C.4 Start-Up Budget

	A	B	C	D	E	F
1						
2	**Applicant Name:__Tucson Country Day School_____**					
3						
4	*Provide Assumptions by Line*	**Inception to August 1 of Opening Year**				
5	**START-UP REVENUE**				**Total $**	Timeframe for Acquisition
6	Secured Funds - Private Donations					
7	Secured Funds - Loans					
8	Secured Funds - Other					
9	Total Start-up Revenue				$0.00	
10						
11	**Administration, Instruction, & Support (AIS) EXPENDITURES** (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition
12	Salaries					
13	Chief Executive Officer				$ -	Already acquired
14	Chief Operations Officer				$ -	Already acquired
15	Principal				$ -	Already acquired
16	Admin Support				$ -	Already acquired
17	Teacher-Regular Education				$ -	Already acquired
18	Teacher-Specials				$ -	Already acquired
19	Counselor				$ -	Already acquired
20	Technology				$ -	Already acquired
21	Special Education				$ -	Already acquired
22	Special Education-Speech				$ -	Already acquired
23	Business Office				$ -	Already acquired
24	Maintenance				$ -	Already acquired
25	Custodial				$ -	
26	Employee Benefits					Already acquired
27	Employee Insurance (if providing)					Already acquired
28	Office Supplies (Paper, Postage, etc.)					Already acquired
29	Instructional Consumables					Already acquired
30	Membership Dues, Registrations, & Travel					Already acquired
31	Contracted Services: AIS					Already acquired

	A	B	C	D	E	F
32	Contracted Services: Special Education					Already acquired
33	Curriculum & Resource Materials					Already acquired
34	Library Resources/Software					Already acquired
35	SAIS Software					Already acquired
36	Other					
37	***Total Administration, Instruction, & Support***				$ -	
38						
39	**Operations & Maintenance (O&M) EXPENDITURES** (add lines as necessary)				**Total $**	Timeframe for Acquisition
40	Supplies					Already acquired
41	Marketing/Advertising					Already acquired
42	Contracted Services: O&M					Already acquired
43	Building Rent/Lease/Loan					Already acquired
44	Building & Improvements					Already acquired
45	Land & Improvements					Already acquired
46	Fees/Permits					Already acquired
47	Property/Casualty Insurance					Already acquired
48	Liability Insurance					Already acquired
49	Utilities (Electric, Gas, Water, Waste)					Already acquired
50	Phone/Communications/Internet Connectivity					Already acquired
51	Student Furniture & Equipment					Already acquired
52	Office Furniture & Equipment					Already acquired
53	Student Technology Equipment					Already acquired
54	Office Technology Equipment					Already acquired
55	Other Leases (Security, Copiers, etc.)					Already acquired
56	Loan Repayment					Already acquired
57	Other					
58	***Total Operations & Maintenance***				$ -	
59	**Total Expenditures**				$0.00	
60						
61	**Total Start-up Revenues**				$0.00	
62						

	A	B	C	D	E	F
63	**Budget Balance** (= Revenues - Expenditures)				$0.00	