

Connectivity (Phone, VOiP, Cell)	30,000		
Repairs/Maintenance/Cleaning	10,000		
	413,000		413000
Purchased Services			
Substitute Teachers	6,000		
Special Education - Prof Svcs	45,000		
Legal/Accounting	25,000		
Prop/Casualty/ELL Insurance	18,000		
Payroll	5,000		
Marketing	25,000		
Administrative fees (CSI)	60,660		
Administrative fees (CDE)	40,440		
Administrative Fees	189,180		
	414,280		414,280
Instructional Costs			
Professional Devel	17,500	-17500	-
Field Trips	1,500		1,500
Classroom Supplies	4,000		4,000
Textbooks	6,000	3500	9,500
	29,000		15,000
Administrative Costs			
Postage	2,500		
Copier	15,000		
Travel	10,000		
Office Supplies	20,000		
	47,500		47,500
Early/Middle College			
Coursework (20 students) (6)	24,000		
Textbooks	12,000		
	36,000	-26000	10,000
Capital Outlay			
Technology (7)	16,000		
Furniture	-		
Depreciation	80,000	-80000	
Software/Licensing (8)	7,000		
	103,000		23,000
Dues, Fees, Debt			
Administrative Loan Repayment	100,000		
Credit Line Repayment	50,000		
	150,000		150,000
	2,196,303		2,118,214
	(94,303)		50,507