	A	B	C	D	E	F	G
1						2016-2017 Cycle	
2	**Applicant Name: Estrella Educational Foundation---Maricopa Institute of Technology**						
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				$66,000.00	May-15	
7	Secured Funds - Loans						
8	Secured Funds - Other						
9	Total Start-up Revenue				$66,000	May-15	
10							
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions	**Total $**	Timeframe for Acquisition	
12	Salaries						
13	Director/Principal	1.00	$10,000.00	$ 1,365.00	$11,365.00	July1- July 31, 2016	
14	Teacher-Regular Education	6.00	$ 5,000.00	$ 682.50	$34,095.00	July 5-July 31, 2016	
15	Teacher-Special Education	-	$ -	$ -	$ -		
16	Clerical	1.00	$ 3,334.00	$ 455.00	$ 3,789.00	July 5-July 31, 2016	
17	Bookkeeper/Finance				$ -		
18	Custodial/Maintenance				$ -		
19	Other-Dean of Students				$ -		
20	Employee Benefits				Included in required contributions		
21	Employee Insurance (if providing)				$ 3,704.00	July 5-July 31, 2016	
22	Office Supplies (Paper, Postage, etc.)				$ 1,000.00	July 5-July 31, 2016	
23	Instructional Consumables				$ -		
24	Membership Dues, Registrations, & Travel				$ -		
25	Contracted Services: AIS				$ 1,117.00	May - July 31, 2016	
26	Contracted Services: Special Education				$ -		
27	Curriculum & Resource Materials				$ -		
28	Library Resources/Software				$ -		
29	SAIS Software				$ 5,000.00	Before July 1, 2016	
30	other: Professional Development				$ -		
31	***Total Administration, Instruction, & Support***				$60,070.00		
32							
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition	
34	Supplies				900	July	
35	Marketing/Advertising				2,530	April - July 31, 2016	
36	Contracted Services: O&M				0	August Billing	
37	Building Rent/Lease/Loan				0	40th day enrollment	
38	Building & Improvements				0		
39	Land & Improvements				0	August Billing	
40	Fees/Permits				0	August Billing	
41	Property/Casualty Insurance				0		
42	Liability Insurance				2,500	July 1-31, 2016	
43	Utilities (Electric, Gas, Water, Waste)				0	August Billing for July	
44	Phone/Communications/Internet Connectivity				0	August Billing for July	
45	Student Furniture & Equipment				0		
46	Office Furniture & Equipment				0		
47	Student Technology Equipment				0		
48	Office Technology Equipment				0		
49	Other Leases (Security, Copiers, etc.)				0	August Billing for July	
50	Loan Repayment				0		
51	Other				0		
52	***Total Operations & Maintenance***				$ 5,930.00		
53	**Total Expenditures**				$66,000.00		
54							
55	**Total Start-up Revenues**				$66,000.00		
56							
57	**Budget Balance** (= Revenues - Expenditures)				$ -		