

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	286,644	307,691
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	80,491	24,091
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	7,144	15,000
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>374,278</b>	<b>346,782</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	83,539	117,572
Debt service for mortgage financing:		
Interest	117,490	154,112
Other Finance Costs being amortized	26,800	4,594
Other (Utilities, Repairs, Maintenance)	313,611	207,101
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>541,440</b>	<b>483,379</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>915,719</b>	<b>830,161</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	375	380
<b>Total usable square footage (all inclusive)</b>	40839	40839
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,442	\$ 2,185

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	-	-
Real estate taxes (if applicable)	-	-
Property Insurance		
Amortization of leasehold improvements & FFE	975,655	1,101,643
Debt service for LHI & FFE:		
Interest	1,466,091	1,570,076
Other Finance Costs being amortized	186,495	247,152
Other (Utilities, Repairs, Maintenance)	466,185	578,664
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>3,094,426</b>	<b>3,497,535</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>3,094,426</b>	<b>3,497,535</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>932</b>	<b>975</b>
<b>Total usable square footage (all inclusive)</b>	<b>104364</b>	<b>104364</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,320</b>	<b>\$ 3,587</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,327,610	1,338,904
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	328,220	305,196
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized	19,369	19,369
Other (Utilities, Repairs, Maintenance)	467,775	455,189
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,142,974</b>	<b>2,118,658</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,142,974</b>	<b>2,118,658</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>631</b>	<b>635</b>
<b>Total usable square footage (all inclusive)</b>	<b>60561</b>	<b>60561</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,396</b>	<b>\$ 3,336</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,711,507	1,909,708
Real estate taxes (if applicable)		
Property Insurance	26,894	37,704
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	283,567	266,932
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,021,968</b>	<b>2,214,344</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,021,968</b>	<b>2,214,344</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>597</b>	<b>595</b>
<b>Total usable square footage (all inclusive)</b>	<b>41922</b>	<b>41922</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,387</b>	<b>\$ 3,722</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	327,802	384,803
Real estate taxes (if applicable)		
Property Insurance	1,466	1,445
Amortization of leasehold improvements & FFE	19,360	66,913.40
Debt service for LHI & FFE:		
Interest		12,845
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	69,142	144,032
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>417,769</b>	<b>610,038</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>417,769</b>	<b>610,038</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		<b>375,000</b>
Principal Payments		72,668
<b>Total Student Enrollment</b>	91	135
<b>Total usable square footage (all inclusive)</b>	10,776	10,776
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 4,591	\$ 4,519

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,392,158	1,775,853
Real estate taxes (if applicable)	2,036	36,127
Property Insurance	330	-
Amortization of leasehold improvements & FFE	143,429	149,301
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	48,292	54,016
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,586,245</b>	<b>2,015,297</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,586,245</b>	<b>2,015,297</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>328</b>	<b>398</b>
<b>Total usable square footage (all inclusive)</b>	<b>42496</b>	<b>42496</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,836</b>	<b>\$ 5,064</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,087,717	1,127,464
Real estate taxes (if applicable)	-	-
Property Insurance	7,780	8,013
Amortization of leasehold improvements & FFE	79,242	97,346
Debt service for LHI & FFE:		
Interest	79,828	78,680
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	180,991	94,446
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,435,557</b>	<b>1,405,948</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,435,557</b>	<b>1,405,948</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	29,539	-
Principal Payments	22,961.18	25,137.13
<b>Total Student Enrollment</b>	644	643
<b>Total usable square footage (all inclusive)</b>	42560	42560
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,229	\$ 2,187

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	573,940	276,420
Real estate taxes (if applicable)		
Property Insurance	17,368	17,889
Amortization of leasehold improvements & FFE	1,130,214	1,142,527
Debt service for LHI & FFE:		
Interest	521,188	602,886
Other Finance Costs being amortized	12,965	12,965
Other (Utilities, Repairs, Maintenance)	967,504	930,570
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>3,223,178</b>	<b>2,983,257</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>3,223,178</b>	<b>2,983,257</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>4,643,050</b>	<b>800,000</b>
Principal Payments	577,538	599,273
<b>Total Student Enrollment</b>	983	985
<b>Total usable square footage (all inclusive)</b>	168,000	168,000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,279	\$ 3,029



	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	3,258,575	3,587,980
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	1,624,975	1,759,155
Debt service for LHI & FFE:		
Interest	1,525,645	1,568,207
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	383,816	438,400
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>6,793,011</b>	<b>7,353,742</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>6,793,011</b>	<b>7,353,742</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	2,064	2,100
<b>Total usable square footage (all inclusive)</b>	108490	108490
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,291	\$ 3,502

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	-	-
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	-	-
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL LEASED FACILITY EXPENSE</b>	-	-
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	264,608	275,760
Debt service for mortgage financing:		
Interest	181,894	168,433
Other Finance Costs being amortized	14,724	14,724
Other (Utilities, Repairs, Maintenance)	420,359	523,715
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>881,585</b>	<b>982,632</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>881,585</b>	<b>982,632</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>100,000</b>	<b>39,000</b>
Principal Payments	301,861	310,825
<b>Total Student Enrollment</b>	385	381
<b>Total usable square footage (all inclusive)</b>	31000	31000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,290	\$ 2,579

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	2,440,000	2,448,000
Real estate taxes (if applicable)	-	-
Property Insurance	21,000	22,000
Amortization of leasehold improvements & FFE	701,000	559,000
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	1,258,000	1,347,000
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>4,420,000</b>	<b>4,376,000</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>4,420,000</b>	<b>4,376,000</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>834,000</b>	<b>350,000</b>
Principal Payments	-	-
<b>Total Student Enrollment</b>	1,442	1,400
<b>Total usable square footage (all inclusive)</b>	194,702	195,582
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,065	\$ 3,126

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	641,208	632,948
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	1,156,713	1,240,845
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	802,406	932,230
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,600,328</b>	<b>2,806,024</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE	445,299	465,299
Debt service for mortgage financing:		
Interest	1,847,385	1,847,385
Other Finance Costs being amortized	33,212	33,212
Other (Utilities, Repairs, Maintenance)	492,452	572,127
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>2,818,347</b>	<b>2,918,022</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>5,418,675</b>	<b>5,724,046</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	1,275	1,285
<b>Total usable square footage (all inclusive)</b>	230,000	230,000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 4,250	\$ 4,455

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,606,583	1,739,444
Real estate taxes (if applicable)	(136,863)	(136,175)
Property Insurance	-	-
Amortization of leasehold improvements & FFE	205,187	213,172
Debt service for LHI & FFE:		
Interest	32,669	23,352
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	264,410	275,621
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,971,987</b>	<b>2,115,414</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,971,987</b>	<b>2,115,414</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>522</b>	<b>504</b>
<b>Total usable square footage (all inclusive)</b>	<b>45000</b>	<b>45000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,778</b>	<b>\$ 4,197</b>

<b>LEASED FACILITY EXPENSE</b>	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
Rent expense	938,520	1,375,000
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	23,894	141,512
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>962,413</b>	<b>1,516,512</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>962,413</b>	<b>1,516,512</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>475</b>	<b>600</b>
<b>Total usable square footage (all inclusive)</b>	<b>36000</b>	<b>36000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 2,026</b>	<b>\$ 2,528</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY COSTS</b>		
Utilities	-	7,084
Maintenance	37,878	57,558
Direct lease payments	197,238	210,966
Additional lease payments (CAM charges, etc.)		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	373,699	437,074
Debt service for LHI & FFE:		
Interest	88,758	86,703
Principal	44,912	46,967
Other Finance Costs being amortized	4,307	4,307
Capital expenses (major repairs), not financed	1,058,231	275,000
Lender Required Reserves		
<b>TOTAL LEASED FACILITY COSTS</b>	<b>1,805,023</b>	<b>1,125,659</b>
<b>OWNED FACILITY COSTS</b>		
Utilities		
Maintenance		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Principal		
Other Finance Costs being amortized		
Capital Expenses (major repairs), not financed		
Lender Required Reserves		
<b>TOTAL OWNED FACILITY COSTS</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY COSTS</b>	<b>1,805,023</b>	<b>1,125,659</b>
<b>Total Student Enrollment</b>	341	435
<b>Total usable square footage (all inclusive)</b>	45,525.00	50300
<b>Per Pupil Facility Costs (A): Current Space</b>	\$ 5,293	\$ 2,588

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	187,408	313,127
Real estate taxes (if applicable)	-	-
Property Insurance	18,393	18,945
Amortization of leasehold improvements & FFE	24,053	30,275
Debt service for LHI & FFE:		
Interest	4,155	498,123
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	510,350	479,571
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>744,359</b>	<b>1,340,040</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>744,359</b>	<b>1,340,040</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	410	435
<b>Total usable square footage (all inclusive)</b>	55,924	55,924
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 1,816	\$ 3,081



	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	475,643	164,702
Real estate taxes (if applicable)	-	-
Property Insurance	4,565	-
Amortization of leasehold improvements & FFE	1,227,150	1,170,219
Debt service for LHI & FFE:		
Interest	1,035,718	1,170,847
Other Finance Costs being amortized	123,088	123,088
Other (Utilities, Repairs, Maintenance)	886,875	811,772
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>3,753,038</b>	<b>3,440,627</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	22,543	36,822
Depreciation of building/improvements/FFE	471,812	1,017,849
Debt service for mortgage financing:		
Interest	99,893	1,003,925
Other Finance Costs being amortized	251,317	330,011
Other (Utilities, Repairs, Maintenance)	758,863	1,214,101
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,604,428</b>	<b>3,602,708</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>5,357,466</b>	<b>7,043,336</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	109,047	-
Principal Payments	1,902,982	733,815
<b>Total Student Enrollment</b>	1,710	1,870
<b>Total usable square footage (all inclusive)</b>	200,484	236,256
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,133	\$ 3,766

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY COSTS</b>		
Utilities	-	-
Maintenance	45,048	48,941
Direct lease payments	1,464,407	1,530,836
Additional lease payments (CAM charges, etc.)		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	77,685	77,685
Debt service for LHI & FFE:		
Interest	71,811	67,760
Principal	34,501	36,080
Other Finance Costs being amortized		
Capital expenses (major repairs), not financed	-	-
Lender Required Reserves		
<b>TOTAL LEASED FACILITY COSTS</b>	<b>1,693,452</b>	<b>1,761,302</b>
<b>OWNED FACILITY COSTS</b>		
Utilities		
Maintenance		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Principal		
Other Finance Costs being amortized		
Capital Expenses (major repairs), not financed		
Lender Required Reserves		
<b>TOTAL OWNED FACILITY COSTS</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY COSTS</b>	<b>1,693,452</b>	<b>1,761,302</b>
<b>Total Student Enrollment</b>	<b>502</b>	<b>512</b>
<b>Total usable square footage (all inclusive)</b>	<b>58,726</b>	<b>58,726</b>
<b>Per Pupil Facility Costs (A): Current Space</b>	<b>\$ 3,373</b>	<b>\$ 3,440</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,712,575	1,569,507
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	6,271	6,647
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	512,032	502,000
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,230,878</b>	<b>2,078,154</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,230,878</b>	<b>2,078,154</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>656</b>	<b>682</b>
<b>Total usable square footage (all inclusive)</b>	<b>50000</b>	<b>50000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,401</b>	<b>\$ 3,047</b>

<b>LEASED FACILITY COSTS</b>	<b>FY17 (Actual/Audited)</b>	<b>FY2018 (Budgeted)</b>
Utilities	-	-
Maintenance	59,963	1,125,433
Direct lease payments	1,594,542	135,113
Additional lease payments (CAM charges, etc.)	-	-
Real estate taxes (if applicable)	-	-
Property Insurance	8,899	16,287
Amortization of leasehold improvements & FFE	56,811	1,529,953
Debt service for LHI & FFE:		
Interest	-	1,919,178
Principal	-	-
Other Finance Costs being amortized	24,747	306,905
Capital expenses (major repairs), not financed	4,337,032	-
Lender Required Reserves	800,000	400,000
<b>TOTAL LEASED FACILITY COSTS</b>	<b>6,881,993</b>	<b>5,432,870</b>
<b>OWNED FACILITY COSTS</b>		
Utilities		
Maintenance		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Principal		
Other Finance Costs being amortized		
Capital Expenses (major repairs), not financed		
Lender Required Reserves		
<b>TOTAL OWNED FACILITY COSTS</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY COSTS</b>	<b>6,881,993</b>	<b>5,432,870</b>
<b>Total Student Enrollment</b>	<b>520</b>	<b>775</b>
<b>Total usable square footage (all inclusive)</b>	<b>31,143</b>	<b>170,813</b>
<b>Per Pupil Facility Costs (A): Current Space</b>	<b>\$ 13,235</b>	<b>\$ 7,010</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY2018 (Budgeted)</b>
<b>LEASED FACILITY COSTS</b>		
Utilities		
Maintenance		
Direct lease payments	257,152	257,152
Additional lease payments (CAM charges, etc.)		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Principal		
Other Finance Costs being amortized		
Capital expenses (major repairs), not financed		
Lender Required Reserves		
<b>TOTAL LEASED FACILITY COSTS</b>	<b>257,152</b>	<b>257,152</b>
<b>OWNED FACILITY COSTS</b>		
Utilities	498,614	457,724
Maintenance	1,207,266	824,702
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE	1,736,224	1,850,229
Debt service for mortgage financing:		
Interest	1,557,847	1,122,918
Principal	288,000	297,000
Other Finance Costs being amortized		
Capital Expenses (major repairs), not financed		
Lender Required Reserves		
<b>TOTAL OWNED FACILITY COSTS</b>	<b>5,287,951</b>	<b>4,552,573</b>
<b>TOTAL FACILITY COSTS</b>	<b>5,545,103</b>	<b>4,809,725</b>
<b>Total Student Enrollment</b>	1,143	1,140
<b>Total usable square footage (all inclusive)</b>	139,686	139,686
<b>Per Pupil Facility Costs (A): Current Space</b>	\$ 4,851	\$ 4,219

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	436,768	436,768
Real estate taxes (if applicable)	255,634	203,600
Property Insurance	3,004	3,064
Amortization of leasehold improvements & FFE	72,031	73,471
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	78,186	80,532
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>845,623</b>	<b>797,435</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	27,881	28,438
Depreciation of building/improvements/FFE	668,444	681,813
Debt service for mortgage financing:		
Interest	496,826	730,786
Other Finance Costs being amortized	28,563	29,253
Other (Utilities, Repairs, Maintenance)	725,567	747,334
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,947,281</b>	<b>2,217,624</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,792,904</b>	<b>3,015,059</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	887	920
<b>Total usable square footage (all inclusive)</b>	100880	100880
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,149	\$ 3,277

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	575,357	592,618
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	6,503	6,503
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	140,852	146,486
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>722,712</b>	<b>745,607</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>722,712</b>	<b>745,607</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>229</b>	<b>270</b>
<b>Total usable square footage (all inclusive)</b>	<b>31614</b>	<b>31614</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,156</b>	<b>\$ 2,762</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	-	-
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance	41,888	43,137
Depreciation of building/improvements/FFE	275,994	275,995
Debt service for mortgage financing:		
Interest	129,291	384,593
Other Finance Costs being amortized	16,191	16,191
Other (Utilities, Repairs, Maintenance)	251,399	281,058
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>714,763</b>	<b>1,000,974</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>714,763</b>	<b>1,000,974</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments	293528	226682
<b>Total Student Enrollment</b>	350	350
<b>Total usable square footage (all inclusive)</b>	33000	33000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,042	\$ 2,860



	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,973,743	2,011,419
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	21,639	21,617
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	11,622	5,660
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,007,004</b>	<b>2,038,695</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,007,004</b>	<b>2,038,695</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	702	641
<b>Total usable square footage (all inclusive)</b>	87500	87500
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,859	\$ 3,180

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	706,815	728,019
Real estate taxes (if applicable)		
Property Insurance	113,217	116,614
Amortization of leasehold improvements & FFE	727,491	749,316
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	1,218,546	1,255,102
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,766,069</b>	<b>2,849,051</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance	452,869	466,455
Depreciation of building/improvements/FFE	3,278,613	3,376,971
Debt service for mortgage financing:		
Interest	4,928,699	4,935,090
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	6,375,080	6,566,332
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>15,035,261</b>	<b>15,344,849</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>17,801,330</b>	<b>18,193,900</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	5,921,654	6,099,304
Principal Payments	2,635,000	2,690,000
<b>Total Student Enrollment</b>	<b>4,216</b>	<b>4,163</b>
<b>Total usable square footage (all inclusive)</b>	<b>715795</b>	<b>715795</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,222</b>	<b>\$ 4,370</b>

**THE GOODWILL EXCEL CENTER PUBLIC CHARTER SCHOOL  
FACILITIES EXPENDITURE DATA REPORT  
School year: 2017 - 2018**

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	\$ 660,239	\$ 682,463
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	321,272	238,620
Debt service for LHI & FFE:		
Interest	45,755	8,904
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	69,226	85,461
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>\$ 1,096,492</b>	<b>\$ 1,015,448</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 1,096,492</b>	<b>\$ 1,015,448</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	325	350
<b>Total usable square footage (all inclusive)</b>	23,465	23,465
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,374</b>	<b>\$ 2,901</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	322,298	327,818
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	22,915	23,275
Debt service for LHI & FFE:		
Interest	7,477	772
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	92,679	102,596
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>445,369</b>	<b>454,461</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>445,369</b>	<b>454,461</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>97</b>	<b>94</b>
<b>Total usable square footage (all inclusive)</b>	<b>19000</b>	<b>19000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,591</b>	<b>\$ 4,835</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	2,922,915	2,952,240
Real estate taxes (if applicable)		
Property Insurance	116,645	117,980
Amortization of leasehold improvements & FFE	130,000	136,500
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	397,677	401,000
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>3,567,237</b>	<b>3,607,720</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>3,567,237</b>	<b>3,607,720</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	45,216	46,572
Principal Payments		
<b>Total Student Enrollment</b>	755	765
<b>Total usable square footage (all inclusive)</b>	75690	75690
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 4,725	\$ 4,716

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,009,000	1,009,000
Real estate taxes (if applicable)	-	-
Property Insurance	30,008	31,508
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	187,027	196,378
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,226,035</b>	<b>1,236,887</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,226,035</b>	<b>1,236,887</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>279</b>	<b>300</b>
<b>Total usable square footage (all inclusive)</b>	<b>38548</b>	<b>38548</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,394</b>	<b>\$ 4,123</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	-	-
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	-	-
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL LEASED FACILITY EXPENSE</b>	-	-
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	50,443	57,565
Depreciation of building/improvements/FFE	332,867	563,640
Debt service for mortgage financing:		
Interest	210,826	237,534
Other Finance Costs being amortized	15,318	12,288
Other (Utilities, Repairs, Maintenance)	525,730	451,333
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,135,184</b>	<b>1,322,360</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,135,184</b>	<b>1,322,360</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>137,592</b>	<b>1,600,000</b>
Principal Payments	-	<b>103,377</b>
<b>Total Student Enrollment</b>	262	279
<b>Total usable square footage (all inclusive)</b>	100000	100000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 4,333	\$ 4,740

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	-	-
Real estate taxes (if applicable)	-	
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance	39,452	41,425
Depreciation of building/improvements/FFE	442,121	422,121
Debt service for mortgage financing:		
Interest	368,785	356,425
Other Finance Costs being amortized	18,095	18,095
Other (Utilities, Repairs, Maintenance)	273,635	259,953
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,142,088</b>	<b>1,098,019</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,142,088</b>	<b>1,098,019</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments	512,261	529,744
<b>Total Student Enrollment</b>	<b>300</b>	<b>300</b>
<b>Total usable square footage (all inclusive)</b>	<b>35000</b>	<b>35000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,807</b>	<b>\$ 3,660</b>



	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,057,162	1,376,385
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	37,822	37,822
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,094,984</b>	<b>1,414,207</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,094,984</b>	<b>1,414,207</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>376</b>	<b>479</b>
<b>Total usable square footage (all inclusive)</b>	<b>38600</b>	<b>47000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 2,912</b>	<b>\$ 2,952</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,293,336	1,404,801
Real estate taxes (if applicable)	-	
Property Insurance	29,818	30,502
Amortization of leasehold improvements & FFE	20,249	20,516
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	125	-
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,343,527</b>	<b>1,455,819</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,343,527</b>	<b>1,455,819</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>414</b>	<b>440</b>
<b>Total usable square footage (all inclusive)</b>	<b>67200</b>	<b>67200</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,245</b>	<b>\$ 3,309</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	
Property Insurance	46,061	48,365
Depreciation of building/improvements/FFE	339,514	338,308
Debt service for mortgage financing:		
Interest	424,634	400,207
Other Finance Costs being amortized	-	
Other (Utilities, Repairs, Maintenance)	370,162	536,588
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,180,371</b>	<b>1,323,468</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,180,371</b>	<b>1,323,468</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>216</b>	<b>264</b>
<b>Total usable square footage (all inclusive)</b>	<b>61113</b>	<b>61113</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 5,465</b>	<b>\$ 5,013</b>

**KIPP DC**  
**Facilities Expenditures**  
**SY 2016-17**

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,597,752	1,758,264
Real estate taxes (if applicable)		
Property Insurance	354,844	292,830
Amortization of leasehold improvements & FFE	4,829,782	4,187,312
Debt service for LHI & FFE:		
Interest	3,774,166	3,729,968
Other Finance Costs being amortized	180,375	132,167
Other (Utilities, Repairs, Maintenance)	4,198,229	4,173,579
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>14,935,149</b>	<b>14,274,120</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	12,548	14,000
Property Insurance	140,412	122,170
Depreciation of building/improvements/FFE	1,788,461	2,425,243
Debt service for mortgage financing:		
Interest	2,290,320	2,366,856
Other Finance Costs being amortized	-	15,500
Other (Utilities, Repairs, Maintenance)	1,796,407	2,110,179
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>6,028,147</b>	<b>7,053,948</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>20,963,296</b>	<b>21,328,068</b>

**Additional Costs (excluded from calculations below):**

Capitalized facilities costs	9,465,612	2,361,556
Principal Payments	732,000	2,034,000

<b>Total Student Enrollment</b>	5,783	6,142
<b>Total usable square footage (all inclusive)</b>	666,873	673,307
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,625	\$ 3,472

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	813,672	1,455,160
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>813,672</b>	<b>1,455,160</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance	13,988	19,000
Depreciation of building/improvements/FFE	243,211	240,400
Debt service for mortgage financing:		
Interest	253,045	244,000
Other Finance Costs being amortized	14,775	14,775
Other (Utilities, Repairs, Maintenance)	313,293	262,200
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>838,312</b>	<b>780,375</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,651,984</b>	<b>2,235,535</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments	145440	154485
<b>Total Student Enrollment</b>	<b>426</b>	<b>462</b>
<b>Total usable square footage (all inclusive)</b>	<b>54055</b>	<b>84055</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,878</b>	<b>\$ 4,839</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LAYC Career Academy LEASED FACILITY EXPENSE</b>		
Rent expense	611,807	537,500
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		88,800
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>611,807</b>	<b>626,300</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>611,807</b>	<b>626,300</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	185	138
<b>Total usable square footage (all inclusive)</b>	15500	21500
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,307	\$ 4,538

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	452,980	568,306
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	4,800	12,220
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	1,847	6,216
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>459,627</b>	<b>586,742</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>459,627</b>	<b>586,742</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	-	21,760
Principal Payments		
<b>Total Student Enrollment</b>	145	178
<b>Total usable square footage (all inclusive)</b>	13200	39004
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,170	\$ 3,296

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	362,278	377,748
Real estate taxes (if applicable)		
Property Insurance	22,062	24,000
Amortization of leasehold improvements & FFE	84,421	87,000
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	631,384	650,000
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,100,145</b>	<b>1,138,748</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE	23,335	18,000
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	18,882	
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>42,217</b>	<b>18,000</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,142,362</b>	<b>1,156,748</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	402	460
<b>Total usable square footage (all inclusive)</b>	56000	56000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,842	\$ 2,515



<b>LEASED FACILITY COSTS</b>	<b>FY17 (Actual/ Audited)</b>	<b>FY2018 (Budgeted)</b>
Utilities	785,782	750,658
Maintenance	164,542	166,828
Direct lease payments	766,458	704,721
Additional lease payments (CAM charges, etc.)	-	-
Real estate taxes (if applicable)	-	-
Property Insurance	19,163	19,737
Amortization of leasehold improvements & FFE	684,802	705,346
Debt service for LHI & FFE:		
Interest	197,476	192,929
Principal	86,955	91,441
Other Finance Costs being amortized	-	-
Capital expenses (major repairs), not financed	109,366	112,647
Lender Required Reserves		
<b>TOTAL LEASED FACILITY COSTS</b>	<b>2,814,545</b>	<b>2,744,307</b>
<b>OWNED FACILITY COSTS</b>		
Utilities		
Maintenance		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Principal		
Other Finance Costs being amortized		
Capital Expenses (major repairs), not financed		
Lender Required Reserves		
<b>TOTAL OWNED FACILITY COSTS</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY COSTS</b>	<b>2,814,545</b>	<b>2,744,307</b>
<b>Total Student Enrollment</b>	<b>310</b>	<b>338</b>
<b>Total usable square footage (all inclusive)</b>	<b>112,442</b>	<b>112,442</b>
<b>Per Pupil Facility Costs (A): Current Space</b>	<b>\$ 9,079</b>	<b>\$ 8,119</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,068,098	1,050,000
Real estate taxes (if applicable)	-	-
Property Insurance	38,073	39,223
Amortization of leasehold improvements & FFE	40,893	79,184
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	478,610	518,100
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,625,674</b>	<b>1,686,507</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,625,674</b>	<b>1,686,507</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>692</b>	<b>700</b>
<b>Total usable square footage (all inclusive)</b>	<b>65900</b>	<b>65900</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 2,349</b>	<b>\$ 2,409</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	638,020	1,244,537
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	36,285	83,718.50
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	7,294	19,961
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>681,599</b>	<b>1,348,217</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>681,599</b>	<b>1,348,217</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>1,347,500</b>	
Principal Payments		
<b>Total Student Enrollment</b>	76	120
<b>Total usable square footage (all inclusive)</b>	44,475	44,475
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 8,968	\$ 11,235

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	327,397	327,397
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	529,143	520,937
Debt service for LHI & FFE:		
Interest	512,505	489,053
Other Finance Costs being amortized	23,321	23,321
Other (Utilities, Repairs, Maintenance)	342,983	390,363
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,735,350</b>	<b>1,751,071</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,735,350</b>	<b>1,751,071</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	563	577
<b>Total usable square footage (all inclusive)</b>	47,084	47,084
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,082	\$ 3,035

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	859,100	773,190
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	-	-
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	8,275	6,247
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>867,375</b>	<b>779,437</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>867,375</b>	<b>779,437</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>275</b>	<b>275</b>
<b>Total usable square footage (all inclusive)</b>	<b>53280</b>	<b>53280</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,154</b>	<b>\$ 2,834</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	63,137	63,136
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	1,405,756	1,291,550
Debt service for LHI & FFE:		
Interest	833,124	743,548
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	798,452	936,342
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>3,100,469</b>	<b>3,034,576</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>3,100,469</b>	<b>3,034,576</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>729</b>	<b>708</b>
<b>Total usable square footage (all inclusive)</b>	<b>168284</b>	<b>168284</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,253</b>	<b>\$ 4,286</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	291,593	291,593
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	68,172	68,172
Debt service for LHI & FFE:		
Interest	28,299	29,148
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	543,973	351,519
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>932,037</b>	<b>740,432</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>932,037</b>	<b>740,432</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>306</b>	<b>351</b>
<b>Total usable square footage (all inclusive)</b>	<b>200,000</b>	<b>200,000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,046</b>	<b>\$ 2,109</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	716,871	772,154
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE	69,190	57,259
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	376,981	397,337
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,163,041</b>	<b>1,226,750</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,163,041</b>	<b>1,226,750</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>300</b>	<b>310</b>
<b>Total usable square footage (all inclusive)</b>	<b>41147</b>	<b>41147</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,877</b>	<b>\$ 3,957</b>



	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	2,791,625	4,007,969
Real estate taxes (if applicable)	n/a	n/a
Property Insurance	n/a	n/a
Amortization of leasehold improvements & FFE	n/a	n/a
Debt service for LHI & FFE:		
Interest	n/a	n/a
Other Finance Costs being amortized	n/a	n/a
Other (Utilities, Repairs, Maintenance)	303,721	476,987
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>3,095,346</b>	<b>4,484,956</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	n/a	n/a
Property Insurance	n/a	n/a
Depreciation of building/improvements/FFE	n/a	n/a
Debt service for mortgage financing:		
Interest	n/a	n/a
Other Finance Costs being amortized	n/a	n/a
Other (Utilities, Repairs, Maintenance)	n/a	n/a
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>3,095,346</b>	<b>4,484,956</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>441</b>	<b>633</b>
<b>Total usable square footage (all inclusive)</b>	<b>57,000</b>	<b>111,000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 7,019</b>	<b>\$ 7,085</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	334,659	337,104
Real estate taxes (if applicable)	-	-
Property Insurance	4,179	4,500
Amortization of leasehold improvements & FFE	10,154	10,700
Debt service for LHI & FFE:	-	-
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	37,949	55,006
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>386,941</b>	<b>407,310</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:	-	-
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>386,941</b>	<b>407,310</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	118	118
<b>Total usable square footage (all inclusive)</b>	17000	17000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,279	\$ 3,452

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	12,000	12,000
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>12,000</b>	<b>12,000</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE	744,385	750,000
Debt service for mortgage financing:		
Interest	92,000	100,000
Other Finance Costs being amortized	80,290	
Other (Utilities, Repairs, Maintenance)	1,276,231	1,202,000
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>2,192,906</b>	<b>2,052,000</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,204,906</b>	<b>2,064,000</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>385,000</b>	<b>860,000</b>
Principal Payments	916,996	498,333
<b>Total Student Enrollment</b>	360	362
<b>Total usable square footage (all inclusive)</b>	66570	66570
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 6,125	\$ 5,702

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	445,262	465,359
Real estate taxes (if applicable)	-	-
Property Insurance	2,556	2,633
Amortization of leasehold improvements & FFE	30,752	34,734
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	200,137	161,042
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>678,707</b>	<b>663,768</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>678,707</b>	<b>663,768</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	177	210
<b>Total usable square footage (all inclusive)</b>	31,300	31,300
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,835	\$ 3,161

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	-	-
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	-	-
<b>TOTAL FACILITY EXPENSE</b>	-	-
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>		
<b>Total usable square footage (all inclusive)</b>		
<b>Per Pupil Facility Expense (A): Current Space</b>	#DIV/0!	#DIV/0!

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,012,176	1,117,455
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	231,610	221,478
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,243,786</b>	<b>1,338,933</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,243,786</b>	<b>1,338,933</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>324</b>	<b>350</b>
<b>Total usable square footage (all inclusive)</b>	<b>112,000</b>	<b>112,000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,839</b>	<b>\$ 3,826</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance	66,505	67,300
Depreciation of building/improvements/FFE	1,026,288	1,030,000
Debt service for mortgage financing:		
Interest	275,585	276,694
Other Finance Costs being amortized	894,722	894,722
Other (Utilities, Repairs, Maintenance)	1,209,553	1,245,839
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>3,472,653</b>	<b>3,514,555</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>3,472,653</b>	<b>3,514,555</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>119,020</b>	<b>130,000</b>
Principal Payments	268150	278908
<b>Total Student Enrollment</b>	250	250
<b>Total usable square footage (all inclusive)</b>	99000	99000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 13,891	\$ 14,058

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	22,685	207,527
Real estate taxes (if applicable)	-	-
Property Insurance	-	11,865
Amortization of leasehold improvements & FFE	-	4,679
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	45,000
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>22,685</b>	<b>269,071</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>22,685</b>	<b>269,071</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	-	-
Principal Payments	-	-
<b>Total Student Enrollment</b>	<b>-</b>	<b>65</b>
<b>Total usable square footage (all inclusive)</b>	<b>0</b>	<b>13662</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>#DIV/0!</b>	<b>\$ 4,140</b>



**Exhibit A: DC PUBLIC CHARTER SCHOOL  
FACILITY COST TEMPLATE**

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	1,024,299	1,073,873
Real estate taxes (if applicable)	-	-
Property Insurance	16,674	25,000
Amortization of leasehold improvements & FFE	445,771	457,252
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	217,278	229,800
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,704,022</b>	<b>1,785,925</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,704,022</b>	<b>1,785,925</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments	0	0
<b>Total Student Enrollment</b>	<b>343</b>	<b>450</b>
<b>Total usable square footage (all inclusive)</b>	<b>70000</b>	<b>70000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,968</b>	<b>\$ 3,969</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	176,590	29,503
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>176,590</b>	<b>29,503</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance	13,592	17,941
Depreciation of building/improvements/FFE	309,451	312,664
Debt service for mortgage financing:		
Interest	262,322	254,671
Other Finance Costs being amortized	44,980	44,980
Other (Utilities, Repairs, Maintenance)	396,753	449,202
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,027,097</b>	<b>1,079,458</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,203,687</b>	<b>1,108,961</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>29,540</b>	<b>50,000</b>
Principal Payments	<b>211,574</b>	<b>219,121</b>
<b>Total Student Enrollment</b>	393	426
<b>Total usable square footage (all inclusive)</b>	12083	12083
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,063	\$ 2,603

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	16,250	15,000
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	-	-
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	643	2,500
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>16,893</b>	<b>17,500</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	27,858	39,811
Depreciation of building/improvements/FFE	553,437	626,349
Debt service for mortgage financing:		
Interest	54,660	48,757
Other Finance Costs being amortized [ <i>note: sway loss/(gain)</i> ]	(35,309)	29,661
Other (Utilities, Repairs, Maintenance)	744,154	805,690
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,344,800</b>	<b>1,550,268</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,361,693</b>	<b>1,567,768</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	137,992	192,978
Principal Payments	115,506	121,307
<b>Total Student Enrollment</b>	<b>388</b>	<b>390</b>
<b>Total usable square footage (all inclusive)</b>	<b>57075</b>	<b>57075</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,510</b>	<b>\$ 4,020</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	55,973	55,973
Real estate taxes (if applicable)	-	-
Property Insurance	20,828	22,911
Amortization of leasehold improvements & FFE	575,824	582,132
Debt service for LHI & FFE:		
Interest	629,427	622,309
Other Finance Costs being amortized	93,897	93,897
Other (Utilities, Repairs, Maintenance)	340,772	340,467
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>1,716,720</b>	<b>1,717,688</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	24,383	26,821
Depreciation of building/improvements/FFE	346,559	349,377
Debt service for mortgage financing:		
Interest	331,064	319,283
Other Finance Costs being amortized	10,718	10,718
Other (Utilities, Repairs, Maintenance)	564,255	649,983
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,276,979</b>	<b>1,356,182</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,993,699</b>	<b>3,073,871</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>183,204</b>	<b>350,000</b>
Principal Payments	<b>603,960</b>	<b>622,769</b>
<b>Total Student Enrollment</b>	753	812
<b>Total usable square footage (all inclusive)</b>	96,000	96,000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,976	\$ 3,786

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	254,323	298,958
Real estate taxes (if applicable)	7,425	4,950
Property Insurance	33,752	37,127
Amortization of leasehold improvements & FFE	118,564	180,004
Debt service for LHI & FFE:		
Interest	153,226	310,431
Other Finance Costs being amortized	24,936	41,335
Other (Utilities, Repairs, Maintenance)	306,813	354,441
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>899,038</b>	<b>1,227,246</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>899,038</b>	<b>1,227,246</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	174	220
<b>Total usable square footage (all inclusive)</b>	31928	31928
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 5,167	\$ 5,578

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	166,140	166,140
Real estate taxes (if applicable)		
Property Insurance	38,833	52,680
Amortization of leasehold improvements & FFE	1,010,027	1,079,756
Debt service for LHI & FFE:		
Interest	788,490	771,623
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)	586,581	569,562
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>2,590,071</b>	<b>2,639,761</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>2,590,071</b>	<b>2,639,761</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>697</b>	<b>698</b>
<b>Total usable square footage (all inclusive)</b>	<b>64229</b>	<b>64229</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 3,716</b>	<b>\$ 3,782</b>

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	328,020	638,547
Real estate taxes (if applicable)	-	
Property Insurance	11,769	11,699
Amortization of leasehold improvements & FFE	398	434
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	1,316	-
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>341,502</b>	<b>650,680</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)		
Property Insurance		
Depreciation of building/improvements/FFE		
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>341,502</b>	<b>650,680</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	105	204
<b>Total usable square footage (all inclusive)</b>	10000	20000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 3,252	\$ 3,190

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense		
Real estate taxes (if applicable)		
Property Insurance		
Amortization of leasehold improvements & FFE		
Debt service for LHI & FFE:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	NA	NA
Property Insurance	24,333	24,458
Depreciation of building/improvements/FFE	452,961	464,961
Debt service for mortgage financing:		
Interest	200,707	192,165
Other Finance Costs being amortized	287,828	296,370
Other (Utilities, Repairs, Maintenance)	153,051	162,711
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,118,880</b>	<b>1,140,665</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,118,880</b>	<b>1,140,665</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>277</b>	<b>230</b>
<b>Total usable square footage (all inclusive)</b>	<b>50000</b>	<b>50000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 4,039</b>	<b>\$ 4,959</b>



	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	-	-
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	-	-
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	-	-
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	23,347	23,051
Depreciation of building/improvements/FFE	409,714	426,691
Debt service for mortgage financing:		
Interest	387,936	428,227
Other Finance Costs being amortized	11,388	11,388
Other (Utilities, Repairs, Maintenance)	379,749	406,474
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>1,212,134</b>	<b>1,295,831</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>1,212,134</b>	<b>1,295,831</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs	<b>102,899</b>	<b>10,000</b>
Principal Payments	<b>409,000</b>	<b>424,672</b>
<b>Total Student Enrollment</b>	571	579
<b>Total usable square footage (all inclusive)</b>	44,000	44,000
<b>Per Pupil Facility Expense (A): Current Space</b>	\$ 2,123	\$ 2,238

	<b>FY17 (Actual/ Audited)</b>	<b>FY 18 (Budgeted)</b>
<b>LEASED FACILITY EXPENSE</b>		
Rent expense	243,230	335,300
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Amortization of leasehold improvements & FFE	9,383	5,000
Debt service for LHI & FFE:		
Interest	-	-
Other Finance Costs being amortized	-	-
Other (Utilities, Repairs, Maintenance)	62,280	95,412
<b>TOTAL LEASED FACILITY EXPENSE</b>	<b>314,893</b>	<b>435,712</b>
<b>OWNED FACILITY EXPENSE</b>		
Real estate taxes (if applicable)	-	-
Property Insurance	-	-
Depreciation of building/improvements/FFE	-	-
Debt service for mortgage financing:		
Interest		
Other Finance Costs being amortized		
Other (Utilities, Repairs, Maintenance)		
<b>TOTAL OWNED FACILITY EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL FACILITY EXPENSE</b>	<b>314,893</b>	<b>435,712</b>
<b>Additional Costs (excluded from calculations below):</b>		
Capitalized facilities costs		
Principal Payments		
<b>Total Student Enrollment</b>	<b>115</b>	<b>115</b>
<b>Total usable square footage (all inclusive)</b>	<b>12006</b>	<b>11000</b>
<b>Per Pupil Facility Expense (A): Current Space</b>	<b>\$ 2,738</b>	<b>\$ 3,789</b>