

2392120 Retirement - Counselor - Guidance Services	\$696	\$733	\$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	\$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	\$1,095	\$13,087
2392170 Retirement - Para Individual Student	\$207	\$217	\$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	\$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	\$3,089	\$36,910
2392510 Retirement - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2392610 Retirement - Facilities	\$91	\$96	\$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	\$135	\$1,617
2392830 Retirement - HR	\$174	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$2,183
2392840 Retirement - Technology	\$96	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$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	\$12,228	\$146,124
														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	\$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	\$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	\$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	\$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	\$2,775	\$0	\$27,745
3201220 Gifted and Talented Services	\$0	\$487	\$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	\$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	\$4,674	\$0	\$46,743
3202231 Professional Development - Instructional	\$0	\$0	\$0	\$0	\$0	\$76,704	\$0	\$0	\$0	\$0	\$76,704	\$0	\$0	\$153,408
3202232 Professional Development - SPED	\$0	\$0	\$0	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200	\$0	\$0	\$20,400
3302834 Professional Development - Non-Instructional	\$0	\$0	\$0	\$0	\$0	\$6,957	\$0	\$0	\$0	\$0	\$6,957	\$0	\$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	\$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	\$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	\$1,844	\$22,125
3332515 Accounting Services	\$901	\$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	\$0	\$29,185
3344300 Architect & Engineering Services														\$0
3352134 Nursing Services	\$765	\$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	\$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	\$1,112	\$13,349
3392662 Contracted Security Services	\$0	\$330	\$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	\$765	\$9,180
3392833 Fingerprinting & Background Check Services	\$279	\$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	\$1,106	\$13,266
3401210 Tech Services - SPED	\$0	\$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	\$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	\$2,116	\$25,393
3402510 QuickBooks Online	\$863	\$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	\$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	\$36,477	\$130,338	\$20,602	\$693,968
														6%
4-PROPERTY SERVICES														

6212620 Natural Gas	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$2,194
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	\$9,107	\$109,288
6411100 Library Books	\$0	\$8,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,683
6421100 Textbooks	\$0	\$8,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,698
6421210 Textbooks - SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6431100 Workbooks	\$0	\$114,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,819
6441100 Periodicals	\$0	\$53,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,699
6441210 Periodicals - SPED	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989
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	\$44,220	\$11,549	\$652,185
														6%
7-PROPERTY														
7402600 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 7-PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8-DUES & FEES														
8101100 Dues and Fees - Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8101210 Dues and Fees - SPED	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
8102400 Dues and Fees - Admin	\$0	\$17,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,282
8102515 Bank Fees	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$397
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	\$15,443	\$185,314
8302513 Interest Expense - short term loans	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$199
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	\$15,492	\$203,232
														2%
9-OTHER USE OF FUNDS														
9332400 Land Purchase	\$0	\$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	\$0
Total 9-OTHER USE OF FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$782,466	\$1,122,822	\$933,204	\$918,611	\$918,611	\$1,027,065	\$918,611	\$918,611	\$918,611	\$918,611	\$918,611	\$1,012,472	\$738,845	\$11,128,539
NET INCOME	-\$10,286	-\$304,905	-\$115,287	-\$100,694	-\$100,694	-\$209,148	\$674,590	-\$100,694	-\$100,694	-\$100,694	-\$100,694	-\$194,555	\$808,618	\$145,554