Arizona Autism Charter Schools, Inc.

				Inception to August 1		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations						
Secured Funds - Loans				$ 70,000	1-Feb-13	
Secured Funds - Other						
Total Start-up Revenue				$ 70,000		
Administration, Instruction, & Support (AIS) EXPENDITURES	**# of FTE Staff**	**Stipend**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Salaries						
Executive Director	1.00	$ -		$ -	1-Feb-13	15-Aug-13
Curriculum and ABA Supervisor Consultant	0.50	$ -		$ -	1-Feb-13	15-Aug-13
Curriculum Director, BCBA	1.00	$ -		$ -	1-Feb-13	15-Aug-13
Teachers- Special Education	9.00	$ 1,000.00	$ 100.00	$ 9,900	1-May-13	15-Jun-13
Paraprofessionals	2.00	$ -		$ -	1-May-13	15-Aug-13
Business and Operations Manager	1.00	$ -		$ -	1-Feb-13	15-Aug-13
Other				$ -		
Employee Benefits				$ -	1-Aug-13	15-Aug-13
Employee Insurance (if providing)				$ -	1-Aug-13	15-Aug-13
Office Supplies (Paper, Postage, etc.)				$ 1,500	1-Feb-13	1-Feb-13
Instructional Consumables				$ 4,500	1-May-13	1-May-13
Membership Dues, Registrations, & Travel				$ -		
Contracted Services: AIS				$ -		
Contracted Services: Special Education				$ -		
Curriculum & Resource Materials				$ 13,500	1-May-13	1-May-13
Library Resources/Software				$ -		
SAIS Software				$ 5,000	1-May-13	1-May-13
Other				$		
Total Administration, Instruction, & Support				$ 34,400		

Operations & Maintenance (O&M) EXPENDITURES		**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies		$ 1,000	1-Jul-13	1-Jul-13
Marketing/Advertising		$ 4,000	1-Feb-13	1-Feb-13
Contracted Services: O&M		$		
Building Rent/Lease/Loan		$ 4,000	1-Jun-13	
Building & Improvements		$		
Land & Improvements		$		
Fees/Permits		$ 1,000	1-Jul-13	1-Jul-13
Property/Casualty Insurance		$ 1,500	1-Jul-13	15-Jun-13
Liability Insurance		$ 2,500	1-May-13	15-Apr-13
Utilities (Electric, Gas, Water, Waste)		$ 2,000	1-Jul-13	15-Jun-13
Phone/Communications/Internet Connectivity		$ 2,000	1-Jul-13	15-Jun-13
Student Furniture & Equipment		$ 7,000	1-Jul-13	15-Jun-13
Office Furniture & Equipment		$ 4,000	1-Jul-13	15-Jun-13
Student Technology Equipment		$		
Office Technology Equipment		$ 3,000	1-Jul-13	15-Jun-13
Other Leases (Security, Copiers, etc.)		$ 2,000	1-Jul-13	15-Jun-13
Loan Repayment		$		
Other (Video Camcorders)		$ 1,000		
Total Operations & Maintenance		$ 35,000		
Total Expenditures		$ 69,400		
Total Start-up Revenues		$ 70,000		
Budget Balance (= Revenues - Expenditures)		$600		