Applicant Name: Greenhouse Montessori School

	Inception to August 1			
START-UP REVENUE			**Total $**	**Assumptions**
Secured Funds - Private Donations			$ -	not applicable
Secured Funds - Loans			$ -	not applicable
Secured Funds - Other (Specify)____			$ 15,000.00	business checking account
Total Start-up Revenue			$ 15,000.00	
EXPENDITURES	**# of Staff**	**@ Salary**	**Total $**	**Assumptions**
1. Administration, Instruction, & Support:				
Salaries				
Director/Principal			$ -	maintained by preschool
Teacher-Regular Education			$ -	maintained by preschool
Teacher-Special Education			$ -	maintained by preschool
Clerical			$ -	maintained by preschool
Bookkeeper/Finance			$ -	maintained by preschool
Custodial/Maintenance			$ -	maintained by preschool
Other (Specify)_____			$ -	maintained by preschool
Employee Benefits (Includes Required Employer Contributions)			$ -	maintained by preschool
Employee Insurance (if providing)			$ -	maintained by preschool
Office Supplies (Paper, Postage, etc.)			$ -	maintained by preschool
Instructional Supplies			$ -	maintained by preschool
Membership Dues, Registrations, & Travel			$ -	maintained by preschool
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$ -	maintained by preschool
Purchased Services (Special Education)			$ -	maintained by preschool
Curriculum & Resource Materials			$ 3,000.00	**K-3 classroom materials**
Library Resources/Software			$ -	maintained by preschool
SAIS Software			$ 6,000.00	**For charter reporting**
Other (Specify)			$ -	
Total Administration, Instruction, & Support			$ 9,000.00	

EXPENDITURES			**Total $**	**Assumptions**
2. Operations & Maintenance:				
Supplies			$ -	maintained by preschool
Marketing/Advertising			$ 3,000.00	**print media**
Purchased Services (Contracted Services, Custodial/Maintenance)			$ -	maintained by preschool
Building Rent/Lease/Loan (Deposits/Monthly)			$ -	maintained by preschool
Building & Improvements			$ -	maintained by preschool
Land & Improvements			$ -	maintained by preschool
Fees/Permits			$ -	maintained by preschool
Property/Casualty Insurance			$ -	maintained by preschool
Liability Insurance			$ -	maintained by preschool
Utilities - Deposits/Monthly (Electric, Gas, Water, Waste)			$ -	maintained by preschool
Phone/Communications/Internet Connectivity (Deposits/Monthly)			$ -	maintained by preschool
Student Furniture & Other Equipment			$ -	maintained by preschool
Office Furniture & Other Equipment			$ -	maintained by preschool
Student Technology Equipment			$ -	maintained by preschool
Office Technology Equipment			$ 1,500.00	**New Server**
Other Leases/Loans (Security, Copiers, etc.)			$ -	maintained by preschool
Other (Specify)			$ -	maintained by preschool
Total Operations & Maintenance			$ 4,500.00	
Total Expenditures			$ 13,500.00	
Total Start-up Revenues			$ 15,000.00	
Budget Balance (Revenues-Expenditures)			$ 1,500.00	

Approved March 8, 2010