DESERT STAR ACADEMY, INC. REVISED

Provide Assumptions by Line				**Inception to August 1**		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations						
Secured Funds - Loans				$ 7,000.00	January, 2013 following application approval	
Secured Funds - Other						
Total Start-up Revenue				$7,000		
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 (staff development)				$ -	July, 2013	Stippend to be paid August, 2013
Teacher-Regular Education (staff development)				$ -	July, 2013	Stippend to be paid August, 2013
Teacher-Special Education (staff development)				$ -	July, 2013	Stippend to be paid August, 2013
Clerical				$ -		
Bookkeeper/Finance				$ -		
Custodial/Maintenance				$ -		
Other				$ -		
Employee Benefits				$		
Employee Insurance (if providing)				$		
Office Supplies (Paper, Postage, etc.)				$ -		
Instructional Consumables				$ 800.00	Order in June, 2013 for imr	Payment due in July, 2013
Membership Dues, Registrations, & Travel				$ -		
Contracted Services: AIS				$ -		
Contracted Services: Special Education				$ -		
Curriculum & Resource Materials				$ 1,200.00	Order in June, 2013 for imm	Payment due in July, 2013
Library Resources/Software				$ -		
SAIS Software				$ -		
Other				$		
Total Administration, Instruction, & Support				$ 2,000.00		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				250	July, 2013	Payment at time of purchase in July 2013
Marketing/Advertising				$		
Contracted Services: O&M				$		
Building Rent/Lease/Loan				$		
Building & Improvements				500	March and April, 2013	Pay as supplies and services are needed
Land & Improvements				$		
Fees/Permits				500	March/April, 2013	Payment at time of purchase March/April, 2013
Property/Casualty Insurance				1000	March/April. 2013	Payment at time of purchase
Liability Insurance				$		
Utilities (Electric, Gas, Water, Waste)				$		

Phone/Communications/Internet Connectivity		875	June, 2013	Payment due in July, 2013
Student Furniture & Equipment		$	June, 2013	
Office Furniture & Equipment		$		
Student Technology Equipment		1500	July, 2013	Payment due in July, 2013
Office Technology Equipment		$		
Other Leases (Security, Copiers, etc.)		$		
Loan Repayment		$		Repayment to begin in year four.
Other		$		
Total Operations & Maintenance		4625		
Total Expenditures		$6,625		
Total Start-up Revenues		$7,000		
Budget Balance (= Revenues - Expenditures)		$375		