

| Capital Budget | |
|--|--------------------|
| Phase 1 | |
| Reimbursement of property purchase | \$210,000 |
| Restoration of school building including restrooms | \$409,000 |
| Property infrastructure-entrance from Rt. 17, water, sewer, parking, signage, storm water management | \$350,000 |
| Interpretation-interactive displays, signs, furniture, school fittings | \$125,000 |
| Phase 1 Total | \$1,094,000 |
| Phase 2 | |
| Establish protective property buffer | \$300,000 |
| Phase 2 Total | \$300,000 |

| Initial Operating Budget for 2014 | |
|---|-----------------|
| Property debt service | \$4,500 |
| Insurance | \$2,300 |
| Property stabilization and maintenance expenses | \$5,000 |
| Education and outreach programs | \$3,500 |
| Fundraising expenses-grants, solicitations | \$3,500 |
| Administrative expenses-mailings, office, organization memberships, website, annual reports, 501 c 3 compliance | \$4,000 |
| Utilities expenses | \$500 |
| Total | \$23,300 |