Applicant Name: GREENHOUSE MONTESSORI SCHOOL

	First Year			Second Year			Third Year		
STUDENT COUNT			**40**			**80**			**100**
Number of Students (Budget based on)			**31**			**62**			**91**
CARRYOVER (Balance from Start-Up Budget in year 1 or previous year)			$1,500			$1,160			$228
REVENUE			**$ Amount**			**$ Amount**			**$ Amount**
State Funding (Equalization Assistance)			$190,960			$381,918			$480,478
Classroom Site Fund									
Instructional Improvement									
Secured Funds - Other (Specify)			$			$			$
Total Revenue			$190,960			$381,918			$480,478
EXPENDITURES	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**	**# of Staff**	**@ Salary**	**Total**
1. Administration, Instruction, & Support:									
Salaries									
Director/Principal	1.00	$45,000.00	$45,000	1.00	$45,000.00	$45,000	1.00	$47,000.00	$47,000
Teacher-Regular Education	1.00	$32,000.00	$32,000	3.00	$32,000.00	$96,000	3.00	$34,000.00	$102,000
Teacher-Special Education			$			$			$
Instructional Assistants-Regular Education	1.00	$22,000.00	$22,000	2.00	$22,000.00	$44,000	2.00	$24,000.00	$48,000
Instructional Assistants-Special Education			$			$			$
Clerical	0.50	$26,000.00	$13,000	1.00	$26,000.00	$26,000	1.00	$28,000.00	$28,000
Bookkeeper/Finance			$			$			$
Custodial/Maintenance			$			$			$
Other (Specify) Kindergarten Teacher allocati	1.00	$12,000.00	$12,000			$			$
Other (Specify)_____			$			$			$
Employee Benefits (Required Employer Contributions)			$18,600			$31,650			$33,750
Employee Insurance (if applicable)									
Office Supplies (Paper, Postage, etc.)			$500			$1,000			$1,500
Instructional Supplies			$1,000			$3,000			$5,000
Membership Dues, Registrations, & Travel			$1,000			$1,500			$2,000
Purchased Services (Contracted Services, Accounting Services, Legal, Consultants, etc.)			$10,000			$14,000			$18,000
Purchased Services (Special Education)			$8,000			$10,000			$12,000
Curriculum & Resource Materials			$1,500			$3,000			$4,500
Library Resources/Software			$			$			$

SAIS Software			$3,000			$3,000			$3,000
Auditor Fees			$1,000			$6,000			$11,000
Other (Specify)			$			$			$
Total Administration, Instruction, & Support			$168,600			$284,150			$315,750
EXPENDITURES			**Total**			**Total**			**Total**
2. Operations & Maintenance:									
Supplies			$1,500			$2,500			$3,500
Marketing/Advertising			$1,500			$3,000			$3,000
Purchased Services (Contracted Services, Custodial/Maintenance)			$4,000			$5,000			$6,000
Building Rent/Lease/Loan			$			$66,000			$72,000
Building & Improvements			$			$			$20,000
Land & Improvements			$			$			
Fees/Permits			$			$			$4,000
Property/Casualty Insurance						$			$
Liability Insurance			$4,200			$4,200			$4,200
Utilities (Electric, Gas, Water, Waste)			$5,000			$7,000			$10,000
Phone/Communications/Internet Connectivity			$2,000			$2,500			$3,000
Transportation			$			$			$
Food Service			$			$			$
Student Furniture & Other Equipment			$3,000			$3,000			$5,000
Office Furniture & Other Equipment			$			$1,000			$1,000
Student Technology Equipment			$1,500			$3,000			$4,500
Office Technology Equipment			$			$1,500			$1,500
Other Leases/Loans (Security, Copiers, etc.)			$			$			$8,000
Other (Loan Payback)			$			$			$18,000
Total Operations & Maintenance			$22,700			$98,700			$163,700
Total Expenditures			$191,300			$382,850			$479,450
Total Revenues			$192,460			$383,078			$480,706
			$190,960			$381,918			$480,478
Budget Balance (Revenues-Expenditures)			$1,160			$228			$1,256