	A	B	C	D	E	F
1						2016-2017 Cycle
2	**Applicant Name: Focus Education Services**					
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				$ 50,000.00	4/1/2016
8	Secured Funds - Other					
9	Total Start-up Revenue				$50,000	
10						
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition
12	Salaries					
13	Director/Principal				$ -	
14	Teacher-Regular Education				$ -	
15	Teacher-Special Education				$ -	
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					
24	Membership Dues, Registrations, & Travel					
25	Contracted Services: AIS					
26	Contracted Services: Special Education					
27	Curriculum & Resource Materials				$ 3,500.00	5/1/2016
28	Library Resources/Software					
29	SAIS Software					
30	Other					
31	***Total Administration, Instruction, & Support***				$ 3,500.00	
32						

	A	B	C	D	E	F
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
34	Supplies					
35	Marketing/Advertising (Website)				2000	5/1/2016
36	Marketing/Advertising (Flyers/Postcards) x2				3060	5/2016 and 6/2016
37	Marketing/Advertising (Open Houses/Events) x3				450	5/2016 and 6/2016
38	Building & Improvements					
39	Land & Improvements					
40	Building Rent/Lease/Loan				8000	5/1/2016
41	Property/Casualty Insurance				500	5/1/2016
42	Liability Insurance				500	5/1/2016
43	Utilities (Electric, Gas, Water, Waste)				900	5/1/2016
44	Phone/Communications/Internet Connectivity				250	5/1/2016
45	Student Furniture & Equipment				7500	6/1/2016
46	Office Furniture & Equipment				0	6/1/2016
47	Student Technology Equipment (Chromebooks)				12000	6/1/2016
48	Office Technology Equipment (Leased through Adobe Tech)				0	7/1/2016
49	Other Leases (Security, Copiers, Routers, Servers, etc.)				0	7/1/2016
50	Loan Repayment					
51	Other					
52	***Total Operations & Maintenance***				$ 35,160.00	
53	**Total Expenditures**				$ 38,660.00	
54						
55	**Total Start-up Revenues**				$ 50,000.00	
56						
57	**Budget Balance** (= Revenues - Expenditures)				$ 11,340.00	