

Collegiate Prep Academy - NON-SALARY BUDGET

DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
GENERAL SUPPLIES	\$ 25,000	\$ 25,500	\$ 26,010	\$ 28,611	\$ 31,472
LIBRARYGENERAL SUPPLIES		\$ -	\$ -	\$ -	\$ -
COPYING	\$ 50	\$ 51	\$ 52	\$ 57	\$ 63
TRANSPORTATION/FIELD TRIPS	\$ 10,000	\$ 10,200	\$ 10,404	\$ 11,444	\$ 12,589
NON-CAPITAL EQUIPMENT	\$ 10,000	\$ 10,200	\$ 10,404	\$ 11,444	\$ 12,589
BOOKS AND PERIODICALS		\$ -	\$ -	\$ -	\$ -
OTHER PROFESSIONAL SERVICES	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,433	\$ 3,777
REPAIRS AND MAINTENANCE SVCS		\$ -	\$ -	\$ -	\$ -
TRAVEL AND REGISTRATION	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,578	\$ 5,036
DUES AND FEES		\$ -	\$ -	\$ -	\$ -
ENROLLMENT HOLDING	\$ 16,109	\$ 55,609	\$ 5,512	\$ 2,466	\$ 17,716
STAFF DEVELOPMENT		\$ -	\$ -	\$ -	\$ -
MILEAGE		\$ -	\$ -	\$ -	\$ -
GUEST TEACHERS (SUBSTITUTES)	\$ 10,000	\$ 10,200	\$ 10,404	\$ 11,444	\$ 12,589
OVERTIME	\$ 10,000	\$ 10,200	\$ 10,404	\$ 11,444	\$ 12,589
EXTRA PAY	\$ 10,000	\$ 10,200	\$ 10,404		\$ -
STAFF DEVELOPMENT	\$ 10,000	\$ 10,200			\$ -
PARENT INVLOVEMENT	\$ 5,000	\$ 5,100	\$ 5,202		\$ -
NON-SALARY ACCOUNTS TOTAL	\$ 113,159	\$ 154,600	\$ 96,079	\$ 84,923	\$ 108,419
	\$ 32,179	\$ 57,628	\$ 81,738	\$ 105,849	\$ 105,849
	37,734	73,581	107,542	141,503	141,503
OTHER TOTAL	\$ 69,913	\$ 131,210	\$ 189,281	\$ 247,351	\$ 247,351
CAPITAL COSTS	\$ 139,825	\$ 262,419	\$ 378,561	\$ 494,703	\$ 494,703
NON-SALARY BUDGET TOTAL	\$ 322,897	\$ 548,229	\$ 663,921	\$ 826,977	\$ 850,473