Applicant Name: The Rising School

Provide Assumptions by Line		First Year				Second Year				Third Year		
STUDENT COUNT				**112.00**				**196.00**				**313.00**
Number of Students (Budget based on)				**100.00**				**175.00**				**280.00**
% of Full Enrollment Budget Based On				**89.29%**				**89.29%**				**89.46%**
CARRYOVER *(Balance from Start-Up Budget in year 1 or previous year)*				$75,189.17				$ 119,043.31				$ 309,546.86
REVENUE				**$ Amount**				**$ Amount**				**$ Amount**
State Funding (Equalization Assistance)				$639,230.00				$ 1,143,058.00				$ 1,803,357.00
Secured Funds - Private Donations				$ -								
Secured Funds - Loans				$ -								
Secured Funds - Other				$ -								
Total Revenue				$714,419.17				$ 1,262,101.31				$ 2,112,903.86
Administration, Instruction, & Support (AIS) EXPENDITURES	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**	**# of Staff**	**@ Salary**	**Req. Cont.**	**Total**
(add lines as necessary)												
Salaries												
Director/Principal	1.00	$75,000.00	$7,500.00	$ 82,500.00	1.00	$80,000.00	$8,000.00	$ 88,000.00	1.00	$85,000.00	$8,500.00	$ 93,500.00
Teacher-Regular Education-Fulltime	4.00	$35,000.00	$3,500.00	$154,000.00	6.00	$36,000.00	$3,600.00	$ 237,600.00	12.00	$37,000.00	$3,700.00	$ 488,400.00
Teacher-Regular Education-Part-time	1.00	$30,000.00	$3,000.00	$ 33,000.00	3.00	$30,000.00	$3,000.00	$ 99,000.00	3.00	$30,000.00	$3,000.00	$ 99,000.00
Teacher-Special Education				$ -				$ -	1.00	$35,000.00	$3,500.00	$ 38,500.00
Tutors-Part-time	1.00	$20,000.00	$2,000.00	$ 22,000.00	1.75	$20,000.00	$2,000.00	$ 38,500.00	2.75	$20,000.00	$2,000.00	$ 60,500.00
School Secretary	1.00	$30,000.00	$3,000.00	$ 33,000.00	1.00	$31,000.00	$3,100.00	$ 34,100.00	1.00	$32,000.00	$3,200.00	$ 35,200.00
Office Assistant				$ -	1.00	$20,833.33	$2,083.33	$ 22,916.66	1.00	$21,666.67	$2,166.67	$ 23,833.34
Support Staff-Part-time	1.50	$20,833.33	$2,083.33	$ 34,374.99	2.50	$20,833.33	$2,083.33	$ 57,291.66	2.50	$20,833.33	$2,083.33	$ 57,291.66
Business/HR Manager				$ -				$ -	1.00	$40,000.00	$4,000.00	$ 44,000.00
Employee Benefits				$ 1,800.00				$ 1,800.00				$ 1,800.00
Employee Insurance (if applicable)				$ 28,440.00				$ 42,660.00				$ 80,580.00
Office Supplies (Paper, Postage, etc.)				$ 8,000.00				$ 12,000.00				$ 16,000.00
Instructional Consumables				$ 4,000.00				$ 8,750.00				$ 14,000.00
Membership Dues, Registrations, & Travel				$ 2,500.00				$ 4,500.00				$ 6,000.00
Contracted Services (AIS)				$ 2,794.80				$ 4,294.60				$ -
Contracted Services (Special Education)				$ 15,000.00				$ 26,250.00				$ 42,000.00
Curriculum & Resource Materials				$ 5,000.00				$ 16,000.00				$ 25,000.00
Library Resources/Software				$ -				$ -				$ -
SAIS Software				$ 6,500.00				$ 1,500.00				$ 1,500.00
Auditor Fees				$ -				$ 10,000.00				$ 14,000.00
Total Administration, Instruction, & Support				$432,909.79				$ 705,162.92				$ 1,141,104.99
Operations & Maintenance (O&M) EXPENDITURES				**Total**				**Total**				**Total**
(add lines as necessary)												
Supplies				$ 3,000.00				$ 4,000.00				$ 5,000.00
Marketing/Advertising				$ 4,244.00				$ 6,485.00				$ 6,735.00
Contracted Services - O&M				$ 11,439.82				$ 18,863.23				$ 30,134.64
Building Rent/Lease/Loan				$ 84,240.00				$ 132,000.00				$ 216,000.00
Building & Improvements				$ 24,000.00				$ 24,000.00				$ 24,000.00
Land & Improvements				$ -				$ -				$ -
Fees/Permits				$ 1,000.00				$ 1,000.00				$ 1,000.00

Property/Casualty Insurance				$ 6,587.00				$ 6,687.00				$ 6,777.00
Liability Insurance				$ 2,230.00				$ 5,076.00				$ 9,374.00
Utilities (Electric, Gas, Water, Waste)				$ 10,989.00				$ 18,888.00				$ 30,907.00
Phone/Communications/Internet Connectivity				$ 6,000.00				$ 6,000.00				$ 6,000.00
Transportation				$ -				$ -				$ -
Food Service				$ -				$ -				$ -
Classroom Furniture & Other Equipment				$ -				$ 12,968.05				$ 15,561.66
Multi-Purpose Room Furniture & Other Equipment				$				$ 1,938.00				$ 1,938.00
Office Furniture & Other Equipment				$ -				$ 250.00				$ 741.22
Student Technology Equipment				$ -				$ -				$ -
Office Technology Equipment				$				$ 500.00				$ 2,396.00
Security System				$ 395.88				$ 395.88				$ 395.88
Copiers				$ -				$ -				$ 2,199.00
Loan Repayment				$ 8,340.37				$ 8,340.37				$ 54,170.19
Total Operations & Maintenance				$162,466.07				$ 247,391.53				$ 359,159.40
Total Expenditures				$595,375.86				$ 952,554.45				$ 1,500,264.39
Total Revenues				$714,419.17				$ 1,262,101.31				$ 2,112,903.86
Budget Balance (=Revenues-Expenditures)				$119,043.31				$ 309,546.86				$ 612,639.46