	A	B	C	D	E	F
1						
2	**Applicant Name:_____The Leman Academy of Excellence _____**					
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				$ 155,000.00	
8	Secured Funds - Other					
9	Total Start-up Revenue				$155,000	
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	0.58	$ 65,000.00	$8,775	$ 42,789.50	Begins full time Jan. 2015
14	Assistant Principal	0.17	$ 46,500.00	$6,277	$ 8,972.09	Begins full time June 2015
15	Director of Instruction	0.17	$ 45,000.00	$6,074	$ 8,682.58	Begins full time June 2015
16	Registrar	0.17	$ 30,000.00	$4,050	$ 5,788.50	Begins full time June 2015
17	Business Manager	0.50	$ 50,000.00	$6,750	$ 28,375.00	Begins full time Feb. 2015
18	Reception / Clerical	0.17	$ 28,000.00	$4,050	$ 5,448.50	Begins part-time April 2015
19	Other				$ -	
20	Employee Benefits					
21	Employee Insurance (if providing)				$ 8,076.90	
22	Office Supplies (Paper, Postage, etc.)					With donated office: 6/14
23	Instructional Consumables					
24	Membership Dues, Registrations, & Travel					
25	Contracted Services: AIS					
26	Contracted Services: Special Education					
27	Curriculum & Resource Materials				$ 13,000.00	Ordering begins April 2015
28	Library Resources/Software					
29	SAIS Software					
30	Orientation - 14 teaching staff for 8 Days in July 2015				$ 7,420.00	Jul-15
31	***Total Administration, Instruction, & Support***				$ 128,553.07	
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				$20,000.00	
36	Contracted Services: O&M				$4,000.00	
37	Building Rent/Lease/Loan					Donated office space: 6/14
38	Building & Improvements					
39	Land & Improvements					
40	Fees/Permits - Annual fee for USPS Bulk Mail (NFP)				$220.00	
41	Property/Casualty Insurance				$500.00	
42	Liability Insurance				$1,250.00	
43	Utilities (Electric, Gas, Water, Waste)					
44	Phone/Communications/Internet Connectivity					With donated office: 6/14
45	Student Furniture & Equipment					
46	Office Furniture & Equipment					
47	Student Technology Equipment					
48	Office Technology Equipment					
49	Other Leases (Security, Copiers, etc.)					
50	Loan Repayment					
51	Other					
52	***Total Operations & Maintenance***				$ 25,970.00	
53	**Total Expenditures**				$ 154,523.07	
54						
55	**Total Start-up Revenues**				$ 155,000.00	
56						
57	**Budget Balance** (= Revenues - Expenditures)				$ 476.93	