	A	B	C	D	E	F	G
1							
2	**Applicant Name:___Create 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				$ 400,000.00	Funds begin 4/2014	
9	Total Start-up Revenue				$ 400,000.00		
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	2.00	$ 70,000.00	$ 7,000.00	$ 154,000.00	Begins 6/2014	
14	Teacher-Regular Education	10.00	$ 3,000.00	$ 300.00	$ 33,000.00	Begins 7/2015	
15	Teacher-Special Education	1.00	$ 3,333.34	$ 333.33	$ 3,666.67	Begins 7/2015	
16	Clerical	1.00	$ 2,500.00	$ 250.00	$ 2,750.00	Begins 7/2015	
17	Bookkeeper/Finance				$ -		
18	Custodial/Maintenance				$ -		
19	Other: Studio Arts Teachers	1.00	$ 3,000.00	$ 300.00	$ 3,300.00	Begins 7/2015	
20	Other: Spanish Teacher	0.50	$ 3,000.00	$ 300.00	$ 1,650.00	Begins 7/2015	
21	Employee Benefits				$ 1,375.00	Begins 7/2015	
22	Employee Insurance (if providing)				$ 8,316.00	Begins 5/2014	
23	Office Supplies (Paper, Postage, etc.)				$ 9,097.00	Begins 6/2015	
24	Instructional Consumables				$ 4,500.00	Begins 6/2015	
25	Membership Dues, Registrations, & Travel				$ 54,000.00	Begins 5/2014	
26	Contracted Services: AIS				$ 11,850.00	Begins 4/2014	
27	Contracted Services: Special Education						
28	Curriculum & Resource Materials				$ 5,500.00	Acquisition begins 6/2014	
29	Library Resources/Software				$ 2,500.00	Acquisition made by 7/2015	
30	SAIS Software						
31	Other						
32	***Total Administration, Instruction, & Support***				$ 295,504.67		

	A	B	C	D	E	F	G
33							
34	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition	
35	Supplies				$ 951.00	Acquisition made by 7/2015	
36	Marketing/Advertising				$ 14,550.00	Begins 4/2014	
37	Contracted Services: O&M				$ 26,910.70	Begins 4/2014	
38	Building Rent/Lease/Loan						
39	Building & Improvements						
40	Land & Improvements						
41	Fees/Permits				$ 1,000.00	Acquisition made upon authorization	
42	Property/Casualty Insurance				$ 2,469.58	Acquisition made by 6/2014	
43	Liability Insurance				$ 2,800.00	Acquisition made by 6/2014	
44	Utilities (Electric, Gas, Water, Waste)				$ 2,500.00	Acquisition made by 6/2015	
45	Phone/Communications/Internet Connectivity				$ 622.32	Acquisition made by 7/2015	
46	Student Furniture & Equipment				$ 6,315.00	Acquisition made by 7/2015	
47	Office Furniture & Equipment				$ 4,070.00	Acquisition made by 7/2015	
48	Student Technology Equipment						
49	Office Technology Equipment				$ 6,500.00	Acquisition made by 7/2015	
50	Other Leases (Security, Copiers, etc.)				$ 1,200.00	Acquisition made by 1/2015	
51	Loan Repayment						
52	Other						
53	***Total Operations & Maintenance***				$ 69,888.60		
54	**Total Expenditures**				$ 365,393.27		
55							
56	**Total Start-up Revenues**				$ 400,000.00		
57							
58	**Budget Balance** (= Revenues - Expenditures)				$ 34,606.73		