	A	B	C	D	E	F
1						2016-2017 Cycle
2	**Applicant Name:__Grande Innovation 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					
7	Secured Funds - Loans				100,000.00	6/30/16
8	Secured Funds - Other					
9	Total Start-up Revenue				100,000.00	
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	1.00	$ 5,000.00	$ 500.00	5,500.00	July 1 to July 30, 2016
14	Teacher-Regular Education	1.00	$ 4,333.33	$ 433.33	4,766.66	July 1 to July 30, 2016
15	Teacher-Special Education				-	
16	Clerical	1.00	$ 2,916.67	$ 291.67	3,208.34	July 1 to July 30, 2016
17	Bookkeeper/Finance				-	
18	Custodial/Maintenance				-	
19	Other				-	
20	Employee Benefits					
21	Employee Insurance (if providing)				1,160.37	Jul-16
22	Office Supplies (Paper, Postage, etc.)				500.00	Jul-16
23	Instructional Consumables					
24	Membership Dues, Registrations, & Travel					
25	Contracted Services: AIS				1,443.75	Jul-16
26	Contracted Services: Special Education					
27	Curriculum & Resource Materials					
28	Library Resources/Software					
29	SAIS Software				5,600.00	Jul-16
30	Other					
31	***Total Administration, Instruction, & Support***				22,179.12	
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				8,866.05	January 2016-July 2016
36	Contracted Services: O&M					
37	Building Rent/Lease/Loan					
38	Building & Improvements					
39	Land & Improvements					
40	Fees/Permits					
41	Property/Casualty Insurance					
42	Liability Insurance					
43	Utilities (Electric, Gas, Water, Waste)				10,000.00	Jul-16
44	Phone/Communications/Internet Connectivity					
45	Student Furniture & Equipment					
46	Office Furniture & Equipment					
47	Student Technology Equipment					
48	Office Technology Equipment				22,771.00	Jun-16
49	Other Leases (Security, Copiers, etc.)					
50	Loan Repayment					
51	Other					
52	***Total Operations & Maintenance***				41,637.05	
53	**Total Expenditures**				63,816.17	
54						
55	**Total Start-up Revenues**				100,000.00	
56						
57	**Budget Balance** (= Revenues - Expenditures)				36,183.83	