START-UP REVENUE	**Applicant Name: StrengthBuilding Partners**
Secured Funds - Private Donations	Camerone & Jeffrey Parker are donating $55,000 as Start-up funds for the MCLC
Secured Funds - Loans	
Secured Funds - Other (Specify)____	
Total Start-up Revenue	
EXPENDITURES	
1. Administration, Instruction, & Support:	All instructional staff will begin salaried positions on July 29 with first payroll on August 5
Salaries	
Academic Leader	Academic leader has agreed to forego salary compensation until July 29
Community StrengthBuilding Leader	Community StrengthBuilding Leader has agreed to forego salary compensation until July 29
Teacher-Regular Education	As per market analysis, an average salary for highly qualified teachers, is approximately $45,000 per year. It is assumed and desirable to have a range of teaching expertise between a talented master teacher and teachers who are talented and still relatively new to the field. This will allow for mentoring, learning and growth. The lead teachers will receive the highest compensation. The average salary will be $45,000.
Teacher-Special Education	Same as Teacher- regular education
Office Manager/Registrar (4 mos - Apr, may, june, july)	Starting salary for this position is $45,000 annually, in order to be appropriately prepared for the 1st day of school, this position will be hired and trained by April 1. One-third of the annual compensation has been budgeted for start-up
Clerical (4 mos - Apr, may, june, july)	The clerical worker will be a .5 FTE worker and will also start in April. At market competitive salary of $10/hour, this position will be an important person workinig in start-up fielding the phones, helping with enrollment packages, as well as scheduling.
Custodial/Maintenance	The services of a custodial company will be engaged for the initial facility clean-up. The full-time custodian hired through ESI will not begin employment until August
Other (Specify) Staff incentives for training	Instructional staff will not begin their contracts until July 29. The 9 teaching staff will be paid $100/day for 4.5 days of training in May/June.
Employee Benefits	Required benefits at 15% for the office manager and clerical worker
Employee Insurance (if providing)	Included in the ERE in above benefit line
Office Supplies (Paper, Postage, etc.)	Supplies needed for enrollment package, office work, contracts, etc.
Instructional Consumables	Ordered in June/July on Credit cards. To be paid in August
Membership Dues, Registrations, & Travel	None at this time
Contracted Services:AIS	IT Services-$4,000, Legal Services-$1,000, 2,750 curriculum development
Contracted Services: Special Education	Exceptional Education specialist for professional development training
Curriculum & Resource Materials	
Library Resources/Software	
SAIS Software	As per Tylertech, Software can be ordered, training can be arranged and billing will occur after the start of the school year
Other (Specify)	
Total Administration, Instruction, & Support	
EXPENDITURES	
2. Operations & Maintenance:	
Supplies	office supplies, materials
Marketing/Advertising	Harkins-$5,326 for 16 wk promotion, Clear Channel PSA posters-$150, Advision PSAs 10 units-$1,000, Yellow Cab PSAs-$225, $4,080 for two outreach workers (all of the preceding are approximate dollar figures to assist in planning)
Contracted Services (O & M)	A custodial service will be hired to do the initial cleaning of the facility to prepare for the first day of school
Building Rent/Lease/Loan	pre-arrangement for rental payments to begin in August
Building & Improvements	Build to suit arrangement with landlord
Land & Improvements	
Fees/Permits	$70 business license ($25 app/$45 annual), $50 sign permit fee
Property/Casualty Insurance	Discussd with applicant's current carrier, first payment in August
Liability Insurance	Discussd with applicant's current carrier, first payment in August
Utilities - Deposits/Monthly (Electric, Gas, Water, Waste)	As per carriers, security deposit for commercial accounts are 2.5 times anticipated monthly bill & is spread out over the first two service months
Phone/Communications/Internet Connectivity	As per carriers, security deposit for commercial accounts is spread out over the first two service months
Student Furniture & Other Equipment	Buildings currently being considered have furniture that is appropiate for use included in lease
Office Furniture & Other Equipment	Buildings currently being considered have furniture that is appropiate for use included in lease
Student Technology Equipment	student technology equipment to be charged and paid for in August
Office Technology Equipment	ipads for 8 teachers; office computers and printers through SBP
Other Leases/Loans (Security, Copiers, etc.)	
Loan Repayment	
Other	
Total Operations & Maintenance	
Total Expenditures	
Total Start-up Revenues	
Budget Balance (Revenues-Expenditures)	