	A	B	C	D	E	F
1						2016-2017 Cycle
2	**Applicant Name: Pathways In Education - Arizona, 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					
7	Secured Funds - Loans				$ 600,000	PMG
8	Secured Funds - Other					
9	Total Start-up Revenue				$ 600,000	
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	Principal	1.0	$ 30,000	$ 3,000	$ 33,000	April - July 2016 4 months
14	Teacher-Regular Education	6.0	$ 8,000	$ 800	$ 52,800	June - July 2016 2 months
15	Teacher-Special Education	1.0	$ 8,333	$ 833	$ 9,167	June - July 2016 2 months
16	Clerical	2.0	$ 6,000	$ 600	$ 13,200	June - July 2016 2 months
17	Bookkeeper/Finance	-	$ -	$ -	$ -	
18	Custodial/Maintenance	-	$ -	$ -	$ -	
19	Other	-	$ -	$ -	$ -	
20	Employee Benefits				$ 3,117	Principal 3 months, the rest 1 month
21	Employee Insurance (if providing)				$ 6,233	Principal 3 months, the rest 1 month
22	Office Supplies (Paper, Postage, etc.)				$ 3,200	June & July 2016
23	Instructional Consumables (8% less Curriculum)				$ 50,232	80% of Y1
24	Membership Dues, Registrations, & Travel				$ 517	AZ Charter memb. Plus July 2016
25	Contracted Services: AIS				$ -	
26	Contracted Services: Special Education				$ 5,000	July 1, 2016
27	Curriculum & Resource Materials				$ -	(5 subjects at $10K each) donation
28	Library Resources/Software				$ 2,079	July 1, 2016
29	SAIS Software				$ 1,253	July 1, 2016
30	Other - Staff Development				$ 4,680	June & July 2016
31	***Total Administration, Instruction, & Support***				$ 184,478	
32						
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
34	Supplies				$ -	
35	Marketing/Advertising				$ -	$15K start up donation
36	Contracted Services: O&M				$ 2,917	July 1, 2016
37	EMO Management Fee				$ 5,057	July 1, 2016
38	Building Rent/Lease/Loan				$ 21,000	Rent April - July 2016 4 months
39	Building & Improvements				$ 245,000	1st site 70% in Start-up & 30% Y1
40	Land & Improvements				$ -	
41	Fees/Permits				$ 583	July 1, 2016
42	Property/Casualty Insurance				$ 2,083	July 1, 2016
43	Liability Insurance				$ 250	July 1, 2016
44	Utilities (Electric, Gas, Water, Waste)				$ 7,350	April - July 2016 4 months
45	Phone/Communications/Internet Connectivity				$ 2,000	April - July 2016 4 months
46	Student Furniture & Equipment				$ 36,000	80% during Start-up
47	Office Furniture & Equipment				$ 12,000	80% during Start-up
48	Student Technology Equipment				$ 16,000	80% during Start-up
49	Office Technology Equipment				$ 24,000	80% during Start-up
50	Other Leases (Security, Copiers, etc.)				$ 500	July 1, 2016
51	Loan Repayment				$ 1,150	July 1, 2016
52	Other - Building Maintenance and Repairs				$ 3,360	April - July 2016 4 months
53	Other - Legal				$ 1,000	July 1, 2016
54	***Total Operations & Maintenance***				$ 380,251	
55	**Total Expenditures**				$ 564,728	
56						
57	**Total Start-up Revenues**				$ 600,000	
58						
59	**Budget Balance** (= Revenues - Expenditures)				$ 35,272	
60						

APPROVED January 13, 2015