Applicant Name: ***Arizona Language Preparatory (REVISED)***

Provide Assumptions by Line				**Inception to August 1**		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations				$ -		
Secured Funds - Loans						
Secured Funds - Other				$ 30,000.00		
Total Start-up Revenue				$30,000		
Administration, Instruction, & Support (AIS) EXPENDITURES (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Salaries						
Director/Principal				$ -		
Teacher-Regular Education				$ -		
Teacher-Special Education				$ -		
Clerical				$ -		
Bookkeeper/Finance				$ -		
Custodial/Maintenance				$ -		
Other				$ -		
Employee Benefits				$		
Employee Insurance (if providing)				$		
Office Supplies (Paper, Postage, etc.)				$ 250.00		
Instructional Consumables				$ 250.00		
Membership Dues, Registrations, & Travel				$ 500.00		
Contracted Services: AIS				$ -		
Contracted Services: Special Education				$ -		
Curriculum & Resource Materials				$ 2,662.80		
Library Resources/Software				$ -		
SAIS Software				$ 10,200.00		
Other				$		
Total Administration, Instruction, & Support				$ 13,862.80		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				$ -		
Marketing/Advertising				$ 3,000.00		

Contracted Services: O&M		$ -		
Building Rent/Lease/Loan		$ 4,166.67		
Building & Improvements		$ -		
Land & Improvements		$ -		
Fees/Permits		$ -		
Property/Casualty Insurance		$ -		
Liability Insurance		$ -		
Utilities (Electric, Gas, Water, Waste)		$ 480.00		
Phone/Communications/Internet Connectivity		$ 80.00		
Student Furniture & Equipment		$ 3,326.28		
Office Furniture & Equipment		$ -		
Student Technology Equipment		$ -		
Office Technology Equipment		$ -		
Other Leases (Security, Copiers, etc.)		$ 50.00		
Loan Repayment		$		
Other		$		
Total Operations & Maintenance		$ 11,102.95		
Total Expenditures		$24,966		
Total Start-up Revenues		$30,000		
Budget Balance (= Revenues - Expenditures)		$5,034		