Applicant Name:____La Tierra Community School_____

	Inception to August 1			
START-UP REVENUE			**Total $**	**Assumptions**
Secured Funds - Private Donations			$30,000	La Tierra has already raised this am
Secured Funds - Loans				
Secured Funds - Other (Specify)____				
Total Start-up Revenue			$30,000	
EXPENDITURES	**# of Staff**	**@ Salary**	**Total $**	**Assumptions**
1. Administration, Instruction, & Support:				
Salaries				
Director/Principal	1.00	$ 2,000.00	$2,000	
Teacher-Regular Education	2.00	$ 1,000.00	$2,000	
Teacher-Special Education			$	
Operations Manager	1.00	$ 1,000.00	$1,000	
Bookkeeper/Finance	1.00	$ 500.00	$500	
Custodial/Maintenance			$	
Other (Specify)_____			$	
Employee Benefits (Includes Required Employer Contributions)			$1,210	
Employee Insurance (if providing)			$	
Office Supplies (Paper, Postage, etc.)			$500	
Instructional Supplies			$1,500	
Membership Dues, Registrations, & Travel			$1,000	
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$5,500	Outside Services
Purchased Services (Special Education)			$	
Curriculum & Resource Materials			$	
Library Resources/Software			$	
SAIS Software			$5,000	Purchase Software
Other (Specify)				
Total Administration, Instruction, & Support			$20,210	

EXPENDITURES			**Total $**	**Assumptions**
2. Operations & Maintenance:				
Supplies			$500	Initial Supplies
Marketing/Advertising			$2,000	Initial Marketing
Purchased Services (Contracted Services, Custodial/Maintenance)			$	
Building Rent/Lease/Loan (Deposits/Monthly)			$1,200	Deposit
Building & Improvements			$500	Beautifying property
Land & Improvements			$	
Fees/Permits			$	
Property/Casualty Insurance			$	
Liability Insurance			$500	
Utilities - Deposits/Monthly (Electric, Gas, Water, Waste)			$	
Phone/Communications/Internet Connectivity (Deposits/Monthly)			$500	
Student Furniture & Other Equipment			$	
Office Furniture & Other Equipment			$	
Student Technology Equipment			$	
Office Technology Equipment			$2,000	
Other Leases/Loans (Security, Copiers, etc.)			$	
Other (Specify)			$	
Total Operations & Maintenance			$7,200	
Total Expenditures			$27,410	
Total Start-up Revenues			$30,000	
Budget Balance (Revenues-Expenditures)			$2,590	

Approved March 8, 2010

ıount of money