| *Provide Assumptions by Line* | Inception to Receipt of First Payment | | | | | |
|---|---|---|---|---|---|---|
| **START-UP REVENUE** | | | | **Total$** | Timeframe for Acquisition | |
| Secured Funds - Private donations | | | | $ - | | |
| Secured Funds - Loans | | | | $ 125,000 | Feb-14 | |
| Secured Funds - Other | | | | $ - | | |
| **Total Start-up Revenue** | | | | **$ 125,000** | Feb-14 | |
| | | | | | | |
| **Administration, Instruction, & Support (AIS) EXPENDITURES** | **# of FTE Staff** | **@Salary** | Required Employer Contributions/FTE | **Total$** | Timeframe for Acquisition | Timeframe for Payment |
| Salaries | | | | | | |
| Director/Principal | - | | | $ - | | |
| Teacher-Regular Education | - | | | $ - | | |
| Teacher-Special Education | - | | | $ - | | |
| Clerical | - | | | $ - | | |
| Bookkeeper/Finance | - | | | $ - | | |
| Custodial/Maintenance | - | | | $ - | | |
| Other | - | | | $ - | | |
| Employee Benefits | | | | $ - | | |
| Employee Insurance | | | | $ - | | |
| Office Supplies | | | | $ 3,000 | Feb 14 - Jul 14 | Jul-14 |
| Instructional Consumables | | | | $ - | | |
| Membership Dues, Registration, &Travel | | | | $ 4,500 | Feb 14 - Jul 14 | Feb 14 - Jul 14 |
| Contracted Services: AIS | | | | $ 45,000 | Feb 14 - Jul 14 | Feb 14 - Jul 14 |
| Contracted Services: SPED | | | | $ - | | |
| Curriculum & Resource Materials | | | | $ 10,000 | May-14 | Jul-14 |
| Library Resources/Software | | | | $ 2,000 | Jun-14 | Jul-14 |
| SAIS Software | | | | $ 5,000 | Jul-14 | Aug-14 |
| Other | | | | $ - | | |
| ***Total Administration, Instruction, &Support*** | | | | **$ 69,500** | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Operations & Maintenance(O&M) EXPENDITURES** | | | | | Timeframe for Acquisition | Timeframe for Payment |
| Supplies | | | | $ 500 | Feb 14 - Jul 14 | Feb 14 - Jul 14 |
| Marketing/Advertising | | | | $ 2,000 | Feb 14 - Jul 14 | Feb 14 - Jul 14 |
| Contracted Services: O&M | | | | $ - | | |
| Building Rent/Lease/Loan | | | | $ - | | |
| Building & Improvements | | | | $ - | | |
| Land & Improvements | | | | $ - | | |
| Fees/Permits | | | | $ - | | |
| Property/Casualty Insurance | | | | $ - | | |
| Liability Insurance | | | | $ - | | |
| Utilities(Electric,Gas,Water,Waste) | | | | $ - | | |
| Phone/Communications/Internet Connectivity | | | | $ - | | |
| Student Furniture & Equipment | | | | $ 25,000 | Jul-14 | Aug-14 |
| Office Furniture & Equipment | | | | $ 2,500 | Jul-14 | Aug-14 |
| Student Technology Equipment | | | | $ 20,000 | Jul-14 | Aug-14 |
| Office Technology Equipment | | | | $ 5,000 | Jul-14 | Aug-14 |
| Other Leases | | | | $ - | | |
| Loan Repayment | | | | $ | | |
| Other | | | | $ - | | |
| ***Total Operations & Maintenance*** | | | | **$ 55,000** | | |
| **Total Expenditures** | | | | **$ 124,500** | | |
| | | | | | | |
| **Total Start-up Revenues** | | | | **$ 125,000** | | |
| | | | | | | |
| **Budget Balance** (=Revenues-Expenditures) | | | | **$500** | | |