

Table 1: Inventory of Financial Resources

| Expenditure | Federal* | Federal | State | District | Operations | Foundations | Fundraising |
|-------------------------|----------|---------|-------|----------|------------|-------------|-------------|
| Utilities | Title I | | | | | | |
| Instructional materials | | | | | | | |
| Library books | | | | | | | |
| Computers | | | | | | | |
| Maintenance | | | | | | | |
| Clerical personnel | | | | | | | |
| Classroom teachers | | | | | | | |
| Specialists | | | | | | | |
| Instructional aides | | | | | | | |
| Principal | | | | | | | |
| Other administrative | | | | | | | |
| Leases (list) | | | | | | | |
| Field trips | | | | | | | |
| Other student expenses | | | | | | | |
| Staff development | | | | | | | |
| Travel | | | | | | | |
| Office operation | | | | | | | |
| Other (list) | | | | | | | |
| Totals | | | | | | | |

***Most schools will need several columns for federal programs.**