Applicant Name: Vista College Preparatory, Inc.

Provide Assumptions by Line	First Year				Second Year				Third Year			
STUDENT COUNT				**126**				**198**				**265**
Number of Students (Budget based on)				**90**				**155**				**215**
% of Full Enrollment Budget Based On				**90%**				**90%**				**90%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 144,058				$ 22,260				$ 19,196
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 571,868				$ 978,606				$ 1,346,032
Secured Funds - Private Donations												
Secured Funds - Loans												
Secured Funds - Other												
Total Revenue				$ 571,868				$ 978,606				$ 1,346,032
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	$ 50,000	$ 5,000	$ 55,000	1.00	$ 54,500	$ 5,450	$ 59,950	1.00	$ 60,000	$ 6,000	$ 66,000
Teacher-Regular Education	6.00	$ 35,000	$ 3,500	$ 231,000	9.00	$ 36,050	$ 3,605	$ 356,895	13.00	$ 37,132	$ 3,713	$ 530,980
Teacher-Special Education	1.00	$ 37,000	$ 3,700	$ 40,700	2.00	$ 38,110	$ 3,811	$ 83,842	1.00	$ 39,253	$ 3,925	$ 43,179
Instructional Assistants-Regular Education												
Instructional Assistants-Special Education												
Clerical (Office Assistant)	1.00	$ 22,000	$ 2,200	$ 24,200	1.00	$ 22,660	$ 2,266	$ 24,926	1.00	$ 23,340	$ 2,334	$ 25,674
Bookkeeper/Finance: Manager of Business & Ops	1.00	$ 40,000	$ 4,000	$ 44,000	1.00	$ 46,000	$ 4,600	$ 50,600	1.00	$ 50,000	$ 5,000	$ 55,000
Custodial/Maintenance	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Other: Mgr./Dir. of Curriculum and Insturction	-	-	-	-	-	-	-	-	1.00	$ 48,000	$ 4,800	$ 52,800
Other: Special Education Coordinator	-	-	-	-	-	-	-	-	1.00	$ 48,000	$ 4,800	$ 52,800
Employee Benefits				$ -				$ -				$ -
Employee Insurance (if applicable)				$ 30,240				$ 43,680				$ 60,480
Office Supplies (Paper, Postage, etc.)				$ 3,620				$ 5,160				$ 6,500
Instructional Consumables				$ 1,000				$ 1,500				$ 2,000
Membership Dues, Registrations, & Travel				$ 2,350				$ 3,350				$ 3,350
Contracted Services (AIS)				-				-				-
Contracted Services (Special Education)				$ 25,448				$ 39,704				$ 52,970
Curriculum & Resource Materials				$ 42,673				$ 45,917				$ 48,716
Library Resources/Software				$ -				$ 1,869				$ 2,079
SAIS Software				$ 15,000				$ 2,900				$ 3,036
Auditor Fees				$ -				$ 10,900				$ 11,227
Other: Kickboard				$ 1,650				$ 2,310				$ 3,135
Total Administration, Instruction, & Support				$ 516,881				$ 733,503				$ 1,019,926
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 800				$ 1,120				$ 1,520
Marketing/Advertising				$ 422				$ 434				$ 447
New Staff Recruitment				$ 4,000				$ 5,000				$ 2,000

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Contracted Services - O&M				$ 16,750				$ 18,000				$ 18,000
Building Rent/Lease/Loan				$ 97,356				$ 142,855				$ 185,141
Building & Improvements				$ 4,000				$ 4,000				$ 2,000
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 500				$ 500				$ 500
Property/Casualty/Liability Insurance				$ 12,000				$ 13,200				$ 14,400
Utilities (Electric, Gas, Water, Waste)				$ 20,568				$ 30,192				$ 39,130
Phone/Communications/Internet Connectivity				$ 6,629				$ 9,221				$ 12,675
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ 6,847				$ 6,116				$ 5,739
Office Furniture & Other Equipment				$ 2,293				$ 2,984				$ 1,258
Student Technology Equipment				$ -				$ -				$ -
Office Technology Equipment				$ -				$ -				$ -
Other Leases (Security, Copiers, etc.)				$ 4,620				$ 4,759				$ 4,901
Loan Repayment				$ -				$ -				$ -
Other: Contingency				$ -				$ 9,786				$ 13,460
Total Operations & Maintenance				$ 176,785				$ 248,167				$ 301,171
Total Expenditures				$ 693,666				$ 981,670				$ 1,321,097
Total Revenues				$ 715,926				$ 1,000,866				$ 1,365,228
Budget Balance (=Revenues-Expenditures)				$ 22,260				$ 19,196				$ 44,130