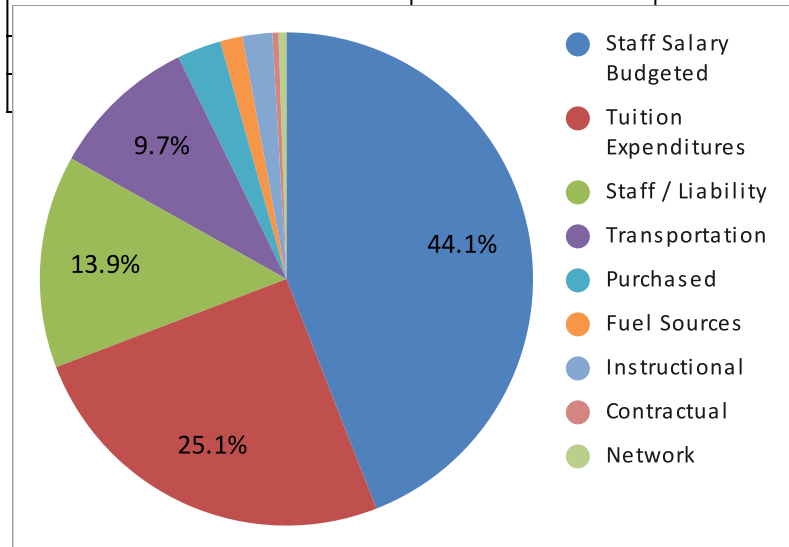


Expenditures - Main Categories	25/26	Percent	Revenue	25/26
			Tuition Reserve	\$60,000
Staff Salary Budgeted Costs	\$6,330,231.01	43.95%	Banked Cap	\$0.00
Tuition Expenditures	\$3,610,408.20	25.06%	Tax Levy+2%	\$11,510,108.00
Staff / Liability Insurance	\$2,003,584.00	13.91%	Projected State Aid	\$1,767,251.00
Transportation	\$1,388,278.17	9.64%	Stabilization Aid	\$0.00
Purchased Professional Services	\$414,293.69	2.88%	Budgeted Fund Balance	\$280,000.00
Fuel Sources	\$210,500.00	1.46%	Extraordinary Aid	\$0.00
Instructional Supplies	\$279,897.24	1.94%	Total Revenue	\$13,617,359.00
Contractual	\$57,700.00	0.40%	Capital	\$295,000.00
Network Upgrade/Technology	\$74,061.05	0.51%		
Debt Service	\$35,567.00	0.25%	Budget Total	\$13,912,359.00
	\$14,404,520.36	100.00%	Special Revenue	\$0
			Interest	\$90.00
Total Revenue	\$13,617,359.00			\$13,912,449.00
Total Budget	\$14,404,520.36		Debt Service	
Net Position	-\$787,161.36			\$13,912,449.00



Capital Projects	
Amount in Capital Reserve	347,781.40
Bathroom Update by Café.	100000
Stage Edging	\$20,000
Network Backbone	\$75,000
Stage Lighting	\$50,000
Gym Lighting	\$50,000
	\$295,000
Maintenance Reserve	248,493.48