Applicant Name: The Rising School

Provide Assumptions by Line				**Inception to August 1, 2013**		
START-UP REVENUE				**Total $**	Timeframe for Acquisition	
Secured Funds - Private Donations				$ 5,000.00	29-May-12	
Secured Funds - Private Donations				$ -		
Secured Funds - Loans				$ 150,000.00	1-Mar-13	
Total Start-up Revenue				$ 155,000.00		
Administration, Instruction, & Support (AIS) EXPENDITURES (add lines as necessary)	**# of FTE Staff**	**@ Salary**	Required Employer Contributions per FTE	**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Salaries						
Principal	1.00	$ 6,250.00	$ 625.00	$ 6,875.00	1-Jul-13	31-Jul-13
Teacher-Regular Education	4.00	$ 1,458.00	$ 145.80	$ 6,415.20	1-Jul-13	31-Jul-13
School Secretary	1.00	$ 2,500.00	$ 250.00	$ 2,750.00	1-Jul-13	31-Jul-13
Employee Benefits				$ -		
Employee Insurance (if providing)				$ 395.00	1-Jul-13	1-Jul-13
Office Supplies (Paper, Postage, etc.)				$ 1,000.00	1-Jul-13	1-Jul-13
Instructional Consumables				$ 1,000.00	1-Jul-13	1-Jul-13
Membership Dues, Registrations, & Travel				$ 1,456.00	1-Jan-12 to 31-Jul-13	1-Jan-12 to 31-Jul-13
Contracted Services: AIS				$ 2,513.32	1-Jan-12 to 31-Jul-13	1-Jan-12 to 31-Jul-13
Contracted Services: Special Education				$ 600.00	1-Jul-13	31-Jul-13
Curriculum & Resource Materials				$ 4,000.00	1-Jul-13	31-Jul-13
Library Resources/Software				$ -		
SAIS Software				$ -	1-Jul-13	31-Aug-13
Total Administration, Instruction, & Support				$ 27,004.52		
Operations & Maintenance (O&M) EXPENDITURES (add lines as necessary)				**Total $**	Timeframe for Acquisition	Timeframe for Payment (if not in column E)
Supplies				$ 1,000.00	1-Jul-13	31-Jul-13
Marketing/Advertising				$ 4,726.00	1-Jan-12 to 31-Jul-13	1-Jan-12 to 31-Jul-13
Contracted Services: O&M				$ 3,232.47	1-Jan-12 to 31-Jul-13	1-Jan-12 to 31-Jul-13
Building Rent/Lease/Loan				$ 7,020.00	1-Jul-13	1-Jul-13
Building & Improvements				$ 2,000.00	1-Jul-13	1-Jul-13
Land & Improvements				$ -		
Fees/Permits				$ 1,794.00	1-Jan-12 to 31-Jul-13	1-Jan-12 to 31-Jul-13

Property/Casualty Insurance		$ 425.00	1-Jul-13	1-Jul-13
Liability Insurance		$ 800.00	1-Apr-12	1-Apr-12 to 31-Jul-13
Utilities (Electric, Gas, Water, Waste)		$ 4,431.75	1-Jul-13	1-Jul-13
Phone/Communications/Internet Connectivity		$ 3,070.00	1-Jul-13	1-Jul-13
Classroom Furniture & Equipment		$ 10,374.44	1-Jul-13	1-Jul-13
Multi-Purpose Room/Lunchroom Furniture		$ 3,876.00	1-Jul-13	1-Jul-13
Office Furniture & Equipment		$ 1,473.66	1-Jul-13	1-Jul-13
Workroom Furniture		$ 646.00	1-Jul-13	1-Jul-13
Student Technology Equipment		$ -		
Office Technology Equipment		$ 2,396.00	1-Jul-13	1-Jul-13
Security System		$ 2,841.99		
Copier		$ 2,199.00		
Loan Repayment		$ 500.00	1-Jul-13	1-Jul-13
Total Operations & Maintenance		$ 52,806.31		
Total Expenditures		$ 79,810.83		
Total Start-up Revenues		$ 155,000.00		
Budget Balance (= Revenues - Expenditures)		$ 75,189.17		