

2018/2019 School Year (1103Total/1059Paid - 88Kinder/44Paid)								
Program	Spots Available	Students	Tuition	Per Student	301 Monies (\$386)	Total Elementary Income		
K - 8 Elementary	966	916	NA	\$7,672,912.00	\$500,000.00	\$8,172,912.00		
Kinder Fee	55	55	\$300.00	\$165,000.00		Charter School Reduction \$78,781		
Total Students	1206	1103	Total	\$8,337,912.00				
K - 8 Tax Credit Deposit		674	\$50.00	\$33,700.00				
High School Technology Fee	390	187	\$250.00	\$46,750.00				
Arizona Tax Credit Program		137.875	\$400.00	\$55,150.00				
			Tuition/Fees Total	\$8,473,512.00				
			Sports Income	\$85,000.00				
			Pre School Income	\$30,000.00				
			Fund Raising	\$30,000.00				
			Title I and SPED	\$151,000.00				
			Prop 123	\$29,300.00				
			Carry Over	\$350,000.00				
			Final Budget	\$9,148,812.00				
Staffing:		Number of Staff	Salary	Tax/Social Security/State	GB Money	Retirement	Total	
Administration		12	\$1,124,184.00	\$100,275.64	\$0.00	\$0.00	\$1,224,459.64	
Classroom Teachers		61	\$2,623,360.00	\$233,954.38	\$62,100.00	\$0.00	\$2,919,414.38	
Assistants/Building Maintenance Man		13	\$481,632.00	\$42,960.90	\$0.00	\$0.00	\$524,592.90	
Medical Insurance			\$162,600.00	\$0.00	\$0.00	\$50,000.00	\$212,600.00	
		86	\$4,391,776.00	\$377,190.91	\$62,100.00	\$50,000.00	\$4,881,066.91	
						After Staffing	\$4,267,745.09	53.35%
Facilities	Budget Code	Budget Amount	Budget Percent					
Rent/Mortgage	5000/6300	\$2,228,163.00	24.35%	Entered 11/17				
Bond Reserve Fund	5000/6800	\$150,000.00	1.64%	Entered 11/17				
Electric	2600/6800	\$180,000.00	1.97%					
Water	2600/6800	\$55,000.00	0.60%					
Communication	2600/6800	\$40,000.00	0.44%					
Loan Repayments	5000/6800	\$350,000.00	3.83%	VAR \$25,000; Kinetic Leasing \$1,055; Pacific Office \$18,000; Financial Pacific \$				
Janitor	2600/6300	\$75,000.00	0.82%					
Gardiner	2600/6300	\$60,000.00	0.66%					
Supplies	2600/6600	\$40,000.00	0.44%					
Leasehold Improvements	194	\$12,000.00	0.13%					
Total		\$3,190,163.00	34.87%					
			After Facilities					
			\$1,077,582.09					
M & O		Budget Amount	Amount Spent	Amount Left				
Travel	1000/6800	\$7,500.00	\$0.00	\$7,500.00	0.08%			
Sub Fees	1000/6300	\$60,000.00	\$0.00	\$60,000.00	0.66%			
Technology	2200/6600	\$50,000.00	\$0.00	\$50,000.00	0.55%	Includes All Hardware, Software, and Support		

Montessori Curriculum	1000/6600	\$20,000.00	\$0.00	\$20,000.00	0.22%		
Elementary Curriculum	1000/6600	\$25,000.00	\$0.00	\$25,000.00	0.27%		
Secondary Curriculum	1000/6600	\$40,000.00	\$0.00	\$40,000.00	0.44%		
Special Education	200100/6300	\$50,000.00	\$0.00	\$50,000.00	0.55%		
P.E/Health	1000/6600	\$7,000.00	\$0.00	\$7,000.00	0.08%		
Music	1000/6600	\$7,500.00	\$0.00	\$7,500.00	0.08%		
Art	1000/6600	\$5,000.00	\$0.00	\$5,000.00	0.05%		
Sports Program	620/6600	\$85,000.00	\$0.00	\$85,000.00	0.93%		
Administration Contingency Fund	1000/6600	\$24,000.00	\$0.00	\$24,000.00	0.26%		
Office Supplies	2400/6600	\$30,000.00	\$0.00	\$30,000.00	0.33%		
Student Appreciation	2100/6800	\$4,800.00	\$0.00	\$4,800.00	0.05%		
Bank Charges	2400/6300	\$12,000.00	\$0.00	\$12,000.00	0.13%		
Insurance	1000/6300	\$75,000.00	\$0.00	\$75,000.00	0.82%		
Legal/Professional Fees	2400/6300	\$75,000.00	\$0.00	\$75,000.00	0.82%		
Licenses and Fees	1000/6300	\$85,000.00	\$0.00	\$85,000.00	0.93%	Includes MAP, Infinite Campus, Alex	
Dues and Subscriptions	1000/6300	\$7,500.00	\$0.00	\$7,500.00	0.08%		
Meals and Entrainment	2400/6800	\$7,500.00	\$0.00	\$7,500.00	0.08%		
Classroom Food	3000/6800	\$7,500.00	\$0.00	\$7,500.00	0.08%		
Professional Development	1000/6300	\$25,000.00	\$0.00	\$25,000.00	0.27%		
Staff Appreciation	1000/6800	\$25,000.00	\$0.00	\$25,000.00	0.27%		
Equipment Rental	2600/6300	\$12,000.00	\$0.00	\$12,000.00	0.13%		
Advertisement	1000/6800	\$25,000.00	\$0.00	\$25,000.00	0.27%		
Pre School Tuition	1000/6200	\$135,000.00	\$0.00	\$135,000.00	1.48%		
Postage and Delivery	1000/6800	\$12,000.00	\$0.00	\$12,000.00	0.13%		
Total		\$919,300.00	\$0.00	\$919,300.00	10.05%		
				Final Year Six			
				\$158,282.09			

[illegible]