	A	B	C	D	E	F
1						2016-2017 Cycle
2	**Applicant Name:Pensar Academy**					
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				$ 100,000.00	Jan-16
7	Secured Funds - Loan					
8	Secured Funds - Other					
9	Total Start-up Revenue				$100,000	
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	Director	2.00	$ 6,000.00	$ 600.00	$ 13,200.00	Jun-16
14	Teacher-General Education/PE	7.00	$ 1,875.00	$ 187.50	$ 14,437.50	Jul-16
15	Coordinator of Special Services	-			$ -	
16	Office Manager	1.00	$ 2,500.00	$ 250.00	$ 2,750.00	Jul-16
17	Bookkeeper/Finance				$ -	
18	Custodial/Maintenance				$ -	
19	Curriculum Team Stipends	3.00	$ 1,500.00	$ 150.00	$ 4,950.00	Jul-16
20	Employee Benefits					
21	Employee Insurance (if providing)				$ 300.00	Jul-16
22	Office Supplies (Paper, Postage, etc.)				$ 2,017.15	Acquisition July 2016
23	Instructional Consumables				$ 1,833.27	Acquisition July 2016
24	Membership Dues, Registrations, & Travel					
25	Contracted Services: AIS					
26	Contracted Services: Special Education					
27	Curriculum & Resource Materials				$ 3,750.00	Jul-16
28	Library Resources/Software					
29	SAIS Software					
30	Other					
31	***Total Administration, Instruction, & Support***				$ 43,237.92	

	A	B	C	D	E	F
32						
33	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
34	Supplies				1397.81	Jul-16
35	Marketing/Advertising				1849.24	Sep-15
36	Contracted Services: O&M				6900	Jun-16
37	Building Rent/Lease/Loan					
38	Building & Improvements					
39	Land & Improvements					
40	Fees/Permits				1000	Jul-16
41	Property/Casualty Insurance				400	Jul-16
42	Liability Insurance				200	Jul-16
43	Utilities (Electric, Gas, Water, Waste)					
44	Phone/Communications/Internet Connectivity				150	Jun-16
45	Classroom/Student Furniture & Equipment				17681.5	Jul-16
46	Office Furniture & Equipment				1596	Jul-16
47	Student Technology Equipment				13499.25	Jul-16
48	Office Technology Equipment				7300	Jul-16
49	Other Leases (Security, Copiers, etc.)				350	16-Jul
50	Loan Repayment					
51	Other					
52	***Total Operations & Maintenance***				$ 52,323.80	
53	**Total Expenditures**				$ 95,561.72	
54						
55	**Total Start-up Revenues**				$100,000	
56						
57	**Budget Balance** (= Revenues - Expenditures)				$ 4,438.28	