

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
ESTIMATED REVENUES AND OTHER SOURCES					
40000	Local Taxes	\$0	\$0	\$0	\$0
41000	Licenses & Permits	0	0	0	0
43000	Charges for Current Services	3,269	3,269	0	0
44000	Other Local Revenues	256,086	256,086	0	0
46100	CHARTER Government Grants	0	0	0	0
46500	State Education Funds	3,647,891	3,647,891	0	0
46800	Other State Revenues	0	0	0	0
47100	Federal Funds Received Thru State	640,579	339,864	300,715	0
47600	Direct Federal Revenues	0	0	0	0
49000	Other Sources	0	0	0	0
49999	TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$4,547,825	\$4,247,110	\$300,715	\$0
30000	EQUITY	\$216,403	\$216,403	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$4,764,228	\$4,463,513	\$300,715	\$0

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EXPENDITURES (APPROPRIATIONS)					
Instruction					
71100	Regular Instruction Program	\$1,912,572	\$1,866,584	\$45,988	\$0
71150	Alternative Instruction Program	0	0	0	0
71200	Special Education Program	186,235	102,883	83,352	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	817	817	0	0
72130	Other Student Support	0	0	0	0
72210	Regular Instruction Program	280,412	118,049	162,363	0
72215	Alternative Instruction Program	0	0	0	0
72220	Special Education Program	0	0	0	0
72230	Vocational Education Program	0	0	0	0
72260	Adult Education Program	0	0	0	0
72310	Board of Education	31,140	31,140	0	0
72320	Office of Superintendent ¹	124,667	124,667	0	0
72410	Office of Principal ²	420,517	420,517	0	0
72510	Fiscal Services	138,728	138,728	0	0
72520	Human Services(Resources)/Personnel	150,489	150,489	0	0
72610	Operation of Plant	246,105	246,105	0	0
72620	Maintenance of Plant	46,000	46,000	0	0
72710	Transportation	396,214	387,202	9,012	0
72810	Central and Other	0	0	0	0
Operation of Non-Instructional Services					
73100	Food Service	377,253	377,253	0	0
73300	Community Services	0	0	0	0
73400	Early Childhood Education	0	0	0	0
76100	Regular Capital Outlay	36,243	36,243	0	0
80000	Education Debt Services	84,921	84,921	0	0
91300	Education Capital Projects	30,000	30,000	0	0
99000	Other Uses (Transfers)	0	0	0	0
TOTAL EXPENDITURES (APPROPRIATIONS)		\$4,462,313	\$4,161,598	\$300,715	\$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.