

**Western School of Science and Technology: A
Challenge Foundation Academy**

Proposed Budget Summary 2014/2015

ENROLLMENT	180
Receipts	1,766,349
Salaries, Bonuses and Stipends	663,087
Benefits	177,362
Professional Services	
IT Services	36,000
Professional Development	30,000
Legal and Professional	12,000
Accounting, Auditing, Payroll Processing	18,600
Development/Grant Compliance	4,000
Curriculum Development	12,000
Board Development & Training	0
Translation Services	4,000
Outside Services	
Contracted Teachers/Substitutes	12,000
SPED Services	0
Speech and Language	7,000
Vision/OT Services	3,500
Marketing & Advertising	3,200
Miscellaneous	19,000
Student Activities	0
Facilities	
Water/Sewer	3,333
Trash Removal	5,000
Custodial	45,000
Lawn Care	12,000
Repair & Maintenance	15,000
Rent	168,000
Rent (Deposit)	0
Electricity	50,000
Electricity (Deposit)	20,000
Technology Infrastructure	0
Leasehold Improvements	0
Equipment Rental	19,200
Other Purchased Services	
Liability Insurance	20,000
Telephone & Internet	28,000
Language Specialist	0
ELL Services	15,000
Software License Renewal	10,000
Travel & Student Transportation	30,000
Supplies	
Classroom Supplies	7,000
Health Office Supplies	3,500
Office Supplies	5,000

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ENROLLMENT	180
Meals & Entertainment	2,000
Postage	0
Cleaning and Janitorial Supplies	4,000
Student Activity Supplies	0
Food Service	168,000
Textbooks & Instructional Aids	
Textbooks & Curriculum	0
Classroom Libraries	0
Dues and Fees	1,100
Miscellaneous	15,750
Expenses	1,648,632
Furniture & Equipment	47,650
Net Surplus (Deficit)	70,067
Enrollment	0
Total Classrooms	8
Total Staff	15.0

Western School of Science and Technology: A Challenge Foundation Academy
Budget Workbook 2014/2015

Fund Detail - Proposed

	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015	% of Revenue
Revenue	1,232,678	80,391	8,280	0	0	230,000	168,000	5,000	42,000	1,766,349	100.00%
Salaries, Bonuses and Stipends	595,120	62,717	5,250	0	0	0	0	0	0	663,087	37.54%
Benefits	169,251	7,511	600	0	0	0	0	0	0	177,362	10.04%
Professional Services											5.70%
IT Services	0	0	0	0	0	36,000	0	0	0	36,000	
Professional Development	0	0	0	0	0	30,000	0	0	0	30,000	
Legal and Professional	0	0	0	0	0	12,000	0	0	0	12,000	
Accounting, Auditing, Payroll Processing	1,800	0	0	0	0	16,800	0	0	0	18,600	
Development/Grant Compliance	4,000	0	0	0	0	0	0	0	0	4,000	
Curriculum Development	0	0	0	0	0	12,000	0	0	0	12,000	
Board Development & Training	0	0	0	0	0	0	0	0	0	0	
Translation Services	0	0	0	0	0	4,000	0	0	0	4,000	
Outside Services											3.10%
Contracted Teachers/Substitutes	10,000	0	0	0	0	2,000	0	0	0	12,000	
SPED Services	0	0	0	0	0	0	0	0	0	0	
Speech and Language	7,000	0	0	0	0	0	0	0	0	7,000	
Vision/OT Services	3,500	0	0	0	0	0	0	0	0	3,500	
Marketing & Advertising	3,200	0	0	0	0	0	0	0	0	3,200	
Miscellaneous	9,500	0	0	0	0	0	0	0	9,500	19,000	
Student Activities	0	0	0	0	0	0	0	4,500	5,500	10,000	
Facilities											18.02%
Water/Sewer	3,333	0	0	0	0	0	0	0	0	3,333	
Trash Removal	5,000	0	0	0	0	0	0	0	0	5,000	
Custodial	45,000	0	0	0	0	0	0	0	0	45,000	
Lawn Care	12,000	0	0	0	0	0	0	0	0	12,000	
Repair & Maintenance	15,000	0	0	0	0	0	0	0	0	15,000	
Rent	168,000	0	0	0	0	0	0	0	0	168,000	
Rent (Deposit)	0	0	0	0	0	0	0	0	0	0	
Electricity	50,000	0	0	0	0	0	0	0	0	50,000	
Electricity (Deposit)	20,000	0	0	0	0	0	0	0	0	20,000	
Technology Infrastructure	0	0	0	0	0	0	0	0	0	0	
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	
Equipment Rental	0	0	0	0	0	19,200	0	0	0	19,200	1.09%
Other Purchased Services											4.13%
Liability Insurance	20,000	0	0	0	0	0	0	0	0	20,000	
Telephone & Internet	28,000	0	0	0	0	0	0	0	0	28,000	
Language Specialist	0	0	0	0	0	0	0	0	0	0	
ELL Services	0	0	0	0	0	15,000	0	0	0	15,000	
Software License Renewal	0	0	0	0	0	10,000	0	0	0	10,000	
Travel & Student Transportation	5,000	0	0	0	0	0	0	0	25,000	30,000	1.70%
Supplies											1.22%
Classroom Supplies	0	0	0	0	0	7,000	0	0	0	7,000	
Health Office Supplies	3,500	0	0	0	0	0	0	0	0	3,500	

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Budget Workbook 2014/2015

Fund Detail - Proposed

	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015	% of Revenue
Office Supplies	0	0	0	0	0	5,000	0	0	0	5,000	
Meals & Entertainment	0	0	0	0	0	0	0	0	2,000	2,000	
Postage	0	0	0	0	0	0	0	0	0	0	
Cleaning and Janitorial Supplies	4,000	0	0	0	0	0	0	0	0	4,000	
Student Activity Supplies	0	0	0	0	0	0	0	0	0	0	
Food Service	0	0	0	0	0	0	168,000	0	0	168,000	9.51%
Textbooks & Instructional Aids											0.00%
Textbooks/Curriculum	0	0	0	0	0	0	0	0	0	0	
Classroom Libraries	0	0	0	0	0	0	0	0	0	0	
Dues and Fees	500	0	0	0	0	600	0	0	0	1,100	0.06%
Miscellaneous	3,000	0	0	0	0	12,750	0	0	0	15,750	0.89%
Expenses	1,185,703	70,228	5,850	0	0	182,350	168,000	4,500	42,000	1,658,632	
Furniture & Equipment	0	0	0	0	0	47,650	0	0	0	47,650	2.70%
Net Surplus (Deficit)	46,975	10,163	2,430	-	-	-	-	500	-	60,067	3.40%

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Revenue - Proposed											
Grade		Enrollment (Budget)	Enrollment (Actual)								
K - 8		126	160								
9 - 12		54	73								
Enrollment		180	233								
Federal Grants											
		Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	*Private / Other	2014 / 2015
ADM/Enrollment		180	180	180							
Support Level Weight	K - 8	1.390	1.390	-							
Support Level Weight	9 - 12	1.559	1.559								
Weighted Student Count		259	259	180	180	180		200	200		
Base Level Amount	200 Day	3,542	310	46	0	0		840	25		
Base Level Funding		918,472	80,391	8,280	0	0	230,000	168,000	5,000	42,000	
Add Ons ELL	0.115	2.30									
Add Ons SPED	0.003	0.06									
Add On Funding		8,359									
Addl Per Student Assist	K - 8	1,708									
Addl Per Student Assist	9 - 12	1,990									
Additional Assistance		322,660									
Audit Fees		0									
Statutory Reductions	93.40	(16,812)									
Projected Revenue		1,232,678	80,391	8,280	0	0	230,000	168,000	5,000	42,000	1,766,349
Private / Other											
										0	
										25,000	
										5,500	
										1,500	
										10,000	
										42,000	

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Payroll Detail

	Position	Hourly Rate	Hr / Day	Budgeted Salary	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service
1	Math Teacher/Instructional Coach	0.00	0.00	44,400	40,000	3,650	750	0	0	0	0
1	STEM Science Teacher	0.00	0.00	46,800	40,000	6,050	750	0	0	0	0
1	Humanities Teacher	0.00	0.00	41,200	40,000	450	750	0	0	0	0
1	Humanities Teacher	0.00	0.00	49,800	40,000	9,050	750	0	0	0	0
1	STEM/Science Teacher	0.00	0.00	44,400	40,000	3,650	750	0	0	0	0
1	STEM/Science Teacher	0.00	0.00	46,800	40,000	6,050	750	0	0	0	0
1	Humanities Teacher	0.00	0.00	45,567	40,000	4,817	750	0	0	0	0
7	Teachers			318,967	280,000	33,717	5,250	0	0	0	0
0	Instructional Aides				0	0	0	0	0	0	0
1	SPED Teacher	0.00	0.00	48,800	48,800	0	0	0	0	0	0
1	SPED Teachers				48,800	0	0	0	0	0	0
1	Para Professional	14.00	8.00	22,400	22,400	0	0	0	0	0	0
1	Para Professional	14.00	8.00	22,400	22,400	0	0	0	0	0	0
3	SPED Aides			68,020	68,020	0	0	0	0	0	0
0	Nurse	0.00	0.00	0	0	0	0	0	0	0	0
0	Counselor	0.00	0.00	0	0	0	0	0	0	0	0
0	Food Service Manager	0.00	0.00	0	0	0	0	0	0	0	0
0	Student Support				0	0	0	0	0	0	0
0	Staff Support				0	0	0	0	0	0	0
1	Director	0.00	0.00	60,000	60,000	0	0	0	0	0	0
1	Dean of Operations	0.00	0.00	48,000	48,000	0	0	0	0	0	0
1	Dean of Students	0.00	0.00	55,760	55,760	0	0	0	0	0	0

Student Activities	Private / Other	2014 / 2015
0	0	44,400
0	0	46,800
0	0	41,200
0	0	49,800
0	0	44,400
0	0	46,800
0	0	45,567
0	0	318,967
0	0	0
0	0	48,800
0	0	48,800
0	0	22,400
0	0	22,400
0	0	68,020
0	0	0
0	0	0
0	0	0
0	0	0
0	0	60,000
0	0	48,000
0	0	55,760

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Payroll Detail

	Position	Hourly Rate	Hr / Day	Budgeted Salary	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service
1	Office Manager/Registrar	13.00	8.00	27,040	27,040	0	0	0	0	0	0
0	Clerical/Office Assistant	0.00	0.00	0	0	0	0	0	0	0	0
4	Administration				190,800	0	0	0	0	0	0
	Total				587,620	33,717	5,250	0	0	0	0

Student Activities	Private / Other	2014 / 2015
0	0	27,040
0	0	0
0	0	190,800
0	0	626,587

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Professional Services											
	Key Vendors/Notes	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015
IT Services	Compass Networking Solutions	0	0	0	0	0	36,000	0	0	0	36,000
Professional Development	ACSA Quality Schools Program, TNTP, Social Centric, ASC	0	0	0	0	0	30,000	0	0	0	30,000
Legal & Professional	Warren Charter Law	0	0	0	0	0	12,000	0	0	0	12,000
Accounting	Crisler Business Services/\$1,400 per month	0	0	0	0	0	16,800	0	0	0	16,800
Auditing		0	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	CFA of Arizona/\$75 per payroll	1,800	0	0	0	0	0	0	0	0	1,800
Development/Grant Compliance	My Angel Grant	4,000	0	0	0	0	0	0	0	0	4,000
Curriculum Development		0	0	0	0	0	12,000	0	0	0	12,000
Board Development & Training		0	0	0	0	0	0	0	0	0	0
401(K) Plan		2,500	0	0	0	0	0	0	0	0	2,500
Translation Services	Frances Fitzhugh-Simmons	0	0	0	0	0	4,000	0	0	0	4,000
Total		8,300	0	0	0	0	110,800	0	0	0	119,100

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Outside Services											
	Key Vendors/Notes	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private/Other	2014 / 2015
Contracted Teachers/Substitutes	Teachers on Call	10,000	0	0	0	0	2,000	0	0		12,000
SPED Services / Director		0	0	0	0	0	0	0	0		0
Speech and Language		7,000	0	0	0	0	0	0	0		7,000
PT/OT Services		3,500	0	0	0	0	0	0	0		3,500
Marketing & Advertising		3,200	0	0	0	0	0	0	0		3,200
Psychological/Counseling		9,500	0	0	0	0	0	0	0		9,500
Student Activities	Canyon Athletic Association	0	0	0	0	0	0	0	4,500	5,500	10,000
Total		33,200	0	0	0	0	2,000	0	4,500	5,500	45,200

Western School of Science and Technology: A Challenge Foundation Academy										
Budget Workbook 2014/2015										
Equipment Rental										
	Key Vendors/Notes	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	2014 / 2015
	Copier Lease	0	0	0	0	0	19,200	0	0	19,200
	Total	0	0	0	0	0	19,200	0	0	19,200

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Other Purchased Services											
	Key Vendors/Notes	Equalization	CSF	IIF	IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015
Liability Insurance		20,000	0	0	0	0	0	0	0	0	20,000
Telephone & Internet		28,000	0	0	0	0	0	0	0	0	28,000
Language Specialist		0	0	0	0	0	0	0	0	0	0
ELL Services		0	0	0	0	0	15,000	0	0	0	15,000
SAIS Software	Edupoint	0	0	0	0	0	10,000	0	0	0	10,000
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
Total		48,000	0	0	0	0	25,000	0	0	0	73,000

Western School of Science and Technology: A Challenge Foundation Academy											
Budget Workbook 2014/2015											
Travel & Student Transportation											
	Key Vendors/Notes	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015
Travel	CFA Conference & Other	0	0	0	0	0	5,000	0	0	25,000	30,000
Student Transportation	Sports & Field Trips	5,000	0	0	0	0	0	0	0	0	5,000
Total		5,000	0	0	0	0	5,000	0	0	25,000	35,000

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Supplies											
	Key Vendors/Notes	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015
Classroom Supplies	Various	0	0	0	0	0	7,000	0	0	0	7,000
Health Office Supplies	Various	3,500	0	0	0	0	0	0	0	0	3,500
Office Supplies	Various	0	0	0	0	0	5,000	0	0	0	5,000
Meals & Entertainment	Various	0	0	0	0	0	0	0	0	2,000	2,000
Postage	Various	0	0	0	0	0	0	0	0	0	0
Cleaning and Janitorial Supplies	Various	4,000	0	0	0	0	0	0	0	0	4,000
Student Activity Supplies	Aftercare/Sports/Boosters, etc	0	0	0	0	0	0	0	0	0	0
Total		7,500	0	0	0	0	12,000	0	0	2,000	21,500

Western School of Science and Technology: A Challenge Foundation Academy										
Budget Workbook 2014/2015										
Food Service										
	Key Vendors/Notes	Equalization	CSF	IIF	IDEA	Title I	CSP	Food Service	Student Activities	2014 / 2015
Food Service	Catering/\$4.20*200*200 per student	0	0	0	0	0	0	168,000	0	168,000
Total		0	0	0	0	0	0	168,000	0	168,000

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Dues and Fees

	Key Vendors/Notes	Equalization	CSF	IIF	IDEA	Title I	CSP	Food Service	Student Activities	2014 / 2015
Membership Dues	AZ Charter Schools Association	0	0	0	0	0	600	0	0	600
Bank Fees	Midfirst	500	0	0	0	0	0	0	0	500
Total		500	0	0	0	0	600	0	0	1,100

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Miscellaneous											
	Key Vendors/Notes	Equalization	CSF	IIF	IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015
Field Trips	1000 per grade level team	3,000	0	0	0	0	0	0	0	0	3,000
Americorp/Vista/TFA/Experience M	3x4000 for TFA; 750 for Experience Ma	0	0	0	0	0	12,750	0	0	0	12,750
Other Miscellaneous		0	0	0	0	0	0	0	0	0	0
Total		3,000	0	0	0	0	12,750	0	0	0	15,750

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Furniture & Equipment											
	Key Vendors/Notes	Equalization	CSF	IIF	CSEA/IDEA	Title I	CSP	Food Service	Student Activities	Private / Other	2014 / 2015
Classroom Furniture	All for Y2 to be paid after July 1, 2015	0	0	0	0	0	13,150	0	0	0	13,150
Office Furniture		0	0	0	0	0	0	0	0	0	0
Computer Equipment		0	0	0	0	0	18,750	0	0	0	18,750
Mimeo Equipment		0	0	0	0	0	15,750	0	0	0	15,750
Document Cameras		0	0	0	0	0	0	0	0	0	0
Projectors and Screens		0	0	0	0	0	0	0	0	0	0
Conference Table & Chairs		0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	47,650	0	0	0	47,650