	A	B	C	D	E	F	G
1							
2	**Applicant Name: Alhamabra Preparatory Academy**						
3							
4	*Provide Assumptions by Line*	**Inception to August 1 of Opening Year**					
5	**START-UP REVENUE**				**Total $**	Timeframe for Acquisition	
6	Secured Funds - Private Donations						
7	Secured Funds - Loans						
8	Secured Funds - Other				$ 230,000.00	February, 2014	
9	Total Start-up Revenue				$230,000		
10							
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Terms for Payment (if paid after Aug. 1)
12	Salaries						
13	Director/Principal	1.00	$ 40,000.00		$ 40,000.00	February 1, 2014-July 31, 2014	
14	Teacher-Regular Education	12.00	$ 410.00		$ 4,920.00	July 28-4 days Salary	
15	Special Educarion Coordinator/Teacher	1.00	$ 3,166.67		$ 3,166.67	July Salary	
16	Clerical				$ -		
17	Bookkeeper/Finance	1.00	$ 22,500.00		$ 22,500.00	February 1, 2014-July 31, 2014	
18	Other - Assistant Principal	1.00	$ 4,583.33		$ 4,583.33	July, 2014	
19	Other - Director of Curriculum	1.00	$ 30,200.00		$ 30,200.00	February 1, 2014-July 31, 2014	
20	Employee Benefits				$ 10,537.00	February 1, 2014-July 31, 2014	
21	Employee Insurance (if providing)				$ 11,581.13	February 1, 2014-July 31, 2014	
22	Office Supplies (Paper, Postage, etc.)				$ 2,000.00	February 1, 2014-July 31, 2014	
23	Instructional Consumables						
24	Membership Dues, Registrations, & Travel				$ 1,800.00	February 1, 2014-July 31, 2014	
25	Contracted Services: AIS - Professional Development				$ 15,750.00	July, 2014	
26	Contracted Services: AIS - Legal, Financial, Consultants				$ 12,500.00	February 1, 2014-July 31, 2014	
27	Contracted Services: Special Education						
28	Curriculum & Resource Materials						
29	Library Resources/Software						
30	SAIS Software				$ 15,225.00		
31	Other						
32	***Total Administration, Instruction, & Support***				$ 174,763.13		
33							
34	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition	Terms for Payment (if paid after Aug. 1)
35	Supplies				1,000.00	February 1, 2014-July 31, 2014	
36	Marketing/Advertising				26,925.00	February 1, 2014-July 31, 2014	
37	Contracted Services: O&M						
38	Building Rent/Lease/Loan				12,000.00	February 1, 2014-July 31, 2014	

	A	B	C	D	E	F	G
39	Building & Improvements						
40	Land & Improvements						
41	Fees/Permits				2,000.00	February 1, 2014-July 31, 2014	
42	Property/Casualty Insurance				1,500.00	February 1, 2014-July 31, 2014	
43	Liability Insurance				2,500.00	February 1, 2014-July 31, 2014	
44	Utilities (Electric, Gas, Water, Waste)						
45	Phone/Communications/Internet Connectivity				2,160.00	February 1, 2014-July 31, 2014	
46	Student Furniture & Equipment						
47	Office Furniture & Equipment						
48	Student Technology Equipment						
49	Office Technology Equipment				2,100.00	February 1, 2014-July 31, 2014	
50	Other Leases (Security, Copiers, etc.)				2,000.00	February 1, 2014-July 31, 2014	
51	Loan Repayment						
52	Other						
53	***Total Operations & Maintenance***				$ 52,185.00		
54	**Total Expenditures**				$ 226,948.13		
55							
56	**Total Start-up Revenues**				$ 230,000.00		
57							
58	**Budget Balance** (= Revenues - Expenditures)				$ 3,051.87		