	A	B	C	D	E	F	G	H
1								
2	**Applicant Name: Desert Star Academy, 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				$ 10,000			
8	Secured Funds - Other							
9	Total Start-up Revenue				$10,000			
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 (Staff Development)					July, 2014	Stipend to be paid August, 2014	
14	Teacher-Regular Education (Staff Development)					July, 2014	Stipend to be paid August, 2014	
15	Teacher-Special Education (Staff Development)					July, 2014	Stipend to be paid August, 2014	
16	Clerical				$ -			
17	Bookkeeper/Finance				$ -			
18	Custodial/Maintenance				$ -			
19	Other				$ -			
20	Employee Benefits							
21	Employee Insurance (if providing)							
22	Office Supplies (Paper, Postage, etc.)							
23	Instructional Consumables				$ 800	July, 2014	July, 2014	
24	Membership Dues, Registrations, & Travel							
25	Contracted Services: AIS							
26	Contracted Services: Special Education							
27	Curriculum & Resource Materials				$ 1,200	July, 2014	Payable upon receipt July 2014	
28	Library Resources/Software							
29	SAIS Software							
30	Other							
31	***Total Administration, Instruction, & Support***				$ 2,000			
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				250	July, 2014	Payable upon receipt July 2014	
35	Marketing/Advertising							
36	Contracted Services: O&M							
37	Building Rent/Lease/Loan							
38	Building & Improvements				500	April through July 2014	Payab le upon receipt April - July 2014	
39	Land & Improvements							
40	Fees/Permits				500	April through July 2014	Payble upon receipt April - July 2014	
41	Property/Casualty Insurance				1,000	July, 2014	July, 2014	
42	Liability Insurance							
43	Utilities (Electric, Gas, Water, Waste)							

	A	B	C	D	E	F	G	H
44	Phone/Communications/Internet Connectivity				875	July, 2014	July, 2014	
45	Student Furniture & Equipment							
46	Office Furniture & Equipment							
47	Student Technology Equipment				1,500	June -July 2014	payble upon receipt June - July 2014	
48	Office Technology Equipment							
49	Other Leases (Security, Copiers, etc.)							
50	Loan Repayment							
51	Other							
52	***Total Operations & Maintenance***				4,625			
53	**Total Expenditures**				6,625			
54								
55	**Total Start-up Revenues**				$ 10,000			
56								
57	**Budget Balance** (= Revenues - Expenditures)				$ 3,375			