



MOT Charter School

Middletown • Odessa • Townsend

September 12, 2013

Honorable Mark Murphy
Secretary, Delaware Department of Education
John G. Townsend Building
401 Federal Street
Dover, DE 19901

Dear Secretary Murphy,

On June 20, 2013, MOT Charter received Department of Education and State Board approval to expand to serve students in kindergarten through twelfth grade.

In the successful modification application, we set forth a plan to open in the fall of 2014 with grades 9 and 10 in modular classroom units on Cedar Lane Road. We have already made great progress with our expansion plans. We have a purchase agreement for the property, our building design is nearly complete, and we have engaged a builder. Our student and staff recruitment efforts are underway as well.

Our site engineer has recently expressed concern that we may not get necessary New Castle County land use approvals in time to put the modular classroom units on the Cedar Lane Road property to meet DOE's June 15 certificate of occupancy deadline. Therefore, to ensure that we have a successful opening, we have decided that it would be most prudent to open with modular classroom units on our current campus. Due to space limitations here, we plan to open with just 9th grade instead of grades 9 and 10.

We are seeking the Department's approval on two minor modifications to the expansion plan previously approved by the Department. The first modification is the placement of the modular classroom units on our current site as opposed to the Cedar Lane Road site. I have attached a sketch from our site engineer showing the placement of the units as well as the lease proposal from the vendor. We have received preliminary approval from the Town of Middletown regarding our plan.

The second modification is our enrollment phase-in. Our total enrollment projection for K-12 remains the same. However, we will open in year one with 9th grade instead of 9th and 10th grades. Our current approved enrollment by year is set forth in the table below along with the enrollment we are proposing. The total enrollment when we are K-12 remains the same at 1427. The total enrollment we are proposing in years 1, 2 and 3 reflects a change that is less than 15% of our total approved enrollment in each of those years and, therefore, constitutes a minor modification. I have attached a revised financial projection based upon our proposed plan.

Year	School Year	Approved Enrollment 1/2/2013 Modification	Proposed Enrollment Modification 9/5/2013	% of Approved Enrollment
Year 0	2013-14	675 (K-8)	675 (K-8)	100.0%
Year 1	2014-15	1051 (K-10)	894 (K-9)	85.1%
Year 2	2015-16	1239 (K-11)	1055 (K-10)	85.1%
Year 3	2016-17	1427 (K-12)	1239 (K-11)	86.8%
Year 4	2017-18	1427 (K-12)	1427 (K-12)	100.0%

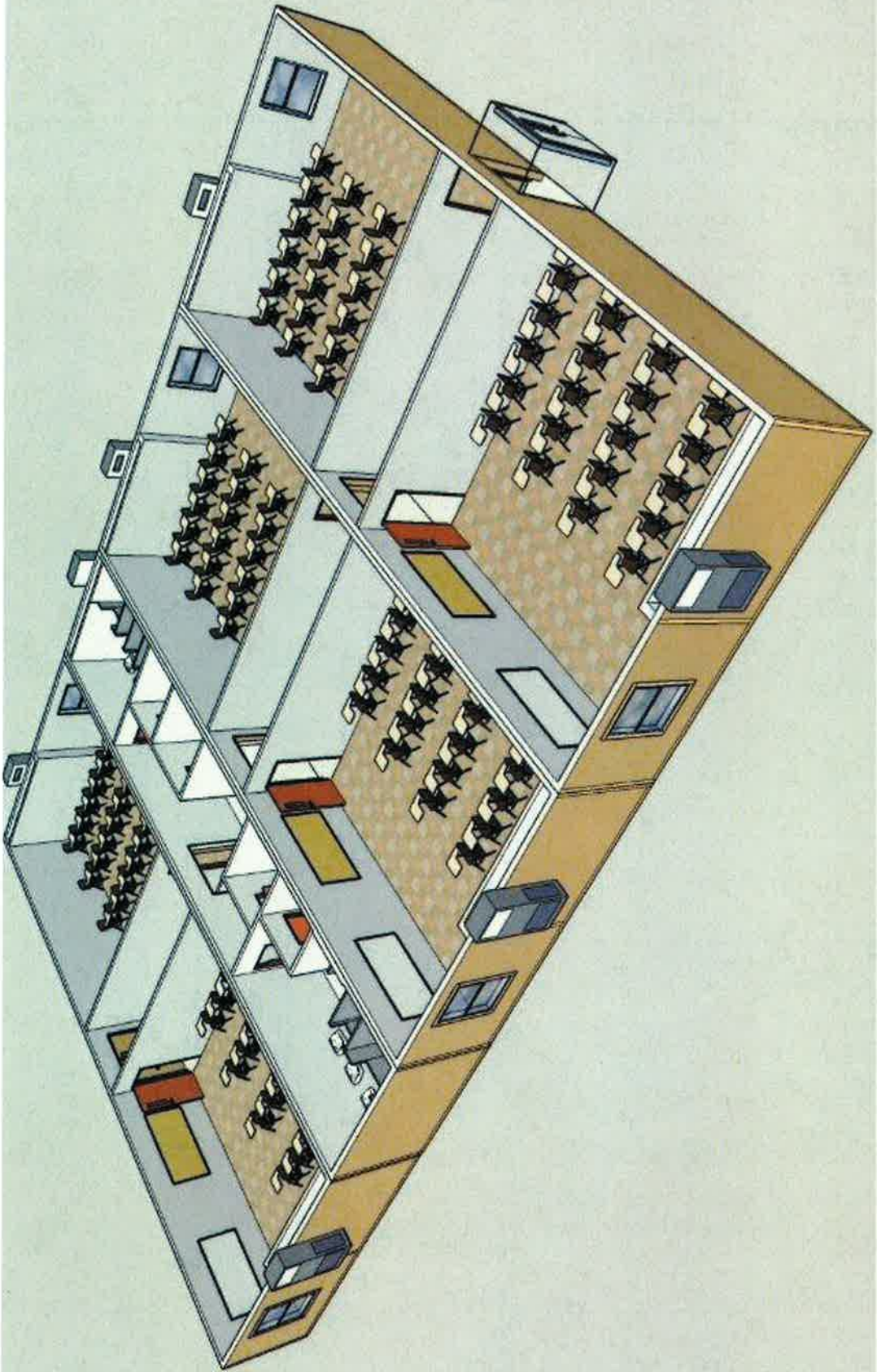
I am hopeful that you will see the benefits to allowing ourselves more time to get the permanent facility ready. Having access to our current facility will ease some of the “start up” headaches inherent in a new enterprise. Our financial and investment advisors are also supportive of the start with just 9th grade.

This may not need to be explicitly stated, but a quick decision and the elimination of any uncertainty caused by the pending nature of this application is crucial to us moving forward. I would appreciate the opportunity to discuss this matter with you further at a time that is convenient to you.

Respectfully,

Brian Glancy
Chair, Board of Directors

cc: Linda J. Jennings, Head of School





Mobile Modular Management Corporation
 4301-C Stuart Andrew Blvd.
 Charlotte, NC 28217
 Phone: (704) 519-4000
 Fax: (704) 519-4001
 www.mobilemodularrents.com

Lease Quotation and Agreement

Quotation Number: 6723
 Quotation Reference:
 Date of Quote: 08/29/2013
Term: 12 Months

Sign up for the Easy Lease Option (see end of document for details)

Customer Information	Site Information	Mobile Modular Contact
MOT Charter School 227 East Main Street Middletown, DE 19709	MOT Charter School 227 East Main Street Middletown, DE 19709	Questions? Contact: David Etzel David.Etzel@MobileModularRents.com Direct Phone: (410) 838-1566 Fax: (704) 519-4001

Product Information	Qty	Monthly Rent	Extended Monthly Rent
Restroom, 14x65 MS (Item1864)MODPOD <i>MOD POD110MPH Wind Load.Size excludes 4' towbar.</i>	1	\$650.00	\$650.00
Classroom, 28x65 MS (Item1862)MODPOD <i>MOD POD110MPH Wind Load.Size excludes 4' towbar.</i> <i>Two classroom section</i>	3	\$1,300.00	\$3,900.00
RNT, Ramp	1	\$400.00	\$400.00

Charges Upon Delivery	Qty	Charge Each	Total One Time
Restroom, 14x65 MS (Item1864)MODPOD			
Block and Level Building	1	\$2,100.00	\$2,100.00
Delivery Haulage 14 wide	1	\$750.00	\$750.00
Classroom, 28x65 MS (Item1862)MODPOD			
Block and Level Building	3	\$4,200.00	\$12,600.00
Delivery Haulage 14 wide	6	\$750.00	\$4,500.00
Installation, Skirting, Vinyl	1	\$3,912.00	\$3,912.00
RNT, Ramp Install	1	\$1,875.00	\$1,875.00
Total			\$ 25,737.00

Charges Upon Return	Qty	Charge Each	Total One Time
Restroom, 14x65 MS (Item1864)MODPOD			
Prepare Equipment For Removal	1	\$1,250.00	\$1,250.00
Return Haulage 14 wide	1	\$750.00	\$750.00
Classroom, 28x65 MS (Item1862)MODPOD			
Prepare Equipment For Removal	3	\$2,500.00	\$7,500.00
Return Haulage 14 wide	6	\$750.00	\$4,500.00
RNT, Ramp Removal	1	\$1,250.00	\$1,250.00
Total			\$15,250.00

Special Notes

Additional Note: A security deposit, credit application and landlord waiver may be required. Building to be set up on ABS pads in lieu of poured footers (subject to local approval).

Floor Plans

Lease Quotation and Agreement

Quotation Number: 6723

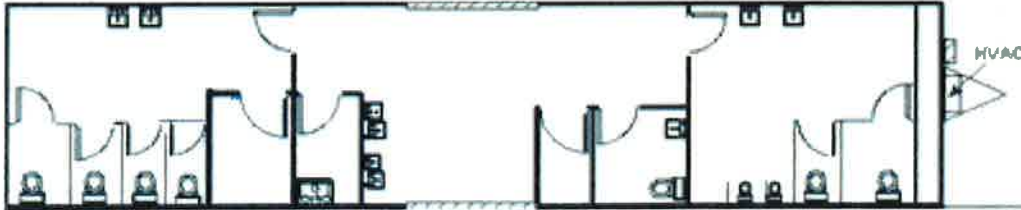
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Term: 12 Months

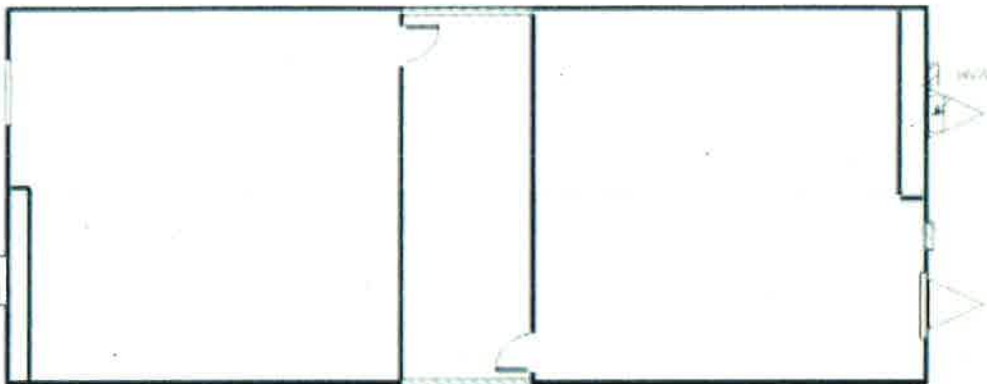


Restroom, 14x65 MS (Item1864)MODPOD



All drawings and specifications are nominal.

Classroom, 28x65 MS (Item1862)MODPOD



All drawings and specifications are nominal.

Additional Information

- Quote is valid for 30 days
- A minimum cleaning charge per floor will apply for modular buildings and for containers with offices, no minimum cleaning charge applies for storage containers.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, ramp removal, stairs, foundation systems, foundation system removal, temporary power, skirting, skirting removal, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request. For lease transactions, Mobile Modular reserves the right to substitute equal or better equipment prior to delivery without notice.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract. Security deposit and payment in advance may be required.
- Rent will be billed in advance every 30 calendar days.
- **Prices do not include applicable sales and property tax.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

Mobile Modular is a division of McGrath RentCorp.
6723, 08-29-2013 10:44 AM

Lease Quotation and Agreement

Quotation Number: 6723
Quotation Reference:
Date of Quote: 08/29/2013
Term: 12 Months



Mobile Modular Easy Lease. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Lease you can convert your Lease Quotation directly into a Lease Agreement by signing below. It's as easy as 1, 2, 3. Once we receive your signed Easy Lease option, we'll finalize your building details and get your project on its way.

1. Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as lessor (the "Lessor") credit approval of Customer, herein known as lessee (the "Lessee"). Lessor does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Lessor to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Lessor's Lease or Sale Agreement. Such lease or sale, and customer's agreement thereto, is subject to Lessor's standard terms and conditions located in the Solutions section of the Lessor's web site at (www.mobilemodularrents.com/solutions/contract-terms.aspx) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Lessor. If customer has previously executed a master agreement with Lessor, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Lessee shall be effective against Lessor, whether made hereon, contained in any printed form of Lease or elsewhere, unless accepted in writing by Lessor. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Lessor's Lease or Sale Agreement shall carry no force or effect except as an instrument of billing.

Lessor:
Mobile Modular Management Corporation

By: _____
Name: _____
Title: _____
Date: _____

Lessee:
MOT Charter School

By: _____
Name: _____
Title: _____
Date: _____

2. Request your delivery date.

Requested delivery date: _____

Please note: For modular buildings, as a "rule of thumb" allow one day per module to accommodate for set up after delivery. We will attempt to meet your desired date. However, the date is subject to change based on equipment availability and readiness and must be confirmed by a Mobile Modular representative.

3. Tell us how you would like to pay.

- Bill me on approved credit (you will be sent an invoice for payment as charges are incurred)
- Credit card payment (a representative will contact you to obtain the credit card information for billing)

Charter School Application Budget Worksheet

State Local & Loan Revenue		FY14	FY15	FY16	FY17	FY18				
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4				
State Appropriations		\$5,255,431	\$6,181,897	\$7,402,717	\$8,372,300	\$9,751,100				
School District Local Fund Transfers		\$1,097,677	\$1,501,375	\$1,744,594	\$2,089,822	\$2,401,489				
Prior Year Carryover Funds		\$3,635,949	\$3,784,807	\$4,134,670	\$4,200,216	\$3,942,440				
STATE LOCAL & LOANS REVENUE		\$9,989,057	\$11,468,079	\$13,281,981	\$14,662,338	\$16,095,029				
State Local & Loans Expenses										
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4				
Personnel Salaries / Other Employer Costs										
	FTE		FTE		FTE	FTE				
Classroom Teachers remove stipends	\$1,400,366	27.00	\$1,650,366	32.50	\$2,014,500	39.50	\$2,295,000	45.00	\$2,703,000	53.00
Special Education Teachers remove fed	\$186,621	5.00	\$186,621	5.00	\$192,621	6.00	\$193,171	6.50	\$194,721	7.00
Special Teachers (phys Ed, Art, Music)	\$333,408	8.00	\$415,408	10.00	\$497,408	12.00	\$620,408	15.00	\$666,800	16.00
Counselors	\$59,260	1.00	\$59,260	1.00	\$109,260	2.00	\$109,260	2.00	\$165,000	3.00
Principal/Administrative	\$428,219	4.00	\$526,219	5.00	\$526,219	5.00	\$626,219	6.00	\$626,219	6.00
Nurse	\$55,136	1.00	\$80,136	1.50	\$105,136	2.00	\$105,136	2.00	\$105,136	2.00
Clerical	\$109,583	3.00	\$147,583	4.00	\$182,583	5.00	\$217,583	6.00	\$217,583	6.00
Custodial	\$151,823	4.50	\$166,823	5.00	\$231,823	6.50	\$291,823	8.50	\$341,823	10.00
Substitutes	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
Other remove fed para and part of cafeteria	\$322,558	9.00	\$322,558	9.00	\$358,558	10.00	\$438,558	12.00	\$438,558	12.00
Other Employer Costs (28.53 % of Salaries)	\$869,302		\$1,014,234		\$1,203,426		\$1,397,159		\$1,557,407	
Health Insurance	\$534,609		\$625,024		\$754,189		\$883,354		\$986,686	
Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$4,510,884	\$5,254,232	\$6,235,723	\$7,237,671	\$8,062,933	\$9,062,933	\$10,062,933	\$11,062,933	\$12,062,933
Student Support										
Transportation	\$544,732		\$688,732		\$832,732		\$976,732		\$1,120,732	
Extra Curricular Transportation	\$5,050		\$10,050		\$10,050		\$10,050		\$10,050	
Cafeteria	\$0		\$0		\$0		\$0		\$0	
Extra Curricular	\$33,637		\$33,637		\$33,637		\$61,837		\$71,237	
Supplies and Materials	\$135,114		\$155,114		\$175,114		\$195,114		\$215,114	
Textbooks	\$0		\$77,000		\$110,000		\$80,000		\$80,000	
Curriculum	\$28,000		\$30,000		\$73,800		\$73,800		\$73,800	
Professional Development remove federal	\$15,510		\$16,889		\$16,889		\$16,889		\$16,889	
Assessments	\$0		\$2,500		\$5,000		\$7,500		\$10,000	
Other Educational Program	\$0		\$0		\$0		\$0		\$0	
Therapists (Occupational, Speech)	\$94,371		\$109,571		\$124,771		\$124,771		\$124,771	
Classroom Technology	\$0		\$0		\$0		\$0		\$0	
School Climate	\$0		\$0		\$0		\$0		\$0	
Computers remove fed computer	\$57,111		\$87,111		\$81,111		\$74,103		\$67,736	
Contracted Services add copier (2) and legal fo	\$54,969		\$74,569		\$74,569		\$105,471		\$105,471	
Other Furniture, Student Activities and travel le	\$14,577		\$54,577		\$48,077		\$14,577		\$14,577	
SUBTOTAL STUDENT SUPPORT		\$983,071	\$1,339,750	\$1,585,750	\$1,740,844	\$1,910,377	\$2,062,933	\$2,215,114	\$2,367,732	\$2,520,000
Operations and Maintenance of Facilities										
Insurance (Property/Liability)	\$23,365		\$29,270		\$29,270		\$29,270		\$38,596	
Rent modular units 5	\$0		\$82,000		\$0		\$0		\$0	
Mortgage/construction loan	\$433,472		\$310,000		\$846,000		\$1,387,000		\$1,607,000	
Utilities	\$102,055		\$112,055		\$137,055		\$154,555		\$172,311	
Maintenance	\$93,556		\$113,556		\$136,091		\$136,091		\$178,626	
Telephone/Communications	\$5,318		\$6,318		\$9,818		\$9,818		\$11,318	
Construction	\$0		\$0		\$70,000		\$0		\$0	
Renovation	\$40,000		\$43,500		\$43,500		\$58,000		\$58,000	
Other security system and furniture	\$0		\$5,000		\$19,600		\$19,600		\$39,200	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$697,766	\$701,699	\$1,291,334	\$1,794,334	\$2,105,051	\$2,215,114	\$2,367,732	\$2,520,000	\$2,672,933
Administrative/Operations Support										
Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
Equipment Purchase	\$0		\$5,000		\$5,000		\$5,000		\$5,000	
Supplies and Materials	\$14,120		\$14,620		\$14,620		\$14,620		\$14,620	
Printing and Copying	\$0		\$0		\$0		\$0		\$0	
Postage and Shipping	\$6,067		\$6,597		\$6,597		\$6,597		\$6,597	
Enrollment / Recruitment	\$9,130		\$9,100		\$9,130		\$9,130		\$9,130	
Staffing (recruitment and assessment)	\$0		\$2,000		\$2,000		\$2,000		\$2,000	
Technology Plan	\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$2,000		\$2,000		\$2,000		\$2,000	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$29,317	\$39,317	\$39,347	\$39,347	\$39,347	\$39,347	\$39,347	\$39,347	\$39,347
Management Company										
Fees	\$0		\$0		\$0		\$0		\$0	
Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
Curriculum	\$0		\$0		\$0		\$0		\$0	
Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE LOCAL & LOANS EXPENDITURES		\$6,221,038	\$7,334,998	\$9,152,154	\$10,812,196	\$12,117,708	\$13,367,732	\$14,622,933	\$15,878,666	\$17,139,500
# Students		675	863	1,051	1,239	1,427	1,615	1,803	1,991	2,179
REVENUE LESS EXPENDITURES		\$3,768,018	\$4,133,081	\$4,129,827	\$3,850,142	\$3,977,321	\$4,062,933	\$4,155,114	\$4,245,066	\$4,337,529
2% CONTINGENCY CHECK		\$199,781.13	\$229,361.59	\$205,639.62	\$293,246.78	\$321,900.58	\$352,555.16	\$383,160.74	\$413,816.40	\$444,472.06

Charter School Application Budget Worksheet

Federal Funds		FY14	FY15	FY16	FY17	FY18
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Federal Start Up Grant Funds	\$0	\$0	\$0	\$0	\$0
2	Entitlement Funding	\$0	\$0	\$0	\$0	\$0
3	Other Federal Grants	\$142,347	\$163,699	\$213,521	\$251,955	\$289,747
FEDERAL REVENUE		\$142,347	\$163,699	\$213,521	\$251,955	\$289,747
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
		FTE	FTE	FTE	FTE	FTE
4	Classroom Teachers	\$6,000 0.00	\$6,000 0.00	\$6,000 0.00	\$6,000 0.00	\$6,000 0.00
5	Special Education Teachers	\$70,000 0.00	\$70,000 0.00	\$114,000 0.00	\$138,450 0.00	\$162,900 0.00
6	Special Teachers (phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
7	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
8	Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Other	\$16,000 0.00	\$16,000 0.00	\$16,000 0.00	\$16,000 0.00	\$16,000 0.00
14	Other Employer Costs (28.53 % of Salaries)	\$26,248	\$26,248	\$38,801	\$45,776	\$52,752
15	Health Insurance	\$3,579	\$3,579	\$3,579	\$3,579	\$3,579
16	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$121,827 0.00	\$121,827 0.00	\$178,380 0.00	\$209,805 0.00	\$241,231 0.00
Student Support						
17	Transportation	\$0	\$0	\$0	\$0	\$0
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
19	Cafeteria	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0
21	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
22	Textbooks	\$0	\$0	\$0	\$0	\$0
23	Curriculum	\$0	\$0	\$0	\$0	\$0
24	Professional Development	\$13,980	\$22,601	\$22,601	\$22,601	\$22,601
25	Assessments	\$0	\$0	\$0	\$0	\$0
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0
27	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
28	Classroom Technology	\$0	\$0	\$0	\$0	\$0
29	School Climate	\$0	\$0	\$0	\$0	\$0
30	Computers	\$5,000	\$17,731	\$11,000	\$18,008	\$24,375
31	Contracted Services	\$0	\$0	\$0	\$0	\$0
32	Other advisor travel/fees	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540
SUBTOTAL STUDENT SUPPORT		\$20,520	\$41,872	\$35,141	\$42,149	\$48,516
Operations and Maintenance of Facilities						
33	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
34	Rent	\$0	\$0	\$0	\$0	\$0
35	Mortgage	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$0	\$0	\$0	\$0	\$0
37	Maintenance	\$0	\$0	\$0	\$0	\$0
38	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
39	Construction	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$0	\$0	\$0	\$0
41	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
43	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
44	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
45	Printing and Copying	\$0	\$0	\$0	\$0	\$0
46	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
47	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
48	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
49	Technology Plan	\$0	\$0	\$0	\$0	\$0
50	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0
Management Company						
51	Fees	\$0	\$0	\$0	\$0	\$0
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
53	Curriculum	\$0	\$0	\$0	\$0	\$0
54	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
55	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
Federal EXPENDITURES		\$142,347	\$163,699	\$213,521	\$251,954	\$289,747
56	# Students	675	894	1,055	1,239	1,427
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0

Charter School Application Budget Worksheet

Other Funds		FY14	FY15	FY16	FY17	FY18
		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, (int +donat+other rev+admin fee)	\$94,361	\$113,161	\$131,961	\$150,761	\$169,561
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$155,452	\$155,452	\$155,452	\$158,562	\$158,562
OTHER REVENUE		\$249,813	\$268,613	\$287,413	\$309,323	\$328,123
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 Cafeteria	\$15,000 0.00	\$15,000 0.00	\$15,000 0.00	\$15,000 0.00	\$15,000 0.00
16	Other Employer Costs (28.53 % of Salaries)	\$4,280	\$4,280	\$4,280	\$4,280	\$4,280
17	Health Insurance	\$0	\$0	\$0	\$0	\$0
18	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$19,280 0.00	\$19,280 0.00	\$19,280 0.00	\$19,280 0.00	\$19,280 0.00
Student Support						
19	Transportation	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
21	Cafeteria	\$0	\$0	\$0	\$0	\$0
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 clubs athletics	\$22,400	\$22,400	\$22,400	\$22,400	\$22,400
SUBTOTAL STUDENT SUPPORT		\$22,400	\$22,400	\$22,400	\$22,400	\$22,400
Operations and Maintenance of Facilities						
35	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
36	Rent	\$0	\$50,000	\$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	\$60,000	\$44,000	\$44,000	\$44,000	\$44,000
43	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$60,000	\$94,000	\$44,000	\$44,000	\$44,000
Administrative/Operations Support						
44	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
45	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
46	Supplies and Materials Cafeteria	\$131,345	\$131,345	\$131,345	\$131,345	\$131,345
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		\$131,345	\$131,345	\$131,345	\$131,345	\$131,345
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		\$233,025	\$267,025	\$217,025	\$217,025	\$217,025
58	# Students	675	894	1,055	1,239	1,427
REVENUE LESS EXPENDITURES		\$16,789	\$1,589	\$70,389	\$92,298	\$111,098