1510 Interest on Investments
1610 Income from Student/Staff Meals
1700 Revenue Excluding Enterprise Activities
1710 School Activity Admissions Fees
1750 Revenue from Enterprise Activities
1920 Fundraising and Donations

| $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ | $\$ 37$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

1-WAGES
1111110 Wages - Instructional Leadership
1111210 Wages - Director of Special Education
1111420 Wages - Athletic Director
1112145 Wages - Student Support Leadership
1112410 Wages - Principal
1112420 Wages - Assistant Principal
1112430 Wages - Chief Executive Officer 1112490 Wages - Department Leadership 1112511 Wages - Director of Finance 1112610 Wages - Director of Facilities 1112820 Wages - Data Coordinator 1112831 Wages - Director of HR 1112841 Wages - Director of Technology 1121110 Wages - Teachers - Grades 1-8 1121130 Wages - Teachers - Grades 9-12
1121211 Wages - Teachers - SPED

| $\$ 6,553$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 6,898$ | $\$ 82,427$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 8,217$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ 8,649$ | $\$ \mathbf{1 0 3 , 3 5 6}$ |
| $\$ 3,113$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 3,277$ | $\$ 39,163$ |
| $\$ 15,569$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 16,389$ | $\$ 195,844$ |
| $\$ 16,981$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 17,875$ | $\$ 213,601$ |
| $\$ 31,240$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 32,884$ | $\$ 392,968$ |
| $\$ 5,791$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 6,096$ | $\$ 72,849$ |
| $\$ 24,505$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 25,795$ | $\$ 308,251$ |
| $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ |
| $\$ 2,270$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 2,390$ | $\$ 28,557$ |
| $\$ 3,673$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 3,866$ | $\$ 46,198$ |
| $\$ 4,338$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 4,566$ | $\$ 54,568$ |
| $\$ 5,113$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 5,382$ | $\$ 64,312$ |
| $\$ 80,431$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 84,664$ | $\$ 1,011,738$ |
| $\$ 61,723$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 64,971$ | $\$ 776,406$ |
| $\$ 25,432$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 26,771$ | $\$ 319,911$ |


| 1121220 Wages - Teachers - Gifted/Talented | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$60,293 |
| 1121520 Wages - Teachers - ELL | \$0 | \$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 | \$311,170 |
| 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 | \$134,618 |
| 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 | \$45,068 |
| 1142510 Wages - Clerical - Fiscal | \$0 | \$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 | \$308,861 |
| 1151211 Wages - Para-professionals and Interventionists - SPEC | \$11,086 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$11,670 | \$139,451 |
| 1151460 Wages - Student and Para Tutor | \$0 | \$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 | \$105,724 |
| 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 | \$86,631 |
| 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 | \$72,576 |
| 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 | \$155,372 |
| 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 | \$91,564 |
| 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 | \$88,490 |
| 1221460 Wages - Seasonal Afterschool | \$0 | \$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 | \$128,772 |
| 1501420 Stipend - Athletic | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$60,000 |
| 1501460 Stipend - Afterschool | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$20,000 |
| Total 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 | \$5,438,737 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 49\% |
| 2-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 | \$249,984 |
| 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 | \$14,077 |
| 2101220 Heath - Gifted/Talented | \$0 | \$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 | \$13,170 |
| 2101410 Health - Teachers - Enrichment/Electives | \$0 | \$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 | \$3,241 |
| 2101460 Health - Afterschool | \$0 | \$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 | \$5,392 |
| 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 | \$14,969 |
| 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 | \$40,565 |
| 2102122 Health Insurance - Support Services | \$0 | \$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 | \$16,720 |
| 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 | \$43,310 |
| 2102170 Health - Para Individual Student | \$807 | \$849 | \$849 | \$849 | \$849 | \$849 | \$849 | \$849 | \$849 | \$849 | \$849 | \$849 | \$10,147 |
| 2102190 Health - Other Support Services | \$907 | \$955 | \$955 | \$955 | \$955 | \$955 | \$955 | \$955 | \$955 | \$955 | \$955 | \$955 | \$11,411 |
| 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 | \$97,508 |
| 2102510 Health - Finance | \$20 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$258 |
| 2102610 Health - Facilities | \$0 | \$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 | \$4,457 |
| 2102830 Health Insurance - HR | \$477 | \$502 | \$502 | \$502 | \$502 | \$502 | \$502 | \$502 | \$502 | \$502 | \$502 | \$502 | \$6,003 |
| 2102840 Health - Technology | \$50 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$634 |
| 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 | \$531,846 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 5\% |
| PAYROLL TAX |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | \$121,183 |
| 2201210 Social Security - SPED | \$2,732 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$2,875 | \$34,360 |


| 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 | \$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 |


| 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 | \$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 | \$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 | \$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 | \$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 | \$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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 6\% |
| 4-PROPERTY SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 15\% |
| 6-SUPPLIES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | \$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 - Bldg Maint \& Ops | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$10,000 |
| 6102829 Supplies - Student Recruiting | \$0 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$0 | \$1,214 |
| 6102840 Supplies - PD - Non-Instructional | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$14 |
| 6151110 Supplies - Tech - Grades 1-8 | \$0 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$0 | \$11,400 |
| 6151130 Supplies - Tech - Grades 9-12 | \$0 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$1,467 | \$0 | \$14,666 |
| 6152400 Supplies - Tech - Admin | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$422 | \$5,069 |


| 6212620 Natural Gas | \$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 | \$109,288 |
| 6411100 Library Books | \$0 | \$8,683 | \$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 | \$8,698 |
| 6421210 Textbooks - SPED | \$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 | \$114,819 |
| 6441100 Periodicals | \$0 | \$53,699 | \$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 | \$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 | \$11,549 | \$652,185 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 6\% |
| 7-PROPERTY |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7402600 Depreciation | \$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 |
| 8-DUES \& FEES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8101100 Dues and Fees - Instructional | \$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 | \$41 |
| 8102400 Dues and Fees - Admin | \$0 | \$17,282 | \$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 | \$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 | \$185,314 |
| 8302513 Interest Expense - short term loans | \$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 | \$203,232 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 2\% |
| 9-OTHER USE OF FUNDS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9332400 Land Purchase | \$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 |
| Total 9-OTHER USE OF FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

TOTAL EXPENSES

