

			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Students	Start Up		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	1st		12	12	10	20	20	20	20	20
	2nd		12	12	15	15	20	20	20	20
	3rd		9	12	11	15	20	20	20	20
	4th		2	8	11	11	18	20	20	20
	5th		0	4	10	11	12	20	20	20
	6th		0	0	3	8	10	12	20	20
	Students 6-9		33	36	36	50	60	60	60	60
	Students 9-12		2	12	24	30	40	52	60	60
	Students Total		35	48	60	80	100	112	120	120
Director/Teacher			1	1	1	0	0	0	0	0
	Director Teaches 6 to 9		Yes	Yes	yes		No	No	No	No
Teachers			1	2	2	3	3	3	3	3
	6 to 9		1	2	2	3	3	3	3	3
	9 to 12		0	0	1	2	2	3	3	3
	Teachers Total		1	2	4	3	4	4	4	4
Assistants			1	1	2	3	3	3	3	3
	6 to 9		1	1	2	3	3	3	3	3
	9 to 12		0	0	1	1	2	2	3	3
	Assistants Total		1	1	2	3	2	4	4	4
Classrooms			1.10	1.20	1.20	1.67	2.00	2.00	2.00	2.00
	6 to 9 (calculated)		0.07	0.40	0.80	1.00	1.33	1.73	2.00	2.00
	10 to 12 (calculated)									
	Classrooms Total		2	3	3	3	4	4	4	4
Reserve from Previous Year			\$ 31,266.48	\$ 66,608.00	\$ 38,042.00	\$ 14.84	\$ 4,676.84	\$ 120,574.00	\$ 189,667.72	\$ 297,452.04
Revenue	FTE Revenue	\$ -	\$ 217,393.00	\$286,258.00	\$ 381,571.00	\$ 499,934.00	\$ 622,108.00	\$ 688,619.00	\$ 732,964.00	\$ 732,964.00
	Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 16,800.00	\$ 18,000.00	\$ 18,000.00
	Fundraising and Grants	\$ 82,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	Capital Outlay Funds					\$ 32,400.00	\$ 40,500.00	\$ 45,400.00	\$ 49,000.00	\$ 49,000.00
	Revenue Subtotal	\$ 82,000.00	\$ 257,393.00	\$ 326,258.00	\$ 431,571.00	\$ 582,334.00	\$ 727,608.00	\$ 800,819.00	\$ 849,964.00	\$ 849,964.00
Expenses										
	Instructional Services									
5100 120	Director/Teacher Salary	\$ 40,000.00	\$ 43,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100 120	Teachers	\$ 1,666.67	\$ 40,000.00	\$ 77,230.00	\$ 128,980.00	\$ 124,000.00	\$ 178,282.94	\$ 221,672.43	\$ 226,105.88	\$ 230,628.00
5100 130	Remediation SAI			\$ 6,625.00	\$ 3,600.00					
5000 750	Substitute Teachers	\$ 2,400.00	\$ 1,050.00	\$ 3,600.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
5100 150	Assistant Teachers	\$ -	\$ 22,200.00	\$ 22,500.00	\$ 12,350.00	\$ 90,000.00	\$ 60,000.00	\$ 123,028.20	\$ 125,488.76	\$ 127,998.54
5100 230	Employee Benefits Health	\$ 7,200.00	\$ 3,600.00	\$ 8,000.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
5100 220	FICA	\$ 127.50	\$ 8,001.90	\$ 10,999.17	\$ 13,888.96	\$ 16,646.40	\$ 18,595.85	\$ 26,736.80	\$ 27,264.19	\$ 27,802.13
5100 310	Enrichment Services		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
5100 350	technology maintenance			\$ 200.00						
5100 250	Reemployment Tax	\$ 432.00	\$ 864.00	\$ 864.00	\$ 864.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00
5100 520	Books	\$ 1,000.00	\$ 300.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5100 610	Library Books		\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,000.00	\$ 6,000.00			
5100 530	Periodicals		\$ 100.00	\$ 152.00	\$ 175.00					
5100 640	Equipment & Furniture	\$ 26,000.00	\$ 15,500.00	\$ 16,000.00	\$ 6,000.00	\$ 16,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5100 510	Instructional Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
5100 210	Retirement	\$ 164.17	\$ 7,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Instructional Services Subtotal	\$ 28,226.17	\$ 137,165.90	\$ 181,243.17	\$ 214,559.96	\$ 273,219.40	\$ 294,726.79	\$ 407,285.43	\$ 414,706.84	\$ 424,276.67
	Exceptional Student Education									
5200 310	ESE Services	\$ 8,072.00	\$ 9,000.00	\$ 15,630.00	\$ 18,852.00	\$ 20,960.00	\$ 20,971.00	\$ 20,972.00	\$ 20,972.00	\$ 20,973.00
5200 520	ESE materials			\$ 500.00						
	ESE Subtotal	\$ 8,072.00	\$ 9,000.00	\$ 16,130.00	\$ 18,852.00	\$ 20,960.00	\$ 20,971.00	\$ 20,972.00	\$ 20,972.00	\$ 20,973.00
	Instruction Staff Training									
6400 300	Teacher Professional Development	\$ 4,000.00	\$ 1,700.00	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Instructional Staff training Subtotal	\$ 4,000.00	\$ 1,700.00	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Instructional Related Technology									
6500 690	Student Database (Montessori Compass)	\$ -	\$ 864.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	Instructional Related Technology Subtotal	\$ -	\$ 864.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	Board Expenses									
7100 310	Board Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Board Expenses Subtotal	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
7200 730	Administrative Fee	\$ 10,869.65	\$ 14,312.90	\$ 19,078.55	\$ 24,996.70	\$ 31,105.40	\$ 34,430.95	\$ 36,648.20	\$ 36,648.20	\$ 36,648.20
	School Administration									
7300 110	Director Salary	\$ 10,000.00	\$ 20,000.00	\$ 24,000.00	\$ 38,000.00	\$ 68,000.00	\$ 69,000.00	\$ 71,000.00	\$ 72,000.00	\$ 72,000.00
7300 160	Administrative Assistant	\$ 5,550.00	\$ 24,000.00	\$ 24,500.00	\$ 25,500.00	\$ 25,000.00	\$ 25,500.00	\$ 26,000.00	\$ 26,500.00	\$ 27,000.00
7300 230	Employee Benefits Health	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 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	\$ 4,781.25	\$ 7,114.50	\$ 7,229.25	\$ 7,420.50	\$ 7,535.25	\$ 7,573.50
7300 310	Advertising, Marketing, Communi	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7300 510	Office Supplies		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7300 730	Dues and Fees		\$ 1,075.00	\$ 2,552.00	\$ 2,552.00	\$ 2,552.00	\$ 2,552.00	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00
7300 372	Postage		\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00
7300 250	Reemployment Tax	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 432.00	\$ 432.00	\$ 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	\$ 76,724.25	\$ 109,798.50	\$ 111,413.25	\$ 113,952.50	\$ 115,767.25	\$ 116,405.50
	Facilities									
7400 360	Rent	\$ 4,300.00	\$ 27,060.00	\$ 46,800.00	\$ 81,990.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Construction			\$ 12,000.00	\$ 12,000.00					
	Facilities Subtotal	\$ 4,300.00	\$ 27,060.00	\$ 46,800.00	\$ 93,990.00	\$ 100,000.00	\$ 100,000.00	\$ 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	\$ 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	\$ 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	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
	Fiscal Services Subtotal	\$ 200.00	\$ 21,400.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 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	\$ 150.00	\$ 150.00	\$ 150.00
7700 360	Internal Service (Copy Machine)			\$ 1,380.00	\$ 860.00	\$ 1,000.00	\$ 1,000.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
	Central Services Subtotal	\$ -	\$ -	\$ 1,530.00	\$ 1,010.00	\$ 1,150.00	\$ 1,150.00	\$ 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	\$ 10,505.40	\$ 10,505.40	\$ 10,505.40
7900 380	Water/Sewer	\$ 600.00	\$ 1,200.00	\$ 1,560.00	\$ 2,000.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
7900 370	Internet/Phone	\$ 450.00	\$ 1,800.00	\$ 2,352.00	\$ 2,700.00	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7900 430	Electricity	\$ 600.00	\$ 2,400.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7900 350	Cleaning Service		\$ 3,650.00	\$ 4,200.00	\$ 3,650.00	\$ 3,650.00	\$ 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	\$ 23,405.40	\$ 24,455.40	\$ 27,555.40	\$ 27,555.40	\$ 27,555.40	\$ 27,555.40
	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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8100 350	Alarm Monitoring			\$ 360.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Maintenance of Plant Subtotal	\$ 2,000.00	\$ 35,000.00	\$ 3,360.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 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	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

Totals	Community Services Subtotal		\$	-	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00							
	Expense Subtotal		\$	50,733.52	\$	292,793.53	\$	355,310.07	\$	469,598.16	\$	577,672.00	\$	611,710.84	\$	731,725.28	\$	742,179.69	\$	753,388.77			
	Revenue		\$	82,000.00	\$	257,393.00	\$	326,258.00	\$	431,571.00	\$	582,334.00	\$	727,608.00	\$	800,819.00	\$	849,964.00	\$	849,964.00			
	Expenses		\$	50,733.52	\$	292,793.53	\$	355,310.07	\$	469,598.16	\$	577,672.00	\$	611,710.84	\$	731,725.28	\$	742,179.69	\$	753,388.77			
	Reserve		\$	31,266.48	\$	66,608.00	\$	38,042.00	\$	14.84	\$	4,676.84	\$	120,574.00	\$	189,667.72	\$	297,452.04	\$	394,027.27			
				31,266.48		(35,400.53)		(29,052.07)		(38,027.16)		4,662.00		115,897.16		69,093.72		107,784.31		96,575.23			
						60			80			100			112			120			120		