	A	B	C	D	E	F
1						
2	**Applicant Name:_____BASIS Schools, Inc.**					
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				$ 160,000.00	
9	Total Start-up Revenue				$ 160,000.00	
10						
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition
12	Salaries					
13	Director/Principal(Dean)	1.00	$ 1,666.67		$ 1,666.67	16-Jul
14	Teacher-Regular Education	36.00	$ 1,487.50		$ 53,550.00	16-Jul
15	Special Education Coordinator	1.00	$ 2,083.33		$ 2,083.33	16-Jul
16	Instructional Assistants-Regular Education	7.00	$ 1,250.00		$ 8,750.00	16-Jul
17	Clerical-Registrar	1.00	$ 7,500.00		$ 7,500.00	1-May
18	Clerical-Front Office	2.00	$ 1,375.00		$ 2,750.00	16-Jul
19	Bookkeeper/Finance (Auxiliary Coordinator)	1.00	$ 1,458.33		$ 1,458.33	16-Jul
20	Custodial/Maintenance (Facilities Coordinator)	1.00	$ 1,416.67		$ 1,416.67	16-Jul
21	Technology Coordinator	1.00	$ 1,458.33		$ 1,458.33	16-Jul
22	Health Coordinator	1.00	$ 1,458.33		$ 1,458.33	16-Jul
23	Other	-	$ -		$ -	
24	Employee Benefits				$ 7,388.25	16-Jul
25	Employee Insurance (if providing)				$ 450.00	
26	Office Supplies (Paper, Postage, etc.)				$ 500.00	
27	Instructional Consumables				$ 500.00	
28	Membership Dues, Registrations, & Travel				$ 1,600.00	
29	Contracted Services: AIS				$ -	
30	Contracted Services: Special Education				$ -	
31	Curriculum & Resource Materials				$ -	
32	Library Resources/Software				$ -	

	A	B	C	D	E	F
33	SAIS Software				$ -	
34	Other				$ -	
35	***Total Administration, Instruction, & Support***				$ 92,529.92	
36						
37	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
38	Supplies				$100.00	1-May
39	Marketing/Advertising				$40,000.00	Inception through August 1
40	Contracted Services: O&M				$0.00	
41	Building Rent/Lease/Loan				$3,000.00	1-May
42	Building & Improvements				$0.00	
43	Land & Improvements				$0.00	
44	Fees/Permits				$6,500.00	
45	Property/Casualty Insurance				$4,425.00	1-May
46	Liability Insurance				$2,574.99	1-May
47	Utilities (Electric, Gas, Water, Waste)				$300.00	1-May
48	Phone/Communications/Internet Connectivity				$300.00	1-May
49	Student Furniture & Equipment				$0.00	
50	Office Furniture & Equipment				$1,000.00	1-May
51	Student Technology Equipment				$0.00	
52	Office Technology Equipment				$2,600.00	1-May
53	Other Leases (Security, Copiers, etc.)				$0.00	
54	Loan Repayment				$0.00	
55	Other				$0.00	
56	***Total Operations & Maintenance***				$ 60,799.99	
57	**Total Expenditures**				$ 153,329.91	
58						
59	**Total Start-up Revenues**				$ 160,000.00	
60						
61	**Budget Balance** (= Revenues - Expenditures)				$ 6,670.09	