	Projected	Projected	Projected	Projected	Projected	Projected	Projected						
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
1510 Interest on Investments	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$37	\$44
1610 Income from Student/Staff Meals													
1700 Revenue Excluding Enterprise Activities													
1710 School Activity Admissions Fees	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,0
1750 Revenue from Enterprise Activities													
1920 Fundraising and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$50,0
1940 Books and Supplies Sold													
1999 Misc. Local Revenue	\$0	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$0	\$12,7
3110 State Pub Sch Fund (State MFP)	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$772,142	\$9,265,7
4515 School Food Service	\$0	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$0	\$439,6
4531 IDEA - Part B	\$0	\$0	\$0	\$0	\$0	\$0	\$158,793	\$0	\$0	\$0	\$0	\$158,793	\$317,5
4541 Title I - to LEA	\$0	\$0	\$0	\$0	\$0	\$0	\$119,646	\$0	\$0	\$0	\$0	\$119,646	\$239,2
4544 Title IV - Part A	\$0	\$0	\$0	\$0	\$0	\$0	\$11,328	\$0	\$0	\$0	\$0	\$11,328	\$22,6
4545 Title II - Part A	\$0	\$0	\$0	\$0	\$0	\$0	\$16,477	\$0	\$0	\$0	\$0	\$16,477	\$32,9
4590 Cares Act & Other State-Administered Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$444,040	\$0	\$0	\$0	\$0	\$444,040	\$888,0
TAL REVENUE	\$772,179	\$817,917	\$817,917	\$817,917	\$817,917	\$817,917	\$1,593,201	\$817,917	\$817,917	\$817,917	\$817,917	\$1,547,463	\$11,274,0

1-WAGES													
1-WAGES													
1111110 Wages - Instructional Leadership	\$6,553	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$6,898	\$82,427
1111210 Wages - Director of Special Education	\$8,217	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$8,649	\$103,356
1111420 Wages - Athletic Director	\$3,113	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$3,277	\$39,163
1112145 Wages - Student Support Leadership	\$15,569	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$16,389	\$195,844
1112410 Wages - Principal	\$16,981	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$17,875	\$213,601
1112420 Wages - Assistant Principal	\$31,240	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$32,884	\$392,968
1112430 Wages - Chief Executive Officer	\$5,791	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$6,096	\$72,849
1112490 Wages - Department Leadership	\$24,505	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$25,795	\$308,251
1112511 Wages - Director of Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1112610 Wages - Director of Facilities	\$2,270	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$28,557
1112820 Wages - Data Coordinator	\$3,673	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$3,866	\$46,198
1112831 Wages - Director of HR	\$4,338	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$4,566	\$54,568
1112841 Wages - Director of Technology	\$5,113	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$5,382	\$64,312
1121110 Wages - Teachers - Grades 1-8	\$80,431	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$84,664	\$1,011,738
1121130 Wages - Teachers - Grades 9-12	\$61,723	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$64,971	\$776,406
1121211 Wages - Teachers - SPED	\$25,432	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$26,771	\$319,911

1121220 Wages - Teachers - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
1121390 Wages - Teachers - Career and Tech Programs	\$4,793	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$60,29
1121520 Wages - Teachers - ELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
1132122 Wages - Counselor - Guidance Services	\$24,737	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$26,039	\$311,17
1142410 Wages - Clerical - Principal/School	\$10,702	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$11,265	\$134,61
1142420 Wages - Clerical - Assistant Principal	\$3,583	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$3,771	\$45,06
1142510 Wages - Clerical - Fiscal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
1151100 Wages - Para-professionals and Interventionists	\$24,554	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$25,846	\$308,86
1151211 Wages - Para-professionals and Interventionists - SPED	\$11,086	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$11,670	\$139,45
1151460 Wages - Student and Para Tutor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
1151520 Wages - Para-professionals and Interventionist - ELL	\$8,405	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$8,847	\$105,72
1152170 Wages - Para-professionals Individual Student - SPED	\$6,887	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$7,249	\$86,63
1182134 Wages - Nurse	\$5,770	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$6,073	\$72,57
1192110 Wages - Culture and Discipline	\$12,352	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$13,002	\$155,37
1192190 Wages - Other Support Services	\$7,279	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$7,662	\$91,56
1192420 Wages - Other Operational Support Services	\$7,035	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$7,405	\$88,49
1221460 Wages - Seasonal Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
1231100 Wages - Substitutes	\$10,237	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$128,77
1501420 Stipend - Athletic	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$60,00
1501460 Stipend - Afterschool	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$20,00
tal 1-WAGES	\$432,368	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$455,124	\$5,438,73
													499
BENEFITS & TAXES													
HEALTH INSURANCE													
2101100 Health - Instructional	\$19,873	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$20,919	\$249,98
2101210 Health - SPED	\$1,119	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$14,07
2101220 Heath - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2101300 Health - Career and Tech Programs	\$1,047	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102	\$13,17
2101410 Health - Teachers - Enrichment/Electives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2101420 Health - Athletics	\$258	\$271	\$271	\$271	\$271	\$271	\$271	\$271	\$271	\$271	\$271	\$271	\$3,24
2101460 Health - Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2101520 Health - ELL	\$429	\$451	\$451	\$451	\$451	\$451	\$451	\$451	\$451	\$451	\$451	\$451	\$5,39
2102110 Health - Culture and Discipline	\$1,190	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$1,253	\$14,96
2102120 Health - Counselor - Guidance Services	\$3,225	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$3,395	\$40,56
2102122 Health Insurance - Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$
2102130 Health - Nurse	\$1,329	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$1,399	\$16,72
2102140 Health - Student Supports	\$3,443	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$3,624	\$43,31
2102170 Health - Para Individual Student	\$807	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$10,14
2102190 Health - Other Support Services	\$907	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$11,41
2102400 Health - Admin	\$7,752	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$8,160	\$97,50
2102510 Health - Finance	\$20	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$22	\$25
2102610 Health - Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2102820 Health - Data	\$354	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$4,45
2102830 Health Insurance - HR	\$477	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$6,00
2102840 Health - Technology	\$50	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$63
Total HEALTH INSURANCE	\$42,281	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$44,506	\$531,84
PAYROLL TAX													59
2201100 Social Security - Instructional	\$9,634	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$121,18
•	\$9,034	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$10,141	\$2,875	\$10,141	\$121,16
2201210 Social Security - SPED	ŞZ,/3Z	2/8/5	۶ ۷, 875	۶۷,875	۶۷,875	27,875	22,875	27,875	27,875	۶۷,875	27,875	۶۷,8/5	\$34,3 6

2004200	40	40	40	40	40	40	40	40	40	40	40	40	
2201220 Social Security - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2201300 Social Security - Career and Tech Programs	\$287	\$302	\$302	\$302	\$302	\$302	\$302	\$302	\$302	\$302	\$302	\$302	\$3,611
2201410 Social Security - Teachers - Enrichment/Electives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2201420 Social Security - Athletics	\$190	\$201	\$201	\$201	\$201	\$201	\$201	\$201	\$201	\$201	\$201	\$201	\$2,396
2201460 Social Security - Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2201520 Social Security - ELL	\$517	\$545	\$545	\$545	\$545	\$545	\$545	\$545	\$545	\$545	\$545	\$545	\$6,507
2202110 Social Security - Culture and Discipline	\$755	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$9,499
2202120 Social Security - Counselor - Guidance Services	\$1,442	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$1,518	\$18,139
2202130 Social Security - Nurse	\$345	\$363	\$363	\$363	\$363	\$363	\$363	\$363	\$363	\$363	\$363	\$363	\$4,335
2202140 Social Security - Student Supports	\$2,444	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$2,572	\$30,737
2202170 Social Security - Para Individual Student	\$420	\$442	\$442	\$442	\$442	\$442	\$442	\$442	\$442	\$442	\$442	\$442	\$5,285
2202190 Social Security - Other Support Services	\$443	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$466	\$5,569
2202400 Social Security - Admin	\$6,042	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$6,360	\$76,002
2202510 Social Security - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2202610 Social Security - Facilities	\$141	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$1,771
2202820 Social Security - Data	\$224	\$236	\$236	\$236	\$236	\$236	\$236	\$236	\$236	\$236	\$236	\$236	\$2,823
2202830 Social Security - HR	\$269	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$3,383
2202840 Social Security - Technology	\$317	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$3,987
2251100 Medicare - Instructional	\$2,253	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$2,372	\$28,341
2251210 Medicare - SPED	\$639	\$672	\$672	\$672	\$672	\$672	\$672	\$672	\$672	\$672	\$672	\$672	\$8,036
2251220 Medicare - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2251300 Medicare - Career and Tech Programs	\$67	\$71	\$71	\$71	\$71	\$71	\$71	\$71	\$71	\$71	\$71	\$71	\$844
2251410 Medicare - Teachers - Enrichment/Electives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2251420 Medicare - Athletics	\$45	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$560
2251460 Medicare - Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2251520 Medicare - ELL	\$121	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$1,522
2252110 Medicare - Culture and Discipline	\$177	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$2,222
2252120 Medicare - Counselor - Guidance Services	\$337	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$4,242
2252130 Medicare - Nurse	\$81	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$1,014
2252140 Medicare - Student Supports	\$571	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$7,188
2252170 Medicare - Para Individual Student	\$98	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$1,236
2252190 Medicare - Other Support Services	\$104	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$1,302
2252400 Medicare - Admin	\$1,420	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$17,862
2252510 Medicare - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2252610 Medicare - Facilities	\$33	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$414
2252820 Medicare - Data	\$52	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$660
2252830 Medicare - HR	\$63	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$66	\$791
2252840 Medicare - Technology	\$74	\$78	\$78	\$78	\$78	\$78	\$78	\$78	\$78	\$78	\$78	\$78	\$932
2502300 Unemployment - General Admin	\$3,303	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$3,476	\$41,543
Total PAYROLL TAX	\$35,639	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$448,298
													4%
RETIREMENT													
2391100 Retirement - Instructional	\$3,985	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$50,126
2391210 Retirement - SPED	\$1,022	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$12,852
2391220 Retirement - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2391300 Retirement - Career and Tech Programs	\$192	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$2,412
2391410 Retirement - Teachers - Enrichment/Electives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,
2391420 Retirement - Athletics	\$93	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$1,175
2391460 Retirement - Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2391520 Retirement - ELL	\$235	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$2,953
2392110 Retirement - Culture and Discipline	\$292	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$307	\$3,668
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2392120 Retirement - Counselor - Guidance Services	\$696	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$8,756
2392130 Retirement - Nurse	\$231	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$2,903
2392140 Retirement - Student Supports	\$1,040	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$13,087
2392170 Retirement - Para Individual Student	\$207	\$217	\$217	\$217	\$217	\$217	\$217	\$217	\$217	\$217	\$217	\$217	\$2,599
2392190 Retirement - Other Support Services	\$202	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$2,536
2392400 Retirement - Admin	\$2,934	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$3,089	\$36,910
2392510 Retirement - Finance	\$2,554	\$5,085	\$3,083	\$3,083	\$5,085	\$5,085	\$5,005	\$5,065	\$3,083	\$5,065	\$5,085	\$3,003	\$30,510
2392610 Retirement - Facilities	\$91	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$1,142
2392820 Retirement - Data	\$129	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$1,617
2392830 Retirement - HR	\$174	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$2,183
2392840 Retirement - Technology	\$96	\$103	\$101	\$103	\$103	\$101	\$103	\$103	\$103	\$103	\$103	\$103	\$1,206
Total RETIREMENT	\$11,617	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$12,228	\$146,124
Total RETINEWI	711,017	712,220	712,220	712,220	712,220	712,220	712,220	712,220	712,220	712,220	712,220	712,220	1.3%
WORKERS COMPENSATION													
2602300 Workers Comp - General Admin	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$31,213
Total WORKERS COMPENSATION	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$2,601	\$31,213
Total 2-BENEFITS & TAXES	\$92,137	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$96,849	\$1,157,481
	, , ,	, , -	,, -	, , -	, -	, , -		,, -	, , -	,, -	, , -	, , .	10%
3-PROFESSIONAL & TECHNICAL SERVICES													
3201110 Educational Services	\$71,089	\$7,109	\$7,109	\$7,109	\$7,109	\$7,109	\$7,109	\$7,109	\$7,109	\$7,109	\$7,109	\$0	\$142,178
3201210 SPED Services	\$0	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$0	\$27,745
3201220 Gifted and Talented Services	\$0	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$0	\$4,866
3201410 Co-Curricular Services	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,000
3201460 After School Program													\$0
3202113 Social Work Services													\$0
3202152 Speech Services	\$0	\$4,674	\$4,674	\$4,674	\$4,674	\$4,674	\$4,674	\$4,674	\$4,674	\$4,674	\$4,674	\$0	\$46,743
3202231 Professional Development - Instructional	\$0	\$0	\$0	\$0	\$0	\$76,704	\$0	\$0	\$0	\$0	\$76,704	\$0	\$153,408
3202232 Professional Development - SPED	\$0	\$0	\$0	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200	\$0	\$20,400
3302834 Professional Development - Non-Instructional	\$0	\$0	\$0	\$0	\$0	\$6,957	\$0	\$0	\$0	\$0	\$6,957	\$0	\$13,914
3322311 Legal Services	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$75,000
3332511 Financial Consulting	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$51,810
3332514 Payroll Processing	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$1,844	\$22,125
3332515 Accounting Services	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$10,811
3332516 Audit Services	\$0	\$0	\$14,593	\$0	\$0	\$14,593	\$0	\$0	\$0	\$0	\$0	\$0	\$29,185
3344300 Architect & Engineering Services													\$0
3352134 Nursing Services	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$9,180
3391420 Contracted Athletics Services	\$284	\$284	\$284	\$284	\$284	\$284	\$284	\$284	\$284	\$284	\$284	\$284	\$3,406
3392519 Other Fiscal/Misc Services	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$13,349
3392662 Contracted Security Services	\$0	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$0	\$3,305
3392832 Recruitment and Placement Services	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$9,180
3392833 Fingerprinting & Background Check Services	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$3,347
3401100 Tech Services	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$1,106	\$13,266
3401210 Tech Services - SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3402120 Purchased Culture Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3402400 Tech Services - Admin	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$25,393
3402510 QuickBooks Online	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$10,357
3402820 Purchased Information Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 3-PROFESSIONAL & TECHNICAL SERVICES	\$91,691	\$36,477	\$51,069	\$36,477	\$36,477	\$144,930	\$36,477	\$36,477	\$36,477	\$36,477	\$130,338	\$20,602	\$693,968

4112620 Water/Sewer - Buildings	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$2,139
4212620 Disposal - Buildings	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$13,974
4232620 Custodial - Buildings	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$10,678	\$128,138
4242630 Lawn Care - Grounds	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$7,497
4302620 Repairs & Maint - Buildings	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$14,752
4302630 Repairs & Maint - Grounds	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$274
4411420 Building & Facility Rentals - Athletics	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$6,477
4412120 Building & Facility Rentals - Culture	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$920	\$11,045
4412620 Rent	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$92,134	\$1,105,612
4421100 Equipment Rental - Instructional	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$1,148	\$13,776
4422120 Equipment Rental - Culture	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,599
4422640 Rental of Equip/Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4902661 Fire Alarm	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$959
4902662 Pest	\$397	\$397	\$397	\$397	\$397	\$397	\$397	\$397	\$397	\$397	\$397	\$397	\$4,761
4902663 Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 4-PROPERTY SERVICES	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$109,417	\$1,313,005
													12%
5-OTHER SERVICES													
5192710 Student Transportation	\$0	\$87,258	\$87,258	\$87,258	\$87,258	\$87,258	\$87,258	\$87,258	\$87,258	\$87,258	\$87,258	\$0	\$872,579
5212400 Insurance - General Liability	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$4,012	\$48,149
5222620 Insurance - Property	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$18,476	\$221,713
5232400 Insurance - Auto	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$78
5301100 Phone/Internet/Postage - Instruction	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$3,425	\$41,096
5302400 Phone/Internet/Postage - Admin	\$554	\$554	\$554	\$554	\$554	\$554	\$554	\$554	\$554	\$554	\$554	\$554	\$6,650
5402823 Advertising - Web hosting	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,076
5402829 Advertising - Student Recruiting	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$16,103
5402832 Advertising-Personnel Recruiting	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$1,020
5703120 Food Services Mgmt (SFA)	\$0	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$43,963	\$0	\$439,626
5821100 Travel Reimb - Instructional	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$14,005
5822310 Travel Reimb - Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5822400 Travel Reimb - Admin	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$7,775
5822834 Travel Reimb - Non-Instructional	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$61
Total 5-OTHER SERVICES	\$29.811	\$161,031	\$161,031	\$161,031	\$161,031	\$161,031	\$161,031	\$161,031	\$161,031	\$161,031	\$161.031	\$29,811	\$1.669.932
Total 5 OTTER SERVICES	Ų 2 5,011	7101,031	7101,031	7101,031	7101,031	7101,031	7101,031	7101,031	Ψ101,031	Ψ101,031	7101,031	723,011	15%
6-SUPPLIES													20/0
6101110 Supplies - Instr Gr 1-8	\$0	\$3,710	\$3,710	\$3,710	\$3,710	\$3,710	\$3,710	\$3,710	\$3,710	\$3,710	\$3,710	\$0	\$37,100
6101130 Supplies - Instr Gr 9-12	\$0	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$4,652	\$0	\$46,516
6101210 Supplies - SPED	\$0	\$797	\$797	\$797	\$797	\$797	\$797	\$797	\$797	\$797	\$797	\$0	\$7,968
6101420 Supplies - Athletic	\$0	\$2,867	\$2,867	\$2,867	\$2,867	\$2,867	\$2,867	\$2,867	\$2,867	\$2,867	\$2,867	\$0	\$28,672
6101460 Supplies - After School	\$0	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$0	\$161
6101470 Supplies - Summer School	\$0	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$0	\$556
6102120 Supplies - Culture	\$0	\$16,568	\$16,568	\$16,568	\$16,568	\$16,568	\$16,568	\$16,568	\$16,568	\$16,568	\$16,568	\$0	\$165,684
6102134 Supplies - Medical	\$0	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$0 \$0	\$12,765
6102231 Supplies - PD - Instructional	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$595
6102400 Supplies - Admin	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$11,433
6102620 Supplies - Admin 6102620 Supplies - Bldg Maint & Ops	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$10,000
6102829 Supplies - Student Recruiting	\$033 \$0	\$633 \$121	\$033 \$121	\$633 \$121	\$033 \$121	\$033 \$121	\$633 \$121	\$121	\$033 \$121	\$033 \$121	\$033 \$121	\$033 \$0	\$10,000 \$1,214
	\$0 \$1	\$121			\$121	\$121	\$121	\$121 \$1		\$121 \$1	\$121	\$0 \$1	\$1,214 \$14
6102840 Supplies - PD - Non-Instructional	\$1		\$1 \$1.140	\$1 \$1.140				\$1,140	\$1 \$1 140	\$1 \$1,140		\$1 \$0	\$14 \$11,400
6151110 Supplies - Tech - Grades 1-8	\$0 \$0	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	. ,	\$1,140	. ,	\$1,140		
6151130 Supplies - Tech - Grades 9-12	\$0 \$422	\$1,467 \$422	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467 \$422	\$1,467 \$422	\$0 \$422	\$14,666
6152400 Supplies - Tech - Admin	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$5,069

NET INCOME	-\$10,286	-\$304,905	-\$115,287	-\$100,694	-\$100,694	-\$209,148	\$674,590	-\$100,694	-\$100,694	-\$100,694	-\$194,555	\$808.618	\$145,554
TOTAL EXPENSES	\$782,466	\$1,122,822	\$933,204	\$918,611	\$918,611	\$1,027,065	\$918,611	\$918,611	\$918,611	\$918,611	\$1,012,472	\$738,845	\$11,128,539
Total 9-OTHER USE OF FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9335200 Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9332400 Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9-OTHER USE OF FUNDS													2%
Total 8-DUES & FEES	\$15,492	\$32,815	\$15,492	\$15,492	\$15,492	\$15,492	\$15,492	\$15,492	\$15,492	\$15,492	\$15,492	\$15,492	\$203,232
8302513 Interest Expense - short term loans	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$199
8112400 MFP Admin Fee	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$15,443	\$185,314
8102515 Bank Fees	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$397
8102400 Dues and Fees - Admin	\$0	\$17,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,282
8101210 Dues and Fees - SPED	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
8101100 Dues and Fees - Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8-DUES & FEES													
Total 7-PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7402600 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7-PROPERTY													6%
Total 6-SUPPLIES	\$11,549	\$231,108	\$44,220	\$44,220	\$44,220	\$44,220	\$44,220	\$44,220	\$44,220	\$44,220	\$44,220	\$11,549	\$652,185
6441210 Periodicals - SPED	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989
6441100 Periodicals	\$0	\$53,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,699
6431100 Workbooks	\$0	\$114,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,819
6421210 Textbooks - SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6421100 Textbooks	\$0	\$8,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,698
6411100 Library Books	\$0	\$8,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,683
6222620 Electricity	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$9,107	\$109,288
6212620 Natural Gas	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$2,194