Applicant Name: **La Tierra Community School**

	First Year			Second Year			Third Year	
STUDENT COUNT			#			#		
Number of Students (Budget based on)			**41**			**61**		
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			$2,590			$15,475		
REVENUE			**$ Amount**			**$ Amount**		
State Funding (Equalization Assistance)			$258,300			$384,300		
Secured Funds - Private Donations			$			$		
Secured Funds - Loans			$			$		
Secured Funds - Other (Specify)								
Total Revenue			$258,300			$384,300		
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**
1. Administration, Instruction, & Support:								
Salaries								
Director/Principal	0.75	$40,000.00	$30,000	0.75	$41,000.00	$30,750	1.00	$42,000.00
Teacher-Regular Education	2.50	$33,000.00	$82,500	3.75	$34,000.00	$127,500	5.00	$34,000.00
Teacher-Special Education			$			$		
Instructional Assistants-Regular Education			$			$		
Instructional Assistants-Special Education	1.00	$12,000.00	$12,000	1.50	$12,500.00	$18,750	2.00	$13,000.00
Operations Manager	0.50	$25,000.00	$12,500	0.50	$26,000.00	$13,000	0.75	$27,000.00
Bookkeeper/Finance	0.25	$25,000.00	$6,250	0.25	$26,000.00	$6,500	0.25	$27,000.00
Custodial/Maintenance			$			$		
Other (Specify) Instructional Guide			$	0.10	$33,000.00	$3,300	0.25	$34,000.00
Other (Specify)_____			$			$		
Employee Benefits (Required Employer Contributions)			$33,715			$44,011		
Employee Insurance (if applicable)			$			$24,000		
Office Supplies (Paper, Postage, etc.)			$2,000			$2,500		
Instructional Supplies			$2,500			$3,000		
Membership Dues, Registrations, & Travel			$1,000			$1,500		
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, NWEA, etc.)			$20,000			$30,000		

Purchased Services (Special Education)			$4,700			$6,000		
Curriculum & Resource Materials			$2,000			$2,500		
Library Resources/Software			$2,000			$2,500		
SAIS Software						$5,000		
Auditor Fees			$2,500			$3,000		
Other (Specify)						$		
Total Administration, Instruction, & Support			$213,665			$323,811		
EXPENDITURES			**Total**			**Total**		
2. Operations & Maintenance:								
Supplies			$2,000			$2,500		
Marketing/Advertising			$1,000			$3,500		
Purchased Services (Contracted Services, Custodial/Maintenance)			$2,000			$2,500		
Building Rent/Lease/Loan			$12,000			$30,000		
Building & Improvements			$500			$		
Land & Improvements			$			$		
Fees/Permits			$750			$750		
Property/Casualty Insurance			$2,500			$3,000		
Liability Insurance			$1,500			$2,000		
Utilities (Electric, Gas, Water, Waste)						$6,000		
Phone/Communications/Internet Connectivity			$1,500			$2,000		
Transportation			$			$		
Food Service			$			$		
Student Furniture & Other Equipment			$1,000			$1,000		
Office Furniture & Other Equipment			$1,000			$500		
Student Technology Equipment			$3,000			$2,000		
Office Technology Equipment			$2,000			$1,000		
Other Leases/Loans (Security, Copiers, etc.)			$1,000			$1,500		
Other (Specify)			$			$		
Total Operations & Maintenance			$31,750			$58,250		
Total Expenditures			$245,415			$382,061		
Total Revenues			$260,890			$399,775		
			$258,300			$384,300		
Budget Balance (Revenues-Expenditures)			$15,475			$17,714		

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#
83
$17,714
$ Amount
$522,900
$
$
$522,900
Total
$42,000
$170,000
$
$
$26,000
$20,250
$6,750
$
$8,500
$
$60,170
$48,000
$3,000
$3,500
$2,000
$35,000

$7,500
$3,000
$2,500
$5,000
$3,500
$
$446,670
Total
$3,000
$2,000
$3,000
$40,000
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$1,000
$3,500
$2,500
$8,000
$2,500
$
$
$1,000
$500
$2,000
$1,000
$2,000
$
$72,000
$518,670
$540,614
$522,900
$21,944