-	Charter School Application Budget	Worksheet									Page 1
	State Local & Loan Revenue	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	-
1	State Appropriations	\$0		\$1,365,853		\$2,120,180		\$2,891,817		\$3,082,860	L
2	School District Local Fund Transfers	\$0		\$847,127		\$1,410,758		\$1,927,344		\$2,080,455	
3	Prior Year Carryover Funds	\$0		\$0		\$130,775		\$287,777		\$157,781	
	STATE LOCAL & LOANS REVENUE			£2 242 000		62 664 742		65 400 000		<b>65 224 000</b>	
	STATE LOCAL & LOANS REVENUE	\$0		\$2,212,980		\$3,661,713		\$5,106,938		\$5,321,096	-
_	State Local & Loans Expenses	V545.0		VEAD 4		VEAD 0		VE4B 0		VEAD 4	<b>.</b>
-	Personnel Salaries / Other Employer Costs	YEAR 0	FTE	YEAR 1	FTE	YEAR 2	FTE	YEAR 3	FTE	YEAR 4	F
4	Classroom Teachers	\$0	0.00	\$425,216	10.00	\$710,795	15.00	\$992,169	21.00	\$1,173,963	24.0
5	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.0
6	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$63,783	1.50	\$236,935	5.00	\$283,476	6.00	\$293,490	6.0
7	Counselors	. \$0	0.00	\$46,312	1.00	\$77,187	1.50	\$102,916	2.00	\$102,916	2.0
8	Principal/Administrative	\$0	0.00	\$100,759	1.00	\$248,065	3.00	\$328,065	4.00	\$328,065	4.0
10	Nurse Clerical	\$0 \$0	0.00	\$40,460 \$0	1.00 0.00	\$44,955 \$30,138	1.00 1.00	\$44,955 \$60,276	1.00 2.00	\$44,955 \$60,276	1.0 2.0
11	Custodial	. \$0 \$0	0.00	\$21,061	1.00	\$23,401	1.00	\$46,802	2.00	\$46,802	2.0
12	Substitutes	\$0	0.00	\$8,000	0.50	\$8,000	0.50	\$16,000	1.00	\$16,000	1.0
13	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$93,791	3.00	\$93,791	3.0
14	Other Employer Costs (30.08 % of Salaries)	\$0		\$209,835		\$412,540		\$587,297		\$644,993	
15	Health Insurance	. \$0		\$154,814		\$274,670		\$409,508		\$439,472	
16	Other Benefits	<b>\$0</b>		\$0		\$0		\$0		\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER										
	COSTS	\$0	0.00	\$1,070,240	16.00	\$2,066,686	28.00	\$2,965,255	42.00	\$3,244,723	45.00
-	Student Support										<del> </del>
17	Transportation	\$0		\$163,575	L	\$258,994		\$354,413	L	\$381,675	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$0		\$10,000		\$25,000		\$30,000		\$35,000	
21 22	Supplies and Materials Textbooks	\$0 \$0		\$16,000 \$65,600		\$24,000 \$75,600		\$24,000 \$75,600		\$24,000 \$75,600	
23	Curriculum	\$0		\$20,000		\$50,000		\$50,000		\$50,000	
24	Professional Development	\$0		\$20,000		\$50,000		\$50,000		\$50,000	
25	Assessments	\$0		\$4,500		\$9,465		\$12,910		\$12,910	
26	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27	Therapists (Occupational, Speech)	. \$0		\$10,000		\$15,000		\$20,000		\$25,000	
28 29	Classroom Technology School Climate	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
30	Computers	\$0		\$100,000		\$92,400		\$88,100		\$0	
31	Contracted Services	\$0		\$15,680		\$16,660		\$17,640		\$17,920	
32	Other	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL STUDENT SUPPORT	\$0		\$425,355		\$617,119		\$722,663		\$672,105	-
		Ų.		ψ420,000		ψ017,113		\$7.EE,000		<b>4012,100</b>	
	Operations and Maintenance of Facilities		L	***	L	***	L	****		***	L
33 34	Insurance (Property/Liability) Rent	\$0 \$0		\$24,000 \$224,000		\$24,000 \$288,750		\$36,000 \$595,000		\$36,000 \$612,500	
35	Mortgage	. \$0 \$0		\$224,000		\$288,750		\$095,000		\$012,500	
36	Utilities	\$0		\$60,000		\$60,000		\$120,000		\$120,000	
37	Maintenance	\$0		\$100,000		\$100,000		\$200,000		\$200,000	
38	Telephone/Communications	. \$0		\$3,200		\$5,100		\$10,000			
39 40	Construction Renovation	\$0 \$0		\$0						\$12,000	
41	Other/Operating Contingency			60		\$0 \$0		\$0		\$0	
	.,	\$0		\$0 \$50,000		\$0					
		\$0		\$0 \$50,000				\$0 \$0		\$0 \$0	
	SUBTOTAL OPERATIONS AND			\$50,000		\$0 \$50,000		\$0 \$0 \$100,000		\$0 \$0 \$100,000	
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0 \$0				\$0		\$0 \$0		\$0 \$0	
	MAINTENANCE OF FACILITIES			\$50,000		\$0 \$50,000		\$0 \$0 \$100,000		\$0 \$0 \$100,000	
42	MAINTENANCE OF FACILITIES  Administrative/Operations Support	\$0		\$50,000		\$0 \$50,000 \$527,850		\$0 \$0 \$100,000 \$1,061,000		\$0 \$0 \$100,000 \$1,080,500	
42	MAINTENANCE OF FACILITIES			\$50,000		\$0 \$50,000		\$0 \$0 \$100,000		\$0 \$0 \$100,000	
	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance	\$0 \$0		\$50,000 \$461,200 \$10,000		\$50,000 \$527,850 \$18,000		\$0 \$0 \$100,000 \$1,061,000		\$0 \$0 \$100,000 \$1,080,500	
43 44 45	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying	\$0 \$0 \$0 \$0 \$0		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240		\$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600		\$0 \$0 \$100,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800		\$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280	
43 44 45 46	Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping	\$0 \$0 \$0 \$0 \$0 \$0		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,260		\$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720		\$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400		\$1,080,500 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$6,960	
43 44 45 46 47	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0		\$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$6,000 \$5,280 \$6,960	
43 44 45 46 47 48	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000		\$18,000 \$42,000 \$42,000 \$4,720 \$0 \$10,000		\$0 \$0 \$100,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$0 \$10,000		\$0 \$0 \$100,000 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$6,960 \$0 \$10,000	
43 44 45 46 47	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0		\$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$6,000 \$5,280 \$6,960	
43 44 45 46 47 48 49	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520		\$50,000 \$50,000 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520		\$0 \$0 \$100,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$0 \$10,000 \$13,520		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$5,280 \$6,960 \$0 \$10,000 \$13,520	
43 44 45 46 47 48 49	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0		\$50,000 \$50,000 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$0 \$10,000 \$13,520 \$20,000		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$5,280 \$6,960 \$0 \$10,000 \$13,520	
43 44 45 46 47 48 49	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520		\$50,000 \$50,000 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520		\$0 \$0 \$100,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$0 \$10,000 \$13,520		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$6,960 \$0 \$110,000 \$13,520 \$20,000	
43 44 45 46 47 48 49 50	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0		\$18,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$6,960 \$0 \$10,000 \$13,520 \$20,000	
43 44 45 46 47 48 49 50	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,260 \$0 \$10,000 \$13,520 \$0 \$84,160		\$18,000 \$527,850 \$18,000 \$42,000 \$5,5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$5,280 \$5,960 \$0 \$10,000 \$13,520 \$20,000	
43 44 45 46 47 48 49 50 51 51	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,260 \$10,000 \$13,520 \$0 \$84,160		\$0 \$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000 \$117,280		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$0,510,000 \$13,520 \$20,000 \$140,240		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$0,960 \$10,000 \$13,520 \$20,000 \$141,760	
43 44 45 46 47 48 49 50	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT Management Company Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,260 \$0 \$10,000 \$13,520 \$0 \$84,160		\$18,000 \$527,850 \$18,000 \$42,000 \$5,5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$5,280 \$5,960 \$0 \$10,000 \$13,520 \$20,000	
43 44 45 46 47 48 49 50 51 52 53	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000 \$461,200 \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0 \$84,160		\$18,000 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000 \$117,280		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000 \$140,240		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$0,960 \$0 \$10,000 \$13,520 \$20,000 \$141,760	
43 44 45 46 47 48 49 50 51 52 53 54	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000  \$461,200  \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0 \$84,160		\$18,000 \$527,850 \$18,000 \$42,000 \$5,5,440 \$3,600 \$4,720 \$10,000 \$13,520 \$20,000 \$117,280		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000 \$140,240		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$5,280 \$6,960 \$0 \$10,000 \$13,520 \$20,000 \$141,760	
43 44 45 46 47 48 49 50 51 52 53 54	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other  SUBTOTAL MANAGEMENT COMPANY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000  \$461,200  \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0 \$84,160		\$18,000 \$527,850 \$18,000 \$42,000 \$5,5,440 \$3,600 \$4,720 \$10,000 \$13,520 \$20,000 \$117,280		\$1,061,000 \$1,061,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000 \$140,240		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$5,280 \$6,960 \$0 \$10,000 \$13,520 \$20,000 \$141,760	
43 44 45 46 47 48 49 50 51 52 53 54	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000  \$461,200  \$10,000 \$42,000 \$3,440 \$2,240 \$2,240 \$10,000 \$13,520 \$0  \$84,160  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000 \$117,280		\$0 \$0 \$100,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$110,000 \$13,520 \$20,000 \$140,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$100,000 \$1,080,500 \$36,000 \$42,000 \$5,280 \$5,960 \$0 \$10,000 \$13,520 \$20,000 \$141,760	
43 44 45 46 47 48 49 50 51 52 53 54 55	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other  SUBTOTAL MANAGEMENT COMPANY STATE LOCAL & LOANS EXPENDITURES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000  \$461,200  \$10,000 \$42,000 \$3,440 \$2,260 \$2,260 \$0 \$10,000 \$13,520 \$0 \$84,160  \$0 \$0 \$0 \$0 \$40 \$10,000 \$13,520 \$13,520 \$13,520 \$13,520 \$141,250 \$2,082,205		\$0 \$50,000 \$18,000 \$42,000 \$5,440 \$3,600 \$10,000 \$13,520 \$20,000 \$117,280 \$0 \$0 \$0 \$45,000 \$45,000 \$45,000		\$0 \$1,061,000 \$1,061,000 \$1,061,000 \$42,000 \$7,520 \$4,800 \$0 \$10,000 \$13,520 \$20,000 \$140,240 \$0 \$0 \$0 \$0 \$0 \$0 \$140,240		\$0 \$1,080,500 \$1,080,500 \$1,080,500 \$42,000 \$8,000 \$5,280 \$0 \$10,000 \$13,520 \$20,000 \$141,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,0	
43 44 45 46 47 48 49 50 51 52 53 54	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other  SUBTOTAL MANAGEMENT COMPANY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000  \$461,200  \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0 \$84,160  \$0 \$0 \$0 \$41,250		\$18,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$10,000 \$13,520 \$20,000 \$117,280 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$13,520 \$20,000 \$14,720 \$10,000 \$14,720 \$10,000 \$1		\$0 \$0 \$100,000 \$1,061,000 \$36,000 \$42,000 \$7,520 \$4,800 \$0 \$10,000 \$13,520 \$20,000 \$140,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$100,000 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$6,960 \$0 \$10,000 \$13,520 \$20,000 \$141,760	L
43 44 45 46 47 48 49 50 51 52 53 54 55	MAINTENANCE OF FACILITIES  Administrative/Operations Support Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other  SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT  Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other  SUBTOTAL MANAGEMENT COMPANY STATE LOCAL & LOANS EXPENDITURES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$50,000  \$461,200  \$10,000 \$42,000 \$3,440 \$2,240 \$2,960 \$0 \$10,000 \$13,520 \$0  \$84,160  \$0 \$0 \$0 \$41,250  \$41,250  \$2,082,205		\$0 \$50,000 \$527,850 \$18,000 \$42,000 \$5,440 \$3,600 \$4,720 \$0 \$110,000 \$13,520 \$20,000 \$117,280 \$0 \$0 \$0 \$45,000 \$45,000		\$1,061,000  \$1,061,000  \$1,061,000  \$36,000 \$42,000 \$7,520 \$4,800 \$6,400 \$10,000 \$13,520 \$20,000  \$140,240  \$0 \$0 \$0 \$0 \$60,000  \$4,949,158		\$1,080,500 \$1,080,500 \$1,080,500 \$36,000 \$42,000 \$8,000 \$5,280 \$6,960 \$10,000 \$13,520 \$20,000 \$141,760 \$0 \$0 \$0 \$0 \$62,000 \$5,201,088	L