

Other Funds										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1 Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
2 Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3 Donations	\$0		\$0		\$0		\$0		\$0	
4 Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5 Cafeteria Funds	\$0		\$18,000		\$28,500		\$39,000		\$42,000	
OTHER REVENUE	\$0		\$18,000		\$28,500		\$39,000		\$42,000	
Other Expenses										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs	FTE		FTE		FTE		FTE		FTE	
6 Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7 Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8 Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9 Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10 Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11 Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12 Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13 Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14 Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15 Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16 Other Employer Costs (28.53 % of Salaries)	\$0		\$0		\$0		\$0		\$0	
17 Health Insurance	\$0		\$0		\$0		\$0		\$0	
18 Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Student Support										
19 Transportation	\$0		\$0		\$0		\$0		\$0	
20 Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
21 Cafeteria	\$0		\$18,000		\$28,500		\$39,000		\$42,000	
22 Extra Curricular	\$0		\$0		\$0		\$0		\$0	
23 Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
24 Textbooks	\$0		\$0		\$0		\$0		\$0	
25 Curriculum	\$0		\$0		\$0		\$0		\$0	
26 Professional Development	\$0		\$0		\$0		\$0		\$0	
27 Assessments	\$0		\$0		\$0		\$0		\$0	
28 Other Educational Program	\$0		\$0		\$0		\$0		\$0	
29 Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
30 Classroom Technology	\$0		\$0		\$0		\$0		\$0	
31 School Climate	\$0		\$0		\$0		\$0		\$0	
32 Computers	\$0		\$0		\$0		\$0		\$0	
33 Contracted Services	\$0		\$0		\$0		\$0		\$0	
34 Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT	\$0		\$18,000		\$28,500		\$39,000		\$42,000	
Operations and Maintenance of Facilities										
35 Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
36 Rent	\$0		\$0		\$0		\$0		\$0	
37 Mortgage	\$0		\$0		\$0		\$0		\$0	
38 Utilities	\$0		\$0		\$0		\$0		\$0	
39 Maintenance	\$0		\$0		\$0		\$0		\$0	
40 Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
41 Construction	\$0		\$0		\$0		\$0		\$0	
42 Renovation	\$0		\$0		\$0		\$0		\$0	
43 Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support										
44 Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
45 Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
46 Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
47 Printing and Copying	\$0		\$0		\$0		\$0		\$0	
48 Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
49 Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
50 Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
51 Technology Plan	\$0		\$0		\$0		\$0		\$0	
52 Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0		\$0		\$0		\$0		\$0	
Management Company										
53 Fees	\$0		\$0		\$0		\$0		\$0	
54 Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
55 Curriculum	\$0		\$0		\$0		\$0		\$0	
56 Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
57 Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES	\$0		\$18,000		\$28,500		\$39,000		\$42,000	
# Students	0		0		0		0		0	
REVENUE LESS EXPENDITURES	\$0		\$0		\$0		\$0		\$0	