

Budget: Start-Up and 3-Year Forecast Metropolitan Preparatory Academy

	Year 0 2014	Year 1 2014 - 2015	Year 2 2015 - 2016	Year 3 2016 - 2017	Notes
Research and Planning					
Market Research	\$0	\$0	\$0	\$0	-
Curriculum Development	\$0	\$0	\$0	\$0	-
Application Costs	\$0	\$0	\$0	\$0	-
Consultants (including architects or space planners)	\$5,000	\$0	\$0	\$0	1
Staff Recruitment/Hiring	\$1,000	\$1,000	\$1,000	\$1,000	2
Board Recruitment and Screening	\$300	\$300	\$300	\$300	3
Website Development	\$2,000	\$1,000	\$1,000	\$1,000	4
Brochures/Information	\$0	\$0	\$0	\$0	-
Non-profit Incorporation	\$775	\$775	\$0	\$0	5
Admissions Lottery	\$2,500	\$0	\$0	\$0	-
Marketing	\$2,000	\$0	\$0	\$0	33
Other: Equipment, Supplies, Materials	\$1,000	\$0	\$0	\$0	-
Subtotal	\$14,575	\$3,075	\$2,300	\$2,300	
Instructional Services					
Teachers Salaries and Benefits	\$154,926	\$743,643	\$1,487,286	\$2,230,929	6
Substitutes Salaries and Benefits	\$0	\$0	\$0	\$0	7
Aides Salaries and Benefits	\$0	\$0	\$0	\$0	8
Textbooks	\$800	\$0	\$0	\$0	10
Classroom Supplies	\$0	\$20,000	\$20,000	\$20,000	13
Classroom Furniture	\$12,200	\$0	\$12,200	\$12,200	12
Classroom Equipment	\$19,500	\$0	\$19,500	\$19,500	14
Staff Development	\$0	\$4,600	\$9,200	\$13,800	16
Travel and Conferences	\$0	\$7,000	\$10,000	\$10,000	-
Other:	\$0	\$0	\$0	\$0	-
Subtotal	\$187,426	\$775,243	\$1,558,186	\$2,306,429	
Special Education Services					
Learning Strategies Specialists (Salary and Benefits)	\$0	\$71,763	\$143,525.20	\$215,287.80	17
Learning Strategies Aides (Salary and Benefits)	\$0	\$20,000	\$80,000	\$120,000	17
Special Facilities and Equipment	\$0	\$0	\$0	\$0	-
Curriculum	\$0	\$0	\$0	\$0	-
Instructional Materials & Testing	\$0	\$1,000	\$2,000	\$3,000	-
Contracted Services	\$0	\$0	\$0	\$0	-
Other:	\$0	\$0	\$0	\$0	-
Subtotal	\$0	\$92,763	\$225,525	\$338,288	
Supplemental Instructional Programs and Services					
Athletic Programs	\$0	\$0	\$0	\$0	-
Arts and Enrichment Programs	\$0	\$0	\$0	\$0	-
Summer School Programs	\$0	\$45,000	\$90,000	\$135,000	18
Afterschool Programs	\$0	\$0	\$0	\$0	-
Community Service Programs	\$0	\$1,000	\$1,000	\$1,000	-
ELL Programs	\$0	\$0	\$0	\$0	-
Music Programs	\$0	\$20,000	\$20,000	\$20,000	19
Tutoring Programs	\$0	\$28,800	\$57,600	\$86,400	20
Uniforms	\$0	\$8,000	\$16,000	\$24,000	21
Other:	\$0	\$0	\$0	\$0	-
Subtotal	\$0	\$102,800	\$184,600	\$266,400	

Budget: Start-Up and 3-Year Forecast Metropolitan Preparatory Academy

Technology and Library Programs

Librarian (Salary and Benefits)	\$0	\$0	\$0	\$0	-
Books and other reading materials	\$0	\$0	\$0	\$0	22
Furniture	\$0	\$0	\$0	\$0	22
Computers - Student	\$0	\$20,000	\$40,000	\$60,000	23
Computers - Administrators, Faculty, Staff	\$0	\$9,450	\$4,500	\$3,150	24
Software	\$0	\$5,000	\$7,000	\$10,000	25
A/V Equipment	\$0	\$69,000	\$10,000	\$10,000	15
Other:	\$0	\$0	\$0	\$0	-
Subtotal	\$0	\$103,450	\$61,500	\$83,150	

Student Support Programs and Services

Nurse (Salary and Benefits)		\$71,763	\$71,763	\$71,763	17
Health Supplies and Equipment		\$0	\$1,500	\$2,000	26
Life Coach/Guidance Counselor (Salary and Benefits)		\$71,763	\$71,763	\$71,763	17
Community Volunteers		\$0	\$0	\$0	-
Other:		\$0	\$0	\$0	-
Subtotal	\$0	\$143,525	\$145,025	\$145,525	

Facilities

Rent/lease/mortgage	\$5,000	10,000.00	10,000.00	10,000.00	27
Maintenance & Repair		\$1,000	\$1,000	\$1,000	-
Utilities	\$50,000	\$100,000	\$100,000	\$100,000	-
Phone		\$1,760	\$2,160	\$2,720	-
Internet Service	\$200	\$0	\$200	\$200	-
Fire & Security	\$0	\$0	\$0	\$0	-
Custodial Services	\$0	\$2,750	\$5,000	\$7,500	-
Custodial Supplies and Equipment	\$0	\$50	\$50	\$50	-
Renovation and Repair	\$12,000	\$2,500	\$2,500	\$3,000	-
Maintenance	\$0	\$0	\$0	\$0	-
Waste Disposal	\$0	\$300	\$300	\$300	-
Other:		\$9,051			-
Subtotal	\$67,200	\$127,411	\$121,210	\$124,770	

Transportation and Food Service

Bussing costs	\$0	\$4,000	\$8,000	\$12,000	28
Bus Driver Salary and Benefits	\$0	\$0	\$0	\$0	0
Field Trips	\$0	\$4,000	\$28,000	\$42,000	0
School Breakfast	\$0	\$0	\$0	\$0	29
School Lunch	\$0	\$0	\$0	\$0	29
School Dinner	\$0	\$0	\$0	\$0	29
School Snacks	\$0	\$12,960	\$20,250	\$29,700	29
Meal Reimbursement/Sales	\$0	\$0	\$0	\$0	29
Cafeteria Supplies and Equipment	\$0	\$14,900	\$1,500	\$14,900	28
Cafeteria Staff Salaries and Benefits	\$0	\$35,000	\$35,000	\$35,000	30
Subtotal	\$0	\$70,860	\$92,750	\$133,600	

Budget: Start-Up and 3-Year Forecast Metropolitan Preparatory Academy

General Administration and Support

Administrators' Salaries and Benefits	\$47,840	\$574,600	\$665,600	\$756,600	17
Office Supplies		\$1,200	\$1,200	\$1,200	-
Copy Machine		\$200	\$200	\$200	-
Fax		\$0	\$0	\$0	-
Mailing Machine		\$200	\$0	\$0	-
Printers		\$400	\$0	\$400	-
Printing & Postage		\$500	\$1,000	\$1,500	-
Bookkeeping & Audit		\$1,000	\$1,000	\$1,000	32
Payroll Services		\$0	\$0	\$0	
Banking Fees		\$0	\$0	\$0	
Legal Services		\$0	\$0	\$0	
Liability & Property Insurance		\$1,000	\$2,000	\$3,000	
Director's & Officer's Insurance	\$0	\$0	\$0	\$0	
Marketing	\$0	\$3,000	\$6,000	\$10,000	34
Grant writing	\$0	\$0	\$0	\$0	34
Board Meeting Expenses	\$0	\$1,000	\$1,000	\$1,000	
Staff Recruitment	\$0	\$3,500	\$3,500	\$3,500	34
Subtotal	\$47,840	\$586,600	\$681,500	\$778,400	
Total Costs	\$317,041	\$2,005,727	\$3,072,596	\$4,178,862	

Key Assumptions:

Projected student enrollment:	100	200	300
Projected staff size (full-time)	22	29	36
Targeted class size	20	20	20
Projected number of student "packs"(groups of 20)	5	10	15

**Budget: Start-Up and 3-Year Forecast
Metropolitan Preparatory Academy**

**Budget: Start-Up and 3-Year Forecast
Metropolitan Preparatory Academy**

**Budget: Start-Up and 3-Year Forecast
Metropolitan Preparatory Academy**