	A	B	C	D	E	F	G
1							
2	**Applicant Name: Ethos Academy: A Challenge Foundation 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				$ 100,000.00	July, 2015	
7	Secured Funds - CSP Grant Phase 1				$ 200,000.00	February, 2014	
8	Secured Funds - CSP Grant Phase 2				$ 200,000.00	February, 2015	
9	Total Start-up Revenue				$ 500,000.00		
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 (Phase 1)	0.25	$ 48,000.00	$ 6,552.00	$ 13,638.00	February 1, 2014 - Jan. 31, 2015	
14	Director/Principal (Phase 2)	0.25	$ 48,000.00	$ 6,552.00	$ 13,638.00	February 1, 2015 - July 31, 2015	
15	Teacher-Regular Education						
16	Teacher-Special Education						
17	Clerical						
18	Bookkeeper/Finance						
19	Custodial/Maintenance						
20	Other (Dean of Academics Phase 1)	0.50	$ 48,000.00	$ 6,552.00	$ 27,276.00	February 1, 2014 - Jan. 31, 2015	
21	Other (Dean of Academics Phase 2)	1.00	$ 18,000.00	$ 2,457.00	$ 20,457.00	February 1, 2015 - July 31, 2015	
22	Other (Dean of Families Phase 1)	0.50	$ 30,000.00	$ 4,095.00	$ 17,047.50	February 1, 2014 - Jan. 31, 2015	
23	Other (Dean of Families Phase 2)	1.00	$ 15,000.00	$ 2,047.50	$ 17,047.50	February 1, 2015 - July 31, 2015	
24	Other (Operations Manager Phase 1)	0.50	$ 30,000.00	$ 4,095.00	$ 17,047.50	February 1, 2014 - Jan. 31, 2015	
25	Other (Operations Manager Phase 2)	1.00	$ 15,000.00	$ 2,047.50	$ 17,047.50	February 1, 2015 - July 31, 2015	
26	Employee Benefits						
27	Employee Insurance (if providing)				$ 6,300.00	February 1, 2014 - July 31, 2015	
28	Office Supplies (Paper, Postage, etc.)				$ 3,600.00	February 1, 2014 - July 31, 2015	
29	Instructional Consumables						
30	Membership Dues, Registrations, & Travel				$ 55,200.00	February 1, 2014 - July 31, 2015	
31	Contracted Services: AIS				$ 71,800.00	February 1, 2014 - July 31, 2015	
32	Contracted Services: Special Education						
33	Curriculum & Resource Materials				$ 51,310.00	February 1, 2014 - July 31, 2015	
34	Library Resources/Software				$ 700.00	February 1, 2014 - July 31, 2015	
35	SAIS Software				$ 11,500.00	February 1, 2014 - July 31, 2015	
36	Other				$ 15,484.00	February 1, 2014 - July 31, 2015	
37	***Total Administration, Instruction, & Support***				$ 359,093.00	February 1, 2014 - July 31, 2015	
38							

	A	B	C	D	E	F	G
39	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition	
40	Supplies				$ 1,000.00	February 1, 2014 - July 31, 2015	
41	Marketing/Advertising				$ 3,000.00	February 1, 2014 - July 31, 2015	
42	Contracted Services: O&M						
43	Building Rent/Lease/Loan				$ 10,800.00	February 1, 2014 - July 31, 2015	
44	Building & Improvements						
45	Land & Improvements						
46	Fees/Permits						
47	Property/Casualty Insurance						
48	Liability Insurance				$ 7,443.00	February 1, 2014 - July 31, 2015	
49	Utilities (Electric, Gas, Water, Waste)				$ 1,200.00	February 1, 2014 - July 31, 2015	
50	Phone/Communications/Internet Connectivity				$ 1,500.00	February 1, 2014 - July 31, 2015	
51	Student Furniture & Equipment				$ 17,500.00	February 1, 2014 - July 31, 2015	
52	Office Furniture & Equipment				$ 10,700.00	February 1, 2014 - July 31, 2015	
53	Student Technology Equipment				$ 51,726.00	February 1, 2014 - July 31, 2015	
54	Office Technology Equipment				$ 15,250.00	February 1, 2014 - July 31, 2015	
55	Other Leases (Security, Copiers, etc.)				$ 9,000.00	February 1, 2014 - July 31, 2015	
56	Loan Repayment						
57	Other					February 1, 2014 - July 31, 2015	
58	***Total Operations & Maintenance***				$ 129,119.00	February 1, 2014 - July 31, 2015	
59	**Total Expenditures**				$ 488,212.00		
60							
61	**Total Start-up Revenues**				$ 500,000.00		
62							
63	**Budget Balance** (= Revenues - Expenditures)				$ 11,788.00		