	A	B	C	D	E	F	G	H
1								
2	**Applicant Name:___Phoenix Collegiate Academy High School_____**							
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				$ -			
9	Total Start-up Revenue				$	CMO holds all revenue until opening in August of 2015.		
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	-			$ -	Aug-15		
14	Teacher-Regular Education				$ -	Aug-15		
15	Teacher-Special Education				$ -	Aug-15		
16	Clerical				$ -	Aug-15		
17	Bookkeeper/Finance				$ -	Aug-15		
18	Custodial/Maintenance				$ -	Aug-15		
19	Other				$ -	Aug-15		
20	Employee Benefits					Aug-15		
21	Employee Insurance (if providing)					Aug-15		
22	Office Supplies (Paper, Postage, etc.)					Aug-15		
23	Instructional Consumables					Aug-15		
24	Membership Dues, Registrations, & Travel					Aug-15		
25	Contracted Services: AIS					Aug-15		
26	Contracted Services: Special Education					Aug-15		
27	Curriculum & Resource Materials					Aug-15		
28	Library Resources/Software					Aug-15		
29	SAIS Software					Aug-15		
30	Other							
31	***Total Administration, Instruction, & Support***				$ -			
32								
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition		
34	Supplies					Aug-15		
35	Marketing/Advertising					Aug-15		
36	Contracted Services: O&M					Aug-15		
37	Building Rent/Lease/Loan					Aug-15		
38	Building & Improvements					Aug-15		
39	Land & Improvements					Aug-15		
40	Fees/Permits					Aug-15		
41	Property/Casualty Insurance					Aug-15		
42	Liability Insurance					Aug-15		
43	Utilities (Electric, Gas, Water, Waste)					Aug-15		

	A	B	C	D	E	F	G	H
44	Phone/Communications/Internet Connectivity					Aug-15		
45	Student Furniture & Equipment					Aug-15		
46	Office Furniture & Equipment					Aug-15		
47	Student Technology Equipment					Aug-15		
48	Office Technology Equipment					Aug-15		
49	Other Leases (Security, Copiers, etc.)					Aug-15		
50	Loan Repayment					Aug-15		
51	Other							
52	***Total Operations & Maintenance***				$ -			
53	**Total Expenditures**				$ -			
54								
55	**Total Start-up Revenues**				$ -			
56								
57	**Budget Balance** (= Revenues - Expenditures)				$ -			