



Saturday/Summer School				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$	8,000.00
Other Student Programs	-	-	-	2,300	2,300	2,300	2,300	2,300	2,300	1,800	1,800	1,500	500	\$	17,100.00	
<b>Administrative Expenses</b>																
Website	400	400	400	400	400	400	400	400	400	400	400	400	400	\$	4,800.00	
Dues- Clayton Chamber Membership	-	-	-	500	-	-	-	-	-	-	-	-	-	\$	500.00	
Audit & 990 filing&DE46	-	-	-	-	-	-	-	-	-	2,000	-	-	-	\$	2,000.00	
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	1,000	500	-	500	500	250	250	500	500	500	500	500	500	\$	5,500.00	
Office Supplies	1,500	-	-	-	500	-	-	500	500	500	500	500	500	\$	4,000.00	
Phone & Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	
Infinite Campus Annual Fee	-	-	-	-	-	-	2,500	-	-	-	-	-	-	\$	2,500.00	
	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	
<b>Total Administrative Expenses</b>	<b>3,000</b>	<b>1,000</b>	<b>575</b>	<b>1,575</b>	<b>1,575</b>	<b>825</b>	<b>3,325</b>	<b>1,575</b>	<b>1,575</b>	<b>3,575</b>	<b>1,575</b>	<b>1,075</b>	<b>\$</b>	<b>21,250.00</b>		
<b>Other Operating Expenses</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	
<b>Total Other Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>\$</b>	<b>16,000.00</b>		
	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	
<b>Total Expenses</b>	<b>179,267</b>	<b>184,867</b>	<b>185,067</b>	<b>192,742</b>	<b>194,042</b>	<b>191,492</b>	<b>193,992</b>	<b>194,142</b>	<b>192,142</b>	<b>192,142</b>	<b>189,842</b>	<b>184,942</b>	<b>\$</b>	<b>2,259,075.00</b>		
<b>Total Revenues</b>	<b>185,079</b>	<b>185,079</b>	<b>185,079</b>	<b>219,079</b>	<b>204,079</b>	<b>204,079</b>	<b>198,479</b>	<b>198,479</b>	<b>192,261</b>	<b>192,261</b>	<b>192,261</b>	<b>178,861</b>	<b>\$</b>	<b>2,335,076.67</b>		
<b>Net</b>	<b>\$5,812</b>	<b>\$212</b>	<b>\$12</b>	<b>\$26,337</b>	<b>\$10,037</b>	<b>\$12,587</b>	<b>\$4,487</b>	<b>\$4,337</b>	<b>\$119</b>	<b>\$119</b>	<b>\$2,419</b>	<b>(\$6,081)</b>	<b>\$60,402</b>			

Note: