Applicant Name: Western School of Science and Technology, Inc.

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT (at full enrollment)				**200.00**				**300.00**				**400.00**
Number of Students (Budget based on)				**180.00**				**270.00**				**360.00**
% of Full Enrollment Budget Based On				**90.00%**				**90.00%**				**90.00%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$ 32,363.81				$ 70,457.05				$ 460,849.41
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$ 1,233,783				$ 1,884,502				$ 2,500,853
Secured Funds - Private Donations				$ -				$ 100,000				$ 100,000
Secured Funds - Loans				$ -				$ -				$ -
Secured Funds - Other				$ -				$ 230,000				$ -
Total Revenue				$ 1,233,783				$ 2,214,502				$ 2,600,853
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	$ 60,000.00	$ 8,190.00	$ 68,190	1.00	$ 66,000.00	$ 9,009.00	$ 75,009	1.00	$ 72,000.00	$ 9,828.00	$ 81,828.00
Teacher-Regular Education	7.00	$ 40,000.00	$ 5,460.00	$ 318,220	11.00	$ 41,200.00	$ 5,623.80	$ 515,062	16.00	$ 42,436.00	$ 5,792.51	$ 771,656.22
Teacher-Special Education				$ -	1.00	$ 40,000.00	$ 5,460.00	$ 45,460	1.00	$ 41,200.00	$ 5,623.80	$ 46,823.80
Instructional Assistants-Regular Education				$ -				$ -				$ -
Instructional Assistants-Special Education	3.00	$ 20,000.00	$ 2,730.00	$ 68,190	4.00	$ 20,600.00	$ 2,811.90	$ 93,648	4.00	$ 21,226.00	$ 2,897.35	$ 96,493.40
Clerical				$ -	1.00	$ 20,000.00	$ 2,730.00	$ 22,730	1.00	$ 20,600.00	$ 2,811.90	$ 23,411.90
Bookkeeper/Finance				$ -				$ -				$ -
Custodial/Maintenance				$ -				$ -				$ -
Other (Dean of Operations)	1.00	$ 48,000.00	$ 6,552.00	$ 54,552	1.00	$ 53,000.00	$ 7,234.50	$ 60,235	1.00	$ 58,000.00	$ 7,917.00	$ 65,917.00
Other (Dean of Students/Counselor	1.00	$ 48,000.00	$ 6,552.00	$ 54,552	1.00	$ 53,000.00	$ 7,234.50	$ 60,235	1.00	$ 58,000.00	$ 7,917.00	$ 65,917.00
Other (Special Education Director/Teacher)	1.00	$ 42,000.00	$ 5,733.00	$ 47,733	1.00	$ 43,260.00	$ 5,904.99	$ 49,165	1.00	$ 44,557.80	$ 6,082.14	$ 50,639.94
Other (Office Manager/Registrar)	1.00	$ 30,000.00	$ 4,095.00	$ 34,095	1.00	$ 30,900.00	$ 4,217.85	$ 35,118	1.00	$ 31,827.00	$ 4,344.39	$ 36,171.39
Other (Nurse)				$ -	1.00	$ 30,000.00	$ 4,095.00	$ 34,095	1.00	$ 30,900.00	$ 4,217.85	$ 35,117.85
Other (Instructional Coach)				$ -				$ -	1.00	$ 45,000.00	$ 6,142.50	$ 51,142.50
Other (College Counselor)				$ -				$ -	1.00	$ 45,000.00	$ 6,142.50	$ 51,142.50
Other (Food Service Manager)				$ -				$ -	1.00	$ 20,000.00	$ 2,730.00	$ 22,730.00
Employee Benefits				$ -				$ -				$ -
Employee Insurance (if applicable)				$ 63,000.00				$ 96,600.00				$ 130,200.00
Office Supplies (Paper, Postage, etc.)				$ 4,667.00				$ 7,000.00				$ 9,310.00
Instructional Consumables				$ -				$ -				$ -
Membership Dues, Registrations, & Travel				$ 10,600.00				$ 18,900.00				$ 19,200.00
Contracted Services (AIS)				$ 85,540.00				$ 75,746.20				$ 78,018.59
Contracted Services (Special Education)				$ 7,000.00				$ 10,500.00				$ 14,000.00
Curriculum & Resource Materials				$ -				$ -				$ -
Library Resources/Software				$ -				$ -				$ -
SAIS Software				$ -				$ 4,500.00				$ 4,500.00
Auditor Fees				$ -				$ 10,000.00				$ 10,300.00
Professional Development				$ 19,105.00				$ 19,528.15				$ 19,964.00
Other				$ 19,050.00				$ 33,575.00				$ 51,678.00
Total Administration, Instruction, & Support				$ 854,494.00				$ 1,267,104.59				$ 1,736,162.09
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 3,333.00				$ 5,000.00				$ 6,650.00
Marketing/Advertising				$ 2,800.00				$ 2,800.00				$ 2,800.00

Contracted Services - O&M				$ 42,000.00				$ 43,260.00				$ 44,557.80
Building Rent/Lease/Loan				$ 168,000.00				$ 252,000.00				$ 336,000.00
Building & Improvements				$ -				$ 23,333.00				$ 24,032.99
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ -				$ -				$ -
Property/Casualty Insurance				$ -				$ -				$ -
Liability Insurance				$ 23,029.76				$ 34,871.05				$ 47,111.54
Utilities (Electric, Gas, Water, Waste)				$ 53,333.00				$ 56,650.00				$ 60,118.00
Phone/Communications/Internet Connectivity				$ 28,000.00				$ 28,840.00				$ 29,705.20
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Student Furniture & Other Equipment				$ -				$ 30,350.00				$ 19,880.00
Office Furniture & Other Equipment				$ -				$ 4,750.00				$ 4,750.00
Student Technology Equipment				$ -				$ 51,125.00				$ 46,400.00
Office Technology Equipment				$ 1,500.00				$ 4,250.00				$ 4,250.00
Other Leases (Security, Copiers, etc.)				$ 19,200.00				$ 19,776.00				$ 20,369.28
Loan Repayment				$ -				$ -				$ -
Other				$ -				$ -				$ -
Total Operations & Maintenance				$ 341,195.76				$ 557,005				$ 646,624.81
Total Expenditures				$ 1,195,689.76				$ 1,824,110				$ 2,382,786.90
Total Revenues				$ 1,266,146.81				$ 2,284,959.05				$ 3,061,702.41
Budget Balance (=Revenues-Expenditures)				$ 70,457.05				$ 460,849.41				$ 678,915.51