

Start Up Budget with Assumptions

Charter School Name: _____

| | Inception to August 1 | | | |
|--|-----------------------|-----------------|--------------|---------------------|
| StART-UP Revenue | | | Total | Assumptions: |
| Secured Funds - Private Donations | | | | |
| Secured Funds - Loans | | | | |
| Secured Funds - Other (Specify)_____ | | | | |
| Total Start-up Revenue | | | \$ | |
| EXPENDITURES | | | | |
| | # of Staff | @ Salary | Total | Assumptions |
| Administration, Instruction, & Support | | | | |
| Salaries | | | | |
| Director/Principal | | | \$ | |
| Teacher-Regular Education | | | \$ | |
| Teacher-Special Education | | | \$ | |
| Clerical | | | \$ | |
| Bookkeeper/Finance | | | \$ | |
| Custodial/Maintenance | | | \$ | |
| Other (Specify)_____ | | | \$ | |
| Employee Benefits (Includes Required Employer Contributions) | | | | |
| Employee Insurance (if providing) | | | | |
| Office Supplies (Paper, Postage, etc.) | | | | |
| Instructional Supplies | | | | |
| Membership Dues, Registrations, & Travel | | | | |
| Purchased Services (Contracted Services, Accounting Services, Legal Consultants, etc.) | | | | |
| Purchased Services (Special Education) | | | | |
| Curriculum & Resource Materials | | | | |
| Library Resources/Software | | | | |
| SAIS Software | | | | |
| Other (Specify) | | | | |
| Total Instruction, Administration & Support | | | \$ | |

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| EXPENDITURES | | | Total | Assumptions |
|---|--|--|--------------|--------------------|
| Operations & Maintenance | | | | |
| Supplies | | | | |
| Marketing/Advertising | | | | |
| Purchased Services (Contracted Services, Custodial/Maintenance) | | | | |
| Building Rent/Lease/Loan (Deposits/Monthly) | | | | |
| Building & Improvements | | | | |
| Land & Improvements | | | | |
| Fees/Permits | | | | |
| Property/Casualty Insurance | | | | |
| Liability Insurance | | | | |
| Utilities - Deposits/Monthly (Electric, Gas, Water, Waste) | | | | |
| Phone/Communications/Internet Connectivity (Deposits/Monthly) | | | | |
| Student Furniture & Other Equipment | | | | |
| Office Furniture & Other Equipment | | | | |
| Student Technology Equipment | | | | |
| Other Leases/Loans (Security, Copiers, etc.) | | | | |
| Other (Specify) | | | | |
| Total Operations & Maintenance | | | \$ | |
| | | | | |
| Total Expenditures | | | \$ | |
| | | | | |
| Total Start-up Revenues | | | \$ | |
| | | | | |
| Budget Balance (Revenues-Expenditures) | | | \$ | |