	A	B	C	D	E	F	G
1							
2	**Applicant Name: Western School of Science and Technology, Inc.**						
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				$ 100,000.00	July, 2014	
7	Secured Funds - Loans				$ -		
8	Secured Funds - Other				$ 230,000.00	February, 2014	
9	Total Start-up Revenue				$ 330,000.00		
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	$ 30,000.00	$ 4,095.00	$ 34,095.00	February 1, 2014-July 31, 2014	
14	Teacher-Regular Education				$ -		
15	Teacher-Special Education				$ -		
16	Clerical	1.00	$ 15,000.00	$ 2,047.50	$ 17,047.50	February 1, 2014-July 31, 2014	
17	Bookkeeper/Finance				$ -		
18	Custodial/Maintenance				$ -		
19	Other	1.00	$ 24,000.00	$ 3,276.00	$ 27,276.00	February 1, 2014-July 31, 2014	
20	Employee Benefits				$ -		
21	Employee Insurance (if providing)				$ 5,250.00	February 1, 2014-July 31, 2014	
22	Office Supplies (Paper, Postage, etc.)				$ 3,300.00	February 1, 2014-July 31, 2014	
23	Instructional Consumables				$ -		
24	Membership Dues, Registrations, & Travel				$ 5,190.00	February 1, 2014-July 31, 2014	
25	Contracted Services: AIS				$ 42,770.00	February 1, 2014-July 31, 2014	
26	Contracted Services: Special Education				$ -		
27	Curriculum & Resource Materials				$ -		
28	Library Resources/Software				$ -		
29	SAIS Software				$ 11,500.00	February 1, 2014-July 31, 2014	
30	Other				$ -		
31	***Total Administration, Instruction, & Support***				$ 146,428.50	February 1, 2014-July 31, 2014	
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				$ 900.00	February 1, 2014-July 31, 2014	
35	Marketing/Advertising				$ 2,800.00	February 1, 2014-July 31, 2014	

	A	B	C	D	E	F	G
36	Contracted Services: O&M				$ -		
37	Building Rent/Lease/Loan				$ 4,800.00	February 1, 2014-July 31, 2014	
38	Building & Improvements				$ -		
39	Land & Improvements				$ -		
40	Fees/Permits				$ -		
41	Property/Casualty Insurance				$ -		
42	Liability Insurance				$ 7,442.36	February 1, 2014-July 31, 2014	
43	Utilities (Electric, Gas, Water, Waste)				$ 9,951.33	February 1, 2014-July 31, 2014	
44	Phone/Communications/Internet Connectivity				$ 1,404.00	February 1, 2014-July 31, 2014	
45	Student Furniture & Equipment				$ 13,760.00	February 1, 2014-July 31, 2014	
46	Office Furniture & Equipment				$ 4,750.00	February 1, 2014-July 31, 2014	
47	Student Technology Equipment				$ 92,800.00	February 1, 2014-July 31, 2014	
48	Office Technology Equipment				$ 6,000.00	February 1, 2014-July 31, 2014	
49	Other Leases (Security, Copiers, etc.)				$ 6,600.00	February 1, 2014-July 31, 2014	
50	Loan Repayment				$ -		
51	Other				$ -		
52	***Total Operations & Maintenance***				$ 151,207.69		
53	**Total Expenditures**				$ 297,636.19		
54							
55	**Total Start-up Revenues**				$ 330,000.00		
56							
57	**Budget Balance** (= Revenues - Expenditures)				$ 32,363.81		