Applicant Name: SCOTTSDALE COUNTRY DAY SCHOOL

	Inception to August 1			
START-UP REVENUE			**Total $**	**Assumptions**
Secured Funds - Private Donations				
Secured Funds - Loans			$ 25,000.00	Loan from Mr. & Mrs. Prahcharov
Secured Funds - Other (Specify)____				
Total Start-up Revenue			$25,000	
EXPENDITURES	**# of Staff**	**@ Salary**	**Total $**	**Assumptions**
1. Administration, Instruction, & Support:				
Salaries				
Director/Principal	1.00	$ -		Unpaid until 8/1/12
Teacher-Regular Education	-	$ -		none needed
Teacher-Special Education	-	$ -		none needed
Clerical	-	$ -		not needed
Bookkeeper/Finance	1.00	$ -		Unpaid until 8/1/12
Custodial/Maintenance	-	$ -		not needed
Assistant Principal	1.00	$ -		Unpaid until 8/1/12
Employee Benefits (Includes Required Employer Contributions)			$	none until 8/1/12
Employee Insurance (if providing)			$	none until 8/1/12
Office Supplies (Paper, Postage, etc.)			$1,000	For information packets
Instructional Supplies				none until 8/1/12
Membership Dues, Registrations, & Travel			$200	Charter Starter Program
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$	none until 8/1/12
Purchased Services (Special Education)			$	none until 8/1/12
Curriculum & Resource Materials			$	none until 8/1/12
Library Resources/Software			$	none until 8/1/12
SAIS Software			$	none until 8/1/12
Other (Specify)				none until 8/1/12
Total Administration, Instruction, & Support			$1,200	

Start Up Budget with Assumptions

EXPENDITURES			**Total $**	**Assumptions**
2. Operations & Maintenance:				
Supplies			$0.00	none until 8/1/12
Marketing/Advertising			$10,130.00	3 differents advertising strategies
Purchased Services (Contracted Services, Custodial/Maintenance)			$0.00	none until 8/1/12
Building Rent/Lease/Loan (Deposits/Monthly)			$6,000.00	Security by 03/2012
Building & Improvements			$0.00	not needed
Land & Improvements			$0.00	not needed
Fees/Permits			$825.00	Building Permit & AZ Charter Ass. Fees
Property/Casualty Insurance			$0.00	none until 8/1/12
Liability Insurance			$0.00	none until 8/1/12
Utilities - Deposits/Monthly (Electric, Gas, Water, Waste)			$0.00	none until 8/1/12
Phone/Communications/Internet Connectivity (Deposits/Monthly)			$500.00	June/July 2012
Student Furniture & Other Equipment			$0.00	already have
Office Furniture & Other Equipment			$0.00	already have
Student Technology Equipment			$0.00	none until 8/1/12
Office Technology Equipment			$0.00	none until 8/1/12
Other Leases/Loans (Security, Copiers, etc.)			$1,000.00	June/July 2012
Board Member Training/Development			$1,000.00	initial training for board members
Total Operations & Maintenance			$19,455.00	
Total Expenditures			$20,655	
Total Start-up Revenues			$25,000	
Budget Balance (Revenues-Expenditures)			$4,345	

Start Up Budget with Assumptions

Approved March 14, 2011

Adopted 03/14/2011