	A	B	C	D	E	F	G
1							
2	**Applicant Name:The Caepe 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				$ 35,000	May 2014	
8	Secured Funds - Other						
9	Total Start-up Revenue				$ 35,000		
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/Head of School	1.00	$ 4,083		$ 4,083	June and July 2014	On going
14	Teacher-Regular Education				$ -		
15	Teacher-Special Education				$ -		
16	Clerical	0.75	$ 1,833		$ 1,375	June and July 2014	On going
17	Bookkeeper/Finance	0.25	$ 1,833		$ 458	June and July 2014	On going
18	Custodial/Maintenance				$ -		
19	Other		$ -		$ -		
20	Employee Benefits				$ 592	June and July 2014	On going
21	Employee Insurance (if providing)						
22	Office Supplies (Paper, Postage, etc.)				$ 500	June and July 2014	On going
23	Instructional Consumables				$ 500	June and July 2014	On going
24	Membership Dues, Registrations, & Travel				$ 500	June and July 2014	On going
25	Contracted Services: AIS				$ 3,300	July 2014	On going
26	Contracted Services: Special Education				$ 1,000	July 2014	On going
27	Curriculum & Resource Materials				$ 1,000	June and July 2014	On going
28	Library Resources/Software						
29	SAIS Software				$ 108	July 2014	On going
30	Other						
31	***Total Administration, Instruction, & Support***				$ 13,417		
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						
35	Marketing/Advertising				$ 1,000	May-July 2014	
36	Contracted Services: O&M				$ -		
37	Building Rent/Lease/Loan				$ 7,500	July 2014	On going
38	Building & Improvements						

	A	B	C	D	E	F	G
39	Land & Improvements						
40	Fees/Permits						
41	Property/Casualty Insurance				$ 100	July 2014	On going
42	Liability Insurance				$ 300	July 2014	On going
43	Utilities (Electric, Gas, Water, Waste)				$ 1,917	July 2014	On going
44	Phone/Communications/Internet Connectivity				$ 325	July 2014	On going
45	Student Furniture & Equipment						
46	Office Furniture & Equipment						
47	Student Technology Equipment						
48	Office Technology Equipment						
49	Other Leases (Security, Copiers, etc.)				$ 182	July 2014	On going
50	Loan Repayment						
51	Other						
52	***Total Operations & Maintenance***				$ 11,324		
53	**Total Expenditures**				$ 24,741		
54							
55	**Total Start-up Revenues**				$ 35,000		
56							
57	**Budget Balance** (= Revenues - Expenditures)				$ 10,259		