

E. Service Contracts													
School Psychologist	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Legal Services	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Instructional Staff Training and Development	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
Equipment Rental	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
Technology Consulting	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
Marketing Consulting	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Pest Control	800	67	67	67	67	67	67	67	67	67	67	67	67
Student Meals & Snacks	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Waste Removal	1,920	160	160	160	160	160	160	160	160	160	160	160	160
Security Services	10,000	833	833	833	833	833	833	833	833	833	833	833	833
Other Services - District 11	10,000	833	833	833	833	833	833	833	833	833	833	833	833
Total Service Contracts	184,720	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393
F. Supplies & Materials													
Custodial Supplies	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Office Expense	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
Online Expenses	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Curriculum	93,000	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750
Textbooks/ Instructional Supplies	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Furniture	10,000	833	833	833	833	833	833	833	833	833	833	833	833
Transportation	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Technology	85,000	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083
Total Supplies & Materials	289,200	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100
H. Other Expenditures													
Accounting / HR	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Advertising	20,000	1,666.67	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Marketing	40,000	20,000						20,000					
Dues & Subscriptions	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Bank Service Charges	500	42	42	42	42	42	42	42	42	42	42	42	42
Vocational Programming	40,000	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Positive Behavior Intervention Supports	4,000	333	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
Incentives	8,000	667	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
Extra Curricular Activities	20,000	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
Graduation	10,080									5,040	5,040		
Travel & Meeting Expense	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Total Other Expenditures	209,180	33,258	13,258	13,258	13,258	13,258	13,258	13,258	33,258	13,258	18,298	18,298	13,258
I. Board of Directors Expenses													
District 11 Oversight Fees (2%)	42,538	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545
Advertising - Public Meetings	500	42	42	42	42	42	42	42	42	42	42	42	42
Buyback General Fund	41,000	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417
Total Board of Directors Expenses	84,038	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003

TOTAL ALL EXPENDITURES	2,829,379	248,692	228,692	228,692	228,692	238,692	228,692	248,692	228,692	233,732	233,732	228,692	253,692
Revenue Over Expenditures	155,365	37	20,037	20,037	20,037	10,037	20,037	37	20,037	14,997	14,997	20,037	(4,963)