Applicant Name: SCOTTSDALE COUNTRY DAY SCHOOL

Provide Assumptions by Line				**Inception to August 1**		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations						
Secured Funds - Loans				$ 16,000.00	1/31/2013	
Secured Funds - Other						
Total Start-up Revenue				$16,000.00		
Administration, Instruction, & Support (AIS) EXPENDITURES (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Salaries						
Director/Principal	0.50	$ -	$ -	$ -		Voluntary until 8/1/2013
Teacher-Regular Education				$ -		
Teacher-Special Education				$ -		
Clerical	0.50	$ -	$ -	$ -		Voluntary until 8/1/2013
Bookkeeper/Finance				$ -		
Custodial/Maintenance				$ -		
Other				$ -		
Employee Benefits				$		
Employee Insurance (if providing)				$		
Office Supplies (Paper, Postage, etc.)				$ 500.00	June and July 2013	By June 2013
Instructional Consumables				$ -		
Membership Dues, Registrations, & Travel				$ 500.00	In February 2013	By February 2013
Contracted Services: AIS				$ -		
Contracted Services: Special Education				$ -		
Curriculum & Resource Materials				$ -		
Library Resources/Software				$ -		
SAIS Software				$ -		
Other				$		
Total Administration, Instruction, & Support				$ 1,000.00		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				$250.00	February thru July 2013	By February 2013
Marketing/Advertising				$4,200.00	February thru July 2013	By February 2013
Contracted Services: O&M				$0.00		
Building Rent/Lease/Loan				$6,000.00	In February 2013	By February 2013
Building & Improvements				$0.00		
Land & Improvements				$0.00		
Fees/Permits				$250.00	June and July 2013	By June 2013
Property/Casualty Insurance				$0.00		
Liability Insurance				$0.00		
Utilities (Electric, Gas, Water, Waste)				$0.00		
Phone/Communications/Internet Connectivity				$240.00	June and July 2013	By June 2013
Student Furniture & Equipment				$1,000.00	June and July 2013	By June 2013
Office Furniture & Equipment				$0.00		
Student Technology Equipment				$0.00		
Office Technology Equipment				$1,000.00	June and July 2013	By June 2013
Other Leases (Security, Copiers, etc.)				$800.00	June and July 2013	By June 2013
Loan Repayment				$0.00		
Total Operations & Maintenance				$13,740.00		
Total Expenditures				$14,740		
Total Start-up Revenues				$16,000		
Budget Balance (= Revenues - Expenditures)				$1,260		