	A	B	C	D	E	F	G
1							
2	**Applicant Name:_SySTEM Schools, Inc._____**						
3							
4	*Provide Assumptions by Line*	**Inception to July 31 of Opening Year**					
5	**START-UP REVENUE**				**Total $**	Timeframe for Acquisition	
6	Secured Funds - Private Donations						
7	Secured Funds - Loans						
8	Secured Funds - Other				$ 230,000.00	Funds Available 2/1/14	
9	Total Start-up Revenue				$230,000		
10							
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Terms for Payment (if paid after Aug. 1)
12	Salaries						
13	Director/Principal	1.00	$ 60,000.00	$ 6,000.00	$ 66,000.00	Start Date upon authorization 2/14	n/a
14	Teacher-Regular Education	4.00	$ 35,000.00	$ 3,500.00	$ 12,833.33	Start Date is 7/1/14	n/a
15	Teacher-Special Education	1.00	$ 35,000.00	$ 3,500.00	$ 3,208.33	Start Date is 7/1/14	n/a
16	Clerical	1.00	$ 30,000.00	$ 3,000.00	$ 2,750.00	Start Date is 7/1/14	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)				$ 6,300.00	Coverage begins for COO & CAO 2/14, all others 7/1/14	n/a
22	Office Supplies (Paper, Postage, etc.)				$ 1,000.00	Acquisition made in Feb 2014	n/a
23	Instructional Consumables				$ 500.00	Acquisition made in April 2014	n/a
24	Membership Dues, Registrations, & Travel				$ 350.00	Acquisition made in Feb 2014	n/a
25	Contracted Services: AIS				$ -	n/a	n/a
26	Contracted Services: Special Education				$ -	n/a	n/a
27	Curriculum & Resource Materials				$ 1,000.00	Acquisition made by June 2014	n/a
28	Library Resources/Software				$ 4,000.00	Acquisition made by June 2014	n/a
29	SAIS Software				$ -		
30	Other					n/a	n/a
31	***Total Administration, Instruction, & Support***				$ 97,941.67		
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				1000	Acquisition made by June 2014	n/a
35	Marketing/Advertising				6512	Acquisition made by June 2014	n/a
36	Contracted Services: O&M				4000	Acquisition made by June 2014	n/a
37	Building Rent/Lease/Loan				0	n/a	n/a

	A	B	C	D	E	F	G
38	Building & Improvements				0	n/a	n/a
39	Land & Improvements				0	n/a	n/a
40	Fees/Permits				1000	Acquisition made upon authorization	n/a
41	Property/Casualty Insurance				0	n/a	n/a
42	Liability Insurance				0	n/a	n/a
43	Utilities (Electric, Gas, Water, Waste)				625	Acquisition made by June 2014	n/a
44	Phone/Communications/Internet Connectivity				554	Acquisition made by July 2014	n/a
45	Student Furniture & Equipment				800	Acquisition made by July 2014	n/a
46	Office Furniture & Equipment				1360	Acquisition made by July 2014	n/a
47	Student Technology Equipment				0	n/a	n/a
48	Office Technology Equipment				3200	Acquisition made by July 2014	n/a
49	Other Leases (Security, Copiers, etc.)				1200	Acquisition made by Feb 2014	n/a
50	Loan Repayment				0	n/a	n/a
51	Other				0	n/a	n/a
52	***Total Operations & Maintenance***				$ 20,251.00		
53	**Total Expenditures**				$ 118,192.67		
54							
55	**Total Start-up Revenues**				$ 230,000.00		
56							
57	**Budget Balance** (= Revenues - Expenditures)				$ 111,807.33		