

Notre Ecole  
Fiscal Year 2022-2023  
Yearly Budget and Statement of Income

45

based on 45 APU

	Month Activity	Year-to-Date Activity	2022-2023 Budget	% of Budget		
<b>Fund 01 - Revenue</b>						
<b>State Revenue</b>						
General Education	\$US -00,00	\$US -00,00	\$US 332 954,79	60,8 %	from What-If Model for FY23	formula pupil count ADM x \$7398
Lease Aid	\$US -00,00	\$US -00,00	\$US 53 000,00	9,7 %	from What-If Model for FY23	formula lease amount x 0.9 OR ADM count x \$ 1314, whichever least
State SPED	\$US -00,00	\$US -00,00	\$US 85 603,13	15,6 %	calculated based on 95% of MN SPED expenses	
Long-term Facility Aid	\$US -00,00	\$US -00,00	\$US 5 940,00	1,1 %	from What-If Model for FY23	
Q-Comp	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Land Trust	\$US -00,00	\$US -00,00	\$US 1 100,38	0,2 %	from What-If Model for FY23	
<b>Total State Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 478 598,30</b>	<b>87,4 %</b>		
<b>Federal Revenue</b>						
Federal SPED - FIN 419	\$US -00,00	\$US -00,00	\$US 10 000,00	1,8 %	Estimated	
Federal SPED - CSP Planning Grant	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Federal SPED - CSP Implementation Grant	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Federal Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 10 000,00</b>	<b>1,8 %</b>		
<b>Local Revenue</b>						
Gifts and Donations	\$US -00,00	\$US -00,00	\$US 25 000,00	4,6 %		
Student Activity Revenue	\$US -00,00	\$US -00,00	\$US 4 000,00	0,7 %		
Interest Income	\$US -00,00	\$US -00,00	\$US 180,00	0,0 %		
Other Income	\$US -00,00	\$US -00,00	\$US 30 000,00	5,5 %	Fund 04 indirect cost revenue	
<b>Total Local Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 59 180,00</b>	<b>10,8 %</b>		
<b>Fund 01 - Total Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 547 778,30</b>	<b>100,0 %</b>		
<b>Fund 01 - Expenditures</b>						
<b>Administration</b>						
Salaries	\$US -00,00	\$US -00,00	\$US 67 000,00	12,3 %	1.2 FTE	
Benefits	\$US -00,00	\$US -00,00	\$US 16 750,00	3,1 %	Benefits @ 25%	
Purchased Services	\$US -00,00	\$US -00,00	\$US 40 500,00	7,4 %	Stenmark (24,000), Phone (800), Copier (2700), Audit (7,000), Authorizer (6,500)	
Supplies	\$US -00,00	\$US -00,00	\$US 1 000,00	0,2 %	Various	
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Administration</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 125 250,00</b>	<b>23,0 %</b>		
<b>General Instruction</b>						
Salaries	\$US -00,00	\$US -00,00	\$US 182 000,00	33,4 %	4 FTE	
Benefits	\$US -00,00	\$US -00,00	\$US 45 500,00	8,3 %	Benefits @ 25%	
Purchased Services	\$US -00,00	\$US -00,00	\$US 3 000,00	0,6 %	Various	
Supplies	\$US -00,00	\$US -00,00	\$US 1 000,00	0,2 %	Various	
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total General Instruction</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 231 500,00</b>	<b>42,5 %</b>		
<b>Special Education - State</b>						
Salaries	\$US -00,00	\$US -00,00	\$US 32 150,00	5,9 %	0.75 FTE - reimbursed by MDE	
Benefits	\$US -00,00	\$US -00,00	\$US 8 037,50	1,5 %	Benefits @ 25% - reimbursed by MDE	
Purchased Services	\$US -00,00	\$US -00,00	\$US 40 000,00	7,3 %	SPED contracted services - reimbursed by MDE	
Supplies	\$US -00,00	\$US -00,00	\$US 1 500,00	0,3 %	SPED supplies - reimbursed by MDE	
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Special Education - State</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 81 687,50</b>	<b>15,0 %</b>		
<b>Special Education - Federal</b>						
Salaries	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Benefits	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Purchased Services	\$US -00,00	\$US -00,00	\$US 18 000,00	3,3 %	Federal SPED Director	
Supplies	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Special Education - Federal</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 18 000,00</b>	<b>3,3 %</b>		
<b>Instructional Support</b>						
Salaries	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Benefits	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Purchased Services	\$US -00,00	\$US -00,00	\$US 500,00	0,1 %	Staff development	
Supplies	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Instructional Support</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 500,00</b>	<b>0,1 %</b>		
<b>Student Support Services</b>						
Salaries	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Benefits	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Purchased Services	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Supplies	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Student Support Services</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>0,0 %</b>		
<b>Building and Maintenance</b>						
Insurance	\$US -00,00	\$US -00,00	\$US 9 500,00	1,7 %	Liability, Workers Comp, etc.	
Building Lease	\$US -00,00	\$US -00,00	\$US 58 000,00	10,6 %	Lease	
Purchased Services	\$US -00,00	\$US -00,00	\$US 20 000,00	3,7 %	Maintenance, utilities	
Supplies	\$US -00,00	\$US -00,00	\$US 500,00	0,1 %	Cleaning supplies	
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %		
<b>Total Building and Maintenance</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 88 000,00</b>	<b>16,1 %</b>		
<b>Fund 01 - Total Expenditures</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 544 937,50</b>	<b>100,0 %</b>		
<b>Fund 01 - Net Income</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 2 840,79</b>			
<b>For Management Purposes Only</b>						
	Salaries	\$US 281 150,00				
	Benefits	\$US 70 287,50				
	Purchased Services	\$US 131 500,00				
	Supplies	\$US 4 000,00				
	Lease	\$US 58 000,00				
	Equipment	\$US -00,00				
	Dues and Registrations	\$US -00,00				
	<b>Total</b>	<b>\$US 544 937,50</b>				

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Fiscal Year 2023-2024							
Yearly Budget and Statement of Income							
						60	
						based on 60 APU	
		Month Activity	Year-to-Date Activity	2023-2024 Budget	% of Budget		
<b>Fund 01 - Revenue</b>							
<b>State Revenue</b>							
General Education	\$US	-00,00	\$US	-00,00	\$US	443 880,39	64,3 % from What-If Model for FY23 formula pupil count (ADM) x \$7398
Lease Aid	\$US	-00,00	\$US	-00,00	\$US	70 200,00	10,2 % from What-If Model for FY23 formula lease amount x 0.9 OR ADM count x \$ 1314, whichever least
State SPED	\$US	-00,00	\$US	-00,00	\$US	92 787,50	13,4 % calculated based on 95% of MN SPED expenses
Long-term Facility Aid	\$US	-00,00	\$US	-00,00	\$US	10 771,20	1,6 % from What-If Model for FY23
Q-Comp	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Land Trust	\$US	-00,00	\$US	-00,00	\$US	1 141,34	0,2 % from What-If Model for FY23
<b>Total State Revenue</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>618 780,43</b>	<b>89,7 %</b>
<b>Federal Revenue</b>							
Federal SPED - FIN 419	\$US	-00,00	\$US	-00,00	\$US	10 000,00	1,4 % Estimated
Federal SPED - CSP Planning Grant	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Federal SPED - CSP Implementation Grant	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Federal Revenue</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>10 000,00</b>	<b>1,4 %</b>
<b>Local Revenue</b>							
Gifts and Donations	\$US	-00,00	\$US	-00,00	\$US	25 000,00	3,6 %
Student Activity Revenue	\$US	-00,00	\$US	-00,00	\$US	6 000,00	0,9 %
Interest Income	\$US	-00,00	\$US	-00,00	\$US	180,00	0,0 %
Other Income	\$US	-00,00	\$US	-00,00	\$US	30 000,00	4,3 % Fund 04 indirect cost revenue
<b>Total Local Revenue</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>61 180,00</b>	<b>8,9 %</b>
<b>Fund 01 - Total Revenue</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>689 960,43</b>	<b>100,0 %</b>
<b>Fund 01 - Expenditures</b>							
<b>Administration</b>							
Salaries	\$US	-00,00	\$US	-00,00	\$US	67 000,00	10,7 % 1.2 FTE
Benefits	\$US	-00,00	\$US	-00,00	\$US	16 750,00	2,7 % Benefits @ 25%
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	45 500,00	7,3 % Stenmark (27,000), Phone (800), Copier (2700), Audit (8,000), Authorizer (7,000)
Supplies	\$US	-00,00	\$US	-00,00	\$US	1 000,00	0,2 % Various
Equipment	\$US	-00,00	\$US	-00,00	\$US	500,00	0,1 %
Dues and Registrations	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Administration</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>130 750,00</b>	<b>20,8 %</b>
<b>General Instruction</b>							
Salaries	\$US	-00,00	\$US	-00,00	\$US	220 000,00	35,1 % 5 FTE
Benefits	\$US	-00,00	\$US	-00,00	\$US	55 000,00	8,8 % Benefits @ 25%
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	2 500,00	0,4 % Various
Supplies	\$US	-00,00	\$US	-00,00	\$US	500,00	0,1 % Various
Equipment	\$US	-00,00	\$US	-00,00	\$US	500,00	0,1 %
Dues and Registrations	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total General Instruction</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>278 500,00</b>	<b>44,4 %</b>
<b>Special Education - State</b>							
Salaries	\$US	-00,00	\$US	-00,00	\$US	45 000,00	7,2 % 1 FTE - reimbursed by MDE
Benefits	\$US	-00,00	\$US	-00,00	\$US	11 250,00	1,8 % Benefits @ 25% - reimbursed by MDE
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	30 000,00	4,8 % SPED contracted services reimbursed by MDE
Supplies	\$US	-00,00	\$US	-00,00	\$US	3 000,00	0,5 % SPED supplies reimbursed by MDE
Equipment	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Dues and Registrations	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Special Education - State</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>89 250,00</b>	<b>14,2 %</b>
<b>Special Education - Federal</b>							
Salaries	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Benefits	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	18 000,00	2,9 % Federal SPED Director
Supplies	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Equipment	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Dues and Registrations	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Special Education - Federal</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>18 000,00</b>	<b>2,9 %</b>
<b>Instructional Support</b>							
Salaries	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Benefits	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	1 000,00	0,2 % Staff development
Supplies	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Equipment	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Dues and Registrations	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Instructional Support</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>1 000,00</b>	<b>0,2 %</b>
<b>Student Support Services</b>							
Salaries	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Benefits	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Supplies	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Equipment	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Student Support Services</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>0,0 %</b>
<b>Building and Maintenance</b>							
Insurance	\$US	-00,00	\$US	-00,00	\$US	9 500,00	1,5 % Liability, Workers Comp, etc.
Building Lease	\$US	-00,00	\$US	-00,00	\$US	78 000,00	12,4 % Lease
Purchased Services	\$US	-00,00	\$US	-00,00	\$US	22 000,00	3,5 % Maintenance, utilities
Supplies	\$US	-00,00	\$US	-00,00	\$US	500,00	0,1 % Cleaning supplies
Equipment	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
Dues and Registrations	\$US	-00,00	\$US	-00,00	\$US	-00,00	0,0 %
<b>Total Building and Maintenance</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>110 000,00</b>	<b>17,5 %</b>
<b>Fund 01 - Total Expenditures</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>627 500,00</b>	<b>100,0 %</b>
<b>Fund 01 - Net Income</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>-00,00</b>	<b>\$US</b>	<b>62 460,43</b>	
<b>For Management Purposes Only</b>							
			\$US	332 000,00			
			\$US	83 000,00			
			\$US	128 500,00			
			\$US	5 000,00			
			\$US	78 000,00			
			\$US	1 000,00			
			\$US	-00,00			
			\$US	627 500,00			

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Fiscal Year 2024-2025								
Yearly Budget and Statement of Income								
					75			
					based on 75 APU			
	Month Activity	Year-to-Date Activity		2024-2025 Budget		% of Budget		
<b>Fund 01 - Revenue</b>								
<b>State Revenue</b>								
General Education	\$US -00,00	\$US -00,00	\$US 554 850,00	67,3 %	from What-If Model for FY23	formula pupil count ADM x \$7398		
Lease Aid	\$US -00,00	\$US -00,00	\$US 88 695,00	10,8 %	from What-If Model for FY23	formula lease amount x 0.9 OR ADM count x \$ 1314, whichever least		
State SPED	\$US -00,00	\$US -00,00	\$US 92 787,50	11,3 %	calculated based on 95% of MN SPED expenses			
Long-term Facility Aid	\$US -00,00	\$US -00,00	\$US 10 771,20	1,3 %	from What-If Model for FY23			
Literacy Aid	\$US -00,00	\$US -00,00	\$US 538,72	0,1 %				
Land Trust	\$US -00,00	\$US -00,00	\$US 1 141,34	0,1 %	from What-If Model for FY23			
<b>Total State Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 748 783,76</b>	<b>90,9 %</b>				
<b>Federal Revenue</b>								
Federal SPED - FIN 419	\$US -00,00	\$US -00,00	\$US 10 000,00	1,2 %	Estimated			
Federal SPED - CSP Planning Grant	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Federal SPED - CSP Implementation Grant	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Federal Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 10 000,00</b>	<b>1,2 %</b>				
<b>Local Revenue</b>								
Gifts and Donations	\$US -00,00	\$US -00,00	\$US 25 000,00	3,0 %				
Student Activity Revenue	\$US -00,00	\$US -00,00	\$US 10 000,00	1,2 %				
Interest Income	\$US -00,00	\$US -00,00	\$US 180,00	0,0 %				
Other Income	\$US -00,00	\$US -00,00	\$US 30 000,00	3,6 %	Fund 04 indirect cost revenue			
<b>Total Local Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 65 180,00</b>	<b>7,9 %</b>				
<b>Fund 01 - Total Revenue</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 823 963,76</b>	<b>100,0 %</b>				
<b>Fund 01 - Expenditures</b>								
<b>Administration</b>								
Salaries	\$US -00,00	\$US -00,00	\$US 96 000,00	11,9 %	2 FTE			
Benefits	\$US -00,00	\$US -00,00	\$US 24 000,00	3,0 %	Benefits @ 25%			
Purchased Services	\$US -00,00	\$US -00,00	\$US 45 500,00	5,6 %	Stenmark (27.000), Phone (800), Copier (2700), Audit (8.000), Authorizer (7.000)			
Supplies	\$US -00,00	\$US -00,00	\$US 1 000,00	0,1 %	Various			
Equipment	\$US -00,00	\$US -00,00	\$US 500,00	0,1 %				
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Administration</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 167 000,00</b>	<b>20,6 %</b>				
<b>General Instruction</b>								
Salaries	\$US -00,00	\$US -00,00	\$US 315 000,00	38,9 %	6.5 FTE			
Benefits	\$US -00,00	\$US -00,00	\$US 78 750,00	9,7 %	Benefits @ 25%			
Purchased Services	\$US -00,00	\$US -00,00	\$US 2 500,00	0,3 %	Various			
Supplies	\$US -00,00	\$US -00,00	\$US 1 000,00	0,1 %	Various			
Equipment	\$US -00,00	\$US -00,00	\$US 1 000,00	0,1 %				
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total General Instruction</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 398 250,00</b>	<b>49,2 %</b>				
<b>Special Education - State</b>								
Salaries	\$US -00,00	\$US -00,00	\$US 45 000,00	5,6 %	1 FTE - reimbursed by MDE			
Benefits	\$US -00,00	\$US -00,00	\$US 11 250,00	1,4 %	Benefits @ 25% - reimbursed by MDE			
Purchased Services	\$US -00,00	\$US -00,00	\$US 30 000,00	3,7 %	SPED contracted services - reimbursed by MDE			
Supplies	\$US -00,00	\$US -00,00	\$US 3 000,00	0,4 %	SPED supplies - reimbursed by MDE			
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Special Education - State</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 89 250,00</b>	<b>11,0 %</b>				
<b>Special Education - Federal</b>								
Salaries	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Benefits	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Purchased Services	\$US -00,00	\$US -00,00	\$US 18 000,00	2,2 %	Federal SPED Director			
Supplies	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Special Education - Federal</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 18 000,00</b>	<b>2,2 %</b>				
<b>Instructional Support</b>								
Salaries	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Benefits	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Purchased Services	\$US -00,00	\$US -00,00	\$US 1 000,00	0,1 %	Staff development			
Supplies	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Instructional Support</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 1 000,00</b>	<b>0,1 %</b>				
<b>Student Support Services</b>								
Salaries	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Benefits	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Purchased Services	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Supplies	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Student Support Services</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>0,0 %</b>				
<b>Building and Maintenance</b>								
Insurance	\$US -00,00	\$US -00,00	\$US 10 000,00	1,2 %	Liability, Workers Comp, etc.			
Building Lease	\$US -00,00	\$US -00,00	\$US 98 550,00	12,2 %	Lease			
Purchased Services	\$US -00,00	\$US -00,00	\$US 27 000,00	3,3 %	Maintenance, utilities			
Supplies	\$US -00,00	\$US -00,00	\$US 500,00	0,1 %	Cleaning supplies			
Equipment	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
Dues and Registrations	\$US -00,00	\$US -00,00	\$US -00,00	0,0 %				
<b>Total Building and Maintenance</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 136 050,00</b>	<b>16,8 %</b>				
<b>Fund 01 - Total Expenditures</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 809 550,00</b>	<b>100,0 %</b>				
<b>Fund 01 - Net Income</b>	<b>\$US -00,00</b>	<b>\$US -00,00</b>	<b>\$US 14 413,76</b>					
<b>For Management Purposes Only</b>								
			\$US 456 000,00					
			\$US 114 000,00					
			\$US 134 000,00					
			\$US 5 500,00					
			\$US 98 550,00					
			\$US 1 500,00					
			\$US -00,00					
			\$US 809 550,00					