Clerical	3.00	$ 28,000.00	$ 2,240.00	$ 90,720	3.00	$ 28,280.00	$ 2,262.40	$ 91,627	3.00	$ 28,562.80	$ 2,285.02	$ 92,543.47
Bookkeeper/Finance	2.00	$ 35,000.00	$ 2,800.00	$ 75,600	2.00	$ 35,350.00	$ 2,828.00	$ 76,356	2.00	$ 35,703.50	$ 2,856.28	$ 77,119.56
Custodial/Maintenance	4.00	$ 28,000.00	$ 2,240.00	$ 120,960	4.00	$ 28,280.00	$ 2,262.40	$ 122,170	4.00	$ 28,562.80	$ 2,285.02	$ 123,391.30
			$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -
Other ____Counselor_____	1.00	$ 55,000.00	$ 4,400.00	$ 59,400	1.00	$ 55,550.00	$ 4,444.00	$ 59,994	1.00	$ 56,105.50	$ 4,488.44	$ 60,593.94
Other ____Technology staff_____	2.00	$ 35,000.00	$ 2,800.00	$ 75,600	2.00	$ 35,350.00	$ 2,828.00	$ 76,356	2.00	$ 35,703.50	$ 2,856.28	$ 77,119.56
Chief Executive Officer	1.00	$ 95,000.00	$ 7,600.00	$ 102,600	1.00	$ 95,950.00	$ 7,676.00	$ 103,626	1.00	$ 96,909.50	$ 7,752.76	$ 104,662.26
Chief Operations Officer	1.00	$ 90,000.00	$ 7,200.00	$ 97,200	1.00	$ 90,900.00	$ 7,272.00	$ 98,172	1.00	$ 91,809.00	$ 7,344.72	$ 99,153.72
Employee Benefits				$27,450				$27,450				$27,450
Employee Insurance (if applicable)				$213,500				$213,500				$213,500
Office Supplies (Paper, Postage, etc.)				$18,000				$18,000				$18,000
Instructional Consumables				$75,000				$75,000				$75,000
Membership Dues, Registrations, & Travel				$7,000				$7,000				$7,000
Contracted Services (AIS)				$25,000				$25,000				$25,000
Contracted Services (Special Education)				$45,000				$45,000				$45,000
Curriculum & Resource Materials				$15,000				$15,000				$15,000
Library Resources/Software				$15,000				$15,000				$15,000
SAIS Software				$17,000				$17,000				$17,000
Auditor Fees				$15,000				$15,000				$15,000
Other				$10,000				$10,000				$10,000
Total Administration, Instruction, & Support				$ 2,993,950.00				$ 3,019,060.00				$ 3,044,421.10
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 10,000.00				$ 10,000.00				$ 10,000.00
Marketing/Advertising				$ 5,000.00				$ 5,000.00				$ 5,000.00
Contracted Services - O&M				$ 30,000.00				$ 30,000.00				$ 30,000.00
Building Rent/Lease/Loan				$ 410,475.00				$ 410,475.00				$ 410,475.00

Building & Improvements				$ -				$ -				$ -
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 5,000.00				$ 5,000.00				$ 5,000.00
Property/Casualty Insurance				$ 32,000.00				$ 32,000.00				$ 32,000.00
Liability Insurance								$ -				$ -
Utilities (Electric, Gas, Water, Waste)				$ 60,000.00				$ 60,000.00				$ 60,000.00
Phone/Communications/Internet Connectivity				$ 10,000.00				$ 10,000.00				$ 10,000.00
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 5,000.00				$ 5,000.00				$ 5,000.00
Office Furniture & Other Equipment				$ 5,000.00				$ 5,000.00				$ 5,000.00
Student Technology Equipment				$ 10,000.00				$ 10,000.00				$ 10,000.00
Office Technology Equipment				$ 2,000.00				$ 2,000.00				$ 2,000.00
Other Leases (Security, Copiers, etc.)				$ 30,000.00				$ 30,000.00				$ 30,000.00
Loan Repayment				$ -				$ -				$ -
Other				$				$				$
Total Operations & Maintenance				$ 614,475.00				$ 614,475				$ 614,475.00
Total Expenditures				$ 3,608,425.00				$ 3,633,535				$ 3,658,896.10
Total Revenues				$ 3,697,955.00				$ 3,787,485.00				$ 3,851,905.00
Budget Balance (=Revenues-Expenditures)				$ 89,530.00				$ 153,950.00				$ 193,008.90