	A	B	C	D	E	F
1						2017-2018 Cycle
2	**Applicant Name: Synergy Public School**					
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					
8	Secured Funds - Other				$ 300,000.00	2/1/17
9	Total Start-up Revenue				$300,000	
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	Executive Director of Academics	1.00	$ 14,000.00	$ 1,400.00	$ 15,400.00	Begins 2/1/2017
14	Executive Director of Business and Operations	1.00	$ 14,000.00	$ 1,400.00	$ 15,400.00	Begins 2/1/2017
15	Director of Curriculum	1.00	$ 6,250.00	$ 625.00	$ 6,875.00	Begins 7/1/2017
16	Teacher-General/PE/Special Education	10.00	$1,875.00	$ 187.50	$ 20,625.00	Begins 7/2017
17	Office Manager	1.00	$2,916.00	$ 292.00	$ 3,208.00	Begins 7/1/2017
18	Bookkeeper/Finance				$ -	
19	Custodial/Maintenance				$ -	
20	Other					
21	Employee Benefits					
22	Employee Insurance (if providing)				$ 900.00	Begins 7/1/2017
23	Office Supplies (Paper, Postage, etc.)				$1,800	Begins 2/1/2017
24	Instructional Consumables				$6,000	Acquisition July 2017
25	Membership Dues, Registrations, & Travel				$19,550	Begins 2/1/2017
26	Contracted Services: AIS					
27	Contracted Services: Special Education					
28	Curriculum & Resource Materials				$ 47,899.04	Acquisition July 2017
29	Library Resources/Software					
30	SAIS Software					
31	Other				$1,600	Begins July 2017
32	***Total Administration, Instruction, & Support***				$ 139,257.04	
33						

	A	B	C	D	E	F
34	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
35	Supplies				$1,400.00	Acquisition July 2017
36	Marketing/Advertising				$4,506.71	Begins 2/1/2017
37	Contracted Services: O&M				$3,400.00	Begins 2/1/2017
38	Building Rent/Lease/Loan					
39	Building & Improvements					
40	Land & Improvements					
41	Fees/Permits				$1,000.00	Begins 7/1/2017
42	Property/Casualty Insurance				$400.00	Begins 7/1/2017
43	Liability Insurance				$200.00	Begins 7/1/2017
44	Utilities (Electric, Gas, Water, Waste)					
45	Phone/Communications/Internet Connectivity				$300.00	Begins 7/1/2017
46	Student Furniture & Equipment				$17,341.88	Acquisition July 2017
47	Office Furniture & Equipment				$871.84	Acquisition July 2017
48	Student Technology Equipment				$14,566.00	Acquisition July 2017
49	Office Technology Equipment				$13,005.91	Acquisition July 2017
50	Other Leases (Security, Copiers, etc.)				$350.00	Begins 7/1/2018
51	Loan Repayment					
52	Other					
53	***Total Operations & Maintenance***				$ 57,342.34	
54	**Total Expenditures**				$ 196,599.38	
55						
56	**Total Start-up Revenues**				$ 300,000.00	
57						
58	**Budget Balance** (= Revenues - Expenditures)				$ 103,400.62	