	A	B	C	D	E	F	G
1							
2	**Applicant Name: CASA Academy**						
3							
4	*Provide Assumptions by Line*	**Inception to July 31 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	Funds Available 2/1/14	
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	2.00	$ 30,000.00	$ 6,000.00	$ 66,000.00	Begins 2/1/2014	
14	Teacher-Regular Education	5.00	$ 1,458.29	$ 729.14	$ 10,937.15	Begins 7/1/2014	
15	Teacher-Special Education						
16	Clerical						
17	Bookkeeper/Finance						
18	Custodial/Maintenance						
19	Other						
20	Employee Benefits				$ -		
21	Employee Insurance (if providing)				$ 5,098.56	Begins 2/1/2014	
22	Office Supplies (Paper, Postage, etc.)				$ 600.00	Begins 2/1/2014	
23	Instructional Consumables						
24	Membership Dues, Registrations, & Travel						
25	Contracted Services: AIS				$ 2,695.00	Begins 2/1/2014	
26	Contracted Services: Special Education						
27	Curriculum & Resource Materials				$ 48,846.70	Begins 7/1/2014	
28	Library Resources/Software				$ 500.00	Begins 7/1/2014	
29	SAIS Software				$ 11,000.00	Begins 7/1/2014	
30	Other						
31	***Total Administration, Instruction, & Support***				$ 145,677.41		

	A	B	C	D	E	F	G
32							
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition	Terms for Payment (if paid after Aug. 1)
34	Supplies				$ 50.00	Begins 2/1/2014	
35	Marketing/Advertising				$ 2,520.00	Begins 2/1/2014	
36	Contracted Services: O&M				$ -		
37	Building Rent/Lease/Loan				$ -		
38	Building & Improvements				$ -		
39	Land & Improvements				$ -		
40	Fees/Permits				$ 2,500.00	Begins 2/1/2014	
41	Property/Casualty Insurance				$ 750.00	Begins 7/1/2014	
42	Liability Insurance				$ 2,250.00	Begins 7/1/2014	
43	Utilities (Electric, Gas, Water, Waste)				$ -		
44	Phone/Communications/Internet Connectivity				$ 600.00	Begins 7/1/2014	
45	Student Furniture & Equipment				$ 11,477.55	Begins 7/1/2014	
46	Office Furniture & Equipment				$ 3,424.45	Begins 7/1/2014	
47	Student Technology Equipment				$ 11,294.25	Begins 7/1/2014	
48	Office Technology Equipment				$ 3,411.93	Begins 7/1/2014	
49	Other Leases (Security, Copiers, etc.)				$ 750.00	Begins 2/1/2014	
50	Loan Repayment				$ -		
51	Other				$ -		
52	***Total Operations & Maintenance***				$ 39,028.18		
53	**Total Expenditures**				$ 184,705.59		
54							
55	**Total Start-up Revenues**				$ 230,000.00		
56							
57	**Budget Balance** (= Revenues - Expenditures)				$ 45,294.42		