

## SAMPLE Start-up Budget

	Start-up (7/1/05 to 6/30/06)	Year One (7/1/06 to 6/30/07)	Year Two (7/1/07 to 6/30/08)	Year Three (7/1/08 to 6/30/09)
<b>Assumptions</b>	0 kids 0 teachers 0 alumni	40 kids 10 teachers 0 alumni	80 kids 20 teachers 0 alumni	80 kids 20 teachers 40 alumni
<b>EXPENSES</b>				
<b>Compensation and Related Expenses</b>				
Director	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881
Assistant Director (hired in April of Start-up Year)	\$ 10,000	\$ 42,000	\$ 44,100	\$ 46,305
Office Asst. (Part-time)	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788
Alumni Coordinator (half-time; hired in Year Three)	\$ -	\$ -	\$ -	\$ 16,000
Dean of Faculty	\$ -	\$ 1,800	\$ 2,000	\$ 2,000
Dean of Students	\$ -	\$ 1,500	\$ 1,750	\$ 1,750
Mentor Teachers	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Teacher Stipends	\$ -	\$ 10,000	\$ 20,000	\$ 20,000
Teacher Financial Aid	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
Benefits & Taxes (for Director and Asst. Director @ 12%)	\$ 7,200	\$ 11,340	\$ 11,907	\$ 12,502
<b>Subtotal Compensation and Related Expenses</b>	<b>\$ 72,200</b>	<b>\$ 137,390</b>	<b>\$ 158,395</b>	<b>\$ 180,227</b>
% of total	77%	82%	79%	80%
<b>Program Operating Expenses</b>				
Food	\$ -	\$ 2,000	\$ 4,000	\$ 4,000
Transportation	\$ -	\$ 7,500	\$ 15,000	\$ 15,000
Supplies	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
Student Support	\$ -	\$ 500	\$ 1,000	\$ 1,000
Resource Library	\$ 500	\$ 500	\$ 500	\$ 250
Teacher Training	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Travel/National Training	\$ 1,000	\$ 1,750	\$ 1,750	\$ 1,750
Field Trips	\$ -	\$ 750	\$ 1,500	\$ 1,500
Awards & T-Shirts	\$ -	\$ 350	\$ 700	\$ 700
Celebration Expenses	\$ -	\$ 250	\$ 350	\$ 350
Volunteer/Staff Recognition	\$ -	\$ 100	\$ 200	\$ 200
Assessment & Evaluation	\$ -	\$ 250	\$ 250	\$ 250
Recruitment	\$ 350	\$ 350	\$ 350	\$ 350
Fingerprinting/background checks	\$ -	\$ 125	\$ 125	\$ 125
Alumni program expenses	\$ -	\$ -	\$ -	\$ 2,500
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500
<b>Subtotal Program Operating Expenses</b>	<b>\$ 4,350</b>	<b>\$ 19,925</b>	<b>\$ 31,225</b>	<b>\$ 33,475</b>
% of total	5%	12%	16%	15%
<b>Administrative Expenses</b>				
Rent (donated by host institution)	\$ -	\$ -	\$ -	\$ -
Insurance (donated by host institution)	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
Janitorial (donated by host institution)	\$ -	\$ -	\$ -	\$ -
Public Relations	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000
Office supplies	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
Postage/Copies/Phone (donated by host institution)	\$ -	\$ -	\$ -	\$ -
Vehicle Usage	\$ 250	\$ 250	\$ 250	\$ 250
National Dues	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Other	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Subtotal Administrative Expenses</b>	<b>\$ 16,750</b>	<b>\$ 10,250</b>	<b>\$ 11,250</b>	<b>\$ 11,750</b>
% of total	18%	6%	6%	5%
<b>Total Program Expenses</b>	<b>\$ 93,300</b>	<b>\$ 167,565</b>	<b>\$ 200,870</b>	<b>\$ 225,452</b>