## Notre Ecole Fiscal Year 2020-2021 Yearly Budget and Statement of Income

Det Activity         Vario Obst Activity         20 - 22 - 22 - 22 - 22 - 22 - 22 - 22 -		based on 30 APU						
State Revenue         S         <		Month Activity	,	Year-to-Date Activity	2	2020-2021 Budget	% of Budget	
Control Education         S         -         S         -         S         1000000000000000000000000000000000000	Fund 01 - Revenue							
Cleared All         S         -         S         -         S         -         S         -         Control         Base Net Part and re Part All S           Literay Ald         S         -         S         -         S         -         0.00% Network And the Part All S         -         0.00% Network And the Part All S         -         0.00% Network And the Part All S         -         S         -         0.00% Network And the Part All S         -         S         -         0.00% Network And the Part All S         -         S         -         0.00% Network And the Part All S         -         S         -         0.00% Network And the Part All S         -         S         -<	State Revenue							
Lames Add         S         -         S         -         S         0.006         Numeri Add in P275           State SPED         S         -         S         4.7500.00         8.005         0.006         Numeri Add in P275           State SPED         S         -         S         4.7500.00         8.005         0.006         Numeri Add in P275           Corpe         S         -         S         -         S         -         0.006         Numeri Add in P275           Tate State SPED         F.0401         S         -         S         -         S         -         0.006         Numeri Add in P275           Tate SPED         F.0419         S         -         S         1.0000.00         1.756           Federal SPED         F.0419         S         -         S         1.000.00         1.756           Federal SPED         S		ć		ć	¢	107 010 00	22 00/ from What If Madel for EV21	
Literacy Aid       S       -       S       -       S       -       S       4.000       D.700       Box terr Prot Prot Prot Prot Prot Prot Prot Pr			-					
Bate SPED         S         -         S         47.500.00         8.00%         action and head and bade for Visit O Comp           Corps         S         -         S         -         S         -         DOUS team Water Market for Visit Profile State Reanna         S         -         S         -         DOUS team Water Market for Visit Profile State Reanna         S         -         S         -         DOUS team Water Market for Visit Profile State Reanna         S         -         S         -         DOUS team Water Market for Visit Profile State Reanna         S         -         S         2.000 0         3.5%           Federal SPED - FD4 419         S         -         S         -         S         2.000 0         3.5%           Federal SPED - CS Prophering Grant         S         -         S         -         S         2.000 0         3.5%           Federal SPED - CS Prophering Grant         S         -         S         1.000.00 0         3.2%           Coal Revenue         S         -         S         -         S         1.000.00 0         3.2%           Coal Revenue         S         -         S         1.000.00 0         3.2%         1.000.00 0         3.2%           Find O 1- Total Revenue         S			-			36,000.00		
Long-term Facility Adf         S         S         S         S         S         Diff. Term Wand Houde In Pro1 Co-Comp           C-Comp         S         -         S         -         S         -         Diff. Term Wand Houde In Pro1 Coll State Knowna           Total State Knowna         S         -         S         S         2         S         2         Diff. Term Wand Houde In Pro1 Coll State Knowna           Federal Renorma         -         S         -         S         S         2         S         2         S         2         S         2         S         2         S         2         S         2         S         2         S         1         S         -         S         1         S         -         S         1         S         -         S         1         S         -         S         1         S         -         S         1         S         -         S         1         S         -         S         1         S         0         S         -         S         -         S         1         S         -         S         -         S         1         S         -         S         -         S			-			-		
Comp         S         S         S         OUX from Yune House Profil           Teta State Revenue         S         -         S         -         S         -         DUX from Yune House House Profil           Teta State Revenue         S         -         S         -         S         DUX from Yune House House Profil           Tedeal Revenue         S         -         S         0.000 000         13.7%           Tedeal Revenue         S         -         S         20.000.000         13.5%           Tedeal Revenue         S         -         S         20.000.000         13.5%           Tedeal Revenue         S         -         S         100.000.00         13.5%           Tedeal Revenue         S         -         S         100.000.00         13.5%           Statem Activity Revenue         S         -         S         100.000.00         10.5%           Find 01 - Total Revenue         S         -         S         100.000.00         10.5%           Tetal Local Revenue         S         -         S         100.000.00         10.5%           Tetal Local Revenue         S         -         S         00.000         10.5%           Tetal Lo	State SPED		-	\$-		47,500.00	8.0% calculated based on 95% of MN SPED exp	
Land Totat         S         ·         S         ·         S         ·         O <tho< td=""><td>Long-term Facility Aid</td><td>\$</td><td>-</td><td>\$-</td><td>\$</td><td>3,960.00</td><td>0.7% from What-If Model for FY21</td></tho<>	Long-term Facility Aid	\$	-	\$-	\$	3,960.00	0.7% from What-If Model for FY21	
Land Totat         S         ·         S         ·         S         ·         O <tho< td=""><td>Q-Comp</td><td>\$</td><td>-</td><td>\$ -</td><td>\$</td><td></td><td>0.0% from What-If Model for FY21</td></tho<>	Q-Comp	\$	-	\$ -	\$		0.0% from What-If Model for FY21	
Total State Revenue         \$         \$         \$         \$         24470.00         47.7%           Federal Revenue         5         -         5         -         5         10.000.00         1.7%           Federal Revenue         5         -         5         -         5         10.000.00         1.5%           Federal Revenue         5         -         5         10.000.00         1.5%           Call Federal Revenue         5         -         5         10.000.00         1.5%           Call Areneue         5         -         5         1.000.00         0.3%           Stationt Acting Revenue         3         -         5         -         0.0%           Interest Revenue         3         -         5         -         0.0%           Total Local Revenue         3         -         5         949.150.00         10.0%           Fund 1 - Call Revenue         3         -         5         949.150.00         10.5%           Fund 1 - Call Revenue         5         -         5         18.200.00         12.5%           Fund 1 - Call Revenue         5         -         5         18.200.00         12.5%           Fund 1	•		-					
Faderal SPED - FNA 19         S         S         S         S         S         Display 1000000         Display 175           Faderal SPED - CSP Implementation Grant         S         S         S         S         S         Display 1000000         Display 175           Case Revenue         S         S         S         S         S         S         S         S         Display 1000000         Display 10000000         Display 10000000         Display 1000000000000000000000000000000000000			-			284,470.00		
Faderal SPED - FN 419         S         S         S         S         D         S         D         S         D         S         D         S         D         S         D         S         D         S         D         S         D         S         D         S         D         S         D         S	Enderal Boyonun							
Federal SPED - CSP Planoma (Samt)         S         .         S         .         S         200.0000         3.5%           Tate Federal Revenue         S         .         S         .         S         1.000.000         3.5%           Cost Revenue         S         .         S         .         S         1.500.00         0.3%           Cost Revenue         S         .         S         .         S         1.500.00         0.3%           Cost Revenue         S         .         S         .         S         .         S         .         S           Cost Revenue         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S         .         S <ths< th="">         S         <ths< th="">         S</ths<></ths<>		ć		ć	¢	40,000,00	1 70/	
education         S         -         S         0.000.00         16.8%           Catel Revenue         -         S         -         S         300.00.00         52.0%           Local Revenue         -         S         -         S         1.00.00.00         52.0%           Catel and Donations         S         -         S         -         S         1.00.00         0.3%           Multipic Netwing         S         -         S         -         S         1.00.00         0.3%           Valuetin Activity Netwing         S         -         S         -         S         1.00.00         0.0%           Other Income         S         -         S         -         S         1.680.00         0.0%           Fund 91 - Total Revenue         S         -         S         S         1.620.00         0.0%           Paratisation         S         -         S         -         S         160.000         10.5%           Paratisation         S         -         S         S         2.00.00         0.1%           Stapplas         S         -         S         2.00.00         0.1%           Stapplas         S			-					
Total Revenue         S         -         S         316,000.00         52.0%           Clast Archivip Revenue         S         -         S         -         S         -         0.0%           Other Activity Revenue         S         -         S         -         S         -         0.0%           Other Income         S         -         S         -         S         -         0.0%           Other Income         S         -         S         -         S         -         0.0%           Other Income         S         -         S         -         S         -         0.0%           Fund 01 - Total Revenue         S         -         S         -         S         0.000         0.0%           Fund 01 - Expenditures         -         S         -         S         16,242.00         3.2%           Purchased Services         S         -         S         S         8,000         0.1%           Equipment         S         -         S         S         8,000         0.5%           Deceard Registration         S         -         S         100,000         1.74%           Benefits         S <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-					
Coll         Coll <th< td=""><td>Federal SPED - CSP Implementation Grant</td><td>\$</td><td>-</td><td>\$ -</td><td>\$</td><td>100,000.00</td><td>16.8%</td></th<>	Federal SPED - CSP Implementation Grant	\$	-	\$ -	\$	100,000.00	16.8%	
offis and Donations     \$     .     \$     .     \$     1, 5     .     \$     1, 5     .     \$     .     0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	Total Federal Revenue	\$	-	\$-	\$	310,000.00	52.0%	
offis and Donations     \$     .     \$     .     \$     1, 5     .     \$     1, 5     .     \$     .     0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	ocal Revenue							
Student Activity Revenue         S         -         S         -         0.0%           Otherest income         S         -         S         -         S         -         0.0%           Other Local Revenue         S         -         S         -         S         -         0.0%           Fund 1 - Teat Revenue         S         -         S         -         S         -         0.0%           Fund 1 - Teat Revenue         S         -         S         -         S         -         0.0%           Fund 1 - Teat Revenue         S         -         S         -         S         50.00         0.0%           Fund 1 - Teat Revenue         S         -         S         -         S         60.000.00         10.5%           Benefits         S         -         S         -         S         60.000.00         12.2%           Supples         S         -         S         18.242.00         3.2%           Supples         S         -         S         18.242.00         3.2%           Dues and Registration         S         -         S         18.200.00         1.4%           Purchased Services         S <td></td> <td>\$</td> <td>-</td> <td>\$-</td> <td>\$</td> <td>1,500.00</td> <td>0.3%</td>		\$	-	\$-	\$	1,500.00	0.3%	
Interest Income         S         -         S         180.00         0.0%           Total Local Revenue         S         -         S         -         S         -         S         -         DOM           Fund 01 - Total Revenue         S         -         S         -         S         -         S         1.680.00         0.0%           Fund 11 - Total Revenue         S         -         S         -         S         566,180.00         100.0%           Fund 11 - Total Revenue         S         -         S         -         S         566,180.00         100.0%           Fund 12 - Statification         S         -         S         60.000.00         10.5%           Barnelis         S         -         S         18,242.00         3.2%           Supples         S         -         S         80.000         0.1%           Descalar Angejatations         S         -         S         186,200.00         0.3%           Otdal Administratio         S         -         S         100.000.00         17.4%           Barnelis         S         -         S         100.000.00         17.4%           Barnelis         S			-					
Other locate         S         -         S         -         O/X           Total Local Revenue         S         -         S         -         S         -         0.0%           Fund 01 - Expanditures         S         -         S         98,150.00         100.7%           Administration         S         -         S         60,000.00         10.5%           Benefits         S         -         S         60,000.00         10.5%           Supples         S         -         S         60,000.00         10.5%           Supples         S         -         S         60,000.00         10.5%           Supples         S         -         S         60,000.00         10.5%           Equipment         S         -         S         75         800.00         0.1%           Dues and Registrations         S         -         S         100.000.00         17.4%           Benefits         S         -         S         100.000.00         17.4%           Due and Registrations         S         -         S         100.000.00         17.4%           Benefits         S         S         S         S <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>100.00</td><td></td></t<>			-			100.00		
Total Local Revenue         \$			-					
Fund 01 - Total Revenue         s								
Fund 01 - Expenditures           Administration         Satarias         S         -         S         60,000         10.5%           Benefits         S         -         S         -         S         18,242.00         3.2%           Purchased Services         S         -         S         -         S         75,73.07         13.7%           Purchased Services         S         -         S         800.00         0.1%           Epupment         S         -         S         -         S         25000.00         4.4%           Dues and Registrations         S         -         S         186,215.07         32.3%           Concal Instruction         S         -         S         100,000.00         17.4%           Benefits         S         -         S         100,000.00         17.4%           Dues and Registrations         S         -         S         34,070.00         5.9%           Supples         S         -         S         -         S         45,000.00         1.0.4%           Dues and Registrations         S         -         S         -         S         0.0%           Statices         <		φ	-	φ -	Þ	1,080.00	0.370	
Administration           Staries         S         -         S         60,000.00         10.5%           Barefils         S         -         S         10,242.00         3.2%           Purchased Services         S         -         S         78,573.07         13.7%           Supplies         S         -         S         78,573.07         13.7%           Supplies         S         -         S         22,000.00         4.4%           Dues and Registrations         S         -         S         22,000.00         4.4%           Total Administration         S         -         S         100,000.00         17.4%           Barries         S         -         S         100,000.00         17.4%           Supplies         S         -         S         34,070.00         5.9%           Purchased Services         S         -         S         59,00.00         10.4%           Ques and Registrations         S         -         S         280,000         10.4%           Total General Instruction         S         -         S         280,000         1.7%           Supplies         S         -         S <t< td=""><td>Fund 01 - Total Revenue</td><td>\$</td><td>-</td><td>\$-</td><td>\$</td><td>596,150.00</td><td>100.0%</td></t<>	Fund 01 - Total Revenue	\$	-	\$-	\$	596,150.00	100.0%	
Administration           Stairies         S         -         S         60,000.00         10.5%,           Purchased Services         S         -         S         18,222.00         3.2%,           Purchased Services         S         -         S         78,573.07         13.7%,           Supplies         S         -         S         78,573.07         13.7%,           Supplies         S         -         S         22,000.00         4.4%,           Dues and Registrations         S         -         S         22,000.00         4.4%,           Total Administration         S         -         S         400,000.00         17.4%,           Barries         S         -         S         40,000.00         17.4%,           Supplies         S         -         S         40,000.00         2.6%,           Supplies         S         -         S         50,000.00         2.6%,           Supplies         S         -         S         50,000.00         10.4%,           Dues and Registrations         S         -         S         282,580.00         1.0%,           Supplies         S         -         S <t< td=""><td>Fund 01 - Expenditures</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fund 01 - Expenditures							
Statistics         S         -         S         -         S         0.000.00         10.5%           Benefits         S         -         S         -         S         1.3.7%           Supplies         S         -         S         -         S         1.3.7%           Supplies         S         -         S         -         S         1.3.7%           Supplies         S         -         S         -         S         2.000.00         0.1%           Dues and Registrations         S         -         S         -         S         2.000.00         0.5%           Colar Administration         S         -         S         -         S         2.000.00         17.4%           Benefits         S         -         S         3.407.00         5.9%         3.407.00         5.9%           Supplies         S         -         S         -         S         3.500.00         2.6%           Supplies         S         -         S         -         S         3.98,00.00         1.0.4%           Dues and Registrations         S         -         S         -         0.0%         3.5%								
Benefits         S         -         S         -         S         18,242.00         3.2%           Purphasad Services         S         -         S         -         S         78,373.07         13.7%           Supplies         S         -         S         -         S         800.00         0.1%           Equipment         S         -         S         -         S         2,500.00         0.5%           Total Artimistration         S         -         S         -         S         2,000.00         0.5%           Total Artimistration         S         -         S         100,000.00         17.4%           Benefits         S         -         S         15,000.00         2.6%           Supplies         S         -         S         59,800.00         3.3%           Equipment         S         -         S         59,800.00         3.3%           Dues and Registrations         S         -         S         59,800.00         10.4%           Dues and Registrations         S         -         S         -         S         -         0.0%           Total General Instruction         S         - <t< td=""><td>Administration</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Administration							
Purchased Services         S         -         S         78,573.07         13.7%           Supples         S         -         S         -         S         800.00         0.1%           Equipment         S         -         S         -         S         200.00         0.4%           Dues and Registrations         S         -         S         2,600.00         0.5%           Concertal Instruction         -         S         -         S         185,215.07         32.3%           Concertal Instruction         -         S         -         S         100.000.00         17.4%           Benefits         S         -         S         100.000.00         17.4%           Purchased Services         S         -         S         34.070.00         5.9%           Supplies         S         -         S         -         S         5.900.00         10.4%           Dues and Registrations         S         -         S         5.900.00         10.4%           Supplies         S         -         S         -         0.0%           Supplies         S         -         S         -         0.0%           S	Salaries	\$	-	\$-	\$	60,000.00	10.5%	
Purchased Services         S         -         S         78,573.07         13.7%           Supples         S         -         S         -         S         800.00         0.1%           Equipment         S         -         S         -         S         250.00.00         4.4%           Dues and Registrations         S         -         S         2.600.00         0.5%           Contract         -         S         -         S         2.600.00         0.7%           Starings         S         -         S         -         S         195.215.07         32.3%           Contraction         -         S         -         S         100.000.00         17.4%           Benefits         S         -         S         100.00.00         17.4%           Supples         S         -         S         34.070.00         5.9%           Supples         S         -         S         -         S         50.00         10.4%           Dues and Registrations         S         -         S         50.00         10.4%           Dues and Registrations         S         -         S         -         0.0%	Benefits	Ś	-	ś -	\$	18.242.00	3.2%	
Supples         S         -         S         -         S         2000.00         0.1%           Equipment         S         -         S         -         S         2000.00         4.4%           Total Administration         S         -         S         -         S         2.000.00         0.1%           Stairies         S         -         S         -         S         185.216.07         32.3%           General Instruction         S         -         S         -         S         100.000.00         17.4%           Benefits         S         -         S         -         S         100.000.00         17.4%           Supples         S         -         S         -         S         500.00         2.6%           Supples         S         -         S         -         S         500.00         10.4%           Dues and Registrations         S         -         S         -         S         262.550.00         45.8%           Dues and Registrations         S         -         S         -         S         0.0%           Total General Instruction         S         -         S         -			-					
Equipment         \$         -         \$         2,5,00,00,00         4.4%           Oues and Registrations         \$         -         \$         -         \$         2,600,00         0.5%           General Instruction         \$         -         \$         188,215.07         32.3%           General Instruction         S         -         \$         100,000.00         17.4%           Benefits         \$         -         \$         100,000.00         17.4%           Purchased Services         \$         -         \$         100,000.00         2.6%           Supplies         \$         -         \$         -         \$         100,000.00         2.6%           Supplies         \$         -         \$         -         \$         5.980.00         9.3%           Equipment         \$         -         \$         -         \$         2.62,550.00         9.3%           Special Education - State         -         \$         -         \$         2.62,550.00         7.0%           Benefits         \$         -         \$         -         \$         2.62,550.00         7.0%           Special Education - State         \$         -			-					
Due and Registrations         \$         -         \$         2,200,00         0.5%           Total Administration         \$         -         \$         185,215.07         32.3%           General Instruction         S         -         \$         185,215.07         32.3%           Senerits         \$         -         \$         100,000.00         17.4%           Benefits         \$         -         \$         100,000.00         17.4%           Supplies         \$         -         \$         15,000.00         2.6%           Supplies         \$         -         \$         -         \$         34,070.00         5.9%           Due and Registrations         \$         -         \$         -         \$         59,900.00         10.4%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Special Education - State         -         \$         -         \$         -         \$         0.00%         0.0%           Supplies         \$         -         \$         -         \$         0.0%         0.0%         0.0%           Special Education - State         \$ <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-					
Total Administration         \$         -         \$         185,216.07         32.3%           General Instruction         Salaries         \$         -         \$         100.000.00         17.4%           Benefits         \$         -         \$         100.000.00         17.4%           Benefits         \$         -         \$         34.070.00         5.9%           Purchased Services         \$         -         \$         5.3580.00         9.3%           Supplies         \$         -         \$         5.99.00.00         10.4%           Dues and Registrations         \$         -         \$         5.99.00.00         10.4%           Supplies         \$         -         \$         -         \$         0.0%           Statries         \$         -         \$         -         \$         0.0%           Supplies         \$         -         \$         -         \$         0.0%           Supplies         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         0.0%	Equipment		-			25,000.00	4.4%	
General Instruction           Salaries         \$         -         \$         100,000,00         17.4%           Benefits         \$         -         \$         34,070,00         5.9%           Purchased Services         \$         -         \$         34,070,00         2.6%           Supplies         \$         -         \$         -         \$         33,580,00         9.3%           Equipment         \$         -         \$         -         \$         59,900,00         10.4%           Dues and Registrations         \$         -         \$         -         0.0%           Total General Instruction         \$         -         \$         -         0.0%           Special Education - State         -         \$         -         \$         40,000,0         7.0%           Benefits         \$         -         \$         -         \$         0.00%         1.7%           Purchased Services         \$         -         \$         -         0.0%         2.64,550,00         8.7%           Special Education - State         \$         -         \$         -         0.0%           Equipment         \$         -         \$ <td>Dues and Registrations</td> <td>\$</td> <td>-</td> <td>\$ -</td> <td></td> <td>2,600.00</td> <td>0.5%</td>	Dues and Registrations	\$	-	\$ -		2,600.00	0.5%	
Salaries       \$       -       \$       100,000,00       17.4%         Benefits       \$       -       \$       34,070,00       5.9%         Purchased Services       \$       -       \$       54,070,00       5.9%         Supplies       \$       -       \$       53,580,00       9.3%         Equipment       \$       -       \$       59,900,00       10.4%         Dues and Registrations       \$       -       \$       59,900,00       10.4%         Tatl General Instruction       \$       -       \$       99,900,00       10.4%         Salaries       \$       -       \$       40,000,00       7.0%         Benefits       \$       -       \$       40,000,00       1.7%         Purchased Services       \$       -       \$       40,000,00       1.7%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Dues and Registrations       \$	Total Administration	\$	-	\$ -	\$	185,215.07	32.3%	
Salaries       \$       -       \$       100,000,00       17.4%         Benefits       \$       -       \$       34,070,00       5.9%         Purchased Services       \$       -       \$       54,070,00       5.9%         Supplies       \$       -       \$       53,580,00       9.3%         Equipment       \$       -       \$       59,900,00       10.4%         Dues and Registrations       \$       -       \$       59,900,00       10.4%         Tatl General Instruction       \$       -       \$       99,900,00       10.4%         Salaries       \$       -       \$       40,000,00       7.0%         Benefits       \$       -       \$       40,000,00       1.7%         Purchased Services       \$       -       \$       40,000,00       1.7%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Dues and Registrations       \$	General Instruction							
Benefits         \$         -         \$         34,070.00         5.9%           Purchased Services         \$         -         \$         -         \$         5,000.00         2.6%           Supplies         \$         -         \$         5,800.00         9.3%           Equipment         \$         -         \$         5,980.00         10.4%           Dues and Registrations         \$         -         \$         5,980.00         10.4%           Total General Instruction         \$         -         \$         282,550.00         48.8%           Statries         \$         -         \$         -         \$         282,550.00         7.0%           Benefits         \$         -         \$         -         \$         40,000.00         7.0%           Bupplies         \$         -         \$         -         \$         10,000.00         1.7%           Supplies         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         0.0%           Total Special Education - Federal         \$         -         \$         -         0.0%		ć		ć	¢	400,000,00	17 49/	
Purchased Services         \$         -         \$         15,000,00         2.6%           Supplies         \$         -         \$         -         \$         53,580,00         9.3%           Equipment         \$         -         \$         59,000,00         10.4%           Dues and Registrations         \$         -         \$         59,000,00         10.4%           Total General Instruction         \$         -         \$         -         \$         0.0%           Statations         \$         -         \$         -         \$         262,550,00         45.8%           Statations         \$         -         \$         -         \$         40,000,00         7.0%           Benefits         \$         -         \$         40,000,00         1.7%           Purchased Services         \$         -         \$         10.00%         0.0%           Supplies         \$         -         \$         -         0.0%           Equipment         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         0.0%           Benefits         \$			-					
Supplies         S         -         S         -         S         53,580.00         9.3%           Equipment         S         -         S         -         S         59,900.00         10.4%           Dues and Registrations         S         -         S         -         S         -         0.0%           Special Education - State         S         -         S         -         S         -         S         40,000.00         7.0%           Benefits         S         -         S         -         S         -         S         40,000.00         7.0%           Purchased Services         S         -         S         -         S         -         O/W           Supplies         S         -         S         -         S         -         O/W           Equipment         S         -         S         -         S         -         0.0%           Dues and Registration - State         S         -         S         -         0.0%           Total Special Education - Foderal         S         -         S         -         0.0%           Supplies         S         -         S         -			-			34,070.00	5.9%	
Equipment         \$         -         \$         -         \$         59,900.00         10.4%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total General Instruction         \$         -         \$         262,550.00         45.8%           Special Education - State         S         -         \$         40,000.00         7.0%           Benefits         \$         -         \$         40,000.00         1.7%           Purchased Services         \$         -         \$         40,000.00         1.7%           Supplies         \$         -         \$         40,000.00         1.7%           Equipment         \$         -         \$         -         \$         0.0%           Equipment         \$         -         \$         -         \$         0.0%           Equipment         \$         -         \$         -         \$         0.0%           Dues and Registrations         \$         -         \$         -         \$         0.0%           Dues and Registrations         \$         -         \$         -         \$         0.0%	Purchased Services	\$	-	\$-	\$	15,000.00	2.6%	
Equipment         \$         -         \$         -         \$         59,900.00         10.4%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total General Instruction         \$         -         \$         262,550.00         45.8%           Special Education - State         S         -         \$         40,000.00         7.0%           Benefits         \$         -         \$         -         \$         40,000.00         1.7%           Purchased Services         \$         -         \$         -         \$         40,000.00         1.7%           Supplies         \$         -         \$         -         \$         0.0%         0.0%           Equipment         \$         -         \$         -         \$         0.0%         0.0%           Supplies         \$         -         \$         -         \$         50,000.00         8.7%           Stataries         \$         -         \$         -         \$         50,000.00         8.7%           Stataries         \$         -         \$         -         \$         50,000.00         1.7%	Supplies	\$	-	\$ -	\$	53,580.00	9.3%	
Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total General Instruction         \$         -         \$         -         \$         262,550.00         45.8%           Special Education - State         S         -         \$         40,000.00         7.0%           Banefits         \$         -         \$         -         \$         40,000.00         7.0%           Purchased Services         \$         -         \$         40,000.00         1.7%           Purchased Services         \$         -         \$         0.0%         0.0%           Supplies         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         5         0.0%           Total Special Education - State         \$         -         \$         5         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         0.0%           Supplies         \$         -         \$         -         \$         0.0% </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-					
Total General Instruction         \$         -         \$         -         \$         262,550.00         45.8%           Special Education - State         -         \$         -         \$         40,000.00         7.0%           Benefits         \$         -         \$         40,000.00         7.0%           Benefits         \$         -         \$         40,000.00         1.7%           Purchased Services         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         0.0%           Equipment         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         -         0.0%           Special Education - State         \$         -         \$         -         0.0%           Special Education - State         \$         -         \$         -         0.0%           Special Education - State         \$         -			-			53,300.00		
Special Education - State           Salaries         \$         -         \$         40,000.00         7.0%           Benefits         \$         -         \$         10,000.00         1.7%           Purchased Services         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         0.0%           Equipment         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         -         0.0%           Benefits         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         0.0%           Equipment         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         0.0%						-		
Salaries       \$       -       \$       40,000.00       7.0%         Benefits       \$       -       \$       10,000.00       1.7%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - State       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       \$       0.0%         Total Special Education - State       \$       -       \$       50,000.00       8.7%         Staries       \$       -       \$       -       \$       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       10,000.00       1.7%         Supplies       \$       -       \$       -       0.0%         Dues and Registrations	Total General Instruction	\$	<u> </u>	\$ -	\$	262,550.00	45.8%	
Salaries       \$       -       \$       40,000.00       7.0%         Benefits       \$       -       \$       10,000.00       1.7%         Purchased Services       \$       -       \$       10,000.00       1.7%         Supplies       \$       -       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       \$       -       0.0%         Total Special Education - State       \$       -       \$       -       \$       0.000       8.7%         Special Education - Federal       \$       -       \$       -       \$       50,000.00       8.7%         Supplies       \$       -       \$       -       \$       50,000.00       8.7%         Supplies       \$       -       \$       -       \$       0.0%       9.00%       0.0%         Purchased Services       \$       -       \$       -       \$       0.0%       0.0%         Supplies       \$       -       \$       -       \$       -       0.0%       0.0% <td>Special Education - State</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Special Education - State							
Benefits       \$       -       \$       10,000.00       1.7%         Purchased Services       \$       -       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - State       \$       -       \$       -       0.0%         Total Special Education - Federal       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       \$       10,000.00       1.7%         Dues and Registrations       \$       -       \$       10,000.00       1.7%         Total Special Education - Federal       \$       -       \$       10,000.00       1.7%         Dues and Registrations       \$       -       \$       \$       -		¢	-	ذ _	\$	40 000 00	7.0%	
Purchased Services       \$       -       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - State       \$       -       \$       50,000.00       8.7%         Special Education - Federal       \$       -       \$       50,000.00       8.7%         Special Education - Federal       \$       -       \$       50,000.00       8.7%         Purchased Services       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       10,000.00       1.7%         Salaries       \$       -       \$       -       \$       0.0%         Purchased Services       \$								
Supplies       \$       -       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       \$       -       0.0%         Total Special Education - State       \$       -       \$       -       \$       0.0%         Statises       \$       -       \$       -       \$       50,000.00       8.7%         Benefits       \$       -       \$       -       \$       50,000.00       8.7%         Purchased Services       \$       -       \$       -       \$       0.0%         Equipment       \$       -       \$       -       \$       0.0%         Equipment       \$       -       \$       -       \$       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - Federal       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Statises       \$       -       \$       -			-			10,000.00		
Equipment         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         5         -         \$         0.0%           Special Education - State         \$         -         \$         50,000.00         8.7%           Special Education - Federal         \$         -         \$         50,000.00         8.7%           Special Education - Federal         \$         -         \$         -         0.0%           Benefits         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         10,000.00         1.7%           Supplies         \$         -         \$         -         \$         0.0%           Equipment         \$         -         \$         -         \$         0.0%           Dues and Registrations         \$         -         \$         10,000.00         1.7%           Instructional Support         S         -         \$         -         \$         0.0%			-			-		
Dues and Registrations         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         5         -         0.0%           Special Education - Federal         Salaries         \$         -         \$         5         -         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         0.0%           Dues and Registrations         \$         -         \$         -         \$         0.0%           Instructional Support         \$         -         \$         -         \$         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Dues and Registrat	Supplies	\$	-	Ş -	\$	-	0.0%	
Dues and Registrations         \$         -         \$         -         0.0%           Total Special Education - State         \$         -         \$         50,000.00         8.7%           Special Education - Federal         Salaries         \$         -         \$         50,000.00         8.7%           Special Education - Federal         Salaries         \$         -         \$         50,000.00         8.7%           Special Education - Federal         S         -         \$         -         \$         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         10,000.00         1.7%           Supplies         \$         -         \$         -         \$         0.0%           Equipment         \$         -         \$         -         \$         0.0%           Dues and Registrations         \$         -         \$         10,000.00         1.7%           Supplies         \$         -         \$         -         \$         0.0%           Purchased Services         \$         -         \$	Equipment	\$	-	\$-	\$	-	0.0%	
Total Special Education - State         \$         -         \$         50,000.00         8.7%           Special Education - Federal         -         \$         -         \$         50,000.00         8.7%           Special Education - Federal         -         \$         -         \$         -         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         0.0%           Supplies         \$         -         \$         -         \$         0.0%           Equipment         \$         -         \$         -         \$         0.0%           Dues and Registrations         \$         -         \$         -         \$         0.0%           Total Special Education - Federal         \$         -         \$         -         \$         0.0%           Instructional Support         -         \$         -         \$         -         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$		Ś	-	Ś -	Ś	-		
Salaries       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       10,000.00       1.7%         Supplies       \$       -       \$       10,000.00       1.7%         Equipment       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - Federal       \$       -       \$       -       0.0%         Salaries       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%			-			50,000.00		
Salaries       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       10,000.00       1.7%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - Federal       \$       -       \$       -       0.0%         Instructional Support       -       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       \$       0.0%         Supplies       \$       -       \$       -       \$       -       0.0%         Deservices       \$       -       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       \$       9,800.00       1.7%								
Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       10,000.00       1.7%         Supplies       \$       -       \$       10,000.00       1.7%         Supplies       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - Federal       \$       -       \$       10,000.00       1.7%         Salaries       \$       -       \$       -       \$       0.0%         Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%		<u>,</u>		<u>,</u>	•		0.0%	
Purchased Services       \$       -       \$       -       \$       10,000.00       1.7%         Supplies       \$       -       \$       -       \$       -       0.0%         Equipment       \$       -       \$       -       \$       -       0.0%         Dues and Registrations       \$       -       \$       -       0.0%         Total Special Education - Federal       \$       -       \$       10,000.00       1.7%         Instructional Support       \$       -       \$       10,000.00       1.7%         Salaries       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       -       0.0%			-			-		
Supplies         \$         -         \$         -         \$         -         0.0%           Equipment         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total Special Education - Federal         \$         -         \$         -         \$         -         0.0%           Instructional Support         *         *         *         *         *         *         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         \$         9,800.00         1.7%			-	Ş -	\$	-	0.0%	
Equipment         \$         -         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total Special Education - Federal         \$         -         \$         -         \$         -         0.0%           Total Special Education - Federal         \$         -         \$         10,000.00         1.7%           Instructional Support         S         -         \$         -         \$         0.0%           Balaries         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         \$         -         0.0%	Purchased Services	\$	-	\$-	\$	10,000.00	1.7%	
Equipment         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         0.0%           Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total Special Education - Federal         \$         -         \$         10,000.00         1.7%           Instructional Support         Salaries         \$         -         \$         -         0.0%           Benefits         \$         -         \$         -         \$         0.0%           Purchased Services         \$         -         \$         9,800.00         1.7%           Supplies         \$         -         \$         9,800.00         0.2%	Supplies	\$	-	\$-	\$	-	0.0%	
Dues and Registrations         \$         -         \$         -         \$         -         0.0%           Total Special Education - Federal         \$         -         \$         -         \$         10,000.00         1.7%           Instructional Support         Salaries         \$         -         \$         -         \$         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         \$         -         0.0%			-			-		
Total Special Education - Federal         \$         -         \$         -         \$         10,000.00         1.7%           Instructional Support         Salaries         \$         -         \$         -         \$         0.0%           Benefits         \$         -         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         \$         9,800.00         1.7%           Supplies         \$         -         \$         -         \$         0.0%			_					
structional Support           Salaries         \$         -         \$         -         0.0%           Benefits         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         -         0.0%           Supplies         \$         -         \$         -         \$         0.0%			-			10,000.00		
Salaries       \$       -       \$       -       0.0%         Benefits       \$       -       \$       -       0.0%         Purchased Services       \$       -       \$       -       0.0%         Supplies       \$       -       \$       9,800.00       1.7%								
Benefits         \$         -         \$         -         0.0%           Purchased Services         \$         -         \$         9,800.00         1.7%           Supplies         \$         -         \$         9,000.00         0.2%								
Purchased Services         \$         -         \$         9,800.00         1.7%           Supplies         \$         -         \$         1,000.00         0.2%	Salaries	\$	-	\$-	\$	-	0.0%	
Purchased Services         \$         -         \$         9,800.00         1.7%           Supplies         \$         -         \$         1,000.00         0.2%	Benefits	\$	-			-	0.0%	
Supplies \$ - \$ - \$ 1,000.00 0.2%	Purchased Services		-			9 800 00		
		•	_					
Equipment \$ - \$ - \$ 1,000.00 0.2%			-					
			-			1,000.00		
Dues and Registrations         \$         -         \$         -         \$         0.0%           Total Instructional Support         \$         -         \$         -         \$         11,800.00         2.1%							0.0%	

Student Support Services				
Salaries	\$ -	\$ -	\$ -	0.0%
Benefits	\$ -	\$ -	\$ -	0.0%
Purchased Services	\$ -	\$ -	\$ 1,000.00	0.2%
Supplies	\$ -	\$ -	\$ 1,000.00	0.2%
Equipment	\$ -	\$ -	\$ -	0.0%
Total Student Support Services	\$ -	\$ -	\$ 2,000.00	0.3%
Building and Maintenance				
Insurance	\$ -	\$ -	\$ 5,400.00	0.9%
Building Lease	\$ -	\$ -	\$ 40,000.00	7.0%
Purchased Services	\$ -	\$ -	\$ 5,000.00	0.9%
Supplies	\$ -	\$ -	\$ 750.00	0.1%
Equipment	\$ -	\$ -	\$ 500.00	0.1%
Dues and Registrations	\$ -	\$ -	\$ 200.00	0.0%
Total Building and Maintenance	\$ -	\$ -	\$ 51,850.00	9.0%
Fund 01 - Total Expenditures	\$ •	\$ •	\$ 573,415.07	100.0%
Fund 01 - Net Income	\$ -	\$ -	\$ 22,734.93	

For Management Purposes Only

Salaries	\$ 200,000.00
Benefits	\$ 62,312.00
Purchased Services	\$ 124,773.07
Supplies	\$ 57,130.00
Lease	\$ 40,000.00
Equipment	\$ 86,400.00
Dues and Registrations	\$ 2,800.00
Total	\$ 573,415.07