

| 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) <u> </u> <u> </u> FUND |
|-------------|--|------------------------------|----------------------------------|--|---|
| <hr/> | | | | | |
| | ESTIMATED REVENUES AND OTHER SOURCES | | | | |
| 40000 | Local Taxes | \$0 | \$0 | \$0 | \$0 |
| 41000 | Licenses & Permits | 0 | 0 | 0 | 0 |
| 43000 | Charges for Current Services | 3,240 | 3,240 | 0 | 0 |
| 44000 | Other Local Revenues | 134,498 | 134,498 | 0 | 0 |
| 46100 | CHARTER Government Grants | 0 | 0 | 0 | 0 |
| 46500 | State Education Funds | 3,615,840 | 3,615,840 | 0 | 0 |
| 46800 | Other State Revenues | 0 | 0 | 0 | 0 |
| 47100 | Federal Funds Received Thru State | 604,916 | 336,879 | 268,037 | 0 |
| 47600 | Direct Federal Revenues | 0 | 0 | 0 | 0 |
| 49000 | Other Sources | 300,000 | 300,000 | 0 | 0 |
| 49999 | TOTAL ESTIMATED REVENUES & OTHER SOURCES | \$4,658,494 | \$4,390,457 | \$268,037 | \$0 |
| 30000 | EQUITY | \$579,609 | \$579,609 | \$0 | \$0 |
| | TOTAL AVAILABLE FUNDS | \$5,238,103 | \$4,970,066 | \$268,037 | \$0 |

| 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) <u> </u> <u>FUND</u> |
|--------------------------------------|--|------------------------------|----------------------------------|--|---|
| EXPENDITURES (APPROPRIATIONS) | | | | | |
| | Instruction | | | | |
| 71100 | Regular Instruction Program | \$1,921,842 | \$1,921,842 | \$0 | \$0 |
| 71150 | Alternative Instruction Program | 0 | 0 | 0 | 0 |
| 71200 | Special Education Program | 143,549 | 89,692 | 53,857 | 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 | 810 | 810 | 0 | 0 |
| 72130 | Other Student Support | 0 | 0 | 0 | 0 |
| 72210 | Regular Instruction Program | 262,735 | 101,798 | 160,937 | 0 |
| 72215 | Alternative Instruction Program | 0 | 0 | 0 | 0 |
| 72220 | Special Education Program | 53,243 | 0 | 53,243 | 0 |
| 72230 | Vocational Education Program | 0 | 0 | 0 | 0 |
| 72260 | Adult Education Program | 0 | 0 | 0 | 0 |
| 72310 | Board of Education | 31,059 | 31,059 | 0 | 0 |
| 72320 | Office of Superintendent ¹ | 123,571 | 123,571 | 0 | 0 |
| 72410 | Office of Principal ² | 473,896 | 473,896 | 0 | 0 |
| 72510 | Fiscal Services | 137,842 | 137,842 | 0 | 0 |
| 72520 | Human Services(Resources)/Personnel | 183,676 | 183,676 | 0 | 0 |
| 72610 | Operation of Plant | 288,119 | 288,119 | 0 | 0 |
| 72620 | Maintenance of Plant | 46,000 | 46,000 | 0 | 0 |
| 72710 | Transportation | 396,214 | 396,214 | 0 | 0 |
| 72810 | Central and Other | 0 | 0 | 0 | 0 |
| | Operation of Non-Instructional Services | | | | |
| 73100 | Food Service | 373,938 | 373,938 | 0 | 0 |
| 73300 | Community Services | 0 | 0 | 0 | 0 |
| 73400 | Early Childhood Education | 0 | 0 | 0 | 0 |
| 76100 | Regular Capital Outlay | 321,833 | 321,833 | 0 | 0 |
| 80000 | Education Debt Services | 78,733 | 78,733 | 0 | 0 |
| 91300 | Education Capital Projects | 30,000 | 30,000 | 0 | 0 |
| 99000 | Other Uses (Transfers) | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES (APPROPRIATIONS) | \$4,867,060 | \$4,599,023 | \$268,037 | \$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.