

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142	(9) FUND
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	ESTIMATED REVENUES AND OTHER SOURCES				
40000	Local Taxes	\$0	\$0	\$0	\$0
41000	Licenses & Permits	0	0	0	0
43000	Charges for Current Services	768	768	0	0
44000	Other Local Revenues	366,433	366,433	0	0
46100	CHARTER Government Grants	0	0	0	0
46500	State Education Funds	857,088	857,088	0	0
46800	Other State Revenues	0	0	0	0
47100	Federal Funds Received Thru State	249,896	79,852	170,044	0
47600	Direct Federal Revenues	0	0	0	0
49000	Other Sources	3,146,537	3,146,537	0	0
49999	TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$4,620,722	\$4,450,678	\$170,044	\$0
30000	EQUITY	\$0	\$0	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$4,620,722	\$4,450,678	\$170,044	\$0

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EXPENDITURES (APPROPRIATIONS)					
Instruction					
71100	Regular Instruction Program	\$528,409	\$421,097	\$107,312	\$0
71150	Alternative Instruction Program	0	0	0	0
71200	Special Education Program	6,336	6,336	0	0
71300	Vocational Education Program	0	0	0	0
71400	Student Body Education Program	0	0	0	0
71600	Adult Education Program	0	0	0	0
Support Services					
72110	Attendance	0	0	0	0
72120	Health Services	192	192	0	0
72130	Other Student Support	0	0	0	0
72210	Regular Instruction Program	20,400	5,400	15,000	0
72215	Alternative Instruction Program	0	0	0	0
72220	Special Education Program	61,766	42,182	19,584	0
72230	Vocational Education Program	0	0	0	0
72260	Adult Education Program	0	0	0	0
72310	Board of Education	19,148	19,148	0	0
72320	Office of Superintendent ¹	29,291	29,291	0	0
72410	Office of Principal ²	306,391	278,243	28,148	0
72510	Fiscal Services	40,369	40,369	0	0
72520	Human Services(Resources)/Personnel	59,731	59,731	0	0
72610	Operation of Plant	114,445	114,445	0	0
72620	Maintenance of Plant	46,000	46,000	0	0
72710	Transportation	169,806	169,806	0	0
72810	Central and Other	0	0	0	0
Operation of Non-Instructional Services					
73100	Food Service	88,637	88,637	0	0
73300	Community Services	0	0	0	0
73400	Early Childhood Education	0	0	0	0
76100	Regular Capital Outlay	3,000,000	3,000,000	0	0
80000	Education Debt Services	99,801	99,801	0	0
91300	Education Capital Projects	30,000	30,000	0	0
99000	Other Uses (Transfers)	0	0	0	0
TOTAL EXPENDITURES (APPROPRIATIONS)		\$4,620,722	\$4,450,678	\$170,044	\$0
*Check should be 0		\$0	\$0	\$0	\$0

¹: Includes salaries and benefits for the regional management team (Managing Director, Regional Director of Operations). Also includes regional professional development.

²: Includes salaries and benefits for school administrative team (Principal, Deans, Assistant Principals, Director of Operations). Also includes telecommunications, technology support, and office supplies.