	A	B	C	D	E	F
1						2016-2017 Cycle
2	**New America School - AZ (Phoenix)**					
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				$ 50,000.00	Fall, 2015
7	Secured Funds - Loans					
8	Secured Funds - Other				$ 200,000.00	Jan, 2016 CSP grant
9	Total Start-up Revenue				$250,000	
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	1.00	$ 31,666.68	$ 2,422.50	$ 34,089.18	Apr, 2016 - July, 2016
14	Teacher-Regular Education	2.00	$ 11,250.00	$ 1,721.25	$ 24,221.25	May, 2016 - July, 2016
15	Teacher-Special Education				$ -	
16	Clerical	1.00	$ 10,000.00	$ 765.00	$ 10,765.00	Apr, 2016 - July, 2016
17	Bookkeeper/Finance	1.00	$ 11,332.00	$ 866.90	$ 12,198.90	Apr, 2016 - July, 2016
18	Custodial/Maintenance				$ -	
19	Other (Registrar)			$ -	$ -	
20	Employee Benefits				$ 3,854.92	Apr, 2016 - July, 2016 @ MAX 6% matching 403b
21	Employee Insurance (if providing)				$ 6,000.00	Approx 400.00 per month per employee for medical, dental, vision, LTD, and Life insurance May, 2016 -Jul, 2016
22	Office Supplies (Paper, Postage, etc.)				$ 2,800.00	700.00 per month x 4 months Apr, 2016 - Jul, 2016
23	Instructional Consumables				$ 6,500.00	Jun, 2016 - Jul, 2016
24	Membership Dues, Registrations, & Travel				$ 3,500.00	AZ Charter School Alliance Membership Jul 2016
25	Contracted Services:				$ 45,000.00	Legal/Bus Svc/NAS-Network /Professional Development MAPs
26	Contracted Services: Special Education				$ 5,000.00	Consulting Specialist for IEP reviews of incoming students Jun, 2016 - Jul, 2016
27	Curriculum & Resource Materials				$ 7,500.00	MAP/ELL testing materials for incoming students Jun, 2016 - Jul, 2016
28	Library Resources/Software					
29	SAIS Software				$ 12,500.00	Student Records system license and setup/training May, 2016 - Jul, 2016
30	Other					
31	***Total Administration, Instruction, & Support***				$ 173,929.25	
32						
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
34	Supplies				1,000	Apr, 2016 - Jul, 2016
35	Marketing/Advertising				10000	Apr, 2016 - Jul, 2016
36	Contracted Services: O&M					
37	Building Rent/Lease/Loan				5000	Apr, 2016 - Jul, 2016 temporary office space w/utilities
38	Building & Improvements					
39	Land & Improvements					
40	Fees/Permits					
41	Property/Casualty Insurance				3500	D&O, Apr, 2016
42	Liability Insurance				4500	Workers Comp and PCL for sartup period
43	Utilities (Electric, Gas, Water, Waste)					
44	Phone/Communications/Internet Connectivity				4000	Internect connective and phones Apr, 2016 - Jul, 2016
45	Student Furniture & Equipment				25000	Classroom sets May, 2016
46	Office Furniture & Equipment				4500	Office furniture Apr, 2016
47	Student Technology Equipment					
48	Office Technology Equipment				4000	Desktopos/Laptops Apr, 2016
49	Other Leases (Security, Copiers, etc.)				7500	Copier Lease Apr, 2016
50	Loan Repayment					
51	Other					

	A	B	C	D	E	F
52	***Total Operations & Maintenance***				$ 69,000.00	
53	**Total Expenditures**				$ 242,929.25	
54						
55	**Total Start-up Revenues**				$ 250,000.00	
56						
57	**Budget Balance** (= Revenues - Expenditures)				$ 7,070.75	