Applicant Name:_____P.V. Montessori School, Inc._____

Provide Assumptions by Line				**Inception to August 1**		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations						
Secured Funds - Loans						
Secured Funds - Other				$ 20,000	Available Funds Now	
Total Start-up Revenue				**$ 20,000**		
Administration, Instruction, & Support (AIS) EXPENDITURES (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Salaries						
Director/Principal				$ -		
Teacher-Regular Education				$ -		
Teacher-Special Education				$ -		
Clerical				$ -		
Bookkeeper/Finance				$ -		
Custodial/Maintenance				$ -		
Other				$ -		
Employee Benefits				$		
Employee Insurance (if providing)				$		
Office Supplies (Paper, Postage, etc.)				$ 750	Jan-Mar, 2013	Standard 30-Day
Instructional Consumables				$ -		
Membership Dues, Registrations, & Travel				$ -		
Contracted Services: AIS				$ -		
Contracted Services: Special Education				$ -		
Curriculum & Resource Materials				$ -		
Library Resources/Software				$ -		
SAIS Software				$ 7,000	Feb, 2013	Standard 30-Day
Other				$		
Total Administration, Instruction, & Support				**$ 7,750**		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				$ 750	Jan-May, 2013	Standard 30-day
Marketing/Advertising				$ 3,300	Mar-June, 2013	Standard 30-day

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		$		
Office Furniture & Equipment		$		
Student Technology Equipment		$		
Office Technology Equipment		$ 1,650	Feb, 2013	Standard 30-day
Other Leases (Security, Copiers, etc.)		$		
Loan Repayment		$		
Other		$		
Total Operations & Maintenance		**$ 5,700**		
Total Expenditures		**$ 13,450**		
Total Start-up Revenues		**$ 20,000**		
Budget Balance (= Revenues - Expenditures)		**$ 6,550**		