

Operational Budget

Applicant Name: _____

	First Year			Second Year			Third Year		
STUDENT COUNT			#			#			#
Number of Students (Budget based on)									
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)									
REVENUE			\$ Amount			\$ Amount			\$ Amount
State Funding (Equalization Assistance)			\$			\$			\$
Secured Funds - Private Donations			\$			\$			\$
Secured Funds - Loans			\$			\$			\$
Secured Funds - Other (Specify)			\$			\$			\$
Total Revenue			\$			\$			\$
EXPENDITURES	# of Staff	@ Salary	Total	# of Staff	@ Salary	Total	# of Staff	@ Salary	Total
<i>1. Administration, Instruction, & Support:</i>									
Salaries									
Director/Principal			\$			\$			\$
Teacher-Regular Education			\$			\$			\$
Teacher-Special Education			\$			\$			\$
Instructional Assistants-Regular Education			\$			\$			\$
Instructional Assistants-Special Education			\$			\$			\$
Clerical			\$			\$			\$
Bookkeeper/Finance			\$			\$			\$
Custodial/Maintenance			\$			\$			\$
Other (Specify) _____			\$			\$			\$
Other (Specify) _____			\$			\$			\$
Employee Benefits (Required Employer Contributions)			\$			\$			\$
Employee Insurance (if applicable)			\$			\$			\$
Office Supplies (Paper, Postage, etc.)			\$			\$			\$
Instructional Supplies			\$			\$			\$
Membership Dues, Registrations, & Travel			\$			\$			\$
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			\$			\$			\$
Purchased Services (Special Education)			\$			\$			\$

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Curriculum & Resource Materials			\$			\$			\$
Library Resources/Software			\$			\$			\$
SAIS Software			\$			\$			\$
Auditor Fees			\$			\$			\$
Other (Specify)			\$			\$			\$
Total Administration, Instruction, & Support			\$			\$			\$
EXPENDITURES			Total			Total			Total
<i>2. Operations & Maintenance:</i>									
Supplies			\$			\$			\$
Marketing/Advertising			\$			\$			\$
Purchased Services (Contracted Services, Custodial/Maintenance)			\$			\$			\$
Building Rent/Lease/Loan			\$			\$			\$
Building & Improvements			\$			\$			\$
Land & Improvements			\$			\$			\$
Fees/Permits			\$			\$			\$
Property/Casualty Insurance			\$			\$			\$
Liability Insurance			\$			\$			\$
Utilities (Electric, Gas, Water, Waste)			\$			\$			\$
Phone/Communications/Internet Connectivity			\$			\$			\$
Transportation			\$			\$			\$
Food Service			\$			\$			\$
Student Furniture & Other Equipment			\$			\$			\$
Office Furniture & Other Equipment			\$			\$			\$
Student Technology Equipment			\$			\$			\$
Office Technology Equipment			\$			\$			\$
Other Leases/Loans (Security, Copiers, etc.)			\$			\$			\$
Other (Specify)			\$			\$			\$
Total Operations & Maintenance			\$			\$			\$
Total Expenditures			\$			\$			\$
Total Revenues			\$			\$			\$
			\$			\$			\$
Budget Balance (Revenues-Expenditures)			\$			\$			\$