	REVENUES	Total
3200	**Federal through State and Local**	
3201	Career and Technical Education (Grants under Carl D. Perkins)	
3220	**Workforce Innovation and Opportunity Act**	
3221	Adult General Education Course Fees	
3222	English Lieracy and Civics Education	
3223	Adult Migrant Education	
3224	Other WIOA Programs	
3400	**Revenues from Local Services**	
3430	Investment Income	
3440	**Gifts, Grants and Bequests**	
3440A	Grants	$300,000.00
3440B	Individual / Family Donations	$500,000.00
3440C	Business / Industry	$350,000.00
3450	**Food Service**	
3456	Other Food Sales	
3460	**Student Fees**	
3461	Adult General Education Course Fees	$10,740.00
3462	Postsecondary Career Certificate and Applied Technology Diploma Course Fees	$327,990.17
3465	Postsecondary Lab Fees	$80,940.00
3467	GED Testing Fees	
3468	Financial Aid Fees	$30,483.00
3469	Other Student Fees	$86,821.00
3480	**Operating Revenues**	
3481	Charges for Services (Facility Rental)	$20,000.00
3490	**Miscellaneous Local Sources**	
3495	Other Miscellaneous Local Sources (Employee Leasing)	$5,500.00
	TOTAL REVENUES	$1,712,474.17

	EXPENDITURES	Total
5300	**Career Education**	
100	**Wages**	
5300120	Wages - Classroom Teacher	$662,208.00
5300130	Wages - Other Certified Specialist	$0.00
5300140	Wages - Substitute Teacher	$0.00
200	**Employee Benefits**	
5300211	Pension Benefits - 401(k)	$24,088.32
5300220	FICA	$50,658.90
5300230	Group Insurance	$58,200.00
5300240	Workers' Compensation	$3,974.88
5300250	Unemployment Compensation	$931.00
5300290	Other Employee Benefits	$0.00
300	**Purchased Services**	
5300319	Technology-Related Professional and Technical Services	$0.00
5300330	Travel	$3,000.00
5300350	Repairs and Maintenance	$0.00
500	**Material and Supplies**	
5300510	Supplies	$70,000.00
5300519	Technology-Related Supplies	$0.00
5300520	Textbooks	$0.00
600	**Capital Outlay**	
5300622	Noncapitalized Audiovisual Materials	$0.00
5300642	Noncapitalized Furniture, Fixtures & Equipment	$0.00
5300644	Noncapitalized Computer Hardware	$0.00
5300649	Technology-Related Noncapitalized Fixtures and Equipment	$0.00
700	**Other**	
5300730	Dues and Fees	$1,000.00
5300750	Other Personnel Services	$0.00
5400	**Adult General Education**	
100	**Wages**	
5400120	Wages - Classroom Teacher	$0.00
5400130	Wages - Other Certified Specialist	$70,000.00
5400140	Wages - Substitute Teacher	$0.00
200	**Employee Benefits**	
5400211	Pension Benefits - 401(k)	$2,800.00
5400220	FICA	$5,355.00
5400230	Group Insurance	$5,820.00
5400240	Workers' Compensation	$462.00

5400250	Unemployment Compensation	$93.10
5400290	Other Employee Benefits	$0.00
300	**Purchased Services**	
5400319	Technology-Related Professional and Technical Services	$0.00
5400330	Travel	$250.00
5400350	Repairs and Maintenance	$0.00
500	**Material and Supplies**	
5400510	Supplies	$1,000.00
5400519	Technology-Related Supplies	$0.00
5400520	Textbooks	$0.00
600	**Capital Outlay**	
5400622	Noncapitalized Audiovisual Materials	$0.00
5400642	Noncapitalized Furniture, Fixtures & Equipment	$0.00
5400644	Noncapitalized Computer Hardware	$0.00
5400649	Technology-Related Noncapitalized Fixtures and Equipment	$0.00
700	**Other**	
5400730	Dues and Fees	$150.00
5400750	Other Personnel Services	$0.00
6100	**Student Support Services**	
100	**Wages**	
6100103	Wages-Other Certified Specialist	$120,000.00
200	**Employee Benefits**	
6100211	Pension Benefits - 401(k)	$4,800.00
6100220	FICA	$9,180.00
6100230	Group Insurance	$11,640.00
6100240	Workers' Compensation	$792.00
6100250	Unemployment Compensation	$186.20
6100290	Other Employee Benefits	$0.00
300	**Purchased Services**	
6100330	Travel	$500.00
500	**Material and Supplies**	
6100510	Supplies	$1,000.00
6100519	Technology-Related Supplies (Testing)	$6,500.00
6100520	Textbooks	$0.00
6400	**Instructional Staff Training Services**	
300	**Purchased Services**	
6400310	Professional and Technical Services	$2,000.00
6400330	Travel	$0.00
600	**Capital Outlay**	
6400690	Computer Software	$0.00
6500	**Instruction-Related Technology**	

300	**Purchased Services**	
6500310	Professional and Technical Services	$6,000.00
7100	**Board**	
7100300	Purchased Services	$0.00
7100310	Professional and Technical Services (Audit, 990)	$30,000.00
7300	**School Administration**	
100	**Wages**	
7300110	Wages-Other Certified Specialist	$245,000.00
7300160	Wages-Other Support Personnel	$133,200.00
200	**Employee Benefits**	
7300211	Pension Benefits - 401(k)	$15,128.00
7300220	FICA	$28,932.00
7300230	Group Insurance	$34,920.00
7300240	Workers' Compensation	$2,496.00
7300250	Unemployment Compensation	$559.00
7300290	Other Employee Benefits	$0.00
300	**Purchased Services**	
7300310A	Professional and Technical Services (marketing)	$30,000.00
7300310B	Professional and Technical Services (employee leasing Deb, Kathryn, Annie)	$145,983.00
7300310C	Professional and Technical Services (fund raising)	$40,000.00
7300319	Technology-Related Professional and Technical Services (inventory system)	$4,364.00
7300320	Insurance	$50,000.00
7300330	Travel	$750.00
7300350	Repairs and Maintenance	$0.00
7300394	Distributions to Charter Schools (Non-FEFP) - (District Administrative fees)	$36,000.00
500	**Material and Supplies**	
7300510	Supplies	$25,000.00
7300519	Technology-Related Supplies	$0.00
600	**Capital Outlay**	
7300622	Noncapitalized Audiovisual Materials	$0.00
7300642	Noncapitalized Furniture, Fixtures & Equipment	$0.00
7300644	Noncapitalized Computer Hardware	$0.00
7300649	Technology-Related Noncapitalized Fixtures and Equipment	$0.00
700	**Other**	
7300720	Interest	$0.00
7300730	Dues and Fees (accreditation)	$8,000.00

7300750	Other Personnel Services	$0.00
7500	**Fiscal Services**	
100	**Wages**	
7500160	Wages-Other Support Personnel	$22,950.00
200	**Employee Benefits**	
7500211	Pension Benefits - 401(k)	$918.00
7500220	FICA	$1,755.68
7500230	Group Insurance	$2,619.00
7500240	Workers' Compensation	$152.00
7500250	Unemployment Compensation	$42.00
7500290	Other Employee Benefits	$0.00
300	**Purchased Services**	
7500310	Professional and Technical Services (Employee Leasing Dale, Kelli)	$57,016.00
7500319	Technology-Related Professional and Technical Services (Paycor)	$25,000.00
7500330	Travel	$0.00
7500350	Repairs and Maintenance	$0.00
500	**Material and Supplies**	
7500510	Supplies	$300.00
7600	**Food Services**	
100	**Wages**	
7600160	Wages-Other Support Personnel	$40,800.00
200	**Employee Benefits**	
7600211	Pension Benefits - 401(k)	$1,632.00
7600220	FICA	$3,121.00
7600230	Group Insurance	$5,820.00
7600240	Workers' Compensation	$269.00
7600250	Unemployment Compensation	$93.10
7600290	Other Employee Benefits	$0.00
300	**Purchased Services**	
7600330	Travel	$0.00
7600350	Repairs and Maintenance	$0.00
7600390	Food Service Vendor	$2,000.00
500	**Material and Supplies**	
7600510	Supplies	$2,500.00
600	**Capital Outlay**	
7600622	Noncapitalized Audiovisual Materials	$0.00
7600642	Noncapitalized Furniture, Fixtures & Equipment	$0.00
7600644	Noncapitalized Computer Hardware	$0.00
7600649	Technology-Related Noncapitalized Fixtures and Equipment	$0.00
7900	**Operation of Plant**	

100	**Wages**	
7900160	Wages-Other Support Personnel	$141,000.00
200	**Employee Benefits**	
7900211	Pension Benefits - 401(k)	$5,640.00
7900220	FICA	$10,787.00
7900230	Group Insurance	$17,460.00
7900240	Workers' Compensation	$931.00
7900250	Unemployment Compensation	$280.00
7900290	Other Employee Benefits	$0.00
300	**Purchased Services**	
7900319	Technology-Related Professional and Technical Services (Centegix)	$15,000.00
7900330	Travel	$0.00
7900350	Repairs and Maintenance	$10,000.00
7900360	Rent	$239,000.00
7900370	Bank Fees	$10,000.00
7900379	Telephone, Cable	$25,000.00
7900380A	Public Utilities Services - Water/Sewer	$14,000.00
7900380B	Public Utilities Services - Garbage/Recycling	$24,000.00
7900380C	Public Utilities Services - Hazardous Waste Removal	$15,000.00
7900390	Other Purchased Service - (Cleaning Service, Security Guard)	$142,000.00
400	**Energy Services**	$0.00
7900411	Natural Gas	$12,000.00
7900421	Bottled Gas	$12,000.00
7900430	Electricity	$150,000.00
500	**Material and Supplies**	
7900510	Supplies	$80,000.00
8200	**Administrative Technology Services**	
8200310	Other Purchased Services - Knox	$60,000.00
	TOTAL EXPENSES	$3,104,007.18
	Beginning Reserve Balance	$3,000,000.00
	Net Revenue	-$1,391,533.01
	Ending Reserve Balance	$1,608,466.99