Applicant Name: Tucson AIM Middle School

	Inception to July 1			
START-UP REVENUE			**Total $**	**Assumptions**
Secured Funds - Private Donations				
Secured Funds - Loans			$ 100,000.00	See verifiable proof doc
Secured Funds - Other (Specify)____				
Total Start-up Revenue			$100,000	
EXPENDITURES	**# of Staff**	**@ Salary**	**Total $**	**Assumptions**
1. Administration, Instruction, & Support:				
Salaries				
Director/Principal March-June	1.00	$ 60,000.00	$20,000	4 months
Teacher-Regular Education				
Teacher-Special Education				
Administrative Asst. April-June	1.00	$ 40,000.00	$10,000	3 months
Bookkeeper/Finance Manager April-June	0.50	$ 30,000.00	$7,500	3 months
Custodial/Maintenance				
Other (Specify)_____				
Employee Benefits (Includes Required Employer Contributions) 20%			$7,500	
Employee Health Insurance Stipend				
Office Supplies (Paper, Postage, etc.)			$1,000	
Instructional Supplies				
Membership Dues, Registrations, & Travel				
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)				
Purchased Services (Special Education)				
Curriculum & Resource Materials			$24,000	
Library Resources/Software				
Other (Specify)				
Total Administration, Instruction, & Support			$70,000	

Start Up Budget with Assumptions

EXPENDITURES			**Total $**	**Assumptions**
2. Operations & Maintenance:				
Supplies			$0	
Craigslist Employment Announcement			$600	
Purchased Services (Contracted Services, Custodial/Maintenance)				
Building Rent/Lease 901 S. 3rd Ave.				In kind donation
Building & Improvements				
Land & Improvements				
Fees/Permits				
Property/Casualty Insurance				
Liability Insurance				
Utilities - Deposits/Monthly (Electric, Gas, Water, Waste) 901 S. 3rd Ave.				In kind donation
Phone/Communications/Internet Connectivity (Deposits/Monthly)				In kind donation
Student Furniture & Other Equipment				
Office Furniture & Other Equipment				In kind donation
Student Technology Equipment				
Office Technology Equipment			$1,000	
Other Leases/Copier ($300*4 months)			$1,200	
Other (Student Recruitment)			$500	
Total Operations & Maintenance			$3,300	
Total Expenditures			$73,300	
Total Start-up Revenues			100,000	
Budget Balance (Revenues-Expenditures)			$26,700	