

Legal Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$	12,000.00
Food Service	-													\$	-
Public Relations		500	500	500	500	500	500	500	500	500	500	500	500	\$	5,500.00
Psychological Services														\$	-
Total Professional Services	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	\$	17,500.00
Facilities & Equipment															
Repair & Maintenance		800	800	800	800	400	400	800	800	800	800	800	800	\$	7,200.00
Furniture/ Classroom Equipment		400	400	400	400			400	400	400	400	400	400	\$	3,600.00
Janitorial	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	\$	64,000.00
Lease		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,333	\$	45,000.00
Utilities	13,000	13,000	13,000	13,000	13,000	12,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000	\$	154,000.00
Landscaping	500	500	500	500	500			500	500	500	500	500	500	\$	4,500.00
Total Facilities & Equipment	18,833	25,033	25,033	25,033	25,033	22,733	22,733	24,533	25,033	25,033	20,033	19,233	19,233	\$	278,296.00
Other Student Programs															
Arts Dept. Supplies/ General Fund		1,000	1,000	1,000	1,000	1,000	500	500	500	1,000	1,000	1,000	1,000	\$	9,500.00
Athletics Program (Basketball & Football)														\$	-
Field Trips (End of Year)		300	300	300	300	300	300	300	300	300	300	300	300	\$	2,700.00
Saturday/Summer School														\$	-
Other Student Programs	-	1,300	1,300	1,300	1,300	1,300	800	800	800	1,300	1,000	1,000	1,000	\$	12,200.00
Administrative Expenses															
Website	400	400	400	400	400	400	400	400	400	400	400	400	400	\$	4,800.00
Dues- Clayton Chamber Membership		-	525	-	-	-	-	-	-	-	-	-	-	\$	525.00
Audit & 990 filing&DE46		-	-	-	-	-	-	-	-	3,000	-	-	-	\$	3,000.00
Governing Board Expense			75	75	75	75	75	75	75	75	75	75	75	\$	750.00
Postage & Shipping	100	100	100	100	100	100	100	100	100	100	100	100	100	\$	1,200.00
Janitorial Supplies	500	500	500	500	500	250	250	500	500	500	500	500	500	\$	5,500.00
Office Supplies	500	500	500	500	500			500	500	500	500	500	500	\$	4,000.00
Calling Post														\$	-
Phone & Internet														\$	-
Infinite Campus Annual Fee							2,500							\$	2,500.00
Dues- Memberships														\$	-
Total Administrative Expenses	1,500	1,500	2,100	1,075	1,575	825	3,325	1,575	1,575	4,575	1,575	1,075	1,075	\$	22,275.00
Other Operating Expenses															
Gen Liability, D&O Ins, And Worker comp					2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$	16,000.00
Interest Expense														\$	-
Deprecation Expense														\$	-
Total Other Operating Expenses	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$	16,000.00
Total Expenses	174,559	192,730	193,955	192,305	194,557	191,507	193,507	193,557	194,057	199,059	189,260	184,170	184,170	\$	2,285,044.00
Total Revenues	178,807	196,011	196,011	196,011	196,011	193,861	193,861	193,861	245,110	245,112	245,114	230,166	230,166	\$	2,509,934.42
Net	\$4,247	\$3,281	\$2,056	\$3,706	\$1,454	\$2,354	\$354	\$304	\$51,053	\$46,053	\$55,854	\$45,996	\$45,996		\$216,712

Note: