	A	B	C	D	E	F
1						
2	**Applicant Name:___Phoenix Collegiate Academy (elementary campus)**					
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					
8	Secured Funds - Other				200,000.00	already committed AZCSP
9	Total Start-up Revenue				200,000.00	
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	Principal-in-Residence	0.08	47,500.00	4,750.00	4,354.17	hired, employed by CMO until July 2015
14	Teacher-Regular Education	0.58	36,500.00	3,650.00	23,420.83	apps begin in Sept 2014, hiring complete by April 2015, employed FT July 2015
15	Teacher-Special Education	0.17	37,000.00	3,700.00	6,783.33	apps begin in Sept 2014, hiring complete by April 2015, employed FT July 2015
16	Receptionist	0.08	27,000.00	2,700.00	2,475.00	apps begin in Sept 2014, hiring complete by April 2015, employed FT July 2015
17	Operations Manager	0.08	40,000.00	4,000.00	3,666.67	apps begin in Sept 2014, hiring complete by April 2015, employed FT July 2015
18	Custodial/Maintenance	-	27,000.00	2,700.00	-	apps begin in Sept 2014, hiring complete by April 2015, employed FT Aug 2015
19	Other	0.17	30,000.00	3,000.00	5,500.00	special area & aide, apps begin in Sept 2013, hiring complete by April 2014, emp July 2015
20	Employee Benefits				269.50	insurance costs based on PCA averages, shows 1 month of benefits
21	Employee Insurance (if providing)				-	included above in benefits costs
22	Office Supplies (Paper, Postage, etc.)				1,000.00	estimated from prev startups, provided by district until, July 1 2015
23	Instructional Consumables				500.00	remaining provided by CMO until opening
24	Membership Dues, Registrations, & Travel				-	provided by CMO until opening
25	Contracted Services: AIS				-	n/a
26	Contracted Services: Special Education				-	n/a prior to Aug 1 2015
27	Curriculum & Resource Materials				63,073.32	purchased Jun 2015
28	Library Resources/Software				3,403.75	purchased Jun 2015
29	SAIS Software				8,000.00	n/a prior to Aug 1 2015
30	Other				-	n/a
31	***Total Administration, Instruction, & Support***				122,446.57	
32						
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
34	Supplies				-	provided by CMO until Aug 1
35	Marketing/Advertising				8,000.00	share of CMO advertising
36	Contracted Services: O&M				-	provided by CMO until Aug 1
37	Building Rent/Lease/Loan				8,077.56	provided by district until, July 1 2015 (1 mo of proportional rent for elementary space)
38	Building & Improvements				-	none required
39	Land & Improvements				-	none required
40	Fees/Permits				-	none required
41	Property/Casualty Insurance				-	n/a prior to Aug 1 2015
42	Liability Insurance				-	provided by CMO until Aug 1
43	Utilities (Electric, Gas, Water, Waste)				-	provided by CMO until Aug 1

	A	B	C	D	E	F
44	Phone/Communications/Internet Connectivity				-	provided by CMO until Aug 1
45	Student Furniture & Equipment				25,220.00	equipment for 7 classrooms
46	Office Furniture & Equipment				-	provided by CMO
47	Student Technology Equipment				32,000.00	estimated cost of student mobile computing carts
48	Office Technology Equipment				-	provided by district
49	Other Leases (Security, Copiers, etc.)				-	provided by CMO until Aug 1
50	Loan Repayment				1,359.16	interest payment for future elementary land site for July 2015
51	Other				-	n/a
52	***Total Operations & Maintenance***				74,656.72	
53	**Total Expenditures**				$ 197,103.29	
54						
55	**Total Start-up Revenues**				$ 200,000	
56						
57	**Budget Balance** (= Revenues - Expenditures)				$ 2,896.71	