

[illegible]

	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUES													
FTE Funds	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 633,712	\$ 7,604,539
Capital Outlay Funds - 1.5M	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 618,000
Tuition Driven Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,475	\$ -	\$ -	\$ -	\$ -	\$ 245,475
Afterschool Program	\$ 484,443	\$ 223,889	\$ 223,889	\$ 224,424	\$ 224,424	\$ 224,424	\$ 224,424	\$ 58,000	\$ 224,424	\$ 58,000	\$ 224,424	\$ 224,424	\$ 2,952,034
Annual Fund	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 5,000	\$ 58,000	\$ 65,470	\$ 645,470
Fundraising	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ 120,000
A School Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Other Revenue	\$ 32,250	\$ 17,000	\$ 13,000	\$ 21,500	\$ 23,000	\$ 26,000	\$ 24,000	\$ 26,000	\$ 28,424	\$ 31,000	\$ 28,000	\$ 47,250	\$ 315,424
Capital Campaign	\$ 12,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 127,000
Prior Period - Transfer in Savings	\$ 251,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,500
HCP's Retirement	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ 820,000
Total Gross Revenue	\$ 1,465,405	\$ 1,059,101	\$ 1,010,101	\$ 1,009,135	\$ 1,005,135	\$ 1,086,135	\$ 1,016,635	\$ 1,264,110	\$ 1,066,059	\$ 1,013,635	\$ 1,010,635	\$ 1,027,355	\$ 13,853,442
Employee Salaries	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 725,331	\$ 8,703,977
Employee Benefits	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 94,090	\$ 1,128,082
Early Childhood K - 8	\$ 36,783	\$ 36,742	\$ 22,042	\$ 24,642	\$ 38,975	\$ 16,567	\$ 15,117	\$ 12,417	\$ 12,367	\$ 12,817	\$ 12,367	\$ 12,287	\$ 253,100
ESE/ESOL/RTI	\$ 65,069	\$ 54,261	\$ 11,654	\$ 6,118	\$ 5,843	\$ 2,968	\$ 4,781	\$ 4,265	\$ 3,393	\$ 3,343	\$ 2,343	\$ 2,400	\$ 164,037
Guidance	\$ 850	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 500	\$ 400	\$ 400	\$ 5,750
Assessment	\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Specials / Electives	\$ 3,500	\$ 2,570	\$ 2,500	\$ 1,350	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 32,150
EC Fields	\$ 9,108	\$ 20,000	\$ -	\$ -	\$ 600	\$ -	\$ 1,050	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 18,778
School Board Administration - Misc	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 27,000
Academic Special Events	\$ 4,928	\$ 4,318	\$ 7,863	\$ -	\$ 38,000	\$ 2,038	\$ 100	\$ 3,818	\$ 3,318	\$ 3,018	\$ 2,768	\$ 2,544	\$ 56,707
Health Services	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895
Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000
Special Projects ADA & FFBE	\$ 30,750	\$ 21,250	\$ 10,250	\$ 16,250	\$ 10,250	\$ 19,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 169,500
Information Technology Central Services	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Services Purchased	\$ 251,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 251,500
Administration Information Technology Plant Operations	\$ 35,885	\$ 33,295	\$ 28,615	\$ 30,615	\$ 29,075	\$ 24,195	\$ 25,775	\$ 25,434	\$ 28,509	\$ 28,289	\$ 28,649	\$ 25,599	\$ 343,935
Maintenance	\$ 77,436	\$ 43,071	\$ 14,721	\$ 10,921	\$ 19,771	\$ 10,921	\$ 11,934	\$ 10,834	\$ 11,320	\$ 10,834	\$ 11,834	\$ 35,934	\$ 264,531
Debt Service	\$ 53,450	\$ 53,150	\$ 48,650	\$ 50,650	\$ 62,650	\$ 50,650	\$ 52,250	\$ 52,250	\$ 52,250	\$ 52,250	\$ 52,250	\$ 58,000	\$ 639,450
Capital Lease	\$ 30,950	\$ 25,650	\$ 24,650	\$ 24,650	\$ 24,650	\$ 24,650	\$ 24,650	\$ 24,650	\$ 24,650	\$ 24,650	\$ 20,650	\$ 20,650	\$ 295,100
Match	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Corporate Payment + Interest (changed near	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 93,512	\$ 1,123,150
Total Gross Expenses	\$ 1,534,843	\$ 1,240,880	\$ 1,114,979	\$ 1,114,963	\$ 1,106,381	\$ 1,093,573	\$ 1,102,033	\$ 1,089,252	\$ 1,090,391	\$ 1,094,185	\$ 1,086,645	\$ 1,103,328	\$ 13,553,442