

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		\$3,827		\$0		\$0		\$0		\$0
4	Construction / Bank Loans		\$0		\$0		\$0		\$0		\$0
5	Cafeteria Funds		\$272,358		\$272,358		\$272,358		\$272,358		\$272,358
6	Miscellaneous Revenue		\$0		\$0		\$0		\$0		\$0
7	Prior Year Carryover Funds		\$0		\$101,621		\$196,736		\$387,990		\$575,188
TOTAL OTHER REVENUE			\$276,186		\$373,979		\$469,095		\$660,348		\$847,546

Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
Personnel Salaries / Other Employer Costs												
8	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
9	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
10	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
11	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
12	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
14	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
16	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
17	Other	\$	73,564.60	2.00	\$	77,242.83	2.00	\$	81,104.97	2.00	\$	85,160.22
18	Other Employer Costs (32.33% of Salaries)		\$0		\$0		\$0		\$0		\$0	
19	Health Insurance		\$0		\$0		\$0		\$0		\$0	
20	Other Benefits		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS			\$73,565	2.00	\$77,243	2.00	\$81,105	2.00	\$85,160	2.00	\$89,418	
21	Transportation		\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation		\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$	100,000.00	\$	100,000.00		\$0		\$0		\$0	
24	Extra Curricular		\$0		\$0		\$0		\$0		\$0	
25	Supplies and Materials		\$0		\$0		\$0		\$0		\$0	
26	Textbooks		\$0		\$0		\$0		\$0		\$0	
27	Curriculum		\$0		\$0		\$0		\$0		\$0	
28	Professional Development		\$0		\$0		\$0		\$0		\$0	
29	Assessments		\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program		\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)		\$0		\$0		\$0		\$0		\$0	
32	Classroom Technology		\$0		\$0		\$0		\$0		\$0	
33	School Climate		\$0		\$0		\$0		\$0		\$0	
34	Computers		\$0		\$0		\$0		\$0		\$0	
35	Contracted Services		\$0		\$0		\$0		\$0		\$0	
36	Other		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT			\$100,000		\$100,000		\$0		\$0		\$0	
Operations and Maintenance of Facilities												
37	Insurance (Property/Liability)		\$0		\$0		\$0		\$0		\$0	
38	Rent		\$0		\$0		\$0		\$0		\$0	
39	Mortgage		\$0		\$0		\$0		\$0		\$0	
40	Utilities		\$0		\$0		\$0		\$0		\$0	
41	Maintenance		\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications		\$0		\$0		\$0		\$0		\$0	
43	Construction		\$0		\$0		\$0		\$0		\$0	
44	Renovation		\$0		\$0		\$0		\$0		\$0	
45	Other		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES			\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support												
46	Equipment Lease/Maintenance		\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase		\$1,000		\$0		\$0		\$0		\$0	
48	Supplies and Materials		\$0		\$0		\$0		\$0		\$0	
49	Printing and Copying		\$0		\$0		\$0		\$0		\$0	
50	Postage and Shipping		\$0		\$0		\$0		\$0		\$0	
51	Enrollment / Recruitment		\$0		\$0		\$0		\$0		\$0	
52	Staffing (recruitment and assessment)		\$0		\$0		\$0		\$0		\$0	
53	Technology Plan		\$0		\$0		\$0		\$0		\$0	
54	Other		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT			\$1,000		\$0		\$0		\$0		\$0	
Management Company												
55	Fees		\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs		\$0		\$0		\$0		\$0		\$0	
57	Curriculum		\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll		\$0		\$0		\$0		\$0		\$0	
59	Other		\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY			\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES			\$174,565		\$177,243		\$81,105		\$85,160		\$89,418	
60	# Students		266		330		330		330		330	
REVENUE LESS EXPENDITURES			\$101,621		\$196,736		\$387,990		\$575,188		\$758,128	