		Estimated Enrollment		694	712	730	924	946	
Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5	
ome									
FP Cal	culation	ons							
									2024-25 Rev Worksheet 1.5% Annual Increase K- ESE Disabilities 15%, Gifted 7%, ESOL 5%; PreK
310-01		Base FEFP Funding	\$0	\$4,116,863	\$4,289,952	\$4,466,895	\$5,652,699	\$5,864,937	ESE Disabilities 100%;
310-02		FEFP - ESE Guaranteed Allocation	\$0	\$232,301	\$195,122	\$198,047	\$243,481	\$248,946	
310-03		FEFP - Supplemental Academic Instruction	\$0	\$194,955	\$200,007	\$205,068	\$259,562	\$265,746	
10-04		FEFP - Discretionary Millage Compression Allocation	\$0	\$161,276	\$165,458	\$169,640	\$214,723	\$219,835	
10-05		FEFP - Safe Schools Allocation	\$0	\$94,871	\$97,335	\$99,794	\$126,314	\$129,324	
10-08		FEFP - Mental Health Assistance Allocation	\$0	\$45,075	\$46,243	\$47,412	\$60,013	\$61,441	
10-12		FEFP - Discretionary Local Effort	\$0	\$431,141	\$442,622	\$454,067	\$566,115	\$578,690	
10-13		FEFP - Proration to Funds Available	\$0	-\$5,346	-\$5,488	-\$5,630	-\$7,019	-\$7,175	
10-15		FEFP - Student Transportation Funds	\$0	\$134,078	\$139,554	\$145,165	\$185,422	\$192,431	Transportation: 33% Ridership
355		Class Size Reducation Allocations	\$0	\$727,570	\$758,344	\$789,803	\$993,115	\$1,029,717	
		FEFP Subtotals	\$0	\$6,132,784	\$6,329,149	\$6,570,263	\$8,294,425	\$8,583,892	
nool Li	unch F	Program							
									Assumes 47% FRL students with 75% of FRL students participating in lunch; Reimburement rate
									at 2024-25 rate of \$4.43/lunch meal; Year 1
261		NSLP - School Lunch Reimbursement	0.2	\$96,485	\$198,553	\$204,134	\$258,358	\$264,737	assumes a 6 month delay before receiving NSLP
.01		NSEF - SCHOOL EURCH REIMBUISEMENT	φυ	φ90,465	φ190,000	\$204,134	φ256,556	\$204,737	Assumes 47% FRL students with 50% of FRL
									students participating in breakfast; Reimburement rate at 2024-25 rate of \$2.37/breakfast meal; Year
									assumes a 6 month delay before receiving NSLP
262		NSLP - School Breakfast Reimbursement	\$0	\$34,555	\$70,816	\$72,949	\$92,146	\$94,279	status. Assumes 53% full pay students with 50% of full pa
									students participating in lunch; Cost at \$4.25/lunch
151		Selling Student Lunches	\$0	\$145,242	\$151,470	\$155,439	\$196,110	\$200,916	
									Assumes 53% full pay students with 25% of full pay students participating in breakfast; Cost at
152		Selling Student Breakfasts	\$0	\$34,965	\$37,224	\$38,052	\$48,222	\$49,410	\$2/breakfast meal;
		School Lunch Program Subtotals	\$0	\$311,247	\$458,062	\$470,574	\$594,835	\$609,341	
<u>ier Inc</u>	ome S	ources							
140		Gifts, Grants and Bequests	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	City In Kind - Equal to SRO Expense
									After Care: 20% Participation at \$15/student/day Before Care: 10% Participation at \$5/student/day;
									Conservatively assumes 47% receives 50%
173		School-Age Child Care Fees	\$0	\$335,250	\$342,000	\$351,450	\$445,500	\$455,400	discount; One Mil Ad Valorem Operating Referendum at \$80
195		One Mill Voted Ad Valorem Referendum	\$0	\$555,200	\$569,600	\$584,000	\$739,200	\$756,800	per Unweighted FTE
'20		Loan Proceeds	\$1,500,000	\$160,000	\$15,000	\$50,000	\$0	\$0	City Loan at \$1,725,000 - repayment over 30 years with payments beginning in year 5
20		Other Income Sources Subtotals	\$1,500,000	\$1,130,450	\$1.007.400	\$1.067.058	\$1,267,124	\$1.295.448	with payments beginning in year o
		Office Modern Octobrondio	\$ 1,000,000	ψ1,100,100	\$1,001,100	\$1,001,000	Ψ1,201,127	ψ1,200,440	1
									1
									1

Expenses

5100 - Ba	sic Ins	truction							
5100	120	Instr - Classroom Teacher Salaries	\$0	\$1,855,000	\$2,000,220	\$2,095,366	\$2,643,469	\$2,753,707	Classroom Teachers: Yr 1: 35, Yr 2: 37, Yr 3: 38, Yr 4: 47, Yr 5: 48; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase);
5100	130	Instr - Other Certified Staff Member	90	\$338,000	\$345,084	\$352,308	\$364,899	¢272 582	Specialty Teachers: Yr 1-5: 6 (1 PE, 1 Art, 1 Music, 1 ELL, 1 Science/Tech, 1 Reading); Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase); \$20,000 Yr 1 Stjends, Yr 2-5 Stipends increasing annually with enrollment;
5100		Instr - Substitute Teachers	0.2	\$47,000	\$48,000	\$49,000	\$59,000		\$125/day at 8 days/teacher/year;
5100		Instr - Paraprofessionals	\$0	\$136,000	\$138,720	\$141,494	\$202,054	· ,	Paraprofessionals Yr1-3: 5, Yr 4-5: 7: Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5100	210	Instr - Retirement	\$0	\$314,717	\$335,748	\$349,978	\$433,841	\$450,337	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5100	220	Instr - FICA	\$0	\$178,169	\$190,028	\$198,071	\$245,597	\$254,927	7.65% of gross salaries
5100	230	Instr - Group Insurance	\$0	\$524,400	\$552,672	\$569,828	\$704,726	\$723,636	\$950/employee/month for health/life insurance (assumes 100% employee participation)
5100	240	Instr - Worker's Compensation	\$0	\$29,113	\$31,050	\$32,365	\$40,130	\$41,655	1.25% of gross salaries
5100	250	Instr - Unemployment Compensation	\$0	\$8,694	\$9,072	\$9,261	\$11,340	\$11,529	2.7% of first \$7,000 annually per employee
5100	360	Instr - Rentals	\$0	\$86,750	\$89,890	\$93,084	\$119,000	\$123,051	Academic Software: \$125/student/year
5100	510	Instr - Supplies	\$0	\$52,050	\$53,934	\$55,850	\$71,400	\$73,831	General Instructional Materials: \$75/student/year
5100	520	Instr - Textbooks	\$329,000	\$62,460	\$107,040	\$110,681	\$221,370	\$146,246	Textbooks:\$500/new student/year + \$50/returning student/year; Consumables: \$40/student/year; Assessments: \$50/student/year;
5100	642	Instr - Furniture, Fixtures (Non Capitalized)	\$352,000	\$0	\$8,080	\$8,161	\$41,212	\$16,650	Classroom Furniture: \$8,000/new classroom (New Classrooms: Yr 1: 44, Yr 4: 4, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
5100	644	Instr - Computer Hardware (Non Capitalized)	\$35,250	\$1,500	\$2,273	\$3,060	\$10,045	\$39,803	Teacher Computers: \$750/new teacher/year; 5% refresh begins year 1 plus 4 year refresh for all year 1 computers in Year 5;
5100	730	Instr - Dues and Fees	\$0	\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	\$5/student/year
		Total For 5100 (Basic Instruction)	\$716,250	\$3.637.322	\$3.915.406	\$4.072.231	\$5,172,845	\$5,278,973	

5200 - Exc	eptional Education							
5200	120 ESE - Classroom Teacher Salaries	\$0	\$106,000	\$54,060	\$55,141	\$56,244		PreK ESE Teachers: Yr 1: 2, Yr 2-5: 1; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	130 ESE - Other Certified Staff Member	\$0	\$212,000	\$216,240	\$220,565	\$281,220		K-5 ESE Staff: ESE Teachers: Yr 1-3: 3, Yr 4-5: 4; Behavior Resource Teacher: Yr 1-5: 1; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	150 ESE - Paraprofessionals	\$0	\$54,400	\$27,744	\$28,299	\$28,865		PreK ESE Paraprofessional: Yr 1: 2, Yr 2-5: 1; Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5200	210 ESE - Retirement	\$0	\$50,758	\$40,623	\$41,436	\$49,931	\$50,929	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5200	220 ESE - FICA	\$0	\$28,489	\$22,800	\$23,256	\$28,024	\$28,585	7.65% of gross salaries
5200	230 ESE - Group Insurance	\$0	\$91,200	\$69,084	\$69,775	\$82,218		\$950/employee/month for health/life insurance (assumes 100% employee participation)
5200	240 ESE - Worker's Compensation	\$0	\$4,655	\$3,726	\$3,800	\$4,579	\$4,671	1.25% of gross salaries
5200	250 ESE - Unemployment Compensation	\$0	\$1,512	\$1,134	\$1,134	\$1,323	\$1,323	2.7% of first \$7,000 annually per employee

		Complete	Buaget - Al	acriua Col	ırıty				
									ESE Services: \$70/hour at 15 min /ESE student/week at 36 weeks; 100% PreK ESE: Yr 1: 36 FTE, Yr 2-5: 18 FTE; 15% K-5 ESE: Yr 1: 97, Yr
5200		ESE - Professional and Technical Services	\$0	\$83,790	\$76,992	\$79,048	\$98,662		2: 103, Yr 3: 105, Yr 4: 134, Yr 5: 137;
5200	510	ESE - Supplies	\$0	\$2,660	\$2,444	\$2,509	\$3,132		\$20/ ESE student/year;
		Total For 5200 (Exceptional Education)	\$0	\$635,464	\$514,848	\$524,963	\$634,198	\$647,044	
6100 - Pup	il Ser	vices					Ţ.		
6100	130	PupServ - Other Certified Staff Member	\$0	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946	School Counselor: Salary \$60,000; 2% annual increase;
6100	160	PupServ - Other Support Personnel	\$0	\$75,200	\$76,704	\$78,238	\$79,803	\$81,399	Nurse: Salary \$48,000 (\$30/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase; Counselor Clerical: Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
6100	210	PupServ - Retirement	\$0	\$18,428	\$18,796	\$19,172	\$19,556	\$19,947	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
6100	220	PupServ - FICA	\$0	\$10,343	\$10,550	\$10,761	\$10,976	\$11,195	7.65% of gross salaries
6100	230	PupServ - Group Insurance	\$0	\$34,200	\$34,542	\$34,887	\$35,236	\$35,589	\$950/employee/month for health/life insurance (assumes 100% employee participation)
6100	240	PupServ - Worker's Compensation	\$0	\$1,690	\$1,724	\$1,758	\$1,793	\$1,829	1.25% of gross salaries
6100	250	PupServ - Unemployment Compensation	\$0	\$567	\$567	\$567	\$567	\$567	2.7% of first \$7,000 annually per employee
6100	510	PupServ - Supplies		\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	\$5/student/year
		Total For 6100 (Pupil Services)	\$0	\$203,898	\$207,678	\$211,531	\$216,364	\$220,394	
6200 Inct	ructic	onal Media Services							
11130									Media Specialist: Salary \$53,000; 2% annual
6200	130	MediaC Other Certified Staff Member	\$0	\$53,000	\$54,060	\$55,141	\$56,244	\$57,369	increase;
6200	160	MediaC Other Support Personnel	\$0	\$27,200	\$27,744	\$28,299	\$28,865	\$29,442	Media Paraprofessional: Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase; 13.63% of gross salaries (2024-25 FRS Reg Class
6200	210	MediaC Retirement	\$0	\$10,931	\$11,150	\$11,373	\$11,600	\$11,832	Employer Rate)
6200	220	MediaC FICA	\$0	\$6,135	\$6,258	\$6,383	\$6,511	\$6,641	7.65% of gross salaries
6200	230	MediaC Group Insurance	\$0	\$22,800	\$23,028	\$23,258	\$23,491	\$23,726	\$950/employee/month for health/life insurance (assumes 100% employee participation)
6200	240	MediaC Worker's Compensation	\$0	\$1,003	\$1,023	\$1,043	\$1,064	\$1,085	1.25% of gross salaries
6200	250	MediaC Unemployment Compensation	\$0	\$378	\$378	\$378	\$378	\$378	2.7% of first \$7,000 annually per employee
6200	510	MediaC Supplies	\$10,410	\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	Library Books: Startup: \$15/student/year. Year 1-5: \$5/student/year
6200	642	MediaC Furniture, Fixtures (Non Capitalized)	\$20,000	\$0	\$1,010	\$1,030	\$1,062	\$1,105	Media Center Furniture: Startup: \$20,000; Yr 2-5: 5% refresh;
		Total For 6200 (Instructional Media Services)	\$30,410	\$124,917	\$128,246	\$130,629	\$133,974	\$136,500	
2400 lmot		and Ctoff Training							
9400 - INST	ructio	onal Staff Training			T				Professional Learning: Startup: \$30,000: Yr 1-5:
6400	310	ProfDev - Professional and Technical Services	\$30,000	\$20,600	\$20,900	\$21,201	\$23,303	\$23,606	\$10,000 + \$200/certified staff/year
6400	330	ProfDev - Travel	\$5,000	\$7,950	\$8,100	\$8,250	\$9,750	\$9,900	Professional Learning Travel: Startup: \$5,000: Yr 1-5: \$150/certified staff/year;
6400	510	ProfDev - Supplies	\$5,000	\$2,000	\$2,020	\$2,040	\$2,061	\$2,081	Professional Learning Supplies: Startup: \$5,000: Yr 1-5: \$2,000/year
		Total For 6400 (Instructional Staff Training)	\$40,000	\$30,550	\$31,020	\$31,491	\$35,114	\$35,587	
3500 - Inst	ructio	nal-Related Technology							
6500		EdTech - Professional and Technical Services	\$0	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586	IT Contracted Service: \$12,000 per year
			40	=,	,	,	,	,200	, 1000 Ec. 1000

Five Year Budget Projections

Complete Budget - Alachua County

		Complete	Buaget - All	aomaa co	41115				
6500	644	EdTech - Computer Hardware (Non Capitalized)	\$324,400	\$0	\$17,776	\$19,178	\$66,557		Student Laptops: 4:1 device:student ratio at \$600/device plus 10% annual refresh begin year 3 Classroom Technology: \$5,000/new classroom/yea (New Classrooms: Yr 1: 44, Yr 4: 4, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
		Total For 6500 (Instructional-Related Technology)	\$324,400	\$12,000	\$30,376	\$32,408	\$80,449	\$151,738	
22 5									
00 - Boa	ra	T				1			Legal: Startup: \$165,000/year Yr 1-5: \$25,000/yea
7100	310	Board - Professional and Technical Services	\$167,500	\$27,500	\$27,775	\$28,053	\$28,333	\$28,617	Board Training: \$2,500/year;
7100	320	Board - Insurance and Bond Premiums	\$0	\$31,230	\$32,360	\$33,510	\$42,840	\$44,299	Liability/Professional Insurance: \$45/student/year
7100		Board - Travel	\$2,500	\$2,500	\$2,525	\$2,550	\$2,576	\$2,602	Board Travel: \$2,500/year
7100	510	Board - Supplies	\$500	\$500	\$505	\$510	\$515	\$520	Board Supplies: \$500/year
		Total For 7100 (Board)	\$170,500	\$61,730	\$63,165	\$64,623	\$74,264	\$76,037	
00 000	1/	District Administration							
7200		District Administration District - Dues and Fees	0.0	\$106,064	\$106,649	\$107,969	\$107,673	¢100.000	District Fee: 5% FEFP at 250 FTE cap
7200	730	Total For 7200 (General / District Administration)	ΦO	\$106,064	\$106,649	\$107,969	\$107,673	\$108,828	District Fee: 5% FEFP at 250 FTE cap
		Total For 7200 (General / District Administration)	φυ	\$100,004	\$100,049	\$107,909	φ107,073	φ100,020	I
00 - Scho	ool A	dministration							
0011	0017				T				Principal: Salary \$97,000 Startup 4 months;
7300	110	Admin - Administrator Salaries	\$45,333	\$175,000	\$178,500	\$182,070	\$185,711	\$189 426	Assistant Principal: Salary \$78,000 Startup 2 months; 2% annual increase;
									Executive Assistant: Average Salary \$41,600 (\$20/hr, 40 hrs/week, 52 weeks/yr); Data Entry: Average Salary \$28,800 (\$18/hr, 40 hrs/week, 40 weeks/yr); Registrar: Average Salary \$28,800 (\$18/hr, 40 hrs/week, 40 weeks/yr); 2% annual
7300	160	Admin - Other Support Personnel	\$10,400	\$99,200	\$101,184	\$103,208	\$105,272	\$107,377	increase; 13.63% of gross salaries (2024-25 FRS Reg Clas
7300	210	Admin - Retirement	\$7,596	\$37,373	\$38,121	\$38,883	\$39,661	\$40,454	Employer Rate)
7300	220	Admin - FICA	\$4,264	\$20,976	\$21,396	\$21,824	\$22,260	\$22,705	7.65% of gross salaries
7300	230	Admin - Group Insurance	\$0	\$57,000	\$57,570	\$58,146	\$58,727	\$59,314	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7300	240	Admin - Worker's Compensation	\$697	\$3,428	\$3,496	\$3,566	\$3,637		1.25% of gross salaries
7300		Admin - Unemployment Compensation	\$567	\$945	\$945	\$945	\$945		2.7% of first \$7,000 annually per employee
7300	310	Admin - Professional and Technical Services	\$0	\$2,776	\$2,876	\$2,979	\$3,808	\$3,938	\$4/student/year
7300	360	Admin - Rentals	\$11,822	\$37,976	\$39,138	\$42,856	\$51,225	\$52,528	Copy Machine: \$30/student/year; Admin Softward Startup: \$2,500+\$13/Yr 1 students Yr 1-5: \$100/staff/year + \$13/student/year;
7300	370	Admin - Communications	\$0	\$3,470	\$3,596	\$3,723	\$4,760		Postage: \$5/student/year
7300	390	Admin - Other Purchased Services	\$6,940	\$6,940	\$7,262	\$7,595	\$9,806		Marketing: \$10/student/year
7300		Admin - Supplies	\$5,000	\$15,268	\$15,821	\$16,383	\$20,944		Office Supplies: Startup: \$5,000, Yr 1-5: \$22/student/year
7300		Admin - AV Materials (Non Capitalized)	\$0	\$2,776	\$2,876	\$2,979	\$3,808		Admin Equipment: \$4/student/year
7300			\$33,000	\$2,		. ,			Admin Furniture: Startup: \$33,000; 5% refresh be
7300	042	Admin - Furniture, Fixtures (Non Capitalized)	\$33,000	\$0	\$1,667	\$1,683	\$1,700	\$1,717	Admin Computers: \$750/new admin/year; 5%
7300	644	Admin - Computer Hardware (Non Capitalized)	\$8,250	\$750	\$758	\$765	\$773	\$8,585	refresh begins year 1 plus 4 year refresh for all ye 1 computers in Year 5;
7300	730	Admin - Dues and Fees	\$0	\$2,776	\$2,876	\$2,979	\$3,808	\$3,938	\$4/student/year
		Total For 7300 (School Administration)	\$133,869	\$466,654	\$478,081	\$490,583	\$516,845	\$535,393	

7400 - Facilities Acquisition

		Complete	_						
									Portable Leases; Year 1-3: Current 16 portables at \$950/portable/month; Yr 4: 16 portables at \$950/portable/month and 4 portables at \$3,000/portable/month, Yr 5: 16 portables at \$950/portable/month and 5 portables at
7400	360	AquireFacility - Rentals		\$182,400	\$182,400	\$182,400	\$326,400	\$362,400	\$3,000/portable/month
7400	630	 AquireFacility - Building/Fixed Equipment		\$0	\$0	\$0	\$120,000	\$30,000	Portable Install: Yr 4: 4 units and Yr 5: 1 unit at \$30,000/portable unit
		Total For 7400 (Facilities Acquisition)	\$0	\$182,400	\$182,400	\$182,400	\$446,400	\$392,400	
00 - Fisca	al Se	rvices							
7500	310	Fiscal - Professional and Technical Services	\$0	\$128,778	\$134,394	\$139,042	\$170,242	\$175,820	External Audit: \$15,000/yr; Fiscal Services (SFS): 1.6% of Net FEFP, Payroll Processing (City): \$25/student;
		Total For 7500 (Fiscal Services)	\$0	\$128,778	\$134,394	\$139,042	\$170,242	\$175,820	
		-							
00 - Food	d Ser	vices							
7600	510	Lunch - Supplies	\$3,000	\$300	\$303	\$306	\$309	\$312	Misc Supplies: Startup \$3,000+ 10% refresh begin year 1 at \$300;
7600	570	Lunch - Food	\$0	\$449,955	\$461,295	\$473,850	\$598,995		Meal Cost: \$4.50/ lunch meal / \$2.25 / breakfast meal; Assumes 47% FRL students with 75% participating in lunch and 50% participating in breakfast; Assumes 53% full pay students with 50% participating in lunch and 25% participating in breakfast; (Meal cost covers staff paid by third party food service company)
			#20,000	\$1.10,000					Capital FFE: Startup \$20,000; 5% refresh begin yea
7600		Lunch - Furniture, Fixtures-Capitalized	\$20,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	NonCapital FFE: Startup \$18,000; 5% refresh begin
7600	642	Lunch - Furniture, Fixtures (Non Capitalized)	\$18,000	\$0	\$909	\$918	\$927	\$937	year 2; Computer Hardware: Startup \$2,000; 5% refresh
7600		Lunch - Computer Hardware (Non Capitalized)	\$2,000	\$0	\$101	\$102	\$103	\$104	begin year 2;
7600	690	Lunch - Computer Software	\$0	\$5,604	\$5,774	\$5,870	\$6,887		Software: \$2000/yr + 2% fee on student paid meals
		Total For 7600 (Food Services)	\$43,000	\$455,859	\$469,392	\$482,066	\$608,251	\$622,975	
20 - Infor	mati	on Services							
		0.1. 00. 1.000							
7720	310	InfServ - Professional and Technical Services	\$12,500	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	1-5: \$5,000/year
7720 7720		InfServ - Professional and Technical Services InfServ - Other Purchased Services	\$12,500 \$12,500	\$5,000 \$1,500	\$5,050 \$1,515	\$5,101 \$1,530	\$5,152 \$1,545		Advertising/Marketing Services: Startup: \$12,500, \ 1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, \ Yr 1-5: \$1,500/year
									1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500,
7720	390	InfServ - Other Purchased Services Total For 7720 (Information Services)	\$12,500	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500,
7720	390	InfServ - Other Purchased Services	\$12,500	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year
7720	390	InfServ - Other Purchased Services Total For 7720 (Information Services)	\$12,500	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561 \$6,764	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annu increase; Assumes 33% Ridership, 48 students/bu
7720 00 - Pupi	390 I Tra	InfServ - Other Purchased Services Total For 7720 (Information Services) nsportation	\$12,500	\$1,500 \$6,500	\$1,515 \$6,565	\$1,530 \$6,631	\$1,545 \$6,697	\$1,561 \$6,764 \$113,960	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year
7720 8 00 - Pupi 7800	390 I Tra 160 210	InfServ - Other Purchased Services Total For 7720 (Information Services) nsportation Trans - Other Support Personnel	\$12,500	\$1,500 \$6,500 \$74,000	\$1,515 \$6,565 \$74,000	\$1,530 \$6,631 \$93,240	\$1,545 \$6,697 \$108,780	\$1,561 \$6,764 \$113,960 \$15,533	1-5: \$5.000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annuincrease; Assumes 33% Ridership, 48 students/bu 13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate) 7.65% of gross salaries
7720 00 - Pupi 7800 7800	390 I Tra 160 210 220	InfServ - Other Purchased Services Total For 7720 (Information Services) Insportation Trans - Other Support Personnel Trans - Retirement	\$12,500	\$1,500 \$6,500 \$74,000 \$10,086	\$1,515 \$6,565 \$74,000 \$10,086	\$1,530 \$6,631 \$93,240 \$12,709	\$1,545 \$6,697 \$108,780 \$14,827	\$1,561 \$6,764 \$113,960 \$15,533 \$8,718	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annu- increase; Assumes 33% Ridership, 48 students/bu 13,63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7720 00 - Pupi 7800 7800 7800	390 I Tra 160 210 220 230	InfServ - Other Purchased Services Total For 7720 (Information Services) Insportation Trans - Other Support Personnel Trans - Retirement Trans - FICA	\$12,500	\$1,500 \$6,500 \$74,000 \$10,086 \$5,661	\$1,515 \$6,565 \$74,000 \$10,086 \$5,661	\$1,530 \$6,631 \$93,240 \$12,709 \$7,133	\$1,545 \$6,697 \$108,780 \$14,827 \$8,322	\$1,561 \$6,764 \$113,960 \$15,533 \$8,718 \$83,040	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annu increase; Assumes 33% Ridership, 48 students/bu 13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate) 7.65% of gross salaries 8550/employee/month for health/life insurance
7720 800 - Pupi 7800 7800 7800 7800	390 I Tra 160 210 220 230 240	InfServ - Other Purchased Services Total For 7720 (Information Services) Insportation Trans - Other Support Personnel Trans - Retirement Trans - FICA Trans - Group Insurance	\$12,500 \$25,000 \$0 \$0 \$0 \$0	\$1,500 \$6,500 \$74,000 \$10,086 \$5,661 \$57,000	\$1,515 \$6,565 \$74,000 \$10,086 \$5,661 \$57,570	\$1,530 \$6,631 \$93,240 \$12,709 \$7,133 \$69,775	\$1,545 \$6,697 \$108,780 \$14,827 \$8,322 \$82,218	\$1,561 \$6,764 \$113,960 \$15,533 \$8,718 \$83,040 \$1,425	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annus increase; Assumes 33% Ridership, 48 students/bu 13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate) 7.65% of gross salaries \$950/employee/month for health/life insurance (assumes 100% employee participation) 1.25% of gross salaries 2.7% of first \$7,000 annually per employee
7720 7800 - Pupi 7800 7800 7800 7800 7800	390 I Tra 160 210 220 230 240 250	InfServ - Other Purchased Services Total For 7720 (Information Services) Insportation Trans - Other Support Personnel Trans - Retirement Trans - FICA Trans - Group Insurance Trans - Worker's Compensation	\$12,500 \$25,000 \$0 \$0 \$0 \$0	\$1,500 \$6,500 \$74,000 \$10,086 \$5,661 \$57,000 \$925	\$1,515 \$6,565 \$74,000 \$10,086 \$5,661 \$57,570 \$925	\$1,530 \$6,631 \$93,240 \$12,709 \$7,133 \$69,775 \$1,166	\$1,545 \$6,697 \$108,780 \$14,827 \$8,322 \$82,218 \$1,360	\$1,561 \$6,764 \$113,960 \$15,533 \$8,718 \$83,040 \$1,425 \$1,323	1-5: \$5,000/year Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr): 2% annuincrease; Assumes 33% Ridership, 48 students/bul 13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate) 7.65% of gross salaries (2024-25 frost Reg Class Employer Rate) 7.65% of gross salaries (2024-25 frost Reg Class Employer Rate) 1.25% of gross salaries (2024-25 frost Reg Class Employer Rate) 1.25% of gross salaries (2024-25 frost Reg Class Employer Rate) 1.25% of gross salaries (2024-25 frost Reg Class Employer Rate) 1.25% of gross salaries

Five Year Budget Projections

Complete Budget - Alachua County

390 Trans - Other Purchased Services

460 Trans - Gas / Fuel

7800

7800

7000	400	ITalis - Gas / Fuel	ΦU	\$23,200	\$23,432	\$20,400	φ33,404 J	φυυ, <i>ι</i> 99	Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;
7800	651	Trans - Buses	\$0	\$128,546	\$128,546	\$154,255	\$179,965	\$179,965	Assumes 33% Ridership, 48 students/bus + 1 backup bus each year; Buses: Yr 1-2: 6, Yr 3: 7, \ 4-5: 8; Purchase at \$100,000/ new bus amortized years at 9% interest;
		Total For 7800 (Pupil Transportation)	\$0	\$367,563	\$369,037	\$447,787	\$522,573	\$531,000	
							·		
0 - Ope	eration	n of Plant							
7900	160	Facility - Other Support Personnel	\$0	\$127,360	\$129,907	\$132,505	\$164,020	\$167,301	Lead Maintenance/Custodian: Salary \$45,760 (\$22/hr, 40 hrs/week, 52 weeks/yr); 2% annual increase; Other Custodians: Yr 1-3: 3, Yr 4-5: 4: Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr 2% annual increase;
7900	210	Facility - Retirement	\$0	\$17,359	\$17,706	\$18,060	\$22,356	\$22,803	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7900	220	Facility - FICA	\$0	\$9,743	\$9,938	\$10,137	\$12,548	\$12,799	7.65% of gross salaries
7900	230	Facility - Group Insurance	\$0	\$45,600	\$46,056	\$46,517	\$58,727	\$59,314	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7900	240	Facility - Worker's Compensation	\$0	\$1,592	\$1,624	\$1,656	\$2,050	\$2,091	1.25% of gross salaries
7900	250	Facility - Unemployment Compensation	\$0	\$756	\$756	\$756	\$945	\$945	2.7% of first \$7,000 annually per employee
7900	310	Facility - Professional and Technical Services	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	SRO Contract \$80,000/year (Offset by In Kind Revenue from City)
7900	320	Facility - Insurance and Bond Premiums	\$0	\$94,434	\$95,378	\$96,332	\$101,416	\$103,471	Property/Renters Insurance: \$1.25/square foot/yr (Facility SF: Yr 1-3: 75,547 SF, Yr 4: 78,747 SF, 5: 79,547 SF)
7900	350	Facility - Repairs and Maintenance	\$0	\$75,547	\$76,302	\$77,065	\$81,133	\$82,777	\$1/square foot/year (Facility SF: Yr 1-3: 75,547 S Yr 4: 78,747 SF, Yr 5: 79,547 SF)
7900	370	Facility - Communications	\$0	\$17,350	\$17,978	\$18,617	\$23,800	\$24,610	Phone/Internet: \$25/student/year
7900	380	Facility - Public Utilities	\$0	\$13,880	\$14,382	\$14,893	\$19,040	\$19,688	Water/Sewer: \$20/student/year
7900	390	Facility - Other Purchased Services	\$0	\$35,828	\$16,204	\$16,587	\$19,151	\$19,617	AC Maintenance: Yr 1 \$25,000, Yr 2-5: \$5,000/y Inspections: \$2,500/year; Other Build Services: \$12/student/year;
7900	430	Facility - Electricity	\$0	\$83,102	\$83,933	\$84,772	\$89,246	\$91,055	Electric: \$1.10/square foot/year (Facility SF: Yr 75,547 SF, Yr 4: 78,747 SF, Yr 5: 79,547 SF)
7900	510	Facility - Supplies	\$0	\$17,350	\$17,978	\$18,617	\$23,800	\$24,610	Custodial Supplies: \$25/student/year
7900	680	Facility - Remodeling/Renovations	\$0	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	Facility Remodel: \$5,000/year
7900	690	Facility - Computer Software		\$10,000	\$10,100	\$10,201	\$10,303	\$10,406	Security Software: \$10,000/year
		Total For 7900 (Operation of Plant)	\$0	\$634,901	\$624,093	\$633,424	\$716,112	\$729,939	

\$30,000

\$23,200

\$30,300

\$23,432

\$35,704

\$28,400

\$41,212

\$33,464

Bus Repairs/Maintenanc: \$5,000/bus/year; Buses:

\$4/gallon at 9 MPG , 58 miles/bus/day, 180 days; \$33,799 Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;

\$41,624 Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;

9	100 - Co	mmun	ity Service							
										20% after care participation and 10% before care
										participation: BAC Workers: 25:1 student ratio; 1 BAC Director: Salary \$41,440 (\$28/hr, 8 hrs/day, 185
										days/yr); 2% annual increase; AC Workers: Yr 1-3:
										5, Yr 4-5: 7; Salary \$20,812.50 (\$25/hr, 4.5 hrs/day,
										185 days/yr); 2% annual increase; BC Workers: Yr
										1-3: 2, Yr 4-5: 3; Salary \$16,187.50 (\$25/hr, 3.5
	9100	160	ComSrv - Other Support Personnel	\$0	\$177,878	\$181,435	\$185,062	\$250,109		hrs/day, 185 days/yr); 2% annual increase;
Ī										13.63% of gross salaries (2024-25 FRS Reg Class
	9100	210	ComSrv - Retirement	\$0	\$24,245	\$24,730	\$25,224	\$34,090	\$34,770	Employer Rate)
	9100	220	ComSrv - FICA	\$0	\$13,608	\$13,880	\$14,157	\$19,133	\$19,515	7.65% of gross salaries
										\$950/FT employee/month for health/life insurance
	9100	230	ComSrv - Group Insurance	\$0	\$11,400	\$11,514	\$11,629	\$11,745	\$11,863	(assumes 100% employee participation)
	9100	240	ComSrv - Worker's Compensation	\$0	\$2,223	\$2,268	\$2,313	\$3,126	\$3,189	1.25% of gross salaries
	9100	250	ComSrv - Unemployment Compensation	\$0	\$1,134	\$1,134	\$1,134	\$1,512	\$1,512	2.7% of first \$7,000 annually per employee

Five Year Budget Projections

Complete Budget - Alachua County

\$16,571

\$16,571

Net Revenue

Projected Cash On Hand

		Complete	Baagot 7	<i>aomaa</i>	arrey				
9100	510	ComSrv - Supplies	\$0	\$63,940	\$65,973	\$68,510	\$87,679	\$90,470	BAC Supplies: \$100/AC student/year plus \$10/AC/student/week at 36 weeks
		Total For 9100 (Community Service)	\$0	\$294,427	\$300,934	\$308,029	\$407,394	\$416,419	
) - Debt	Ser	vice							
9200		DebSrv - Principal Payment	\$0	\$0	\$0	\$0	\$0	\$63,251	Repayment of City Loan: 30 year repayment; Payments begin in year 5;
9200	720	DebSrv - Interest Payment / Debt Service	\$0	\$0	\$0	\$0	\$0	\$21,852	Repayment of City Loan: 30 year repayment at 19 interest; Payments begin in year 5;
		Total For 9200 (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$85,103	
9999		Reserve - Reserve Funds	\$0	\$183,984	\$189,874	\$197,108	\$248,833	\$257,517	3% of FEFP
9 - Rese									
		Total For 9999 (Reserve Funds)	\$0	\$183,984	\$189,874	\$197,108	\$248,833	\$257,517	
		Total Expenses	\$1,483,429	\$7,533,010	\$7,752,160	\$8,062,915	\$10,098,228	\$10,408,433	
		Budget Totals							
			24 500 000	A7 574 404	A7 704 044	00 407 005	040.450.004	040 400 000	
		Total Income Total Expenses	\$1,500,000 \$1,483,429	\$7,574,481 \$7,533,010	\$7,794,611 \$7,752,160	\$8,107,895 \$8,062,915	\$10,156,384 \$10,098,228	\$10,488,682 \$10,408,433	

\$41,471

\$58,042

\$42,451

\$100,493

\$44,979

\$145,472

\$58,156

\$203,628

\$80,249

\$283,878

Newberry Community School Year One Cash Flow Projections

Func				Dist.						_						
	Obj Description	Ping Yr Total	ear 1 Cash Flow	Meth. [1] July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
ome																
FP Cale	culations															
10-01	Base FEFP Funding	\$0	\$4,116,863	1	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072
3310-02	FEFP - ESE Guaranteed Allocation	\$0	\$232,301	1	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358
3310-03	FEFP - Supplemental Academic Instruction	\$0	\$194,955	1	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246
310-04	FEFP - Discretionary Millage Compression Allocation	\$0	\$161,276	1	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440
310-05	FEFP - Safe Schools Allocation	\$0	\$94,871	1	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906
310-08	FEFP - Mental Health Assistance Allocation	\$0	\$45,075	1	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756
310-12	FEFP - Discretionary Local Effort	\$0	\$431,141	1	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928
310-13	FEFP - Proration to Funds Available	\$0	-\$5,346	1	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445
310-15	FEFP - Student Transportation Funds	\$0	\$134,078	1	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173
355	Class Size Reducation Allocations	\$0	\$727,570	1	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631
	FEFF Subtotals	\$0	\$0,132,764		\$511,005	\$511,005	\$511,005	\$511,005	\$511,005	\$511,005	\$511,005	\$511,005	\$511,000	\$511,005	\$511,005	\$511,005
ool L	inch Program															
	NSLP - School Lunch Reimbursement	00	\$96,485	_	00	00	00	0.0	00	00	\$16,081	\$16,081	\$16,081	\$16,081	\$16,081	\$16,081
61 62	NSLP - School Eurich Reimbursement NSLP - School Breakfast Reimbursement	20	\$34,555	1	30	20	90	90	90	\$U	\$5,759	\$5,759	\$5,759	\$5,759	\$5,759	\$5,759
51	Selling Student Lunches	\$0	\$145,242	2	\$0	\$13,204	\$13,204	\$13 204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204
52	Selling Student Eurories Selling Student Breakfasts	90	\$34,965	2	90	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$13,204
	School Lunch Program Subtotals	\$0	\$311,247		\$0	\$16,382	\$16,382	\$16,382	\$16,382	\$16,382	\$38 222	\$38 222	\$38,222	\$38 222	\$38,222	\$38 222
	Control Editor Togram Captotal	90	ψ011,Σ41		-	\$10,00L	\$10,00L	V10,002	\$10,00L	Ψ10,002	400,LLL	\$00,EEE	400,222	QUU,LLL	ψ00,LLL	\$00,EEE
er Inco	ome Sources															
40	Gifts, Grants and Bequests	90	\$80,000	1	\$6.667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667
73	School-Age Child Care Fees	\$0	\$335,250	2	40,000	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477
95	Other Miscellaneous Local Sources	\$0	\$555,200	1	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267
20	Loan Proceeds	\$1,500,000	\$160,000		\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Income Sources	\$1,500,000	\$1,130,450		\$212,933	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411
	Total Income	\$1,500,000	\$7,574,481		\$723,999	\$610,858	\$610.858	\$610.858	\$610,858	\$610,858	\$632,698	\$632,698	\$632,698	\$632,698	\$632.698	\$632,698
	Total Income	\$1,300,000	\$7,374,401	_	\$125,555	φ010,030	\$010,000	\$0.10,000	\$010,000	φ010,000	\$032,030	\$032,080	\$032,090	9032,090	\$032,036	\$032,030
oens	es															
	sic Instruction		64 055 005	-		6400.00-	6400.00-	6400 000	6400 000	6400 000	6400 000	6400 000	6400 005	8400 000	6400 00-	8100.0
5100 5100	120 Instr - Classroom Teacher Salaries	\$0	\$1,855,000 \$338,000	2	\$0	\$168,636	\$168,636	\$168,636 \$30,727	\$168,636 \$30,727	\$168,636	\$168,636 \$30,727	\$168,636 \$30,727	\$168,636 \$30,727	\$168,636	\$168,636 \$30,727	\$168,636
5100	130 Instr - Other Certified Staff Member	\$0	\$338,000 \$47,000	2	90	\$30,727	\$30,727			\$30,727				\$30,727		\$30,727
5100	140 Instr - Substitute Teachers 150 Instr - Paraprofessionals	\$0	\$47,000 \$136,000	2	90	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364	\$4,273 \$12,364
5100	210 Instr - Paraprofessionals 210 Instr - Retirement	\$0	\$136,000	2	00	\$12,364 \$28,611	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364 \$28.611
	220 Instr - FICA	90	\$178,169	+ -	\$U	\$20,011	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$20,011
E100			\$524,400	1	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700
5100		0.0									\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	
5100	230 Instr - Group Insurance	\$0 \$0		2	so.	\$2.647	\$2.647	\$2 647								\$2.647
5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation	\$0 \$0	\$29,113	2		\$2,647 \$790	\$2,647 \$790	\$2,647 \$790	\$2,647 \$790	\$2,647 \$790	\$790	\$790		4 =10 ···	\$790	\$2,647 \$790
5100 5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation 250 Instr - Unemployment Compensation	\$0 \$0 \$0	\$29,113 \$8,694	2	\$0	\$790	\$790	\$790	\$790	\$790	\$790 \$2 169	\$790 \$2.169	\$790	\$790	\$790 \$2,169	\$790
5100 5100 5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation 250 Instr - Unemployment Compensation 360 Instr - Rentals	\$0 \$0 \$0 \$0	\$29,113 \$8,694 \$86,750	_	\$0 \$32,531	\$790 \$32,531	\$790 \$2,169	\$790 \$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$790 \$2,169
5100 5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation 250 Instr - Unemployment Compensation 360 Instr - Rentals 510 Instr - Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$329,000	\$29,113 \$8,694 \$86,750 \$52,050	2	\$32,531 \$19,519	\$790 \$32,531 \$19,519	\$790	\$790	\$790	\$790			\$790	\$790		\$790
5100 5100 5100 5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation 250 Instr - Unemployment Compensation 360 Instr - Rentals	\$0 \$0 \$0 \$0 \$0 \$329,000 \$352,000	\$29,113 \$8,694 \$86,750	2	\$0 \$32,531	\$790 \$32,531	\$790 \$2,169	\$790 \$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$790 \$2,169
5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation 250 Instr - Unemployment Compensation 360 Instr - Rentals 510 Instr - Supplies 520 Instr - Textbooks		\$29,113 \$8,694 \$86,750 \$52,050	2	\$32,531 \$19,519	\$790 \$32,531 \$19,519	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169	\$790 \$2,169	\$2,169	\$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$790 \$2,169 \$1,301 \$0
5100 5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance	\$352,000	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460	2	\$32,531 \$19,519 \$31,230	\$790 \$32,531 \$19,519 \$31,230	\$790 \$2,169	\$790 \$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$2,169	\$790 \$2,169	\$790 \$2,169	\$2,169	\$790 \$2,169
5100 5100 5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance	\$352,000	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$0 \$1,500	2	\$0 \$32,531 \$19,519 \$31,230 \$0 \$750	\$790 \$32,531 \$19,519 \$31,230 \$0 \$750	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$2,169 \$1,301 \$0 \$0	\$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0
5100 5100 5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$0 \$1,500	2	\$0 \$32,531 \$19,519 \$31,230 \$0 \$750	\$790 \$32,531 \$19,519 \$31,230 \$0 \$750	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$2,169 \$1,301 \$0 \$0	\$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0 \$0	\$2,169 \$1,301 \$0 \$0	\$790 \$2,169 \$1,301 \$0
5100 5100 5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance 240 Instr - Worker's Compensation 250 Instr - Unemployment Compensation 360 Instr - Rentals 510 Instr - Supplies 520 Instr - Textbooks 642 Instr - Furniture, Fixtures (Non Capitalized) 644 Instr - Computer Hardware (Non Capitalized) 730 Instr - Dues and Fees Total For \$100 (Basic Instruction)	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322	2	\$0 \$32,531 \$19,519 \$31,230 \$0 \$750	\$790 \$32,531 \$19,519 \$31,230 \$0 \$750 \$289 \$392,264	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704
5100 5100 5100 5100 5100 5100 5100 5100 5100 0 - Exc	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322	2 5 5 7 7 7 1	\$32,531 \$19,519 \$31,230 \$70 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704
5100 5100 5100 5100 5100 5100 5100 5100 5100 0 - Exc 5200 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322	2 5 5 7 7 7 7 1	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200 5200 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000	2 5 5 7 7 7 7 1	\$32,531 \$19,519 \$31,230 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945	\$790 \$2,169 \$1,301 \$1,301 \$5 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200 5200 5200 5200 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$54,400 \$50,758	2 5 5 7 7 7 1	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,614	\$790 \$2,169 \$1,301 \$50 \$50 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614	\$790 \$2,169 \$1,301 \$0 \$1 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614	\$790 \$2,169 \$1,301 \$1,301 \$5 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614	\$2,169 \$1,301 \$3 \$6 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614	\$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$1,301 \$1,301 \$1,301 \$1,	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$0 \$1,301 \$0 \$1,301 \$0 \$1,301 \$0 \$1,301 \$1,3	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200 5200 5200 5200 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$54,400 \$50,758 \$28,489	2 5 5 7 7 7 1 1	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,644 \$2,590	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,814 \$2,590	\$790 \$2,169 \$1,301 \$0 \$0 \$20 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,550	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$0 \$1,301 \$0 \$1,301 \$1,704 \$1,301 \$1,704 \$1,945 \$1,945 \$4,945 \$4,814 \$2,590	\$790 \$2,169 \$1,301 \$1,301 \$2,50 \$3,100 \$3,100 \$1,273 \$4,945 \$4,614 \$2,590	\$2,169 \$1,301 \$1,301 \$2,50 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590	\$790 \$2,169 \$1,301 \$0 \$0 \$29 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,550	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200 5200 5200 5200 5200 5200 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$88,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200	2 5 5 7 7 7 1 1	\$32.531 \$19.519 \$31,230 \$750 \$289 \$128.019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$1,301 \$2,500 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$2,289 \$311,704 \$1,903 \$1,903 \$4,945 \$4,614 \$2,590 \$7,600	\$2,169 \$1,301 \$5 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$4,614 \$2,590 \$7,600	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$0 \$1 \$1,301 \$0 \$1 \$1 \$2,89 \$311,704 \$1,273 \$4,945 \$4,614 \$2,590 \$7,600	\$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$62,050 \$62,460 \$1,500 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200 \$4,655	2 5 5 7 7 7 1 1	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,551 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$1,301 \$2,50 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600	\$790 \$2,169 \$1,301 \$0 \$1,301 \$0 \$2,50 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$4,624 \$4,63	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$2,500 \$1,301 \$2,590 \$1,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423	\$2,169 \$1,301 \$5 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$1,301 \$0 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600	\$790 \$2,169 \$1,301 \$0 \$50 \$50 \$289 \$311,704 \$9,636 \$19,273 \$4,614 \$2,590 \$7,600 \$423	\$2,169 \$1,301 \$0 \$0 \$28 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200 \$4,655 \$1,512	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$2531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$423 \$423 \$433 \$433 \$433 \$433 \$433	\$790 \$2,169 \$1,301 \$0 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$790 \$2,169 \$1,301 \$1,301 \$29 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$790 \$2,169 \$1,301 \$0 \$1,301 \$0 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$790 \$2,169 \$1,301 \$1,301 \$2,499 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$423 \$137	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$790 \$2,169 \$1,301 \$0 \$0 \$288 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$1,600 \$212,000 \$54,400 \$50,758 \$28,489 \$11,200 \$4,655 \$1,512 \$83,790	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$32.531 \$19.519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,294 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,607	\$790 \$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$137 \$7,617	\$790 \$2,169 \$1,301 \$1,301 \$2,500 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,0	\$790 \$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,500 \$4,23 \$137 \$7,617	\$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$2,50 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$13,75
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200 \$4,655 \$1,512	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$32.531 \$19.519 \$31,230 \$750 \$289 \$128,019	\$700 \$32,531 \$19,519 \$31,230 \$750 \$289 \$32,264 \$9,636 \$19,273 \$4,945 \$2,590 \$7,600 \$7,600 \$137 \$7,617	\$790 \$2,169 \$1,301 \$5 \$5 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$5 \$229 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,002 \$1,003 \$1,702 \$1,003 \$1,600 \$1,6	\$7.90 \$2,169 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,817 \$7,607	\$2,169 \$1,301 \$1,301 \$1,301 \$2,50 \$2,89 \$311,704 \$19,273 \$4,945 \$4,945 \$4,945 \$4,614 \$2,590 \$7,600 \$137,617 \$67,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$423 \$137	\$790 \$2,169 \$1,301 \$6 \$6 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137	\$790 \$2,169 \$2,1
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$1,600 \$212,000 \$54,400 \$50,758 \$28,489 \$11,200 \$4,655 \$1,512 \$83,790	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$32.531 \$19.519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,294 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,607	\$790 \$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$137 \$7,617	\$790 \$2,169 \$1,301 \$1,301 \$2,500 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,0	\$790 \$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,500 \$4,23 \$137 \$7,617	\$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$2,50 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$1,301 \$0 \$2,59 \$311,704 \$1,945 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$137 \$7,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$13,75
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$1,600 \$212,000 \$54,400 \$50,758 \$28,489 \$11,200 \$4,655 \$1,512 \$83,790	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$32.531 \$19.519 \$31,230 \$750 \$289 \$128,019	\$700 \$32,531 \$19,519 \$31,230 \$750 \$289 \$32,264 \$9,636 \$19,273 \$4,945 \$2,590 \$7,600 \$7,600 \$137 \$7,617	\$790 \$2,169 \$1,301 \$5 \$5 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$5 \$229 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,002 \$1,003 \$1,702 \$1,003 \$1,600 \$1,6	\$7.90 \$2,169 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,817 \$7,607	\$2,169 \$1,301 \$1,301 \$1,301 \$2,50 \$2,89 \$311,704 \$19,273 \$4,945 \$4,945 \$4,945 \$4,614 \$2,590 \$7,600 \$137,617 \$67,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$6 \$6 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$1,301 \$0 \$2,59 \$311,704 \$1,945 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$137 \$7,617	\$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617	\$790 \$2,169 \$2,1
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$106,000 \$212,000 \$54,400 \$50,758 \$28,469 \$11,200 \$4,655 \$1,512 \$33,790 \$2,660 \$2,660 \$2,660	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$2,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,814 \$2,590 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$1,617 \$1,747 \$1	\$790 \$2,169 \$1,301 \$5,50 \$289 \$31,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$66,903	\$790 \$2,169 \$1,301 \$1,301 \$2,50 \$2,89 \$311,704 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$0 \$0 \$0 \$289 \$311,704 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$2,89 \$311,704 \$1,945 \$4,945 \$4,614 \$2,590 \$7,600 \$4,935 \$13,75 \$13	\$2,169 \$1,301 \$5 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$137,617 \$137 \$7,617 \$67 \$56,903	\$2,169 \$1,301 \$0 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$2 \$5 \$5 \$2,269 \$311,704 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$42,57 \$13,77 \$7,617 \$67 \$56,003	\$790 \$2,169 \$1,269 \$3 \$3 \$3 \$3 \$311,702 \$311,702 \$311,702 \$311,702 \$4,014 \$4,01	\$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$2,289 \$311,704 \$1,9273 \$4,945 \$4,614 \$2,590 \$7,000 \$13,737 \$4,945 \$1,514 \$2,514 \$2,514 \$2,514 \$1,51	\$790 \$2,169 \$2,169 \$2,169 \$2,169 \$2,169 \$2,169 \$2,170 \$2,1
5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$3,470 \$3,637,322 \$1,600 \$212,000 \$54,400 \$54,400 \$50,758 \$28,489 \$1,512 \$3,637,322 \$4,655 \$1,512 \$3,790 \$2,660 \$3,790 \$2,660 \$3,790 \$2,660 \$3,790 \$3,690 \$4,600 \$4,600 \$4,600 \$4,600 \$4,600 \$4,60	2 2 2 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5	\$2,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$302,264 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$7,677 \$7,617 \$998 \$57,834	\$790 \$2,169 \$1,301 \$2 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$2,500 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$423 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$0 \$0 \$1,301 \$0 \$0 \$1,301 \$0 \$1,704 \$19,273 \$4,945 \$4,814 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,814 \$2,590 \$7,600 \$4,23 \$1,373 \$1,3	\$2,169 \$1,301 \$3 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$137,7600 \$423 \$137 \$56,003	\$2,169 \$1,301 \$0 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$17,000 \$423 \$137 \$56,003	\$790 \$2,169 \$1,301 \$1,301 \$2 \$2 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,945 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$1,903 \$1,9	\$790 \$2,169 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,945 \$4,945 \$4,945 \$7,600 \$4,975 \$7,677 \$677 \$66,003	\$2,169 \$1,301 \$1,301 \$2,300 \$289 \$311,704 \$1,300 \$19,273 \$4,451 \$2,590 \$4,614 \$2,590 \$17,707 \$7,617 \$6,003	\$790 \$2,169 \$2,1
5100 5100 5100 5100 5100 5100 5100 5100 5100 5200 6200	230 Instr - Circup Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$62,050 \$62,460 \$1,500 \$1,500 \$1,500 \$212,000 \$212,000 \$4,400 \$9,758 \$9,200 \$1,500 \$3,637,322	2 5 5 7 7 7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$2899 \$382,264 \$32,264 \$4,454 \$4,454 \$4,614 \$2,590 \$7,600 \$	\$790 \$2,169 \$1,301 \$5,50 \$2,80 \$311,704 \$9,636 \$19,273 \$4,614 \$2,590 \$7,600 \$4,213 \$137 \$7,617 \$56,903	\$790 \$2,169 \$1,301 \$3 \$289 \$31,704 \$9,636 \$19,273 \$4,614 \$2,590 \$7,600 \$4,636 \$19,273 \$4,614 \$2,590 \$7,600 \$4,614 \$2,590 \$3,7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$0 \$0 \$2,89 \$317,70 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$5,617 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,599 \$7,600 \$19,273 \$1	\$2,169 \$1,301 \$1,301 \$1,301 \$2,500 \$2,89 \$311,704 \$1,945 \$4,945 \$	\$2,169 \$1,301 \$0 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$137 \$7,617 \$67 \$56,003	\$790 \$2,169 \$1,301 \$1,301 \$2,50 \$3,50 \$3,636 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67,000 \$56,000 \$56,000	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,921 \$1,9	\$2,169 \$1,301 \$1 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$56,003	\$790.00 \$7.0
5100 5100 5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$1,500 \$1,500 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$33,790 \$4,655 \$1,512 \$1,5	2 2 2 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5	\$2,531 \$19,519 \$31,230 \$750 \$289 \$128,019 \$7,600 \$7,600 \$8,598 \$8,598	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$302,204 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$7,600 \$7,617 \$7,617 \$7,617 \$7,617 \$5,7617 \$5,7617 \$5,7617 \$1,7617 \$	\$790 \$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$50,903	\$790 \$2,169 \$1,301 \$30 \$31,704 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$1,273 \$1,273 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$1,37 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$289 \$311,704 \$1,273 \$4,461 \$2,590 \$4,614 \$2,590 \$4,614 \$2,500 \$4,23 \$1,373 \$1,373 \$7,617 \$67 \$56,903 \$5,900	\$2,169 \$1,301 \$2,50 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$423 \$137 \$7,617 \$67 \$56,903	\$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$56,000 \$8,636 \$1,500 \$6,636	\$790 \$2,169 \$1,301 \$1,301 \$5 \$5 \$289 \$311,702 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$7,607 \$7,617 \$67 \$56,000 \$6,636 \$51,500 \$6,636 \$1,536 \$6,636 \$1,536 \$6,636 \$1,536 \$6,636 \$6,636 \$1,636 \$6,636 \$6,636 \$1,636 \$6,63	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$2,899 \$311,704 \$1,902 \$4,614 \$2,590 \$4,614 \$2,590 \$7,617 \$67 \$56,903 \$1,373 \$1,3	\$2,169 \$1,301 \$1 \$2 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$1,500 \$1	\$790 \$2.169 \$2.1
5100 5100 5100 5100 5100 5100 5100 5100	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$1,500 \$1,500 \$1,500 \$3,637,322 \$106,000 \$212,000 \$54,400 \$54,400 \$1,500 \$1,	2 2 2 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5	\$32.531 \$19.519 \$31.230 \$750 \$289 \$128.019	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$302,284 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$7,600 \$137 \$7,617 \$7,6	\$790 \$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$5,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1,301 \$2,500 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$56,903	\$790 \$2,169 \$1,301 \$0 \$1,301 \$0 \$1,301 \$0 \$1,301 \$1,704 \$1,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$5,617 \$67 \$56,903	\$7.90 \$2,169 \$1,301 \$1,301 \$1,301 \$1,301 \$1,301 \$2,299 \$311,704 \$1,963 \$1,273 \$4,45 \$4,614 \$2,590 \$4,23 \$1,37 \$7,617 \$56,903 \$5,690 \$5,690 \$5,690 \$5,690 \$5,690 \$5,690 \$5,690 \$5,690 \$5,690 \$6,800 \$6,800 \$6,	\$2,169 \$1,301 \$1,301 \$2,89 \$311,704 \$1,902 \$	\$2,169 \$1,301 \$0 \$289 \$311,704 \$9,638 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$5,637 \$5,638 \$19,273 \$4,614 \$2,590 \$4,614 \$2,590 \$4,614 \$	\$790 \$2,169 \$1,301 \$6 \$6 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,945 \$4,945 \$7,600 \$423 \$137 \$7,677 \$56,000 \$5,000 \$6,836 \$1,536 \$6,836 \$1,536	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,945 \$4,945 \$7,600 \$4,23 \$13,77 \$7,677 \$56,000 \$5	\$2,169 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$5,500 \$5,600 \$5,800 \$15,500 \$5,800 \$15,500 \$6,836 \$15,500	\$790 \$2,169 \$2,169 \$2,169 \$2,169 \$2,169 \$2,169 \$3,300 \$2,169 \$3,300 \$2,169 \$3,1704 \$2,169 \$3,1704 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,169 \$4,1614 \$2,
\$100 \$1	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$1,500 \$1,500 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200 \$1,512 \$3,837,90 \$1,500 \$2,660 \$3,470 \$1,500 \$1,	2 2 2 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019 \$7,600 \$7,600 \$5,998 \$5,500 \$5,000 \$1,536 \$862 \$2,2850	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,814 \$2,590 \$7,600 \$7,600 \$7,600 \$7,600 \$13,737 \$13,73	\$790 \$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$66,903	\$790 \$2,169 \$1,301 \$2 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$56,903	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137,767 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1 \$1 \$1 \$2 \$2,89 \$311,704 \$1,000 \$1,00	\$2,169 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,614 \$2,590 \$7,600 \$137 \$7,617 \$67 \$56,903	\$2,169 \$1,301 \$0 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,613 \$137 \$7,600 \$1,500 \$1,500 \$6,800 \$1,536 \$6,903	\$790 \$2,169 \$1,301 \$1,301 \$2 \$5 \$2 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$423 \$137 \$7,617 \$67 \$56,003	\$790 \$2,169 \$2,169 \$3 \$3 \$3 \$31,709 \$311,709 \$9,636 \$19,273 \$4,494 \$4,614 \$2,590 \$7,600 \$7,600 \$7,600 \$7,607 \$5,000 \$6,836 \$1,536 \$6,836 \$6,83	\$2,169 \$1,301 \$1,301 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$2,590 \$7,600 \$137 \$7,617 \$6,003 \$1,536 \$1,536 \$1,536 \$1,536 \$1,536 \$1,536 \$2,285	\$790 \$2,169 \$2,1
\$100 \$1	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$1,500 \$1,500 \$3,470 \$3,637,322 \$1,600 \$212,000 \$54,400 \$12,000 \$54,400 \$15,500 \$1,512 \$1,	2 2 2 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5	\$2,531 \$19,519 \$31,230 \$750 \$289 \$128,019 \$7,600 \$8,598 \$5,500 \$5,500 \$1,536 \$8,598	\$790 \$32,531 \$32,531 \$32,531 \$32,531 \$32,531 \$31,230 \$750 \$32,99 \$392,204 \$9,636 \$19,273 \$32,204 \$4,614 \$2,590 \$42,33 \$4,945 \$4,614 \$2,590 \$42,33 \$7,617 \$988 \$57,834	\$790 \$2,169 \$1,301 \$2,55 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$50,903	\$790 \$2,169 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$423 \$127 \$7,607 \$56,903 \$5,000 \$6,836 \$1,536 \$862 \$2,850 \$1,536	\$790 \$2,169 \$1,301 \$0 \$1,301 \$0 \$0 \$1,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$67 \$56,903 \$5,836 \$1,536 \$1,536 \$862 \$2,850	\$790 \$2,169 \$1,301 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,945 \$4,945 \$7,600 \$4,23 \$7,607 \$56,903 \$1,500 \$8,836 \$1,500 \$1,	\$2,169 \$1,301 \$1,301 \$2,89 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$137,760 \$4,23 \$137 \$56,003 \$5,000 \$8,836 \$1,536 \$8,836 \$8,836 \$8,836 \$8,836 \$8,836 \$1,536 \$8,836 \$1,536 \$8,836 \$1,536	\$2,169 \$1,301 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$2,590 \$423 \$137 \$56,003 \$5,000 \$8,836 \$15,000 \$8,836 \$15,000 \$15	\$790 \$2,169 \$1,301 \$1,301 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,614 \$2,590 \$7,607 \$7,607 \$56,003	\$790 \$2,169 \$1,301 \$1,301 \$289 \$311,704 \$9,638 \$19,273 \$4,945 \$4,945 \$4,945 \$4,614 \$2,590 \$7,600 \$4,23 \$13,73 \$7,617 \$67 \$56,000 \$8,386 \$1,386	\$2,169 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,451 \$2,590 \$4,614 \$2,590 \$7,600 \$6,836 \$15,000 \$6,836 \$15,000 \$1	\$790 \$2.169 \$2.1
\$100 \$1	230 Instr - Group Insurance	\$352,000 \$35,250 \$0	\$29,113 \$8,694 \$86,750 \$52,050 \$62,460 \$1,500 \$1,500 \$1,500 \$212,000 \$54,400 \$50,758 \$28,489 \$91,200 \$1,512 \$3,837,90 \$1,500 \$2,660 \$3,470 \$1,500 \$1,	2 2 2 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5	\$32,531 \$19,519 \$31,230 \$750 \$289 \$128,019 \$7,600 \$7,600 \$5,998 \$5,500 \$5,000 \$1,536 \$862 \$2,2850	\$790 \$32,531 \$19,519 \$31,230 \$750 \$289 \$392,264 \$9,636 \$19,273 \$4,945 \$4,814 \$2,590 \$7,600 \$7,600 \$7,600 \$7,600 \$13,737 \$13,73	\$790 \$2,169 \$1,301 \$5 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$66,903	\$790 \$2,169 \$1,301 \$2 \$289 \$311,704 \$9,636 \$19,273 \$4,451 \$4,614 \$2,590 \$7,600 \$423 \$137 \$7,617 \$56,903	\$790 \$2,169 \$1,301 \$0 \$0 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$423 \$137,767 \$67 \$56,903	\$790 \$2,169 \$1,301 \$1 \$1 \$1 \$2 \$2,89 \$311,704 \$1,000 \$1,00	\$2,169 \$1,301 \$1,301 \$289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,945 \$4,614 \$2,590 \$7,600 \$137 \$7,617 \$67 \$56,903	\$2,169 \$1,301 \$0 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$4,613 \$137 \$7,600 \$1,500 \$1,500 \$6,800 \$1,536 \$6,903	\$790 \$2,169 \$1,301 \$1,301 \$2 \$5 \$2 \$9,636 \$19,273 \$4,945 \$4,614 \$2,590 \$7,600 \$7,600 \$423 \$137 \$7,617 \$67 \$56,003	\$790 \$2,169 \$2,169 \$3 \$3 \$3 \$31,709 \$311,709 \$9,636 \$19,273 \$4,494 \$4,614 \$2,590 \$7,600 \$7,600 \$7,600 \$7,607 \$5,000 \$6,836 \$1,536 \$6,836 \$6,83	\$2,169 \$1,301 \$1,301 \$2,289 \$311,704 \$9,636 \$19,273 \$4,945 \$2,590 \$7,600 \$137 \$7,617 \$6,003 \$1,536 \$1,536 \$1,536 \$1,536 \$1,536 \$1,536 \$2,285	\$790 \$2,169 \$2,1

Total For 6100 (Pupil Services)	\$0	\$203,898		\$10,725	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	
2000 1-1-1-1-1-1-0-1-1-1																
6200 - Instructional Media Services																
6200 130 MediaC Other Certified Staff Member 6200 160 MediaC Other Support Personnel	\$0	\$53,000 \$27,200	2	\$4,417	\$4,417 \$2,473											
6200 210 MediaC Retirement	\$0	\$10,931	1	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	
6200 220 MediaC FICA	\$0	\$6,135	1	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	
6200 230 MediaC Group Insurance	\$0	\$22,800	1	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	
6200 240 MediaC Worker's Compensation	\$0	\$1,003	1	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	
6200 250 MediaC Unemployment Compensation	\$0	\$378	1	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	
6200 510 MediaC Supplies	\$10,410	\$3,470	5	\$1,301	\$1,301	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	
6200 642 MediaC Furniture, Fixtures (Non Capitalized)	\$20,000	\$0	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total For 6200 (Instructional Media Services)	\$30,410	\$124,917		\$9,155	\$11,628	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	
6400 - Instructional Staff Training																
6400 310 ProfDev - Professional and Technical Services	\$30,000	\$20,600	5	\$7,725	\$7,725	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	
6400 330 ProfDev - Travel	\$5,000	\$7,950	5	\$2,981	\$2,981	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	
6400 510 ProfDev - Supplies	\$5,000	\$2,000	1	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	
Total For 6400 (Instructional Staff Training)	\$40,000	\$30,550		\$10,873	\$10,873	\$880	\$880	\$880	\$880	\$880	\$880	\$880	\$880	\$880	\$880	
CEOO Instructional Deleted Technology																
6500 - Instructional-Related Technology 6500 310 EdTech - Professional and Technical Services		\$12,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
6500 310 EdTech - Professional and Technical Services 6500 644 EdTech - Computer Hardware (Non Capitalized)	\$324,400	\$12,000 en	7	\$1,000	\$1,000	\$1,000 en	\$1,000 en	\$1,000	\$ 1,000 en	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Total For 6500 (Instructional-Related Technology)	\$324,400	\$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	
Tooling (7.2,100	7,		7.,	,	7.,,==-	7.,	7.11				7.,				
7100 - Board																
7100 310 Board - Professional and Technical Services	\$167,500	\$27,500	1	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	
7100 320 Board - Insurance and Bond Premiums	\$0	\$31,230		\$7,808	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$0	\$0	
7100 330 Board - Travel	\$2,500	\$2,500	1	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	
7100 510 Board - Supplies	\$500	\$500	1	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42 \$2.542	
Total For 7100 (Board)	\$170,500	\$61,730		\$10,349	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$2,542	\$2,542	
7200 - General / District Administration																
7200 730 District - Dues and Fees	\$0	\$106,064	1	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	
Total For 7200 (General / District Administration)	\$0	\$106,064		\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	
			•	•	•	•	•		•	•	•	•	•	•		
7300 - School Administration																
7300 110 Admin - Administrator Salaries	\$45,333	\$175,000	1	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	
7300 160 Admin - Other Support Personnel	\$10,400	\$99,200	1	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	
7300 210 Admin - Retirement 7300 220 Admin - FICA	\$7,596	\$37,373	1	\$3,114 \$1,748	\$3,114 \$1,748	\$3,114	\$3,114 \$1,748	\$3,114 \$1,748	\$3,114	\$3,114 \$1,748	\$3,114 \$1,748	\$3,114 \$1,748	\$3,114 \$1,748	\$3,114 \$1,748	\$3,114 \$1,748	
7300 220 Admin - FICA 7300 230 Admin - Group Insurance	\$4,264	\$20,976 \$57,000	1	\$1,748	\$1,748	\$1,748 \$4,750	\$1,748	\$1,748	\$1,748 \$4,750	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	
7300 240 Admin - Group insurance 7300 240 Admin - Worker's Compensation	\$697	\$3,428	1	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$286	\$4,750	
7300 250 Admin - Unemployment Compensation	\$567	\$945	1	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	
7300 310 Admin - Professional and Technical Services	\$0	\$2,776	1	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	
7300 360 Admin - Rentals	\$11,822	\$37,976	1	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	
7300 370 Admin - Communications	\$0	\$3,470	1	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	
7300 390 Admin - Other Purchased Services	\$6,940	\$6,940	1	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	
7300 510 Admin - Supplies	\$5,000	\$15,268	7	\$5,726	\$5,726	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	
7300 622 Admin - AV Materials (Non Capitalized) 7300 642 Admin - Furniture, Fixtures (Non Capitalized)	\$33,000	\$2,776	7	\$1,388	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7300 644 Admin - Computer Hardware (Non Capitalized)	\$8,250	\$750	7	\$375	\$375	\$0	\$0	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7300 730 Admin - Dues and Fees	\$0	\$2,776	1	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	
Total For 7300 (School Administration)	\$133,869	\$466,654		\$44,810	\$44,810	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	
7400 - Facilities Acquisition			1								1					
7400 360 AquireFacility - Rentals	0.0	\$182,400	1	\$15,200 \$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200 \$15,200	
Total For 7400 (Facilities Acquisition)	80	\$102,400		\$10,200	\$10,200	\$15,200	\$ 10,200	\$10,200	\$10,200	\$10,200	910,ZUU	\$10,200	\$10,200	\$10,200	\$15,200	
7500 - Fiscal Services																
7500 310 Fiscal - Professional and Technical Services	\$0	\$128,778	1	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	
Total For 7500 (Fiscal Services)	\$0	\$128,778		\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	
7600 - Food Services																
7600 510 Lunch - Supplies	\$3,000	\$300	1	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	
7600 570 Lunch - Food	\$0	\$449,955	2	\$0	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	
7600 641 Lunch - Furniture, Fixtures-Capitalized 7600 642 Lunch - Furniture, Fixtures (Non Capitalized)	\$20,000 \$18,000	\$0 sn	7	\$0 \$0	\$0 en	\$0 en	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	
7600 642 Lunch - Purniture, Fixtures (Non Capitalized) 7600 644 Lunch - Computer Hardware (Non Capitalized)	\$2,000	\$0 \$0	7	şu \$n	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	φυ \$Ω	
7600 690 Lunch - Computer Nationale (Non Capitalized)	\$0	\$5,604	1	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	
Total For 7600 (Food Services)	\$43,000	\$455,859		\$492	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	
7720 - Information Services	,															
7720 310 InfServ - Professional and Technical Services	\$12,500	\$5,000	1	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	
7720 390 InfServ - Other Purchased Services	\$12,500	\$1,500	1	\$125	\$125	\$125	\$125	\$125 \$542	\$125	\$125	\$125	\$125	\$125	\$125	\$125	
Total For 7720 (Information Services)	\$25,000	\$6,500		\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	
7800 - Pupil Transportation																
7800 160 Trans - Other Support Personnel	\$0	\$74,000	2	\$0	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	
7800 210 Trans - Retirement	\$0	\$10,086	2	\$0	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	
-																

7800	220 Trans - FICA	\$0	\$5,661	2	\$0	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515
7800	230 Trans - Group Insurance	\$0	\$57,000	2	\$0	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182
7800	240 Trans - Worker's Compensation	\$0	\$925	2	\$0	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84
7800	250 Trans - Unemployment Compensation	\$0	\$945	2	\$0	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86
7800	310 Trans - Professional and Technical Services	\$0	\$7,200	1	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
7800	320 Trans - Insurance and Bond Premiums		\$30,000		\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0
7800	390 Trans - Other Purchased Services	\$0	\$30,000	1	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2.500
7800	460 Trans - Gas / Fuel	sn.	\$23,200	2	\$0	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109
7800	651 Trans - Buses	\$0	\$128,546	1	\$10,712	\$10,712	\$10.712	\$10.712	\$10.712	\$10.712	\$10,712	\$10,712	\$10.712	\$10.712	\$10.712	\$10,712
	Total For 7800 (Pupil Transportation)	\$0	\$367.563		\$21.312	\$31,932	\$31,932	\$31,932	\$31.932	\$31.932	\$31.932	\$31.932	\$31,932	\$31.932	\$29.432	\$29,432
			4001,000		4-1,01-		****	40.,000	+= -,-==	40.,000		40.1000	401,000	00.1000	4-0,10-	
10 - One	eration of Plant															
7900	160 Facility - Other Support Personnel	60	\$127,360	- 1	\$10,613	\$10.613	\$10.613	\$10.613	\$10.613	\$10.613	\$10,613	\$10,613	\$10,613	\$10,613	\$10.613	\$10,613
7900	210 Facility - Other Support Personnel 210 Facility - Retirement	20	\$127,360	1	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613
	220 Facility - Retirement 220 Facility - FICA	30	\$9,743		\$1,447	\$1,447		\$1,447	\$1,447	\$1,447		\$1,447		\$1,447	\$812	
7900 7900	220 Facility - FICA 230 Facility - Group Insurance	\$0	\$9,743 \$45.600	1 1	\$812 \$3.800	\$812 \$3.800	\$812 \$3.800	\$812 \$3.800	\$812 \$3.800	\$3.800	\$812 \$3.800	\$812 \$3.800	\$812 \$3.800	\$812 \$3.800	\$812	\$812 \$3.800
7900	230 Facility - Group Insurance 240 Facility - Worker's Compensation	\$0	\$45,600 \$1.592	1	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133	\$3,800 \$133
		\$0		1												
7900	250 Facility - Unemployment Compensation	\$0.	\$756	1	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63
7900	310 Facility - Professional and Technical Services	\$0	\$80,000	1	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667
7900	320 Facility - Insurance and Bond Premiums	\$0	\$94,434	\vdash	\$23,608	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$0	\$0
7900	350 Facility - Repairs and Maintenance	\$0	\$75,547	1	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296
7900	370 Facility - Communications	\$0	\$17,350	1	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446
7900	380 Facility - Public Utilities	\$0	\$13,880	1	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157
7900	390 Facility - Other Purchased Services	\$0	\$35,828	1	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986
7900	430 Facility - Electricity	\$0	\$83,102	1	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925
7900	510 Facility - Supplies	\$0	\$17,350	5	\$6,506	\$6,506	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434
7900	680 Facility - Remodeling/Renovations	\$0	\$5,000	6	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7900	690 Facility - Computer Software		\$10,000	5	\$3,750	\$3,750	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
	Total For 7900 (Operation of Plant)	\$0	\$634,901		\$81,208	\$60,469	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$43,027	\$43,027
0 - Con	mmunity Service															
9100	160 ComSrv - Other Support Personnel	0.0														
		\$0	\$177,878	2	\$0	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171
9100	210 ComSrv - Retirement	\$0	\$177,878 \$24,245	2	\$0 \$0	\$16,171 \$2,204	\$16,171 \$2,204	\$16,171 \$2,204	\$16,171 \$2,204	\$16,171 \$2,204						
9100 9100	210 ComSrv - Retirement 220 ComSrv - FICA	\$0 \$0 \$0			\$0 \$0 \$0			4 · • ; · · ·								4 · • ; · · ·
		\$0 \$0 \$0	\$24,245	2	\$0 \$0 \$0 \$950	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204
9100	220 ComSrv - FICA	\$0 \$0 \$0 \$0	\$24,245 \$13,608	2	\$0 \$0 \$0 \$950	\$2,204 \$1,237	\$2,204 \$1,237	\$2,204 \$1,237	\$2,204 \$1,237	\$2,204 \$1,237						
9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance	\$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400	2 2 1	\$0 \$0 \$0 \$950 \$0 \$0	\$2,204 \$1,237 \$950	\$2,204 \$1,237 \$950	\$2,204 \$1,237 \$950	\$2,204 \$1,237 \$950	\$2,204 \$1,237 \$950						
9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400 \$2,223	2 2 1 2	\$0 \$0 \$0 \$950 \$0 \$0 \$0	\$2,204 \$1,237 \$950 \$202	\$2,204 \$1,237 \$950 \$202	\$2,204 \$1,237 \$950 \$202	\$2,204 \$1,237 \$950 \$202	\$2,204 \$1,237 \$950 \$202						
9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134	2 2 1 2 2	\$0 \$0 \$950 \$950 \$0 \$0 \$950	\$2,204 \$1,237 \$950 \$202 \$103	\$2,204 \$1,237 \$950 \$202 \$103	\$2,204 \$1,237 \$950 \$202 \$103	\$2,204 \$1,237 \$950 \$202 \$103	\$2,204 \$1,237 \$950 \$202 \$103						
9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940	2 2 1 2 2	\$0 \$0 \$0	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813						
9100 9100 9100 9100 9100	220 ComSrv - FICA	\$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940	2 2 1 2 2	\$0 \$0 \$0	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813						
9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680						
9100 9100 9100 9100 9100	220 ComSrv - FiCA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) 560 Fixed Service - Reserve Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680						
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680						
9100 9100 9100 9100 9100 9100	220 ComSrv - FiCA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) 560 Fixed Service - Reserve Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680						
9100 9100 9100 9100 9100 9100	220 ComSrv - FiCA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) 560 Fixed Service - Reserve Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680						
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) Serve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332
9100 9100 9100 9100 9100 9100	220 ComSrv - FiCA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) Serve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) Serve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332
9100 9100 9100 9100 9100 9100	220 ComSrv - FiCA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) Serve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$63,940 \$294,427	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Unemployment Compensation 510 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) Serve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds) Total Expenses Budget Totals	01,100,120	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$33,940 \$294,427 \$183,984 \$183,984	2 2 1 2 2	\$0 \$0 \$9 \$950 \$15,332 \$15,332 \$378,135	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$752,236	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$6,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$6,813 \$26,680 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$15,332
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) 38erve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds) Total Expenses Budget Totals Total Income Expenses	\$1,500,000 \$1,483,429	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$3,340 \$294,427 \$183,984 \$183,984 \$7,533,010	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332 \$15,332 \$378,135	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$752,236	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,856	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,856	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$20,660 \$15,332 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$150 \$500 \$202 \$103 \$5,613 \$26,680 \$15,332 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,880 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$629,886	\$2,204 \$1,237 \$950 \$202 \$103 \$5,812 \$26,680 \$15,332 \$629,886
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) Serve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds) Total Expenses Budget Totals Total Income	\$1,500,000	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$33,940 \$294,427 \$183,984 \$183,984 \$7,533,010	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332 \$178,135	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$752,236	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,660 \$15,332 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$15,332	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$629,886	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$629,886
9100 9100 9100 9100 9100 9100	220 ComSrv - FICA 230 ComSrv - Group Insurance 240 ComSrv - Group Insurance 240 ComSrv - Worker's Compensation 250 ComSrv - Unemployment Compensation 510 ComSrv - Supplies Total For 9100 (Community Service) 38erve Funds 999 Reserve - Reserve Funds Total For 9999 (Reserve Funds) Total Expenses Budget Totals Total Income Expenses	\$1,500,000 \$1,483,429	\$24,245 \$13,608 \$11,400 \$2,223 \$1,134 \$3,340 \$294,427 \$183,984 \$183,984 \$7,533,010	2 2 1 2 2	\$0 \$0 \$0 \$950 \$15,332 \$15,332 \$15,332 \$378,135	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$752,236	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,856	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$642,856	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$20,660 \$15,332 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$150 \$500 \$202 \$103 \$5,613 \$26,680 \$15,332 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,880 \$15,332 \$15,332 \$642,858	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$629,886	\$2,204 \$1,237 \$950 \$202 \$103 \$5,813 \$26,680 \$15,332 \$15,332 \$15,332

Five Year Budget Projections

		Estimated Enrollment		486	499	511	646	661	
Func	Obi	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5	
	,		3 1011	100	100.1		100.1	100	
ome	9								
FP Cal	lculatio	ons							
									2024-25 Rev Worksheet 1.5% Annual Increase K-5
310-01		Base FEFP Funding	\$0	\$2,883,070	\$3,006,547	\$3,126,430	\$3,951,700	\$4,098,224	ESE Disabilities 15%, Gifted 7%, ESOL 5%; PreK ESE Disabilities 100%;
310-02		FEFP - ESE Guaranteed Allocation	\$0	\$161,709	\$135,623	\$138,548	\$167,941	\$171,220	
310-03		FEFP - Supplemental Academic Instruction	\$0	\$136,522	\$140,175	\$143,543	\$181,465	\$185,679	
310-04		FEFP - Discretionary Millage Compression Allocation	\$0	\$112,936	\$115,960	\$118,748	\$150,120	\$153,606	
310-05		FEFP - Safe Schools Allocation	\$0	\$66,438	\$68,214	\$69,856	\$88,309	\$90,360	
310-08		FEFP - Mental Health Assistance Allocation	\$0	\$31,564	\$32,410	\$33,188	\$41,957	\$42,930	
310-12		FEFP - Discretionary Local Effort	\$0	\$301,917	\$310,205	\$317,807	\$395,761	\$404,369	
310-13		FEFP - Proration to Funds Available	\$0	-\$3,743	-\$3,846	-\$3,940	-\$4,907	-\$5,014	
310-15		FEFP - Student Transportation Funds	\$0	\$93,558	\$97,849	\$101,662	\$129,366	\$134,326	Transportation: 33% Ridership
355		Class Size Reducation Allocations	\$0	\$509,516	\$531,469	\$552,782	\$694,251	\$719,524	
		FEFP Subtotals	\$0	\$4,293,486	\$4,434,606	\$4,598,624	\$5,795,963	\$5,995,225	
							·		
hool L	unch F	Program							
									Assumes 47% FRL students with 75% of FRL students participating in lunch; Reimburement rate at 2024-25 rate of \$4.43/lunch meal; Year 1 assumes a 6 month delay before receiving NSLP
261		NSLP - School Lunch Reimbursement	\$0	\$66,982	\$138,748	\$142,735	\$180,212	\$184,199	status. Assumes 47% FRL students with 50% of FRL
									students participating in breakfast; Reimburement rate at 2024-25 rate of \$2.37/breakfast meal; Year assumes a 6 month delay before receiving NSLP
262		NSLP - School Breakfast Reimbursement	\$0	\$23,890	\$49,912	\$50,765	\$63,990	\$65,696	status. Assumes 53% full pay students with 50% of full pa
151		Selling Student Lunches	\$0	\$102,267	\$105,993	\$109,197	\$137,889	\$141,093	students participating in lunch; Cost at \$4.25/lunch
152		Selling Student Breakfasts	\$0	\$24,426	\$26,280	\$26,640	\$33,714	\$34,488	students participating in breakfast; Cost at \$2/breakfast meal;
		School Lunch Program Subtotals	\$0	\$217,564	\$320,933	\$329,337	\$415,805	\$425,477	
ner Inc	ome S	ources				<u> </u>			
140		Gifts, Grants and Bequests	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	City In Kind - Equal to SRO Expense
173		School-Age Child Care Fees	\$0	\$233,550	\$240,750	\$245,700	\$310,500	\$318,150	After Care: 20% Participation at \$15/student/day Before Care: 10% Participation at \$5/student/day; Conservatively assumes 47% receives 50% discount:
			Ψ.						One Mil Ad Valorem Operating Referendum at \$80
195 720		One Mill Voted Ad Valorem Referendum Loan Proceeds	\$1,130,000	\$388,800 \$235,000	\$399,200 \$155,000	\$408,800 \$205,000	\$516,800	\$528,800	per Unweighted FTE City Loan at \$1,725,000 - repayment over 30 years with payments beginning in year 5
	1	Other Income Sources Subtotals	\$1,130,000	\$937,350	\$875,750	\$941,108	\$909,724	\$930,198	man paymonto boginning in your o
		Carlo modifie dedicate educations	ψ1,100,000	ψου1,000	ψ010,100	ψυτι, 100	ψουσ,124	φ300,130	1
		Total Incomo	\$1,130,000	\$5.448.401	\$5,621,200	\$5,960,060	\$7,121,492	¢7 350 000	
		Total Income	\$1,130,000	\$5,448,401	\$5,631,289	\$5,869,069	\$7,121,492	\$7,350,900	

Five Year Budget Projections

	xpen	ses					
_	5100 - Ba	sic Ins	truction				
							Classroom Teachers: Yr 1: 26, Yr 2: 28, Yr 3: 28, Yr

5100 - Ba	sic Ins	truction							
5100	120	Instr - Classroom Teacher Salaries	\$0	\$1,378,000	\$1,513,680	\$1,543,954	\$1,968,541	\$2,065,281	Classroom Teachers: Yr 1: 26, Yr 2: 28, Yr 3: 28, Yr 4: 35, Yr 5: 36, Average Salary at \$55,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase);
5100	130	Instr - Other Certified Staff Member	\$0	\$199,500	\$203,728	\$208,010	\$216,027	\$220,605	Specialty Teachers: Yr 1-5: 3.5 (1 PE, 0.5 Art, 0.5 Music, 0.5 ELL, 0.5 Science/Tech, 0.5 Reading); Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase); \$20,000 Yr 1 Stipends, Yr 2-5 Stipends increasing annually with enrollment;
5100	140	Instr - Substitute Teachers	\$0	\$36,000	\$37,000	\$37,000	\$45,000	\$46,000	\$125/day at 8 days/teacher/year;
5100	150	Instr - Paraprofessionals	\$0	\$54,400	\$55,488	\$56,598	\$86,595	\$88,326	Paraprofessionals Yr1-3: 2, Yr 4-5: 3: Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5100	210	Instr - Retirement	\$0	\$220,520	\$239,667	\$244,460	\$306,946	\$320,904	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5100	220	Instr - FICA	\$0	\$124,840	\$135,627	\$138,355	\$173,744	\$181,627	7.65% of gross salaries
5100	230	Instr - Group Insurance	\$0	\$353,400	\$379,962	\$383,762	\$481,563	\$498,241	\$950/employee/month for health/life insurance (assumes 100% employee participation)
5100	240	Instr - Worker's Compensation	\$0	\$20,399	\$22,161	\$22,607	\$28,390	\$29,678	1.25% of gross salaries
5100	250	Instr - Unemployment Compensation	\$0	\$6,426	\$6,804	\$6,804	\$8,316	\$8,505	2.7% of first \$7,000 annually per employee
5100	360	Instr - Rentals	\$0	\$60,750	\$62,999	\$65,159	\$83,197	\$85,980	Academic Software: \$125/student/year
5100	510	Instr - Supplies	\$0	\$36,450	\$37,799	\$39,095	\$49,918	\$51,588	General Instructional Materials: \$75/student/year
5100	520	Instr - Textbooks	\$243,000	\$43,740	\$76,467	\$78,537	\$155,823	\$103,322	Textbooks:\$500/new student/year + \$50/returning student/year; Consumables: \$40/student/year; Assessments: \$50/student/year;
5100	642	Instr - Furniture, Fixtures (Non Capitalized)	\$224,000	\$0	\$16,160	\$8,161	\$65,939	\$16,650	Classroom Furniture: \$8,000/new classroom (New Classrooms: Yr 1: 28, Yr 2: 1, Yr 4: 7, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
5100	644	Instr - Computer Hardware (Non Capitalized)	\$27,000	\$1,500	\$2,273	\$1,530	\$7,727	\$31,218	Teacher Computers: \$750/new teacher/year; 5% refresh begins year 1 plus 4 year refresh for all year 1 computers in Year 5;
5100	730	Instr - Dues and Fees	\$0	\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	\$5/student/year
		Total For 5100 (Basic Instruction)	\$494,000	\$2,538,355	\$2,792,334	\$2,836,638	\$3,681,053	\$3,751,364	

- Exc	eptio	nal Education							
5200	120	ESE - Classroom Teacher Salaries	\$0	\$106,000	\$54,060	\$55,141	\$56,244		PreK ESE Teachers: Yr 1: 2, Yr 2-5: 1; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	130	ESE - Other Certified Staff Member	\$0	\$106,000	\$108,120	\$110,282	\$168,732		K-5 ESE Staff: ESE Teachers: Yr 1-3: 2, Yr 4-5: 3; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	150	ESE - Paraprofessionals	\$0	\$54,400	\$27,744	\$28,299	\$28,865		PreK ESE Paraprofessional: Yr 1: 2, Yr 2-5: 1; Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5200	210	ESE - Retirement	\$0	\$36,310	\$25,887	\$26,404	\$34,599	\$35,290	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5200	220	ESE - FICA	\$0	\$20,380	\$14,529	\$14,820	\$19,419	\$19,807	7.65% of gross salaries
5200	230	ESE - Group Insurance	\$0	\$68,400	\$46,056	\$46,517	\$58,727		\$950/employee/month for health/life insurance (assumes 100% employee participation)
5200	240	ESE - Worker's Compensation	\$0	\$3,330	\$2,374	\$2,422	\$3,173	\$3,236	1.25% of gross salaries
5200	250	ESE - Unemployment Compensation	\$0	\$1,134	\$756	\$756	\$945	\$945	2.7% of first \$7,000 annually per employee

Five Year Budget Projections

		Complete	Suuget - Ala	icriua Col	iiity				
5200	310	ESE - Professional and Technical Services	\$0	\$58,590	\$53,449	\$55,269	\$68,154	\$70.147	ESE Services: \$70/hour at 15 min /ESE student/week at 36 weeks; 100% PreK ESE: Yr 1: 25 FTE, Yr 2-5: 13 FTE; 15% K-5 ESE: Yr 1: 68, Yr 2: 71, Yr 3: 73 Yr 4: 92, Yr 5: 94;
5200		ESE - Supplies	\$0	\$1,860	\$1,697	\$1,755	\$2,164		\$20/ ESE student/year;
		Total For 5200 (Exceptional Education)	\$0	\$456,404	\$334.672	\$341,664	\$441.022	\$449.885	
			-					, , , , , , , , , , , , , , , , , , , ,	
6100 - Pupi	il Ser	vices							
6100		PupServ - Other Certified Staff Member	\$0	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946	
6100	160	PupServ - Other Support Personnel	\$0	\$48,000	\$48,960	\$49,939	\$50,938	\$51,957	Nurse: Salary \$48,000 (\$30/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase; 2% annual increase;
6100		PupServ - Retirement	\$0	\$14,720	\$15,015	\$15,315	\$15,621	\$15,934	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
6100	220	PupServ - FICA	\$0	\$8,262	\$8,427	\$8,596	\$8,768	\$8,943	7.65% of gross salaries
6100		PupServ - Group Insurance	\$0	\$22,800	\$23,028	\$23,258	\$23,491		\$950/employee/month for health/life insurance (assumes 100% employee participation)
6100		PupServ - Worker's Compensation	\$0	\$1,350	\$1,377	\$1,405	\$1,433		1.25% of gross salaries
6100		PupServ - Unemployment Compensation	\$0	\$378	\$378	\$378	\$378		2.7% of first \$7,000 annually per employee
6100	510	PupServ - Supplies		\$2,430	\$2,520	\$2,606	\$3,328	•	\$5/student/year
		Total For 6100 (Pupil Services)	\$0	\$157,940	\$160,905	\$163,921	\$167,629	\$170,784	
6200 - Instr	ructio	pnal Media Services							Libert Dealer Otates (M5/tholasticae Van 4.5)
6200	510	MediaC Supplies	\$7,290	\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	Library Books: Startup: \$15/student/year. Year 1-5: \$5/student/year
6200	642	MediaC Furniture, Fixtures (Non Capitalized)	\$20,000	\$0	\$1,010	\$1,030	\$1,062	\$1,105	Media Center Furniture: Startup: \$20,000; Yr 2-5: 5% refresh;
		Total For 6200 (Instructional Media Services)	\$27,290	\$2,430	\$3,530	\$3,637	\$4,389	\$4,544	
6400 - Instr	ructio	onal Staff Training							
6400	310	ProfDev - Professional and Technical Services	\$21,000	\$14,300	\$14,570	\$14,641	\$16,312	\$16,584	Professional Learning: Startup: \$21,000: Yr 1-5: \$7,000 + \$200/certified staff/year Professional Learning Travel: Startup: \$3,500: Yr
6400	330	ProfDev - Travel	\$3,500	\$5,475	\$5,625	\$5,625	\$6,825	\$6,975	1-5: \$150/certified staff/year;
6400	510	ProfDev - Supplies	\$3,500	\$1,400	\$1,414	\$1,428	\$1,442	\$1,457	Professional Learning Supplies: Startup: \$3,500: Yr 1-5: \$1,400/year
		Total For 6400 (Instructional Staff Training)	\$28,000	\$21,175	\$21,609	\$21,694	\$24,580	\$25,016	
<u>6500 - Inst</u> r	ructio	nal-Related Technology			<u> </u>				
6500	310	EdTech - Professional and Technical Services	\$0	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586	IT Contracted Service: \$12,000 per year
									Student Laptops: 4:1 device:student ratio at \$600/device plus 10% annual refresh begin year 3; Classroom Technology: \$5,000/new classroom/year (New Classrooms: Yr 1: 28, Yr 2: 1, Yr 4: 7, Yr 5: 1) plus refresh at 1 classroom annually beginning year
6500	644	EdTech - Computer Hardware (Non Capitalized)	\$213,200	\$0	\$19,190	\$14,893	\$70,267	\$99,066	2;
		Total For 6500 (Instructional-Related Technology)	\$213,200	\$12,000	\$31,790	\$28,123	\$84,158	\$113,652	
7100 - Boa	rd								
7100		Board - Professional and Technical Services	\$167,500	\$27,500	\$27,775	\$28,053	\$28,333	\$28,617	Legal: Startup: \$165,000/year Yr 1-5: \$25,000/year; Board Training: \$2,500/year;
7100						***	000.054	#00 OF0	
7100	320	Board - Insurance and Bond Premiums	\$0	\$21,870	\$22,680	\$23,457	\$29,951	\$30,953	Liability/Professional Insurance: \$45/student/year
		Board - Insurance and Bond Premiums Board - Travel	\$0 \$2,500	\$21,870 \$2,500	\$22,680 \$2,525	\$23,457 \$2,550	\$29,951 \$2,576		Liability/Professional Insurance: \$45/student/year Board Travel: \$2,500/year

		Oompicto	Buuget - Al	acriua Cot	arity				
		Total For 7100 (Board)	\$170,500	\$52,370	\$53,485	\$54,570	\$61,375	\$62,691	
n - Gene	eral /	District Administration							
7200		District - Dues and Fees	\$0	\$106,032	\$106,621	\$107,956	\$107,617	\$108 778	District Fee: 5% FEFP at 250 FTE cap
		Total For 7200 (General / District Administration)	\$0	\$106,032	\$106,621	\$107,956	\$107,617	\$108,778	
				•	·	•	•		-
0 - Scho	ool A	dministration							
7300	110	Admin - Administrator Salaries	\$45,333	\$175,000	\$178,500	\$182,070	\$185,711	\$189,426	Principal: Salary \$97,000 Startup 4 months; Assistant Principal: Salary \$78,000 Startup 2 months; 2% annual increase;
7300	160	Admin - Other Support Personnel	\$10,400	\$70,400	\$71,808	\$88,226	\$74,709	\$76,203	Executive Assistant: Average Salary \$41,600 (\$20/hr, 40 hrs/week, 52 weeks/yr); Data Entry: Average Salary \$14,400 (\$18/hr, 20 hrs/week, 40 weeks/yr); Registrar: Average Salary \$14,400 (\$18/hr, 20 hrs/week, 40 weeks/yr); 2% annual interestricts.
		i i	. ,	, ,			` '		13.63% of gross salaries (2024-25 FRS Reg Class
7300		Admin - Retirement	\$7,596	\$33,448	\$34,117	\$36,841	\$35,495		Employer Rate)
7300	220	Admin - FICA	\$4,264	\$18,773	\$19,149	\$20,678	\$19,922	\$20,321	7.65% of gross salaries \$950/employee/month for health/life insurance
7300	230	Admin - Group Insurance	\$0	\$45,600	\$46,056	\$46,517	\$46,982	\$47,452	(assumes 100% employee participation)
7300	240	Admin - Worker's Compensation	\$697	\$3,068	\$3,129	\$3,379	\$3,255	\$3,320	1.25% of gross salaries
7300		Admin - Unemployment Compensation	\$567	\$945	\$945	\$945	\$945		2.7% of first \$7,000 annually per employee
7300	310	Admin - Professional and Technical Services	\$0	\$1,944	\$2,016	\$2,085	\$2,662	\$2,751	\$4/student/year
7300	360	Admin - Rentals	\$9,118	\$26,667	\$27,485	\$30,122	\$35,827		Copy Machine: \$30/student/year; Admin Software Startup: \$2,500+\$13/Yr 1 students Yr 1-5: \$100/staff/year + \$13/student/year;
7300	370	Admin - Communications	\$0	\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	Postage: \$5/student/year
7300	390	Admin - Other Purchased Services	\$4,860	\$4,860	\$5,090	\$5,316	\$6,855	\$7,155	Marketing: \$10/student/year
7300	510	Admin - Supplies	\$5,000	\$10,692	\$11,088	\$11,468	\$14,643	\$15,132	Office Supplies: Startup: \$5,000, Yr 1-5: \$22/student/year
7300		Admin - AV Materials (Non Capitalized)	\$0	\$1,944	\$2,016	\$2,085	\$2,662		Admin Equipment: \$4/student/year
7300	642	Admin - Furniture, Fixtures (Non Capitalized)	\$24,000	\$0	\$1,212	\$1,224	\$1,236	\$1,249	Admin Furniture: Startup: \$24,000; 5% refresh beg
7300		Admin - Computer Hardware (Non Capitalized)	\$6,000	\$0	\$0	\$0	\$0	\$6,244	Admin Computers: \$750/new admin/year; 5% refresh begins year 1 plus 4 year refresh for all ye 1 computers in Year 5;
7300	730	Admin - Dues and Fees	\$0	\$1,944	\$2,016	\$2,085	\$2,662	\$2,751	\$4/student/year
		Total For 7300 (School Administration)	\$117,835	\$397,715	\$407,146	\$435,647	\$436,896	\$452,102	
0 - Facil	lities	Acquisition							
7400		AquireFacility - Rentals		\$182,400	\$182,400	\$182,400	\$182,400	\$182.400	Portable Leases; Year 1-5: Current 16 portables a \$950/portable/month;
		Total For 7400 (Facilities Acquisition)	\$0	\$182,400	\$182,400	\$182,400	\$182,400	\$182,400	
0 - Fisca	al Se	rvices							
7500		Fiscal - Professional and Technical Services	\$0	\$94,149	\$98,703	\$101,911	\$123,107	\$126,988	External Audit: \$15,000/yr; Fiscal Services (SFS): 1.6% of Net FEFP, Payroll Processing (City): \$25/student;
1		Total For 7500 (Fiscal Services)	\$0	\$94,149	\$98,703	\$101,911	\$123,107	\$126,988	,
0 - Food	d Sar	vices							
									Misc Supplies: Startup \$3,000+ 10% refresh begin
7600	510	Lunch - Supplies	\$3,000	\$300	\$303	\$306	\$309	\$312	year 1 at \$300;

Newberry Community School 70% Enrollment Scenario Five Year Budget Projections

		Complete	Budget - Al	acnua Col	unty				
									Meal Cost: \$4.50/ lunch meal / \$2.25 / breakfast meal; Assumes 47% FRL students with 75% participating in lunch and 50% participating in breakfast; Assumes 53% full pay students with 50% participating in lunch and 25% participating in breakfast; (Meal cost covers staff paid by third party
7600	570	Lunch - Food	\$0	\$313,875	\$323,190	\$331,695	\$418,770	\$428,490	food service company) Capital FFE: Startup \$20,000; 5% refresh begin year
7600	641	Lunch - Furniture, Fixtures-Capitalized	\$20,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	2;
7600	642	Lunch - Furniture, Fixtures (Non Capitalized)	\$18,000	\$0	\$909	\$918	\$927	\$937	NonCapital FFE: Startup \$18,000; 5% refresh begin year 2;
7600	644	Lunch - Computer Hardware (Non Capitalized)	\$2,000	\$0	\$101	\$102	\$103	\$104	Computer Hardware: Startup \$2,000; 5% refresh begin year 2;
7600	690	Lunch - Computer Software	\$0	\$4,534	\$4,645	\$4,717	\$5,432		Software: \$2000/yr + 2% fee on student paid meals
-		Total For 7600 (Food Services)	\$43,000	\$318,709	\$330,158	\$338,758	\$426,572	\$436,395	
200 1.5		0 !							
∠U - Into	ormati	on Services							Advertising/Marketing Services: Startup: \$12,500, Yr
7720	310	InfServ - Professional and Technical Services	\$12,500	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	1-5: \$5,000/year
7720	390	InfServ - Other Purchased Services	\$12,500	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561	Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year
		Total For 7720 (Information Services)	\$25,000	\$6,500	\$6,565	\$6,631	\$6,697	\$6,764	-
<u>00 - Pu</u> բ	pil Tra	nsportation							
7800	160	Trans - Other Support Personnel	\$0	\$44,400	\$44,400	\$62,160	\$62,160	\$65,120	Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annual increase; Assumes 33% Ridership, 48 students/bus;
7800	210	Trans - Retirement	\$0	\$6,052	\$6,052	\$8,472	\$8,472	\$8 876	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7800		Trans - FICA	\$0	\$3,397	\$3,397	\$4,755	\$4,755		7.65% of gross salaries
7800		Trans - Group Insurance	\$0	\$34,200	\$34,542	\$46,517	\$46,982	. ,	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7800		Trans - Worker's Compensation	\$0	\$555	\$555	\$777	\$777		1.25% of gross salaries
7800		Trans - Unemployment Compensation	\$0	\$567	\$567	\$756	\$756	•	2.7% of first \$7,000 annually per employee
7800	310	Trans - Professional and Technical Services	\$0	\$3,600	\$3,636	\$4,896	\$4,945	\$4 995	Bus Inspections: \$1,200/bus/year; Buses: Yr 1-2: 3, Yr 3-5: 4:
7800		Trans - Insurance and Bond Premiums		\$15,000	\$15,150	\$20,402	\$20,606	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bus Insurance: \$5,000/bus/year; Buses: Yr 1-2: 3, Yr 3-5: 4;
			40						Bus Repairs/Maintenanc: \$5,000/bus/year; Buses:
7800		Trans - Other Purchased Services	\$0	\$15,000	\$15,150	\$20,402	\$20,606		Yr 1-2: 3, Yr 3-5: 4; \$4/gallon at 9 MPG , 58 miles/bus/day, 180 days;
7800	460	Trans - Gas / Fuel	\$0	\$13,920	\$14,059	\$18,933	\$19,122	\$19,314	Buses: Yr 1-2: 3, Yr 3-5: 4; Assumes 33% Ridership, 55 students/bus; Buses:
7800	651	Trans - Buses	\$0	\$77,128	\$77,128	\$102,837	\$102,837	\$102,837	Yr 1-2: 3, Yr 3-5: 4; Purchase at \$100,000/ new bus amortized 5 years at 9% interest;
		Total For 7800 (Pupil Transportation)	\$0	\$213,818	\$214,635	\$290,908	\$292,019	\$296,769	
00 - Op	eratio	n of Plant							T
									Lead Maintenance/Custodian: Salary \$45,760 (\$22/hr, 40 hrs/week, 52 weeks/yr); 2% annual increase; Other Custodians: Yr 1-3: 1, Yr 4-5: 2: Salary \$7,200 (\$4,77); 40 hrs/week 40 hrs/week 40 hrs/week 40 hrs/week 40 hrs/week
7900	160	Facility - Other Support Personnel	\$0	\$72,960	\$74,419	\$75,908	\$77,426	\$78 <u>,</u> 974	Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
7900	210	Facility - Retirement	\$0	\$9,944	\$10,143	\$10,346	\$10,553	\$10,764	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7900		Facility - FICA	\$0	\$5,581	\$5,693	\$5,807	\$5,923		7.65% of gross salaries
7900	230	Facility - Group Insurance	\$0	\$22,800	\$23,028	\$23,258	\$23,491	\$23 726	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7900		Facility - Worker's Compensation	\$0	\$912	\$930	\$949	\$968		1.25% of gross salaries
			90	T	7.50	7-10	7-30	+ 501	

Five Year Budget Projections

Complete Budget - Alachua County

250 Facility - Unemployment Compensation

7900	310	Facility - Professional and Technical Services	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	SRO Contract \$80,000/year (Offset by In Kind Revenue from City)
7900	320	Facility - Insurance and Bond Premiums	\$0	\$94,434	\$95,378	\$96,332	\$97,295		Property/Renters Insurance: \$1.25/square foot/year (Facility SF: Yr 1-5: 75,547 SF)
7900		Facility - Repairs and Maintenance	\$0	\$75,547	\$76,302	\$77,065	\$77,836		\$1/square foot/year (Facility SF: Yr 1-5: 75,547 SF)
7900		Facility - Communications	\$0	\$12,150	\$12,600	\$13,032	\$16,639		Phone/Internet: \$25/student/year
7900		Facility - Public Utilities	\$0	\$9,720	\$10,080	\$10,425	\$13,311		Water/Sewer: \$20/student/year
7900		Facility - Other Purchased Services	\$0	\$33,332	\$13,623	\$13,906	\$15,714	. ,	AC Maintenance: Yr 1 \$25,000, Yr 2-5: \$5,000/yr; Inspections: \$2,500/year; Other Build Services: \$12/student/year;
7900	430	Facility - Electricity	\$0	\$83,102	\$83,933	\$84,772	\$85,620		Electric: \$1.10/square foot/year (Facility SF: Yr 1-5: 75,547 SF)
7900		Facility - Supplies	\$0	\$12,150	\$12,600	\$13,032	\$16,639		Custodial Supplies: \$25/student/year
7900		Facility - Remodeling/Renovations	\$0	\$5,000	\$5,050	\$5,101	\$5,152		Facility Remodel: \$5,000/year
7900	690	Facility - Computer Software		\$10,000	\$10,100	\$10,201	\$10,303	\$10,406	Security Software: \$10,000/year
		Total For 7900 (Operation of Plant)	\$0	\$528,010	\$515,057	\$522,120	\$539,673	\$547,294	, , , , ,
			•	•	•	•	•		
9100 - Coi	mmun	ity Service							
9100	160	ComSrv - Other Support Personnel	\$0	\$120,065	\$122,466	\$163,409	\$188,758		20% after care participation and 10% before care participation: BAC Workers: 25:1 student ratio; 1 BAC Director: Salary \$41,440 (\$28/hr, 8 hrs/day, 185 days/yr); 2% annual increase; AC Workers: Yr 1-2: 3, Yr 3: 4, Yr 4-5: 5; Salary \$20,812.50 (\$25/hr, 4.5 hrs/day, 185 days/yr); 2% annual increase; BC Workers: Yr 1-3: 1, Yr 4-5: 2; Salary \$16,187.50 (\$25/hr, 3.5 hrs/day, 185 days/yr); 2% annual
		-	\$. ,				13.63% of gross salaries (2024-25 FRS Reg Class
9100		ComSrv - Retirement	\$0	\$16,365	\$16,692	\$22,273	\$25,728	\$26,241	Employer Rate)
9100	220	ComSrv - FICA	\$0	\$9,185	\$9,369	\$12,501	\$14,440		7.65% of gross salaries \$950/FT employee/month for health/life insurance
9100	230	ComSrv - Group Insurance	\$0	\$11,400	\$11,514	\$11,629	\$11,745		(assumes 100% employee participation)
9100	240	ComSrv - Worker's Compensation	\$0	\$1,501	\$1,531	\$2,043	\$2,359	\$2,407	1.25% of gross salaries
9100	250	ComSrv - Unemployment Compensation	\$0	\$756	\$756	\$945	\$1,134		2.7% of first \$7,000 annually per employee
9100	510	ComSrv - Supplies	\$0	\$44,620	\$46,460	\$47,863	\$61,138		BAC Supplies: \$100/AC student/year plus \$10/AC/student/week at 36 weeks
		Total For 9100 (Community Service)	\$0	\$203,892	\$208,788	\$260,662	\$305,303	\$312,082	• • • • • • • • • • • • • • • • • • • •
		,		•					
9200 - Del	ot Serv	rice							
9200	710	DebSrv - Principal Payment	\$0	\$0	\$0	\$0	\$0	\$63,251	Repayment of City Loan: 30 year repayment; Payments begin in year 5;
9200	720	DebSrv - Interest Payment / Debt Service	\$0	\$0	\$0	\$0	\$0		Repayment of City Loan: 30 year repayment at 1% interest; Payments begin in year 5;
		Total For 9200 (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$85,103	. , ,
		·		•		•			
9999 - Res	serve l	unds							
9999	999	Reserve - Reserve Funds	\$0	\$128,805	\$133,038	\$137,959	\$173,879	\$179,857	3% of FEFP
- !		Total For 9999 (Reserve Funds)	\$0	\$128,805	\$133,038	\$137,959	\$173,879	\$179,857	
		Total Evnances	¢4.440.005	¢E 400 700	¢E 604 400	¢E 925 400	\$7.050.00Z	¢7 240 400	
		Total Expenses	\$1,118,825	\$5,420,703	\$5,601,438	\$5,835,198	\$7,058,367	\$7,312,468	

\$378

\$378

\$378

\$378 2.7% of first \$7,000 annually per employee

Five Year Budget Projections

	Total Income	\$1,130,000	\$5,448,401	\$5,631,289	\$5,869,069	\$7,121,492	\$7,350,900
[Total Expenses	\$1,118,825	\$5,420,703	\$5,601,438	\$5,835,198	\$7,058,367	\$7,312,468
	Net Revenue	\$11,175	\$27,697	\$29,851	\$33,871	\$63,125	\$38,432
	Projected Cash On Hand	\$11,175	\$38,872	\$68,723	\$102,594	\$165,718	\$204,150