Applicant Name: Vista College Preparatory, Inc.

Provide Assumptions by Line				Inception to August 1		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations				$ 250,000	Upon authorization	
Secured Funds - Loans				$ 55,000	Upon authorization	
Secured Funds - Other				$ -		
Total Start-up Revenue				$ 305,000		
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	1.00	$ 48,000	$ 4,800	$ 30,800	Start date upon authorization	Payment will occur bi-weekly
Teacher-Regular Education	6.00	$ 35,000	$ 3,500	$ 19,250	Start date is July 2013	Payment will occur bi-weekly
Teacher-Special Education	1.00	$ 37,000	$ 3,700	$ 3,392	Start date is July 2013	Payment will occur bi-weekly
Clerical (Office Assistant)	1.00	$ 22,000	$ 2,200	$ 2,017	Start date is July 2013	Payment will occur bi-weekly
Bookkeeper/Finance: Manager of Business & Ops	1.00	$ 40,000	$ 4,000	$ 3,667	Start date is July 2013	Payment will occur bi-weekly
Custodial/Maintenance	-	$ -	$ -	$ -	n/a	n/a
Other: Manager of Curriculum and Instruction	-	$ -	$ -	$ -	n/a	n/a
Employee Benefits				$ -	n/a	n/a
Employee Insurance (if providing)				$ 2,520	Coverage begins July 2013	Payment will occur monthly
Office Supplies (Paper, Postage, etc.)				$ 2,025	Acquisition made in January 2013	Payment made in January 2013 (postage) & monthly (paper)
Instructional Consumables				$ 500	Acquisition made in March 2013	Payment made in March 2013
Membership Dues, Registrations, & Travel				$ 350	Acquisition of membership in January 2013	Payment made annually upon renewal
Contracted Services: AIS				$ -	n/a	n/a
Contracted Services: Special Education				$ -	n/a	n/a
Curriculum & Resource Materials				$ 45,343	Acquistion made by June 2013	One-time payment made upon purchase (likely May 2013)
Library Resources/Software				$ 1,766	Acquisition made by June 2013	One-time payment made upon purchase (June 2013)
SAIS Software				$ -	Acquisition made in July 2013	Payment made in August 2013.
Other: Kickboard				$ 225	Acquisition made in Jan. 2013	Payment made montly starting in Jan. 2013.
Total Administration, Instruction, & Support				$ 111,854		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				$ 1,100	Acquisition made by July 2013	Payment occurs as needed.
Marketing/Advertising (Student)				$ 2,178	Acquisition made by Fall 2012	Payment occurs as service is rendered (starting Fall 2012)
New Staff Recruitment				$ 8,000	Acquisition of travel fees upon hiring first staff member	Payment occurs as teachers are hired for travel to high performing schools during the Spring (salary does not start until July)
Contracted Services: O&M				$ 3,300	Acquisition made in March 2012 (legal) and July 2013 (financial)	Payment made Summer 2012 (legal) and monthly starting in July 2013 (financial)
Building Rent/Lease/Loan				$ -	n/a	n/a

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Building & Improvements	$ -	n/a	n/a
Land & Improvements	$ -	n/a	n/a
Fees/Permits	$ 1,000	Acquisition made upon authorization	Payment occurs during final negotiations of lease (Feb. 2013)
Property/Casualty Insurance	$ 150	Acquistion made by July 2013	Payment made monthly during June/July 2013 when there are minimal people accessing the building
Liability Insurance	$ 150	Acquistion made by July 2013	Payment made monthly during June/July 2013 when there are minimal people accessing the building
Utilities (Electric, Gas, Water, Waste)	$ 1,715	Acquisition made by July 2013	Payment is made monthly starting in July
Phone/Communications/Internet Connectivity	$ 12,249	Acquistion made by July 2013	One-time payment for phone/installation purchase in July (50% due upon signing contract), One-time payment for internet connectivity installation in July, and monthly payment for phone/internet service starting end of July 2013
Student Furniture & Equipment	$ 11,893	Acquisition made by July 2013	One-time payment made upon purchase, and assume two months for delivery (likely May 2013)
Office Furniture & Equipment	$ 6,152	Acquisition made by July 2013	One-time payment made upon purchase, and assume two months for delivery (likely May 2013)
Student Technology Equipment	$ -	n/a	n/a
Office Technology Equipment	$ 600	Acquisition made by July 2013	One-time payment made upon purchase, and assume one month for delivery (likely June 2013)
Other Leases (Security, Copiers, etc.)	$ 600	Acquisition made by June 2013	Payment made monthly starting in June 2013
Loan Repayment	$ -	n/a	n/a
Other	$ -	n/a	n/a
Total Operations & Maintenance	$ 49,088		
Total Expenditures	$ 160,942		
Total Start-up Revenues	$ 305,000		
Budget Balance (= Revenues - Expenditures)	$ 144,058		

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