	A	B	C	D	E	F	G
1							
2	**Applicant Name:_____PS Charter Schools, Inc._____**						
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					n/a	
7	Secured Funds - Loans				$ 20,000	Funds available as of 06-27-13	
8	Secured Funds - Other					n/a	
9	Total Start-up Revenue				**$ 20,000**	n/a	
10							
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Terms for Payment (if paid after Aug. 1)
12	Salaries						
13	Director/Principal					n/a	n/a
14	Teacher-Regular Education					n/a	n/a
15	Teacher-Special Education					n/a	n/a
16	Clerical					n/a	n/a
17	Bookkeeper/Finance					n/a	n/a
18	Custodial/Maintenance					n/a	n/a
19	Other					n/a	n/a
20	Employee Benefits					n/a	n/a
21	Employee Insurance (if providing)					n/a	n/a
22	Office Supplies (Paper, Postage, etc.)					n/a	n/a
23	Instructional Consumables					n/a	n/a
24	Membership Dues, Registrations, & Travel					n/a	n/a
25	Contracted Services: AIS					n/a	n/a
26	Contracted Services: Special Education					n/a	n/a
27	Curriculum & Resource Materials					n/a	n/a
28	Library Resources/Software					n/a	n/a
29	SAIS Software				$ 6,500	Funds available as of 06-27-13	n/a
30	Other					n/a	n/a
31	***Total Administration, Instruction, & Support***				**$ 6,500**		
32							
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition	Terms for Payment (if paid after Aug. 1)
34	Supplies					n/a	n/a
35	Marketing/Advertising				$ 7,700	Funds available as of 06-27-13	n/a
36	Contracted Services: O&M					n/a	n/a
37	Building Rent/Lease/Loan					n/a	n/a

	A	B	C	D	E	F	G
38	Building & Improvements					n/a	n/a
39	Land & Improvements					n/a	n/a
40	Fees/Permits					n/a	n/a
41	Property/Casualty Insurance					n/a	n/a
42	Liability Insurance					n/a	n/a
43	Utilities (Electric, Gas, Water, Waste)					n/a	n/a
44	Phone/Communications/Internet Connectivity				$ 1,250	n/a	n/a
45	Student Furniture & Equipment					n/a	n/a
46	Office Furniture & Equipment					n/a	n/a
47	Student Technology Equipment					n/a	n/a
48	Office Technology Equipment				$ 1,800	Funds available as of 06-27-13	n/a
49	Other Leases (Security, Copiers, etc.)					n/a	n/a
50	Loan Repayment					n/a	n/a
51	Other					n/a	n/a
52	***Total Operations & Maintenance***				**$ 10,750**	n/a	n/a
53	**Total Expenditures**				**$ 17,250**		
54							
55	**Total Start-up Revenues**				**$ 20,000**		
56							
57	**Budget Balance** (= Revenues - Expenditures)				**$ 2,750**		