

Budget Summary

Charter School Name: Achievers Early College Prep Charter School		Fiscal Year
Projected		2026-2027
Line		Grades 6-12
1	Enrollments	
2	District of Residence	621
3	Non-Resident District	9
4	Total Enrollments	630
5		
6	Beginning Fund Balance	3,457,164
7		
8	Revenues	
9	General Fund	
10		
11	Equalization/Local Levy Aid - Local Share	909,341
12	Equalization/Local Levy Aid - State Share	12,368,274
13	Total Equalization/Local Levy Aid (Lines 11,12):	13,277,615
14	Categorical Aid	
15	Categorical Special Education Aid	426,684
16	Categorical Security Aid	306,138
17	Total Categorical Aid (Lines 15 and 16)	732,822
18	Other State Revenue	
19	First Year Nonpublic Student Aid	0
20	Adjustment Aid	0
21	Other State Revenue	
22	Total Other State Aid (Lines 19 through 21):	0
23	Other Revenue:	0
24	Total General Fund (Lines 13, 17, 22, 23):	14,010,437
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source: CSP Grant (to fund General Fund expenditures)	0
28	Other: New Schools (to fund General Fund expenditures)	0
29	Total State Projects (Lines 27, 28):	0
30	Revenue from Federal Sources:	
31	Source: ESEA (Title I, II, III & IV)	550,098
32	Other: IDEA	142,195
33	Total Federal Projects (Lines 31, 32):	692,293
34	Revenues from Other Restricted Sources	
35	Source:	
36	Source:	
37	Other:	
38	Total Other Sources (Lines 35, 36, 37):	0
39	Total Special Revenue Fund (Lines 29, 33, 38):	692,293
40	Total Revenues (Lines 24,39):	14,702,730
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	4,920,080
44	Other Salaries for Instruction	543,000
45	Purchased Professional/Technical Services	900,000
46	Other Purchased Services	35,570
47	General Supplies	335,160
48	Textbooks	220,500
49	Miscellaneous Expense	80,000
50	Total Instructional Expense:	7,034,310
51	Administrative	
52	Salaries - Administration	1,285,000
53	Salaries of Secretarial/Clerical Assistants	320,500
54	Total Benefit Costs	1,318,600
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal Services	145,750
55.2	Other Admin Purchase Prof /Tech Srvc	648,520
56	Other Purchased Services	0
57	Communications/Telephone	74,900
58	Supplies and Materials	139,000
59	Judgments Against Charter Schools	0
60	Interest on Current Loans	0
61	Interest for Lease Purchase Agreements	0
62	Mortgage Payments-Interest	0
63	Miscellaneous Expense	39,250
64	Total Administrative Expense:	3,971,520
65	Support Services	
66	Salaries	715,000
67	Purch. Professional/Tech. Serv.(Consultants)	945,750
68	Other Purchased Services	140,000
69	Rental of Land and Buildings	743,857
70	Insurance for property, liability and fidelity	70,000

Budget Summary

Charter School Name: Achievers Early College Prep Charter School
Projected

Fiscal Year
2026-2027

Line		Grades 6-12
71	Supplies and Materials	82,500
72	Transportation - Other than to/from school	50,000
73	Reserved for future use	0
74	Energy Costs (Heat and Electricity)	200,000
75	Miscellaneous Expense	32,500
76	Total Support Services Expense:	2,979,607
77	Capital Outlay	
78	Instructional Equipment	0
79	Noninstructional Equipment	0
80	Purchase of Land/Improvements	25,000
81	Lease Purchase Agreements-Principal	0
82	Mortgage Payments-Principal	0
83	Building Purchase other than Lease Purchase	0
84	Miscellaneous Expense	0
85	Total Capital Outlay:	25,000
86	Total General Fund (Lines 50, 64, 76, 85):	14,010,437
87	Expenditures-Special Revenue Fund	
88	Restricted /Special Revenues Programs	
89		
90	State Projects:	
91	Source:	0
92	Other:	0
93	Total State Projects:	0
94		
95	Federal Projects:	
96	Source: Title I	550,098
97	Other: IDEA	142,195
98	Total Federal Projects:	692,293
99	Other Restricted Expenditures:	
100	Source:	0
101	Source:	0
102	Other:	0
103	Total Other Sources:	0
104	Total Special Revenue Fund (Lines 93, 98, 103):	692,293
105		
106	Total Expenditures (Lines 86, 104):	14,702,730
107		
108	Ending Fund Balance (Lines 40 - 106):	3,457,164
	Total	
	Benefits	1,318,600.00
	Salaries	7,783,580.00
	%	16.94%
	Instr. %	
	7,959,798.95	60.11%
	Admin. %	
	2,924,904.40	22.09%
	Support %	
	2,356,876.65	17.80%
	Total	
	13,241,580.00	
	% fund bal. to Gen Fund	
		24.68%

			FY27 - Grades 6, 7, 8, 9, 10, 11, 12				
108 Line #	Account Code	Description	Qty	Amount	Qty2/Unit	Budget	Total
			60.1%			Revenue:	\$ 14,702,730
						Expenditures:	\$ 14,702,730
							\$ 0
Staff Count:			106.00				
INSTRUCTION							
43	11-130-100-101	Grade 6-8 - Salaries of Teachers	19.0				\$ 1,500,720
		Math Teacher	5.0	\$ 67,000	104%	\$ 348,400	
		English Teacher	5.0	\$ 67,000	104%	\$ 348,400	
		History Teacher	2.0	\$ 67,000	104%	\$ 139,360	
		Science Teacher	3.0	\$ 67,000	104%	\$ 209,040	
		STEAM Teacher	3.0	\$ 67,000	104%	\$ 209,040	
		PhysED Teacher	1.0	\$ 67,000	104%	\$ 69,680	
		Instructional Coach ELA and Math	2.0	\$ 85,000	104%	\$ 176,800	
43	11-140-100-101	Grade 9-12 - Salaries of Teachers	36.0				\$ 2,609,360
		Math Teacher (Algebra 1 and Geometry)	5.0	\$ 67,000	104%	\$ 348,400	
		English Teacher	5.0	\$ 67,000	104%	\$ 348,400	
		History Teacher	3.0	\$ 67,000	104%	\$ 209,040	
		Science Teacher (Biology and Chemistry)	4.0	\$ 67,000	104%	\$ 278,720	
		STEAM Teacher	5.0	\$ 67,000	104%	\$ 348,400	
		PhysED Teacher	2.0	\$ 67,000	104%	\$ 139,360	
		Electives Teacher (Financial Literacy)	3.0	\$ 67,000	104%	\$ 209,040	
		Technology Teacher	2.0	\$ 67,000	104%	\$ 139,360	
		World Language (Latin) - Teacher	3.0	\$ 67,000	104%	\$ 209,040	
		Instructional Coach ELA (DCI's and Coaches)	3.0	\$ 90,000	104%	\$ 280,800	
		Director of Cisco and CTE - Workplace Learning/PSAT/PBL/STEAM Pathways	1.0	\$ 95,000	104%	\$ 98,800	
43	11-150-100-101	Home Instruction					\$ 25,000
		Home Instruction (Hours)	500.0	\$ 50		\$ 25,000	
43	11-190-100-101	Undistributed - Salaries of Teachers	0.0				\$ 35,000
		Teacher Bonus				\$ 35,000	
44	11-190-100-106	Other Salaries for Instruction	7.0				\$ 543,000
		Long Term Sub	4.0	\$ 60,000	104%	\$ 249,600	
		Dean of Students	3.0	\$ 70,000	104%	\$ 218,400	
		Admin in Classroom				\$ 75,000	
45	11-190-100-320	Purchased Professional - Educational Services					\$ 900,000
		Substitute Teachers / Outsourced Staff	1.0	\$ 900,000		\$ 900,000	
46	11-190-100-500	Other Purchased Services					\$ 35,570
		Misc.				\$ 35,570	
47	11-190-100-610	Instructional Supplies					\$ 335,160
		General Supplies per Student	630.0	\$ 532		\$ 335,160	
48	11-190-100-640	Textbooks (and Online Curriculum)					\$ 220,500
		Curriculum	630.0	\$ 350		\$ 220,500	
49	11-190-100-890	Miscellaneous Expenditures - Instructional					\$ 80,000
		Misc	1.0	\$ 80,000		\$ 80,000	
43	11-200-100-101	Special Education Salaries	10.0				\$ 750,000
		Special Ed Teacher	6.0	\$ 75,000		\$ 450,000	
		ESL/Bilingual Teacher	4.0	\$ 75,000		\$ 300,000	
SUPPORT SERVICES							
66	11-000-213-104	Health Services - Salaries	1.0				\$ 75,000
		Nurse	1.0	\$ 75,000		\$ 75,000	
67	11-000-213-300	Health Services - Purchased Prof Services					\$ 100,000
		School Physician Services	1.0	\$ 10,000		\$ 10,000	
		Nurse Substitutes	1.0	\$ 90,000		\$ 90,000	
71	11-000-213-610	Health Services - Supplies					\$ 17,500
		Nurse Supplies	1.0	\$ 17,500		\$ 17,500	
68	11-000-216-320	Speech/Occupational & Physical Therapy					\$ 140,000
		Speech Therapy	700.0	\$ 100 per hour		\$ 70,000	
		Phys./Occ. Therapy	700.0	\$ 100 per hour		\$ 70,000	
66	11-000-217-100	Extraordinary Services - Salaries	2.0				\$ 50,000
		Student Aides	2.0	\$ 25,000 per aide		\$ 50,000	

			FY27 - Grades 6, 7, 8, 9, 10, 11, 12				
108 Line #	Account Code	Description	Qty	Amount	Qty2/Unit	Budget	Total
			60.1%			Revenue:	\$ 14,702,730
						Expenditures:	\$ 14,702,730
							\$ 0
Staff Count:			106.00				
66	11-000-218-100	Guidance - Salaries	2.0				\$ 230,000
		Early College Counselor (HS)	2.0	\$ 115,000		\$ 230,000	
66	11-000-219-104	Child Study Teams - Salaries	4.0				\$ 300,000
		Behavioral Specialist (HS Social Worker)	2.0	\$ 80,000		\$ 160,000	
		SPED Teacher	2.0	\$ 70,000		\$ 140,000	
		SPED Coordinator	0.0	\$ 100,000		\$ -	
67	11-000-219-320	Child Study Team - Purchased Services					\$ 81,000
		Learning/Psych Evaluations	100.0	\$ 425	per eval	\$ 42,500	
		Child Study Team Mtgs	140.0	\$ 275	per hour	\$ 38,500	
67	11-000-223-320	Instructional Staff Services - Purchase Professional					\$ 65,000
		Professional Development	1.0	\$ 65,000		\$ 65,000	
71	11-000-223-610	Instructional Staff Services - Supplies					\$ 15,000
		Staff Training Supplies	100.0	\$ 150		\$ 15,000	
GENERAL ADMINISTRATION							
52	11-000-230-100	Head of School	1.0				\$ 175,000
		School Lead	1.0	\$ 175,000	1.00	\$ 175,000	
55.1	11-000-230-331	Legal Services					\$ 145,750
		Legal	550.0	\$ 265		\$ 145,750	
55.2	11-000-230-332	Audit Fees					\$ 54,000
		Audit	200.0	\$ 270		\$ 54,000	
55.2	11-000-230-339	Other Purchased Professional Services					\$ 171,000
		Copy Machine Service	4.0	\$ 3,500		\$ 14,000	
		Dashboard (Diamante Group)	1.0	\$ 17,000		\$ 17,000	
		Recruiting	1.0	\$ 40,000		\$ 40,000	
		Curriculum Development	20.0	\$ 5,000		\$ 100,000	
55.2	11-000-230-440	Rentals					\$ 66,000
		Machine Rentals (Copier, Mail, etc.)	12.0	\$ 5,500		\$ 66,000	
57	11-000-230-530	Communication / Telephone					\$ 62,900
		Goto Communications	12.0	\$ 1,500		\$ 18,000	
		Website	12.0	\$ 1,000		\$ 12,000	
		Share911	1.0	\$ 2,000		\$ 2,000	
		Postage	1.0	\$ 1,500		\$ 1,500	
		Verizon (phone/Internet)	12.0	\$ 1,500		\$ 18,000	
		Tmobile Cell Pone	12.0	\$ 800		\$ 9,600	
		Remind101	1.0	\$ 1,800		\$ 1,800	
57	11-000-230-580	Admin Travel					\$ 7,000
		Travel	1.0	\$ 7,000		\$ 7,000	
57	11-000-230-590	Advertising					\$ 5,000
		Print, other Advertising	1.0	\$ 5,000		\$ 5,000	
58	11-000-230-610	General Administration Supplies					\$ 86,000
		Office Supplies	1.0	\$ 80,000		\$ 80,000	
		Computers	6.0	\$ 1,000		\$ 6,000	
63	11-000-230-890	Miscellaneous Expenditures					\$ 10,000
		Misc	1.0	\$ 10,000		\$ 10,000	
63	11-000-230-895	BOE Membership Dues & Fees					\$ 29,250
		Dues NJCPSA	6.0	\$ 250		\$ 1,500	
		Dues NJCSA	630.0	\$ 25		\$ 15,750	
		Dues NJSBA	1.0	\$ 3,500		\$ 3,500	
		College Board	1.0	\$ 500		\$ 500	
		Other Memberships	1.0	\$ 8,000		\$ 8,000	
52	11-000-240-103	Salaries of Principals/Directors	6.0				\$ 660,000
		HS Principal	1.0	\$ 135,000	1.00	\$ 135,000	
		HS Director	1.0	\$ 125,000	1.00	\$ 125,000	
		Middle School Principal	1.0	\$ 145,000	1.00	\$ 145,000	
		Assistant Principal	3.0	\$ 110,000	1.00	\$ 330,000	
		Admin in Classroom				\$ (75,000)	

			FY27 - Grades 6, 7, 8, 9, 10, 11, 12				
108 Line #	Account Code	Description	Qty	Amount	Qty2/Unit	Budget	Total
			60.1%			Revenue:	\$ 14,702,730
						Expenditures:	\$ 14,702,730
							\$ 0
Staff Count:			106.00				
53	11-000-240-105	Salaries of Secretarial/Clerical Assistants	6.0				\$ 320,500
		Operations Coordinator	1.0	\$ 50,500	1.0	\$ 50,500	
		Administrative Assistant	4.0	\$ 55,000	1.0	\$ 220,000	
		Parent Coordinator	1.0	\$ 50,000	1.0	\$ 50,000	
CENTRAL SERVICES							
52	11-000-251-100	Central Services - Salaries	3.0				\$ 350,000
		Director of Operations	2.0	\$ 125,000	1.0	\$ 250,000	
		HR	1.0	\$ 100,000	1.0	\$ 100,000	
55.2	11-000-251-330	Central Services - Purchased Professional Services					\$ 277,520
		SBA Services	12.0	\$ 16,500	104%	\$ 205,920	
		Bank Fees	1.0	\$ 1,000	1.0	\$ 1,000	
		Student Information System	1.0	\$ 15,000	1.0	\$ 15,000	
		Financial Management Software	1.0	\$ 10,000	1.0	\$ 10,000	
		Payroll Processing	12.0	\$ 1,800	1.0	\$ 21,600	
		HR Platform	12.0	\$ 2,000	1.0	\$ 24,000	
58	11-000-251-610	Central Services - General Supplies					\$ 8,000
		Supplies	1.0	\$ 8,000	1.0	\$ 8,000	
60	11-000-251-831	Interest of Current Loans					\$ -
		Cash Flow Loan Interest	0.0	\$ -	1.0	\$ -	
52	11-000-252-100	IT Salaries	1.0				\$ 100,000
		IT Support	1.0	\$ 100,000	1.0	\$ 100,000	
55.2	11-000-252-330	IT - Purchased Professional Services					\$ 80,000
		IT Consultant	1.0	\$ 80,000	1.0	\$ 80,000	
58	11-000-252-600	IT Supplies & Equipment					\$ 45,000
		IT Supplies	1.0	\$ 45,000	1.0	\$ 45,000	
OPERATION AND MAINTENANCE OF PLANT SERVICES							
66	11-000-262-100	Custodial - Salaries	1.0				\$ 60,000
		Maintenance/Custodial	1.0	\$ 60,000		\$ 60,000	
67	11-000-262-340	Custodial - Purchased Tech Services					\$ 334,750
		After hours janitorial services	12.0	\$ 16,000	1	\$ 192,000	
		Security Alarm System Monitoring	1.0	\$ 5,000	1	\$ 5,000	
		Fire Alarm System Monitoring	1.0	\$ 4,000	1	\$ 4,000	
		Fire Alarm System Maintenance	1.0	\$ 4,000	1	\$ 4,000	
		Maintenance and Security Svcs.	1.0	\$ 4,000	1	\$ 4,000	
		Snow Removal	1.0	\$ 28,500	1	\$ 28,500	
		Building Repairs	0.25	\$ 125,000	1	\$ 31,250	
		Pest Service	12.0	\$ 500	1	\$ 6,000	
		Fire Sprinkler	12.0	\$ 2,800	1	\$ 33,600	
		Trash Removal	12.0	\$ 2,200	1	\$ 26,400	
69	11-000-262-441	Rental of Land & Building					\$ 743,857
		Building Lease #1 (520 & 544 Chestnut, 171 Division)	1.0	44,546.34	1	\$ 44,546	
		August through June	11.0	47,219.12	1	\$ 519,410	
		Mobilelease Modular Classrooms	12.0	10,700.00	1	\$ 128,400	
		Other Fees	12.0	4,166.67	1.03	\$ 51,500	
74	11-000-262-490	Water & Sewer					\$ 25,000
		Water & Sewer Utility				\$ 25,000	
70	11-000-262-520	Insurance					\$ 70,000
		Liability insurances	1.0	\$ 70,000	1	\$ 70,000	
71	11-000-262-610	Custodial Supplies					\$ 50,000
		Cleaning Supplies				\$ 30,000	
		Plant Supplies				\$ 20,000	
74	11-000-262-620	Energy - Natural Gas					\$ 65,000
		Natural Gas				\$ 65,000	
74	11-000-262-620	Energy - Electric					\$ 110,000
		Electric				\$ 110,000	
75	11-000-262-890	Miscellaneous Expenditures					\$ 32,500
		Misc.				\$ 32,500	

			FY27 - Grades 6, 7, 8, 9, 10, 11, 12				
108 Line #	Account Code	Description	Qty	Amount	Qty2/Unit	Budget	Total
			60.1%			Revenue:	\$ 14,702,730
						Expenditures:	\$ 14,702,730
							\$ 0
Staff Count:			106.00				
67	11-000-266-300	Security Services	0.0				\$ 365,000
		Security Services				\$ 365,000	
TRAVEL							
72	11-000-270-512	Student Transportation					\$ 50,000
		Transportation (Class trips)		\$ 2,000	25	\$ 50,000	
BENEFITS							
54	11-000-291--220	Social Security Contributions					\$ 200,000
		Social Security 6.2%	12.0	\$ 20,000		\$ 200,000	
		Social Security 6.2%					
54	11-000-291-260	Workers Compensation					\$ 65,000
		Workers Compensation (1.85)				\$ 65,000	
54	11-000-291-250	Unemployment Compensation					\$ 30,000
		NJ Unemployment Insurance & Disability (.0095)				\$ 30,000	
54	11-000-291-270	Health Benefits					\$ 693,600
		Medical		\$ 55,000	12	\$ 660,000	
		Dental		\$ 2,800	12	\$ 33,600	
54	11-000-291-290	Tuition Reimbursements					\$ 40,000
		RELAY Programs				\$ 40,000	
54	11-000-291-233	PERS Special Assessment					\$ 290,000
		PERS Assessment				\$ 290,000	
CAPITAL OUTLAY							
78	12-000-100-730	Instructional Furniture					\$ -
79	12-000-230-730	Non-Instructional Furniture					\$ -
80	12-000-400-450	Construction Services					\$ 25,000
		Miscellaneous	1.0	\$ 25,000		\$ 25,000	
FUND 20							
96	20-XXX-XXX-XXX	ESEA (TITLE I - IV)	7.0				\$ 550,098
		Teaching Assistants	7.0	\$ 73,001		\$ 511,007	
		Benefits	1.0	\$ 39,091		\$ 39,091	
97	20-XXX-XXX-XXX	IDEA					\$ 142,195
		OT/PT Services	1.0	\$ 142,195		\$ 142,195	
TOTALS:						\$ 14,702,730	\$ 14,702,730
						Difference:	\$ -

Charter School Cash Flow Schedule - FY27
 Achievers Early College Prep Charter School

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
Beginning Cash Balances	3,457,164	3,457,164	2,940,044	2,162,777	2,269,715	2,401,654	2,533,593	2,665,532	2,797,470	2,929,409	3,061,348	3,193,287	3,325,225	3,457,164
Receipts														
11 Local Share	909,341	9,093	9,093	89,115	89,115	89,115	89,115	89,115	89,115	89,115	89,115	89,115	89,115	909,341
12 State Share	12,368,274	123,683	123,683	1,212,091	1,212,091	1,212,091	1,212,091	1,212,091	1,212,091	1,212,091	1,212,091	1,212,091	1,212,091	12,368,274
17 Categorical Aids	732,822	7,328	7,328	71,817	71,817	71,817	71,817	71,817	71,817	71,817	71,817	71,817	71,817	732,822
20 Adjustment Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Other-State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 Other State Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Restricted Revenue	692,293	-	-	69,229	69,229	69,229	69,229	69,229	69,229	69,229	69,229	69,229	69,229	692,293
Total Receipts	14,702,730	140,104	140,104	1,442,252	1,442,252	1,442,252	1,442,252	1,442,252	1,442,252	1,442,252	1,442,252	1,442,252	1,442,252	14,702,730
Disbursements														
Instruction														
43 Salaries of Teachers	4,920,080	-	234,290	468,579	468,579	468,579	468,579	468,579	468,579	468,579	468,579	468,579	468,579	4,920,080
44 Other Salaries for Instruction	543,000	-	25,857	51,714	51,714	51,714	51,714	51,714	51,714	51,714	51,714	51,714	51,714	543,000
45 Purchased Professional/Technical Services	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
46 Other Purchased Services	35,570	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	35,570
47 General Supplies	335,160	-	-	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	33,516	335,160
48 Textbooks	220,500	-	-	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	220,500
49 Miscellaneous Expense	80,000	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
Total Instructional Expense	7,034,310	77,964	338,111	661,824	661,824	661,824	661,824	661,824	661,824	661,824	661,824	661,824	661,824	7,034,310
Administrative														
52 Salaries - Administration	1,285,000	107,083	107,083	107,083	107,083	107,083	107,083	107,083	107,083	107,083	107,083	107,083	107,083	1,285,000
53 Salaries of Secretarial/Clerical Assistants	320,500	26,708	26,708	26,708	26,708	26,708	26,708	26,708	26,708	26,708	26,708	26,708	26,708	320,500
54 Total Benefit Costs	1,318,600	109,883	109,883	109,883	109,883	109,883	109,883	109,883	109,883	109,883	109,883	109,883	109,883	1,318,600
55 Purchased Professional/Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55.1 Legal costs	145,750	12,146	12,146	12,146	12,146	12,146	12,146	12,146	12,146	12,146	12,146	12,146	12,146	145,750
55.2 Other Purch. Professional/Tech Serv. (Consultants)	648,520	54,043	54,043	54,043	54,043	54,043	54,043	54,043	54,043	54,043	54,043	54,043	54,043	648,520
56 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Communications/Telephone	74,900	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	74,900
58 Supplies and Materials	139,000	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	139,000
59 Judgments Against Charter School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Interest on Current Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 Interest for Lease Purchase Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Mortgage Payments-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 Miscellaneous Expense	39,250	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	39,250
Total Administrative Expense	3,971,520	330,960	330,960	330,960	330,960	330,960	330,960	330,960	330,960	330,960	330,960	330,960	330,960	3,971,520
Support Services														
66 Salaries	715,000	59,583	59,583	59,583	59,583	59,583	59,583	59,583	59,583	59,583	59,583	59,583	59,583	715,000
67 Purchased Professional/Technical Services	945,750	78,813	78,813	78,813	78,813	78,813	78,813	78,813	78,813	78,813	78,813	78,813	78,813	945,750
68 Other Purchased Services	140,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000
69 Rental of Land and Buildings	743,857	61,988	61,988	61,988	61,988	61,988	61,988	61,988	61,988	61,988	61,988	61,988	61,988	743,857
70 Insurance for property, liability and fidelity	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
71 Supplies and Materials	82,500	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	82,500
72 Transportation-Other than to/ from school	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
73 Reserved for future use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 Energy Costs (Heat and Electricity)	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
75 Miscellaneous Expense	32,500	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	32,500
Total Support Services Expense	2,979,607	248,301	248,301	248,301	248,301	248,301	248,301	248,301	248,301	248,301	248,301	248,301	248,301	2,979,607
Capital Outlay														
78 Instructional Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Noninstructional Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Purchase of Land/ Improvements	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
81 Lease Purchase Agreements- Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Mortgage Payments-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Building Purchase other than - Lease Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Total General Fund	14,010,437	657,225	917,371	1,266,084	1,241,084	1,241,084	1,241,084	1,241,084	1,241,084	1,241,084	1,241,084	1,241,084	1,241,084	14,010,437
Restricted Expenses														
98 ESEA and IDEA	692,293	-	-	69,229	69,229	69,229	69,229	69,229	69,229	69,229	69,229	69,229	69,229	692,293
Total Expenditures	14,702,730	657,225	917,371	1,335,313	1,310,313	1,310,313	1,310,313	1,310,313	1,310,313	1,310,313	1,310,313	1,310,313	1,310,313	14,702,730
Loan Payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balances	3,457,164	2,940,044	2,162,777	2,269,715	2,401,654	2,533,593	2,665,532	2,797,470	2,929,409	3,061,348	3,193,287	3,325,225	3,457,164	3,457,164
Escrow Account Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balances - General Fund	3,457,164	2,940,044	2,162,777	2,269,715	2,401,654	2,533,593	2,665,532	2,797,470	2,929,409	3,061,348	3,193,287	3,325,225	3,457,164	3,457,164