

				Year 1	Year 2	Year 3	Year 4	Year 5
Students	SAPMS 2013-14 Budget	Start Up		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Revenue								
	FTE Revenue	\$ -	\$	217,393.00	286,258	\$ 437,640.00	\$ 633,007.00	\$ 716,960.00
	Food Service	\$ -	\$	-	-	\$ 11,250.00	\$ 16,350.00	\$ 18,750.00
	Fundraising and Grants	\$ 82,000.00	\$	40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00
	Capital Outlay Funds						\$ 44,050.00	\$ 50,600.00
	Revenue Subtotal	\$ 82,000.00	\$	257,393.00	\$ 336,258.00	\$ 498,890.00	\$ 723,407.00	\$ 806,310.00
Expenses								
	Instructional Services							
5100 120	Director/Teacher Salary		\$	40,000.00	\$ 43,000.00	\$ -	\$ -	\$ -
5100 120	Teachers	\$ 1,666.67	\$	40,000.00	\$ 77,230.00	\$ 128,520.00	\$ 218,484.00	\$ 222,853.68
5000 750	Substitute Teachers		\$	2,400.00	\$ 1,050.00	\$ 3,600.00	\$ 6,000.00	\$ 6,000.00
5100 150	Assistant Teachers	\$ -	\$	22,200.00	\$ 22,500.00	\$ 71,328.60	\$ 97,006.90	\$ 123,683.79
5100 230	Employee Benefits Health		\$	7,200.00	\$ 3,600.00	\$ 10,800.00	\$ 18,000.00	\$ 18,000.00
5100 220	FICA	\$ 127.50	\$	8,001.90	\$ 10,999.17	\$ 15,563.82	\$ 24,594.05	\$ 26,969.12
5100 310	Enrichment Services				\$ 3,000.00			
5100 250	Reemployment Tax	\$ 432.00	\$	864.00	\$ 864.00	\$ 648.00	\$ 648.00	\$ 648.00
5100 520	Books		\$	1,000.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5100 610	Library Books				\$ 600.00			
5100 530	Periodicals				\$ 100.00			
5100 640	Equipment & Furniture	\$ 26,000.00	\$	15,500.00	\$ 13,000.00	\$ 29,750.00	\$ 6,250.00	\$ 19,250.00
5100 510	Instructional Supplies		\$	2,000.00	\$ 2,000.00			
5100 210	Retirement	\$ 164.17	\$	7,880.00	\$ -	\$ -	\$ -	\$ -
	Instructional Services Subtotal	\$ 28,226.17	\$	137,165.90	\$ 178,243.17	\$ 261,210.42	\$ 371,982.95	\$ 418,404.59
	Exceptional Student Education							
5200 310	ESE Services		\$	8,072.00	\$ 9,000.00	\$ 15,630.00	\$ 18,852.00	\$ 20,960.00
	ESE Subtotal		\$	8,072.00	\$ 9,000.00	\$ 15,630.00	\$ 18,852.00	\$ 20,960.00
	Instruction Staff Training							
6400 300	Teacher Professional Development		\$	4,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
	Instructional Staff training Subtotal		\$	4,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
	Instructional Related Technology							
6500 690	Student Database (Montessori Compass)		\$	-	\$ 864.00	\$ 864.00	\$ 864.00	\$ 864.00
	Instructional Related Technology Subtotal		\$	-	\$ 864.00	\$ 864.00	\$ 864.00	\$ 864.00
	Board Expenses							
7100 310	Board Training		\$	1,000.00	\$ 1,000.00		\$ 1,000.00	
	Board Expenses Subtotal		\$	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
7200 730	Administrative Fee		\$	10,869.65	\$ 14,312.90	\$ 21,882.00	\$ 31,650.35	\$ 35,848.00
	School Administration							
7300 110	Director Salary	\$ 10,000.00	\$	20,000.00	\$ 24,000.00	\$ 60,000.00	\$ 61,000.00	\$ 62,000.00
7300 160	Administrative Assistant		\$	5,550.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
7300 230	Employee Benefits Health		\$	3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7300 220	FICA	\$ 765.00	\$	1,954.58	\$ 3,672.00	\$ 6,426.00	\$ 6,502.50	\$ 6,579.00
7300 310	Advertising, Marketing, Community	\$ 750.00	\$	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7300 510	Office Supplies				\$ 2,000.00			
7300 730	Dues and Fees				\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00
7300 372	Postage				\$ 75.00			
7300 250	Reemployment Tax	\$ 216.00	\$	216.00	\$ 216.00	\$ 432.00	\$ 432.00	\$ 432.00
7300 210	Retirement	\$ 985.00	\$	1,970.00	\$ -	\$ -	\$ -	\$ -
	School Administration Subtotal	\$ 11,731.00	\$	32,320.58	\$ 59,638.00	\$ 96,533.00	\$ 97,609.50	\$ 98,686.00
	Facilities							
7400 360	Rent	\$ 4,300.00	\$	27,060.00	\$ 46,800.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Facilities Subtotal	\$ 4,300.00	\$	27,060.00	\$ 46,800.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Fiscal Services							
7500 310	Internal Accounting (CPA)	Waived	\$	12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
7300 310	External Accounting (Audit)	N/A	\$	7,000.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
7500 310	Payroll Services	\$ 200.00	\$	2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
	Fiscal Services Subtotal	\$ 200.00	\$		\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00
	Central Services							
7720	Information Services (Constant Contact)				\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7760	Internal Service (Copy Machine)				\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
	Central Services Subtotal	\$ -	\$	-	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
	Operation of Plant							
7300 320	Insurance	\$ 2,626.35	\$	10,505.40	\$ 7,400.00	\$ 10,505.40	\$ 10,505.40	\$ 10,505.40
7900 380	Water/Sewer	\$ 600.00	\$	1,200.00	\$ 1,560.00	\$ 3,600.00	\$ 6,000.00	\$ 6,000.00
7900 370	Internet/Phone	\$ 450.00	\$	1,800.00	\$ 2,352.00	\$ 2,700.00	\$ 4,500.00	\$ 4,500.00
7900 430	Electricity	\$ 600.00	\$	2,400.00	\$ 3,600.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
7900 350	Cleaning Service				\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
	Operation of Plant Subtotal	\$ 4,276.35	\$	15,905.40	\$ 18,562.00	\$ 24,455.40	\$ 30,655.40	\$ 30,655.40
	Maintenance of Plant							
8100 350	Repairs & Maintenance	\$ 2,000.00	\$	35,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8100 350	Alarm Monitoring				\$ 360.00	\$ 500.00	\$ 500.00	\$ 500.00
	Maintenance of Plant Subtotal	\$ 2,000.00	\$	35,000.00	\$ 3,360.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Community Services							
9100 510	Fundraising Expenses				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Community Services Subtotal		\$	-	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Expense Subtotal	\$ 50,733.52			\$ 352,310.07	\$ 544,604.82	\$ 676,644.20	\$ 729,447.99
Totals								
	Revenue	\$ 82,000.00			\$ 336,258.00	\$ 498,890.00	\$ 723,407.00	\$ 806,310.00
	Expenses	\$ 50,733.52			\$ 352,310.07	\$ 544,604.82	\$ 676,644.20	\$ 729,447.99
	Reserve	\$ 31,266.48	\$	66,608.00	\$ 50,555.93	\$ 4,841.11	\$ 51,603.91	\$ 128,465.92